

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 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	5 AP	1260	05/10/2023		3,488.30	(3,488.30)
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032	05/10/2023	3,488.30		0.00
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282	05/11/2023	53,153.73		53,153.73
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282	05/11/2023		53,153.73	0.00
	FROM A/P CHECK PROCESS	5 AP	1262	05/17/2023		1,109.38	(1,109.38)
	TO CHECKING EP - TO CHECKING EP 5 17 2023	5 JE	1033	05/17/2023	1,109.38		0.00
	FROM A/P CHECK PROCESS	5 AP	1264	05/24/2023		90,893.69	(90,893.69)
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283	05/24/2023	56,134.09		(34,759.60)
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283	05/24/2023		56,134.09	(90,893.69)
	TO CHECKING AB 5 - TO CHECKING AB 5 5 24 2023	5 JE	1034	05/24/2023	90,893.69		0.00
		****			204,779.19	204,779.19	0.00
			Ending Balance - - - -				0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -				2,931,768.41
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032	05/10/2023		3,488.30	2,928,280.11
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282	05/11/2023		53,153.73	2,875,126.38
280	DETAIL GR POSTING	5 GR	280	05/15/2023	22,434.22		2,897,560.60
	TO CHECKING EP - TO CHECKING EP 5 17 2023	5 JE	1033	05/17/2023		1,109.38	2,896,451.22
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283	05/24/2023		56,134.09	2,840,317.13
	TO CHECKING AB 5 - TO CHECKING AB 5 5 24 2023	5 JE	1034	05/24/2023		90,893.69	2,749,423.44
	CONNORS APRIL COURT FEES - MONTH END JE 5 31 2023	5 JE	1035	05/31/2023	615.00		2,750,038.44
279	DETAIL GR POSTING	5 GR	279	05/31/2023	43,460.85		2,793,499.29
	HANDBOOK & FSA FEES - MONTH END JE 5 31 2023	5 JE	1035	05/31/2023		440.83	2,793,058.46
	INTEREST - INTEREST 5 31 2023	5 JE	1036	05/31/2023	3,632.53		2,796,690.99
	LESTER HSA EMPLOYER - MONTH END JE 5 31 2023	5 JE	1035	05/31/2023		1,144.00	2,795,546.99
	MVP GOLD - MONTH END JE 5 31 2023	5 JE	1035	05/31/2023		402.43	2,795,144.56
	MVP HSA - MONTH END JE 5 31 2023	5 JE	1035	05/31/2023		7,310.60	2,787,833.96
	PERRY APRIL COURT FEES - MONTH END JE 5 31 2023	5 JE	1035	05/31/2023	855.00		2,788,688.96
		****			70,997.60	214,077.05	2,788,688.96
			Ending Balance - - - -				2,788,688.96
A.0210	PETTY CASH		Beginning Balance - - - -				710.00
		****			0.00	0.00	710.00
			Ending Balance - - - -				710.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES		Beginning Balance - - - -				366,250.72
	COMMUNITY CENTER						
	INTEREST - INTEREST 5 31 2023	5 JE	1036	05/31/2023	271.31		366,522.03
		****			271.31	0.00	366,522.03
			Ending Balance - - - -				366,522.03
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION		Beginning Balance - - - -				293,839.17
	INTEREST - INTEREST 5 31 2023	5 JE	1036	05/31/2023	197.50		294,036.67

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION					
		****	Ending Balance ----	197.50	0.00	294,036.67
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP					
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	158.57		155,802.72
		****	Ending Balance ----	158.57	0.00	155,802.72
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI					
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	28.31		27,795.06
		****	Ending Balance ----	28.31	0.00	27,795.06
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV					
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	66.23		64,990.92
		****	Ending Balance ----	66.23	0.00	64,990.92
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS					
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	308.38		452,914.94
		****	Ending Balance ----	308.38	0.00	452,914.94
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	26.63		26,094.44
		****	Ending Balance ----	26.63	0.00	26,094.44
A.0380	ACCOUNTS RECEIVABLE					
		****	Ending Balance ----	0.00	0.00	0.00
A.0410	DUE FROM STATE AND FEDERAL, OTHER					
		****	Ending Balance ----	0.00	0.00	0.00
A.0480	PREPAID EXPENSES					
		****	Ending Balance ----	0.00	0.00	0.00
A.0510	ESTIMATED REVENUE					
	POSTED FROM BUDGET ADJ. 1163 - BUD MODS 5 23 2023	5 CNTL	4001 05/24/2023	24,000.00		2,504,818.00
		****	Ending Balance ----	24,000.00	0.00	2,504,818.00
A.0522	EXPENDITURES					
		****	Ending Balance ----			970,791.37

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.1620.400, A.5182.400, A.8810.400, A.7110.400, A.5132.400, A.1622.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	3,488.30		974,279.67
	POSTED FROM CHILD A.8810.100, A.1110.100, A.7310.100, A.9030.800, A.7110.100, A.7020.100, A.1010.100, A.9035.800, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100 -- PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	53,153.73		1,027,433.40
	POSTED FROM CHILD A.1622.400, A.1620.400, A.1620.400, A.1610.400, A.5132.400, A.8810.400, A.1620.400, A.5132.400 -- PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	1261 05/17/2023	1,109.38		1,028,542.78
	POSTED FROM CHILD A.1670.400, A.1622.400, A.1620.400, A.5132.400, A.1670.400, A.1010.400, A.5010.400, A.7110.400, A.8810.400, A.1410.400, A.1355.400, A.3510.400, A.7620.401, A.7110.400, A.8810.400, A.1622.401, A.7110.402, A.7110.402, A.1610.402, A.7110.400, A.1622.401, A.7620.401, A.7020.400, A.1110.400, A.5132.400, A.1620.401, A.5132.400, A.5132.400, A.5010.400, A.8810.400, A.5132.400, A.8810.400, A.5132.400, A.5132.400, A.5132.400, A.8810.400, A.7310.400, A.1680.400, A.7110.401, A.7620.401, A.7110.401, A.7310.400, A.7620.400, A.7310.400, A.1110.400, A.7310.400, A.7620.401, A.7140.400, A.1662.400, A.1110.400, A.1680.400, A.7550.400, A.7110.400, A.8810.400, A.7020.400, A.1622.401, A.7020.400, A.7110.401, A.7110.400, A.1410.400, A.1110.400, A.1660.400, A.1662.400, A.1320.400, A.7020.400, A.9060.800, A.1622.401, A.1621.401, A.7310.400, A.7620.400, A.1620.401, A.1622.401, A.7310.400, A.1220.400, A.7310.400, A.1622.401, A.1110.400, A.7310.400, A.1440.400, A.8810.400, A.5132.400, A.1620.400, A.1622.400, A.7110.400, A.7620.400, A.7620.401, A.7310.400, A.7110.400, A.1622.401, A.1670.400 -- COPIER CONTRACT - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	88,769.69		1,117,312.47
	POSTED FROM CHILD A.8810.100, A.1110.100, A.7310.100, A.9030.800, A.7110.100, A.7020.100, A.1010.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.9035.800 -- PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	56,134.09		1,173,446.56
	POSTED FROM CHILD A.5010.400 -- CREDIT HIGH SUP ON CHASE BILL - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		273.47	1,173,173.09
	POSTED FROM CHILD A.9060.800, A.9060.800, A.7110.400, A.1220.400, A.1010.400, A.9060.800 -- MVP GOLD - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	9,571.33		1,182,744.42
		****	Ending Balance - - - -	212,226.52	273.47	1,182,744.42

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			276,432.00
	POSTED FROM BUDGET ADJ. 1163 - BUD MODS 5 23 2023	5 CNTL	4000 05/24/2023	24,000.00		300,432.00
	POSTED FROM BUDGET ADJ. 1163 - BUD MODS 5 23 2023	5 CNTL	4001 05/24/2023		24,000.00	276,432.00
		****	Ending Balance - - - -	24,000.00	24,000.00	276,432.00
A.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			(50.31)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	5 AP	1259 05/10/2023		3,488.30	(3,538.61)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	5 AP	1260 05/10/2023	3,488.30		(50.31)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	5 AP	1261 05/17/2023		1,109.38	(1,159.69)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	5 AP	1262 05/17/2023	1,109.38		(50.31)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	5 AP	1263 05/24/2023		90,893.69	(90,944.00)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	5 AP	1264 05/24/2023	90,893.69		(50.31)
		****	Ending Balance - - - -	95,491.37	95,491.37	(50.31)
A.0690	OVERPAYMENTS		Beginning Balance - - - -			203.34
230616	OFFICE OF THE STATE COMPTROLLER - SHARE OF APRIL 2023 COURT FUNDS - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	697.00		900.34
	CONNORS APRIL COURT FEES - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		615.00	285.34
	PERRY APRIL COURT FEES - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		855.00	(569.66)
	SHARE OF APRIL 2023 COURT FINES - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	773.00		203.34
		****	Ending Balance - - - -	1,470.00	1,470.00	203.34
A.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0814	WORKERS COMP RESERVE		Beginning Balance - - - -			(155,052.32)
		****	Ending Balance - - - -	0.00	0.00	(155,052.32)
A.0870	GENERAL RESERVE COMM CENTER HB		Beginning Balance - - - -			(363,834.77)
		****	Ending Balance - - - -	0.00	0.00	(363,834.77)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION		Beginning Balance - - - -			(354,917.44)
		****	Ending Balance - - - -	0.00	0.00	(354,917.44)
A.0872	RESERVE FOR WORKERS COMPENSATION HW		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	24,000.00	(2,781,250.00)
A.0980	REVENUES		Beginning Balance - - - -			(2,092,544.12)
	POSTED FROM CHILD A.2001.000, A.2090.000, A.2027.000, A.2001.000, A.2001.000, A.2026.000, A.2401.000, A.2192.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2027.000, A.2001.000, A.2001.000, A.2192.000, A.2011.000, A.2001.000, A.2090.000, A.2192.000, A.2190.000, A.2001.000, A.2025.000, A.2001.000, A.2025.000, A.2027.000, A.2192.000, A.2192.000, A.2001.000, A.2025.000, A.2027.000, A.2090.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2027.000 -- A2001 - 23221 - DETAIL GR POSTING	5 GR	280 05/15/2023		22,434.22	(2,114,978.34)
	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, A.2001.000, A.2027.000, A.2001.000, A.2001.000 -- SOCCER REFUND - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	1,427.00		(2,113,551.34)
	POSTED FROM CHILD A.2001.000 -- CORRECT RECEIPT 23245 - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	300.00		(2,113,251.34)
	POSTED FROM CHILD A.2011.000, A.2610.000 -- CORRECT RECEIPT 23245 - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		1,073.00	(2,114,324.34)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		4,689.46	(2,119,013.80)
	POSTED FROM CHILD A.2701.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000, A.2025.000, A.2190.000, A.2192.000, A.2001.000, A.2027.000, A.2190.000, A.2192.000, A.2026.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2090.000, A.2001.000, A.2192.000, A.2390.000, A.2001.000, A.2001.000, A.2001.000, A.2192.000, A.2192.000, A.2192.000 -- A2701 - 23255 - DETAIL GR POSTING	5 GR	279 05/31/2023		43,460.85	(2,162,474.65)
		****	Ending Balance - - - -	1,727.00	71,657.53	(2,162,474.65)
A.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,584,182.00)
		****	Ending Balance - - - -	0.00	0.00	(1,584,182.00)
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			13,318.84
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	1,523.25		14,842.09
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	1,523.25		16,365.34
		****	Ending Balance - - - -	3,046.50	0.00	16,365.34

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A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			127.95
230634	WESTSIDE NEWS INC - EMAIL BLAST BANNERS - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	280.00		407.95
	HANDBOOK FEE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	28.00		435.95
		****	Ending Balance - - - -	308.00	0.00	435.95
A.1081	OTHER PAYMENTS LIEU OF TAXES		Beginning Balance - - - -			(27,917.02)
		****	Ending Balance - - - -	0.00	0.00	(27,917.02)
A.1090	INT & PENALTIES REAL PROP TAX		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			38,667.66
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	4,402.89		43,070.55
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	4,288.89		47,359.44
		****	Ending Balance - - - -	8,691.78	0.00	47,359.44
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			3,783.35
230575	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	136.50		3,919.85
230572	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	320.00		4,239.85
230588	INDOFF INCORPORATED - NAME PLATE LANA - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	17.95		4,257.80
230612	RYNO INC. - NOTICE OF APPEARANCE - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	249.00		4,506.80
230649	FORBES - STENO COURT - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	120.00		4,626.80
		****	Ending Balance - - - -	843.45	0.00	4,626.80
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			9,707.58
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	1,078.62		10,786.20
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	1,078.62		11,864.82
		****	Ending Balance - - - -	2,157.24	0.00	11,864.82
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance - - - -			7,537.66
230605	PAYCHEX OF NEW YORK LLC - PROCESS PR 8 & 9 - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	995.60		8,533.26
	FSA FEES - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	412.83		8,946.09
		****	Ending Balance - - - -	1,408.43	0.00	8,946.09

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A.1230	AMINISTRATIVE ESCROW FEES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1255	CLERK FEES		Beginning Balance - - - -			(400.25)
5341	A1255 - 23227 - DETAIL GR POSTING	5 GR	280 05/15/2023		61.64	(461.89)
		****	Ending Balance - - - -	0.00	61.64	(461.89)
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance - - - -			37,807.93
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	4,298.11		42,106.04
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	4,295.16		46,401.20
		****	Ending Balance - - - -	8,593.27	0.00	46,401.20
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			394.81
		****	Ending Balance - - - -	0.00	0.00	394.81
A.1320.400	AUDITOR.CONTRACTUAL		Beginning Balance - - - -			7,195.00
230597	MENGEL, METZGER, BARR & CO. LLP - FINAL AUDIT/SINGLE AUDIT - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	11,945.00		19,140.00
		****	Ending Balance - - - -	11,945.00	0.00	19,140.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance - - - -			9,852.57
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	1,094.73		10,947.30
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	1,094.73		12,042.03
		****	Ending Balance - - - -	2,189.46	0.00	12,042.03
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 - - - -			33,614.01
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	3,734.89		37,348.90
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	3,734.89		41,083.79
		****	Ending Balance - - - -	7,469.78	0.00	41,083.79
A.1355.200	ASSESSMENT.EQUIPMENT		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.1355.200	ASSESSMENT.EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL					1,395.00
230637	WESTSIDE NEWS INC - LEGAL ASSESSMENT - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	74.59		1,469.59
		****	Ending Balance ----	74.59	0.00	1,469.59
A.1410.100	CLERK.PERSONAL SERVICE					25,397.15
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	2,919.13		28,316.28
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	2,916.19		31,232.47
		****	Ending Balance ----	5,835.32	0.00	31,232.47
A.1410.200	CLERK.EQUIPMENT					0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1410.400	CLERK.CONTRACTUAL					4,221.39
230636	WESTSIDE NEWS INC - LEGAL - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	66.40		4,287.79
230587	IIMC - SWEETING MEMBERSHIP - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	210.00		4,497.79
		****	Ending Balance ----	276.40	0.00	4,497.79
A.1420.100	ATTORNEY.PERSONAL SERVICE					13,497.57
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	1,499.73		14,997.30
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	1,499.73		16,497.03
		****	Ending Balance ----	2,999.46	0.00	16,497.03
A.1420.400	ATTORNEY.CONTRACTUAL					395.00
		****	Ending Balance ----	0.00	0.00	395.00
A.1440.400	ENGINEER.CONTRACTUAL					8,265.66
230619	STRABEL - TOWN HALL RENOVATION ARCHITECTURE - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	15,049.67		23,315.33
		****	Ending Balance ----	15,049.67	0.00	23,315.33
A.1450.400	ELECTIONS.CONTRACTUAL					0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1550	PUBL POUND CHRG & DOG CTRL FEES					(556.50)
5341	A1550 - 23227 - DETAIL GR POSTING	5 GR	280 05/15/2023		105.00	(661.50)
		****	Ending Balance ----	0.00	105.00	(661.50)
A.1610.100	BUILDINGS & GROUNDS.PERSONAL SERVICE					0.00
			Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.1610.100	BUILDINGS & GROUNDS.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance ----			3,800.00
		****	Ending Balance ----	0.00	0.00	3,800.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance ----			3,309.02
230529	VERIZON WIRELESS - CELL PHONE/HOT SPOT - BATCH VOUCHER POSTING	5 AP	1261 05/17/2023	151.87		3,460.89
		****	Ending Balance ----	151.87	0.00	3,460.89
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance ----			391.16
230647	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	250.83		641.99
		****	Ending Balance ----	250.83	0.00	641.99
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance ----			18,383.89
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	1,429.79		19,813.68
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	1,596.24		21,409.92
		****	Ending Balance ----	3,026.03	0.00	21,409.92
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance ----			9,404.16
230524	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	59.83		9,463.99
230528	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	1261 05/17/2023	295.38		9,759.37
230525	CHARTER COMMUNICATIONS HOLDINGS, LLC - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	5 AP	1261 05/17/2023	129.98		9,889.35
230526	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	1261 05/17/2023	58.73		9,948.08
230629	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	334.60		10,282.68
230620	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	199.90		10,482.58
		****	Ending Balance ----	1,078.42	0.00	10,482.58
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance ----			2,116.84
230603	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	93.99		2,210.83
230650	MAGIC SEAL, LLC - SEAL TOWN HALL, HIGHWAY GARAGE - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	6,500.00		8,710.83
		****	Ending Balance ----	6,593.99	0.00	8,710.83
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance ----			982.35
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	53.10		1,035.45

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	358.43		1,393.88
		****	Ending Balance - - - -	411.53	0.00	1,393.88
A.1621.200	SWEDEN CENTER.EQUIPMENT					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1621.400	SWEDEN CENTER.CONTRACTUAL					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					118.97
230601	NEW YORK STATE CANAL CORPORATION - CANAL PERMIT - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	100.00		218.97
		****	Ending Balance - - - -	100.00	0.00	218.97
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					19,163.67
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	2,285.87		21,449.54
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	1,880.15		23,329.69
		****	Ending Balance - - - -	4,166.02	0.00	23,329.69
A.1622.200	COMMUNITY CENTER.EQUIPMENT					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					22,387.16
230524	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	1,598.10		23,985.26
230526	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	1261 05/17/2023	218.58		24,203.84
230629	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	128.00		24,331.84
230620	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	443.91		24,775.75
		****	Ending Balance - - - -	2,388.59	0.00	24,775.75
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					7,348.92
230600	NORTHERN SUPPLY INC - COMM CTR SIGNS - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	90.00		7,438.92
230647	CHASE CARD SERVICES - KITCHEN REPAIRS - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	165.56		7,604.48
230603	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	117.99		7,722.47
230582	ELMER W. DAVIS, INC. - ROOF REPAIRS COMM CTR - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	603.50		8,325.97
230625	UPSTATE COMMUNICATION AND SECURITY, INC -	5 AP	1263 05/24/2023	3,261.93		11,587.90

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
	SECURITY CAMERAS COMM CTR - BATCH VOUCHER POSTING					
230610	REGIONAL DISTRIBUTORS, INC. - TISSUE, TOWELS - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	1,666.60		13,254.50
230644	MJD III EARTHWORK SYSTEMS, INC. - TOP SOIL - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	544.00		13,798.50
		****	Ending Balance - - - -	6,449.58	0.00	13,798.50
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					
	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	478.93		1,208.27
		****	Ending Balance - - - -	478.93	0.00	1,208.27
A.1661.400	SR CENTER.OFFICE SUPPLIES					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					
	CAPITAL ONE - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	37.80		584.71
230590	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	83.32		668.03
		****	Ending Balance - - - -	121.12	0.00	668.03
A.1670.400	CENTRAL PRINTING AND MAILING					
	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	110.82		2,403.46
230627	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	50.48		2,453.94
230634	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	334.13		2,788.07
		****	Ending Balance - - - -	495.43	0.00	2,788.07
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					
	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	3,163.25		15,499.75
230563	BASCH - WEBSITE SUPPORT - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	150.00		15,649.75
		****	Ending Balance - - - -	3,313.25	0.00	15,649.75
A.1910.400	UNALLOCATED INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	119,819.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.1910.400	UNALLOCATED INSURANCE					
			Ending Balance - - - -			119,819.00
A.1920.400	MUNICIPAL ASSOCIATION DUES					
			Beginning Balance - - - -			1,200.00

			Ending Balance - - - -	0.00	0.00	1,200.00
A.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 - - - -			3,481.58

			Ending Balance - - - -	0.00	0.00	3,481.58
A.1990.400	CONTINGENT ACCOUNT					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.2001	PARK AND RECREATION CHARGES					
			Beginning Balance - - - -			(74,413.81)
5335	A2001 - 23221 - DETAIL GR POSTING	5 GR	280 05/15/2023		2,094.00	(76,507.81)
5336	A2001 - 23222 - DETAIL GR POSTING	5 GR	280 05/15/2023		919.00	(77,426.81)
5337	A2001 - 23223 - DETAIL GR POSTING	5 GR	280 05/15/2023		141.00	(77,567.81)
5342	A2001 - 23229 - DETAIL GR POSTING	5 GR	280 05/15/2023		716.00	(78,283.81)
5343	A2001 - 23230 - DETAIL GR POSTING	5 GR	280 05/15/2023		626.00	(78,909.81)
5346	A2001 - 23233 - DETAIL GR POSTING	5 GR	280 05/15/2023		1,209.00	(80,118.81)
5350	A2001 - 23240 - DETAIL GR POSTING	5 GR	280 05/15/2023		361.50	(80,480.31)
5351	A2001 - 23241 - DETAIL GR POSTING	5 GR	280 05/15/2023		486.00	(80,966.31)
5354	A2001 - 23245 - DETAIL GR POSTING	5 GR	280 05/15/2023		82.00	(81,048.31)
5357	A2001 - 23249 - DETAIL GR POSTING	5 GR	280 05/15/2023		868.25	(81,916.56)
5358	A2001 - 23250 - DETAIL GR POSTING	5 GR	280 05/15/2023		734.25	(82,650.81)
230577	CUMMINGS - BBALL REFUND - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	100.00		(82,550.81)
230574	CAUFIELD - FLOOR HOCKEY REFUND - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	40.00		(82,510.81)
230578	DEROSE - FLOOR HOCKEY REFUND - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	40.00		(82,470.81)
230593	JONES - FLOOR HOCKEY REFUND - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	80.00		(82,390.81)
230594	LOWERY - FLOOR HOCKEY REFUND - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	35.00		(82,355.81)
230595	MARSALA - FLOOR HOCKEY REFUND - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	35.00		(82,320.81)
230606	PERREAULT - FLOOR HOCKEY REFUND - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	35.00		(82,285.81)
230609	PRAY - FLOOR HOCKEY REFUND - BATCH VOUCHER	5 AP	1263 05/24/2023	35.00		(82,250.81)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

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						
	POSTING						
230611	RIES-STOCK - FLOOR HOCKEY REFUND - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	40.00		(82,210.81)
230614	SAVIGNY - FLOOR HOCKEY REFUND - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	35.00		(82,175.81)
230628	VANE - FLOOR HOCKEY REFUND - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	35.00		(82,140.81)
230632	WEIR - FLOOR HOCKEY REFUND - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	35.00		(82,105.81)
230566	BOON-SABO - REFUND MEAL & A SHOW - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	5.00		(82,100.81)
230585	GRADY - REFUND MEAL & A SHOW - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	5.00		(82,095.81)
230562	BAGLIONI - SOCCER REFUND - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	79.00		(82,016.81)
230564	BATES - SOCCER REFUND - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	118.00		(81,898.81)
230596	MARTIN - SOCCER REFUND - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	59.00		(81,839.81)
230608	PIERCE - SWIM LESSON REFUND - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	16.00		(81,823.81)
5364	A2001 - 23256 - DETAIL GR POSTING	5 GR	279	05/31/2023		235.00	(82,058.81)
5365	A2001 - 23257 - DETAIL GR POSTING	5 GR	279	05/31/2023		876.00	(82,934.81)
5366	A2001 - 23258 - DETAIL GR POSTING	5 GR	279	05/31/2023		72.00	(83,006.81)
5368	A2001 - 23260 - DETAIL GR POSTING	5 GR	279	05/31/2023		77.00	(83,083.81)
5371	A2001 - 23263 - DETAIL GR POSTING	5 GR	279	05/31/2023		1,775.00	(84,858.81)
5372	A2001 - 23265 - DETAIL GR POSTING	5 GR	279	05/31/2023		2,261.00	(87,119.81)
5373	A2001 - 23266 - DETAIL GR POSTING	5 GR	279	05/31/2023		587.00	(87,706.81)
5375	A2001 - 23269 - DETAIL GR POSTING	5 GR	279	05/31/2023		902.00	(88,608.81)
5378	A2001 - 23272 - DETAIL GR POSTING	5 GR	279	05/31/2023		4,618.06	(93,226.87)
5379	A2001 - 23273 - DETAIL GR POSTING	5 GR	279	05/31/2023		383.25	(93,610.12)
5380	A2001 - 23274 - DETAIL GR POSTING	5 GR	279	05/31/2023		388.45	(93,998.57)
5385	A2001 - 23279 - DETAIL GR POSTING	5 GR	279	05/31/2023		1,373.00	(95,371.57)
	CORRECT RECEIPT 23245 - MONTH END JE 5 31 2023	5 JE	1035	05/31/2023	300.00		(95,071.57)

				Ending Balance - - - -	1,127.00	21,784.76	(95,071.57)
				Beginning Balance - - - -			0.00
A.2011	PARK BANNER FEES FEES						
5354	A2011 - 23245 - DETAIL GR POSTING	5 GR	280	05/15/2023		300.00	(300.00)
5365	A2011 - 23257 - DETAIL GR POSTING	5 GR	279	05/31/2023		500.00	(800.00)
	CORRECT RECEIPT 23245 - MONTH END JE 5 31 2023	5 JE	1035	05/31/2023		300.00	(1,100.00)

				Ending Balance - - - -	0.00	1,100.00	(1,100.00)
				Beginning Balance - - - -			(245.35)
A.2012	RECREATION CONCESSIONS						

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2012	RECREATION CONCESSIONS					
		****	Ending Balance - - - -	0.00	0.00	(245.35)
A.2013	PARK CONCESSIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - - -			(7,705.00)
5342	A2025 - 23229 - DETAIL GR POSTING	5 GR	280 05/15/2023		60.00	(7,765.00)
5343	A2025 - 23230 - DETAIL GR POSTING	5 GR	280 05/15/2023		140.00	(7,905.00)
5346	A2025 - 23233 - DETAIL GR POSTING	5 GR	280 05/15/2023		950.00	(8,855.00)
5366	A2025 - 23258 - DETAIL GR POSTING	5 GR	279 05/31/2023		300.00	(9,155.00)
		****	Ending Balance - - - -	0.00	1,450.00	(9,155.00)
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -			(9,600.00)
5338	A2026 - 23224 - DETAIL GR POSTING	5 GR	280 05/15/2023		2,400.00	(12,000.00)
5370	A2026 - 23262 - DETAIL GR POSTING	5 GR	279 05/31/2023		2,400.00	(14,400.00)
		****	Ending Balance - - - -	0.00	4,800.00	(14,400.00)
A.2027	PARK FACILITY USE		Beginning Balance - - - -			(13,730.00)
5335	A2027 - 23221 - DETAIL GR POSTING	5 GR	280 05/15/2023		150.00	(13,880.00)
5335	A2027 - 23221 - DETAIL GR POSTING	5 GR	280 05/15/2023		2,500.00	(16,380.00)
280	A2027 - 23230 - DETAIL GR POSTING	5 GR	280 05/15/2023		200.00	(16,580.00)
280	A2027 - 23233 - DETAIL GR POSTING	5 GR	280 05/15/2023		200.00	(16,780.00)
5350	A2027 - 23240 - DETAIL GR POSTING	5 GR	280 05/15/2023		35.00	(16,815.00)
5350	A2027 - 23240 - DETAIL GR POSTING	5 GR	280 05/15/2023		175.00	(16,990.00)
5351	A2027 - 23241 - DETAIL GR POSTING	5 GR	280 05/15/2023		25.00	(17,015.00)
230591	JACCARINO - LODGE CANCELLATION - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	175.00		(16,840.00)
230615	SCHAFFER - LODGE CANCELLATION - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	200.00		(16,640.00)
230623	THOMAS - LODGE CANCELLATION - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	225.00		(16,415.00)
5368	A2027 - 23260 - DETAIL GR POSTING	5 GR	279 05/31/2023		115.00	(16,530.00)
279	A2027 - 23263 - DETAIL GR POSTING	5 GR	279 05/31/2023		200.00	(16,730.00)
5372	A2027 - 23265 - DETAIL GR POSTING	5 GR	279 05/31/2023		250.00	(16,980.00)
279	A2027 - 23266 - DETAIL GR POSTING	5 GR	279 05/31/2023		200.00	(17,180.00)
5385	A2027 - 23279 - DETAIL GR POSTING	5 GR	279 05/31/2023		500.00	(17,680.00)
		****	Ending Balance - - - -	600.00	4,550.00	(17,680.00)
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - - -			(15,000.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2089	RECREATION FEE ON NEW BUILDING					
		****	Ending Balance ----	0.00	0.00	(15,000.00)
A.2090	HISTORICAL EVENT REVENUE		Beginning Balance ----			(65.00)
280	A2090 - 23238 - DETAIL GR POSTING	5 GR	280 05/15/2023		100.00	(165.00)
280	A2090 - 23244 - DETAIL GR POSTING	5 GR	280 05/15/2023		100.00	(265.00)
280	A2090 - 23253 - DETAIL GR POSTING	5 GR	280 05/15/2023		100.00	(365.00)
5374	A2090 - 23268 - DETAIL GR POSTING	5 GR	279 05/31/2023		100.00	(465.00)
		****	Ending Balance ----	0.00	400.00	(465.00)
A.2130	REFUSE & GARBAGE CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2190	SALE OF CEMETERY LOTS		Beginning Balance ----			(5,600.00)
5352	A2190 - 23243 - DETAIL GR POSTING	5 GR	280 05/15/2023		2,100.00	(7,700.00)
279	A2190 - 23259 - DETAIL GR POSTING	5 GR	279 05/31/2023		1,400.00	(9,100.00)
279	A2190 - 23261 - DETAIL GR POSTING	5 GR	279 05/31/2023		1,400.00	(10,500.00)
		****	Ending Balance ----	0.00	4,900.00	(10,500.00)
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance ----			(7,728.00)
5340	A2192 - 23226 - DETAIL GR POSTING	5 GR	280 05/15/2023		125.00	(7,853.00)
280	A2192 - 23231 - DETAIL GR POSTING	5 GR	280 05/15/2023		450.00	(8,303.00)
5345	A2192 - 23232 - DETAIL GR POSTING	5 GR	280 05/15/2023		300.00	(8,603.00)
280	A2192 - 23243 - DETAIL GR POSTING	5 GR	280 05/15/2023		450.00	(9,053.00)
5356	A2192 - 23248 - DETAIL GR POSTING	5 GR	280 05/15/2023		950.00	(10,003.00)
5367	A2192 - 23259 - DETAIL GR POSTING	5 GR	279 05/31/2023		350.00	(10,353.00)
5369	A2192 - 23261 - DETAIL GR POSTING	5 GR	279 05/31/2023		700.00	(11,053.00)
5376	A2192 - 23270 - DETAIL GR POSTING	5 GR	279 05/31/2023		770.00	(11,823.00)
5381	A2192 - 23275 - DETAIL GR POSTING	5 GR	279 05/31/2023		125.00	(11,948.00)
5383	A2192 - 23277 - DETAIL GR POSTING	5 GR	279 05/31/2023		3,080.00	(15,028.00)
5384	A2192 - 23278 - DETAIL GR POSTING	5 GR	279 05/31/2023		1,000.00	(16,028.00)
		****	Ending Balance ----	0.00	8,300.00	(16,028.00)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance ----			(110.00)
		****	Ending Balance ----	0.00	0.00	(110.00)
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2300	SERVICES, OTHER GOVTS					
		****	Ending Balance ----	0.00	0.00	0.00
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2349.010	COUNTY ELECTION INSPECTORS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance ----			(5,591.00)
		****	Ending Balance ----	0.00	0.00	(5,591.00)
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance ----			(157,779.09)
5377	A2390 - 23271 - DETAIL GR POSTING	5 GR	279 05/31/2023		4,197.09	(161,976.18)
		****	Ending Balance ----	0.00	4,197.09	(161,976.18)
A.2401	INTEREST AND EARNINGS		Beginning Balance ----			(25,103.34)
5339	A2401 - 23225 - DETAIL GR POSTING	5 GR	280 05/15/2023		1,096.87	(26,200.21)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		26.63	(26,226.84)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		28.31	(26,255.15)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		66.23	(26,321.38)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		158.57	(26,479.95)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		197.50	(26,677.45)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		271.31	(26,948.76)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		308.38	(27,257.14)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		3,632.53	(30,889.67)
		****	Ending Balance ----	0.00	5,786.33	(30,889.67)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2530	GAMES OF CHANCE		Beginning Balance ----			(10.00)
		****	Ending Balance ----	0.00	0.00	(10.00)
A.2540	BINGO LICENSES		Beginning Balance ----			(229.50)
5341	A2540 - 23227 - DETAIL GR POSTING	5 GR	280 05/15/2023		26.71	(256.21)
		****	Ending Balance ----	0.00	26.71	(256.21)
A.2544	DOG LICENSES		Beginning Balance ----			(4,315.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2544	DOG LICENSES					
5341	A2544 - 23227 - DETAIL GR POSTING	5 GR	280 05/15/2023		1,097.00	(5,412.00)
		****	Ending Balance ----	0.00	1,097.00	(5,412.00)
			Beginning Balance ----			(5,026.50)
A.2610	FINES & FOREFEITED BAIL					
	SHARE OF APRIL 2023 COURT FUNDDS - MONTH END	5 JE	1035 05/31/2023		773.00	(5,799.50)
	JE 5 31 2023	****	Ending Balance ----	0.00	773.00	(5,799.50)
			Beginning Balance ----			(9,770.00)
A.2650	SALE OF SCRAP/EXCESS EQUIP					
		****	Ending Balance ----	0.00	0.00	(9,770.00)
			Beginning Balance ----			(5.00)
A.2655	MINOR SALES, OTHER					
		****	Ending Balance ----	0.00	0.00	(5.00)
			Beginning Balance ----			0.00
A.2680	INSURANCE RECOVERIES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.2690	OTHER COMPENSATION FOR LOSS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(35,530.00)
A.2701	REFUNDS PRIOR YRS EXPENDITURES					
5363	A2701 - 23255 - DETAIL GR POSTING	5 GR	279 05/31/2023		12,326.00	(47,856.00)
		****	Ending Balance ----	0.00	12,326.00	(47,856.00)
			Beginning Balance ----			(100,850.00)
A.2705	GIFTS AND DONATIONS					
		****	Ending Balance ----	0.00	0.00	(100,850.00)
			Beginning Balance ----			(0.01)
A.2770	MISCELLANEOUS REVENUES					
		****	Ending Balance ----	0.00	0.00	(0.01)
			Beginning Balance ----			0.00
A.3001	STATE REVENUE SHARING (PER CAPITA)					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.3005	MORTGAGE TAX					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(1,081.75)
A.3040	STATE AID ASSESSMENT AID					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.3040	STATE AID ASSESSMENT AID					
		****	Ending Balance - - - -	0.00	0.00	(1,081.75)
A.3089	OTHER STATE AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance - - - -			6,793.02
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	754.78		7,547.80
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	754.78		8,302.58
		****	Ending Balance - - - -	1,509.56	0.00	8,302.58
A.3510.200	CONTROL OF DOGS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance - - - -			1,719.00
230638	WILLIAMSON LAW BOOK COMPANY - DOG TICKETS - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	102.51		1,821.51
		****	Ending Balance - - - -	102.51	0.00	1,821.51
A.4089	FEDERAL AID, OTHER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.4889	OTHER CULTURE AND RECREATION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			43,951.17
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	5,069.15		49,020.32
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	5,057.54		54,077.86
		****	Ending Balance - - - -	10,126.69	0.00	54,077.86
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 - - - -			2,230.42
230540	INDOFF INCORPORATED - DESK PAD HIGHWAY - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	36.99		2,267.41
230635	WESTSIDE NEWS INC - HIGHWAY SEC AD - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	116.00		2,383.41
	CREDIT HIGH SUP ON CHASE BILL - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		273.47	2,109.94

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL					
		****	Ending Balance - - - -	152.99	273.47	2,109.94
A.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			19,399.47
230524	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	425.13		19,824.60
230527	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1261 05/17/2023	21.36		19,845.96
230528	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	1261 05/17/2023	152.24		19,998.20
230556	TRIPLE O MECHANICAL - BACK FLOW TEST - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	249.00		20,247.20
230534	BROCKPORT AREA VETS CLUB - FLAGS - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	92.00		20,339.20
230532	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET HIGHWAY - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	129.98		20,469.18
230557	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	263.00		20,732.18
230530	ANTINORE - PARTIAL PAY SIGN FRONT OF HIGH GARAGE - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	1,700.00		22,432.18
230531	ANTINORE - PARTIAL SIGN FRONT OF HIGH GARAGE - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	1,300.00		23,732.18
230629	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	146.00		23,878.18
230620	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	69.13		23,947.31
230650	MAGIC SEAL, LLC - SEAL TOWN HALL, HIGHWAY GARAGE - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	5,400.00		29,347.31
		****	Ending Balance - - - -	9,947.84	0.00	29,347.31
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			11,745.45
230523	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	1,236.71		12,982.16
		****	Ending Balance - - - -	1,236.71	0.00	12,982.16
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.6772.414	PROGRAMS FOR AGING.PROGRAMS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			77,707.46

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	9,068.44		86,775.90
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	9,623.25		96,399.15
		****	Ending Balance - - - -	18,691.69	0.00	96,399.15
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					
			Beginning Balance - - - -			1,728.94
		****	Ending Balance - - - -	0.00	0.00	1,728.94
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
	Beginning Balance - - - -					5,877.08
230647	CHASE CARD SERVICES - FOOD HANDLER CLASS - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	25.00		5,902.08
230581	ECONOMY PRODUCTS & SOLUTIONS - SCOREBOARD PAPER - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	1,503.07		7,405.15
230598	MORRIS - SOFTWARE SUBSCRIPTION - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	4,100.00		11,505.15
230583	FULMORE - STAFF CPR TRAINING - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	1,060.00		12,565.15
		****	Ending Balance - - - -	6,688.07	0.00	12,565.15
A.7110.100	PARK.PERSONAL SERVICE					
	Beginning Balance - - - -					19,229.62
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	4,121.20		23,350.82
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	5,071.47		28,422.29
		****	Ending Balance - - - -	9,192.67	0.00	28,422.29
A.7110.101	PARKS.PERSONAL SERVICES GRANT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.200	PARK.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.400	PARK.CONTRACTUAL					
	Beginning Balance - - - -					35,612.28
230524	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	88.89		35,701.17
230640	ZALES LAWN AND LANDSCAPING, LLC - FOUNDATIONS BRICK PROJECT - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	4,875.00		40,576.17
230624	UNITED RENTALS (NORTH AMERICA), INC. - PORTAPOTTY PARK - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	60.00		40,636.17
230586	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	615.25		41,251.42
230620	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	23.10		41,274.52
230647	CHASE CARD SERVICES - REPAIRS/SUPPLIES - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	405.58		41,680.10

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.7110.400	PARK.CONTRACTUAL					
230635	WESTSIDE NEWS INC - SEASON GRDS AD - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	58.00		41,738.10
230579	DUBOIS - SEPTIC PUMP - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	300.00		42,038.10
	CREDIT HIGH SUP ON APR CHASE BILL - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	273.47		42,311.57
		****	Ending Balance - - - -	6,699.29	0.00	42,311.57
A.7110.401	PARK.EQUIPMENT REPAIRS					
230584	GENUINE PARTS COMPANY - OIL BATTERY MOWERS - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	234.85		2,286.83
230568	BRODNER EQUIPMENT INC. - PARK MOWER REPAIR - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	250.64		2,537.47
230565	BENTLEY BROS., INC. - TRACTOR TIRE PARK - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	289.52		2,826.99
		****	Ending Balance - - - -	775.01	0.00	2,826.99
			Beginning Balance - - - -			2,051.98
A.7110.402	PARK.FUEL					
230646	GRIFFITH ENERGY - DIESEL PARK - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	873.40		3,018.96
230645	SUNOCO LP - PARK GAS MOWERS - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	1,083.45		4,102.41
		****	Ending Balance - - - -	1,956.85	0.00	4,102.41
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7140.400	RECREATION/COMMUNITY CENTER					
230573	CAPITAL ONE - EASTER SUPPLIES - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	127.07		5,600.04
		****	Ending Balance - - - -	127.07	0.00	5,600.04
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7150.400	PARK CONCESSIONS					
			Beginning Balance - - - -			55.00
		****	Ending Balance - - - -	0.00	0.00	55.00
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	2,091.40		19,216.90
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	2,343.00		21,559.90
		****	Ending Balance - - - -	4,434.40	0.00	21,559.90
			Beginning Balance - - - -			11,670.80

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
230571	BSN SPORTS - BASEBALL EQUIPMENT - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	1,289.00		12,959.80
230613	S&S WORLDWIDE, INC - BBALL EQUIP - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	20.27		12,980.07
230602	ODRZYWOLSKI - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	129.50		13,109.57
230607	PHELPS - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	255.50		13,365.07
230622	SUNY BROCKPORT CAMPUS RECREATION - JUDO INSTRUCTION - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	380.00		13,745.07
230573	CAPITAL ONE - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	86.07		13,831.14
230569	BSN SPORTS - SOCCER EQUIPMENET - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	557.99		14,389.13
230561	AMERICAN SOCCER COMPANY INC - SOCCER UNIFORMS - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	2,382.98		16,772.11
230604	OTC BRANDS, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	213.51		16,985.62

				Ending Balance - - - -	5,314.82	0.00	16,985.62
				Beginning Balance - - - -			50.00
A.7550.400	CELEBRATIONS.CONTRACTUAL						
230576	CORNELL COOPERATIVE EXTENSION - CREATING A BIRD HABITAT - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	50.00		100.00

				Ending Balance - - - -	50.00	0.00	100.00
				Beginning Balance - - - -			1,121.25
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS						
230602	ODRZYWOLSKI - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	171.50		1,292.75
230570	DAVY - PERSONAL TRAINER - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	21.00		1,313.75
230621	SUDS PIZZA, INC. - PIZZA - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	68.47		1,382.22

				Ending Balance - - - -	260.97	0.00	1,382.22
				Beginning Balance - - - -			3,602.96
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS						
230621	SUDS PIZZA, INC. - PIZZA - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	131.74		3,734.70
230647	CHASE CARD SERVICES - SENIOR PROGRAM SUPPLIES - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	247.00		3,981.70
230567	BROCKPORT CENTRAL SCHOOL - SENIOR TRIP PUBLIC MARKET - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	243.33		4,225.03
230639	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	396.00		4,621.03
230573	CAPITAL ONE - SR PROGRAM SUPPLIES - BATCH VOUCHER POSTING	5 AP	1263	05/24/2023	299.87		4,920.90

				Ending Balance - - - -	1,317.94	0.00	4,920.90

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance - - - -			130.02
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	4,078.70		4,208.72
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	5,157.52		9,366.24
		****	Ending Balance - - - -	9,236.22	0.00	9,366.24
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance - - - -			10,695.95
		****	Ending Balance - - - -	0.00	0.00	10,695.95
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			5,651.03
230524	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	79.64		5,730.67
230528	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	1261 05/17/2023	81.24		5,811.91
230580	EB&G ENTERPRISES, INC. - CEMETERY FLAGS - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	835.20		6,647.11
230558	UNITED RENTALS (NORTH AMERICA), INC. - CEMETERY PORTAPOTTY - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	159.50		6,806.61
230534	BROCKPORT AREA VETS CLUB - FLAGS - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	396.00		7,202.61
230643	WESTERN NEW YORK LAWN SERVICE, INC. - FOUNDATIONS LAKEVIEW - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	6,365.00		13,567.61
230547	GENUINE PARTS COMPANY - FUEL PUMP V BELT - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	79.49		13,647.10
230620	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	19.98		13,667.08
230635	WESTSIDE NEWS INC - SEASON GRDS AD - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	58.00		13,725.08
		****	Ending Balance - - - -	8,074.05	0.00	13,725.08

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9030.800	SOCIAL SECURITY		Beginning Balance ----			22,406.22
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	2,958.12		25,364.34
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	3,128.58		28,492.92
		****	Ending Balance ----	6,086.70	0.00	28,492.92
A.9035.800	MEDICARE		Beginning Balance ----			5,240.25
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	691.83		5,932.08
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	731.67		6,663.75
		****	Ending Balance ----	1,423.50	0.00	6,663.75
A.9040.800	WORKERS COMPENSATION		Beginning Balance ----			10,520.00
		****	Ending Balance ----	0.00	0.00	10,520.00
A.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9055.800	DISABILITY INSURANCE		Beginning Balance ----			116.61
		****	Ending Balance ----	0.00	0.00	116.61
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			91,804.12
230599	MVP SELECT CARE INC. - HSA MONTHLY FEE - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	50.00		91,854.12
	LESTER HSA EMPLOYER - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	1,144.00		92,998.12
	MVP GOLD - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	402.43		93,400.55
	MVP HSA - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	7,310.60		100,711.15
		****	Ending Balance ----	8,907.03	0.00	100,711.15
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.9710.704	BAN.INTEREST (PARK)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			111,896.00
		****	Ending Balance - - - -	0.00	0.00	111,896.00
B.0200	CASH		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	16,305.76		16,305.76
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023		16,305.76	0.00
	FROM A/P CHECK PROCESS	5 AP	1264 05/24/2023		54,493.03	(54,493.03)
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	4,968.17		(49,524.86)
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023		4,968.17	(54,493.03)
	TO CHECKING AB 5 - TO CHECKING AB 5 5 24 2023	5 JE	1034 05/24/2023	54,493.03		0.00
		****	Ending Balance - - - -	75,766.96	75,766.96	0.00
B.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,131,532.91
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023		16,305.76	2,115,227.15
280	DETAIL GR POSTING	5 GR	280 05/15/2023	7,191.50		2,122,418.65
	PR11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023		4,968.17	2,117,450.48
	TO CHECKING AB 5 - TO CHECKING AB 5 5 24 2023	5 JE	1034 05/24/2023		54,493.03	2,062,957.45
5362	DETAIL GR POSTING	5 GR	279 05/31/2023	167,561.53		2,230,518.98
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	3,231.49		2,233,750.47
	MVP HSA - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		2,655.46	2,231,095.01
		****	Ending Balance - - - -	177,984.52	78,422.42	2,231,095.01
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY		Beginning Balance - - - -			48,366.10
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	49.21		48,415.31
		****	Ending Balance - - - -	49.21	0.00	48,415.31
B.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0480	PREPAID EXPENSES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0510	ESTIMATED REVENUE		Beginning Balance - - - -			795,900.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	795,900.00
			Beginning Balance - - - -			284,505.46
B.0522	EXPENDITURES					
	POSTED FROM CHILD B.3620.100, B.7140.100, B.8020.100, B.9035.800, B.9030.800, B.1420.100, B.8160.100 -- PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	16,305.76		300,811.22
	POSTED FROM CHILD B.8160.400, B.8020.400, B.1440.400, B.8010.400, B.5411.400, B.5411.400, B.8160.400, B.8020.400, B.5411.400, B.5411.400, B.3620.400, B.3620.400, B.8010.400, B.7510.400, B.8160.400, B.8160.400, B.4010.400, B.5411.400, B.5411.400 -- PACKER DRIVER SPRING PICK UP - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	54,493.03		355,304.25
	POSTED FROM CHILD B.9035.800, B.9030.800, B.3620.100, B.1420.100, B.7140.100, B.8020.100 -- PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	4,968.17		360,272.42
	POSTED FROM CHILD B.9060.800 -- MVP HSA - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	2,655.46		362,927.88
		****	Ending Balance - - - -	78,422.42	0.00	362,927.88
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			323,475.00
		****	Ending Balance - - - -	0.00	0.00	323,475.00
B.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	1263 05/24/2023		54,493.03	(54,493.03)
	FROM A/P CHECK PROCESS	5 AP	1264 05/24/2023	54,493.03		0.00
		****	Ending Balance - - - -	54,493.03	54,493.03	0.00
B.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0878	CAPITAL RESERVE BALANCE LIBRARY		Beginning Balance - - - -			(48,182.34)
		****	Ending Balance - - - -	0.00	0.00	(48,182.34)
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,909,486.98)
		****	Ending Balance - - - -	0.00	0.00	(1,909,486.98)
B.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.0915	ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,119,375.00)
		****	Ending Balance - - - -	0.00	0.00	(1,119,375.00)
B.0980	REVENUES		Beginning Balance - - - -			(506,735.15)
	POSTED FROM CHILD B.1589.000, B.2590.000, B.2545.000, B.2115.000 -- B1589 - 23227 - DETAIL GR POSTING	5 GR	280 05/15/2023		7,191.50	(513,926.65)
	POSTED FROM CHILD B.1120.000 -- B1120 - 23254 - DETAIL GR POSTING	5 GR	279 05/31/2023		167,561.53	(681,488.18)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		3,280.70	(684,768.88)
		****	Ending Balance - - - -	0.00	178,033.73	(684,768.88)
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance - - - -			(264,306.90)
5362	B1120 - 23254 - DETAIL GR POSTING	5 GR	279 05/31/2023		167,561.53	(431,868.43)
		****	Ending Balance - - - -	0.00	167,561.53	(431,868.43)
B.1170	CABLE TV FEES		Beginning Balance - - - -			(71,821.55)
		****	Ending Balance - - - -	0.00	0.00	(71,821.55)
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			5,169.51
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	574.39		5,743.90
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	574.39		6,318.29
		****	Ending Balance - - - -	1,148.78	0.00	6,318.29
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 - - - -			15,747.40
230651	MRB GROUP INC - CRESTVIEW ENGINEERING - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	1,000.00		16,747.40

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.1440.400	ENGINEER.CONTRACTUAL					
		****	Ending Balance ----	1,000.00	0.00	16,747.40
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION		Beginning Balance ----			(750.00)
5341	B1589 - 23227 - DETAIL GR POSTING	5 GR	280 05/15/2023		250.00	(1,000.00)
		****	Ending Balance ----	0.00	250.00	(1,000.00)
B.1610.100	BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1610.200	MUNICIPAL BUILDING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1990.400	CONTINGENT ACCOUNT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2110	ZONING FEES		Beginning Balance ----			(75.00)
		****	Ending Balance ----	0.00	0.00	(75.00)
B.2115	PLANNING BOARD FEES		Beginning Balance ----			(68,810.85)
5341	B2115 - 23227 - DETAIL GR POSTING	5 GR	280 05/15/2023		3,405.00	(72,215.85)
		****	Ending Balance ----	0.00	3,405.00	(72,215.85)
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2389	ROAD WORK PERMIT		Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
B.2401	INTEREST AND EARNINGS		Beginning Balance ----			(10,572.15)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		49.21	(10,621.36)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		3,231.49	(13,852.85)
		****	Ending Balance ----	0.00	3,280.70	(13,852.85)
B.2545	OTHER PERMITS		Beginning Balance ----			0.00
5341	B2545 - 23227 - DETAIL GR POSTING	5 GR	280 05/15/2023		5.00	(5.00)
		****	Ending Balance ----	0.00	5.00	(5.00)
B.2590	PERMITS AND FEES		Beginning Balance ----			(54,456.70)
5341	B2590 - 23227 - DETAIL GR POSTING	5 GR	280 05/15/2023		3,531.50	(57,988.20)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.2590	PERMITS AND FEES	****	Ending Balance ----	0.00	3,531.50	(57,988.20)
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			(33,892.00)
		****	Ending Balance ----	0.00	0.00	(33,892.00)
B.2705	GIFTS AND DONATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(50.00)
		****	Ending Balance ----	0.00	0.00	(50.00)
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance ----			281.25
		****	Ending Balance ----	0.00	0.00	281.25
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance ----			21,164.85
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	2,351.65		23,516.50
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	2,351.64		25,868.14
		****	Ending Balance ----	4,703.29	0.00	25,868.14
B.3620.200	SAFETY INSPECTION.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance ----			5,874.15
230618	STRABEL - COMMERCIAL PLAN REVIEWS	5 AP	1263 05/24/2023	300.00		6,174.15
230617	INSPECTIONS - BATCH VOUCHER POSTING					
	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	126.09		6,300.24
		****	Ending Balance ----	426.09	0.00	6,300.24
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 ----			419.00
230550	SAFE DRIVER SOLUTIONS - DRUG TESTS - BATCH	5 AP	1263 05/24/2023	370.00		789.00
	VOUCHER POSTING					
		****	Ending Balance ----	370.00	0.00	789.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.5411.100	SIDEWALK CONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			17,754.40
230642	WHITE CAP, L.P. - CAST IRON CRESTVIEW SIDEWALK - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	1,194.10		18,948.50
230630	PALMER GRAPHIC SOLUTIONS LLC - CRESTVIEW SHERRY SIGNS - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	12,559.00		31,507.50
230641	DUKE COMPANY - MORTAR CRESTVIEW SIDEWALKS - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	480.00		31,987.50
230543	IROQUOIS ROCK PRODUCTS INC - STONE CRESTVIEW SIDEWALK - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	2,987.11		34,974.61
230544	IROQUOIS ROCK PRODUCTS INC - STONE CRESTVIEW SIDEWALK - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	995.50		35,970.11
230631	PALMER GRAPHIC SOLUTIONS LLC - WELCOME TO SWEDEN SIGNS DEPOSIT - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	15,549.00		51,519.11
		****	Ending Balance - - - -	33,764.71	0.00	51,519.11
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
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	90.00		90.00
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	60.00		150.00
		****	Ending Balance - - - -	150.00	0.00	150.00
B.7140.400	PLAYGROUNDS SWEDEN VILLAGE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.7410.100	LIBRARY BUILDING.PERSONAL SERVICE		Beginning Balance - - - -			212.40
		****	Ending Balance - - - -	0.00	0.00	212.40
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance - - - -			164,097.90
		****	Ending Balance - - - -	0.00	0.00	164,097.90
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance - - - -			0.00
230573	CAPITAL ONE - TELEVISION FARMERS MUSEUM -	5 AP	1263 05/24/2023	539.94		539.94

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.7510.400	HISTORIAN.CONTRACTUAL BATCH VOUCHER POSTING					
		****	Ending Balance ----	539.94	0.00	539.94
B.7520.400	HISTORICAL PROPERTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance ----			143.00
230592	JOHNSON - REIMBURSE LIGHTING SEMINAR - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	99.00		242.00
230648	CARGES - REIMBURSE SPRING GOVT WORKSHOP - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	81.88		323.88
		****	Ending Balance ----	180.88	0.00	323.88
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance ----			13,137.15
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	1,663.88		14,801.03
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	1,669.68		16,470.71
		****	Ending Balance ----	3,333.56	0.00	16,470.71
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance ----			15,232.61
230633	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	54.57		15,287.18
230652	MRB GROUP INC - PLANNING BOARD ENGINEER - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	1,875.00		17,162.18
		****	Ending Balance ----	1,929.57	0.00	17,162.18
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance ----			0.00
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	10,567.36		10,567.36
		****	Ending Balance ----	10,567.36	0.00	10,567.36
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance ----			0.00
230554	TERRY TREE SERVICE, LLC - BRUSH PICK UP FOR SPRING PICK UP - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	8,250.00		8,250.00
230553	SUBURBAN DISPOSAL CORP - PACKER DRIVER SPRING PICK UP - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	5,701.60		13,951.60
230559	WASTE MANAGEMENT OF NEW JERSEY, INC. - SPRING PICK UP - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	1,763.24		15,714.84
230636	WESTSIDE NEWS INC - SPRING PICK UP AD - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	567.00		16,281.84
		****	Ending Balance ----	16,281.84	0.00	16,281.84
B.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.9010.800	STATE RETIREMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			2,141.45
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	857.85		2,999.30
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	253.23		3,252.53
		****	Ending Balance - - - -	1,111.08	0.00	3,252.53
B.9035.800	MEDICARE		Beginning Balance - - - -			500.83
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	200.63		701.46
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	59.23		760.69
		****	Ending Balance - - - -	259.86	0.00	760.69
B.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			3,713.00
		****	Ending Balance - - - -	0.00	0.00	3,713.00
B.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			16.52
		****	Ending Balance - - - -	0.00	0.00	16.52
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			18,900.04
	MVP HSA - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	2,655.46		21,555.50
		****	Ending Balance - - - -	2,655.46	0.00	21,555.50
B.9710.600	BAN.ROAD RECONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9710.700	BAN.INT ROAD RECONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0200	CASH		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	1,919.00		1,919.00
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023		1,919.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.0200	CASH					
	FROM A/P CHECK PROCESS	5 AP	1264 05/24/2023		9,769.83	(9,769.83)
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	2,018.93		(7,750.90)
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023		2,018.93	(9,769.83)
	TO CHECKING AB 5 - TO CHECKING AB 5 5 24 2023	5 JE	1034 05/24/2023	9,769.83		0.00

			Ending Balance - - - -	13,707.76	13,707.76	0.00
DA.0201	CASH IN TIME DEPOSITS					371,349.84
			Beginning Balance - - - -			371,349.84
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023		1,919.00	369,430.84
280	DETAIL GR POSTING	5 GR	280 05/15/2023	28,268.25		397,699.09
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023		2,018.93	395,680.16
	TO CHECKING AB 5 - TO CHECKING AB 5 5 24 2023	5 JE	1034 05/24/2023		9,769.83	385,910.33
5382	DETAIL GR POSTING	5 GR	279 05/31/2023	2,713.13		388,623.46
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	628.32		389,251.78
	MVP HSA - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		3,854.91	385,396.87

			Ending Balance - - - -	31,609.70	17,562.67	385,396.87
DA.0440	DUE FROM OTHER GOVERNMENTS					0.00
			Beginning Balance - - - -			0.00

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

			Ending Balance - - - -	0.00	0.00	0.00
DA.0510	ESTIMATED REVENUE					810,646.00
			Beginning Balance - - - -			810,646.00

			Ending Balance - - - -	0.00	0.00	810,646.00
DA.0522	EXPENDITURES					403,244.27
			Beginning Balance - - - -			403,244.27
	POSTED FROM CHILD DA.5130.100, DA.5148.100, DA.9035.800, DA.9030.800 -- PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	1,919.00		405,163.27
	POSTED FROM CHILD DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.200, DA.5130.401, DA.5130.400, DA.5130.400, DA.5130.401, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.401 -- WIPER - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	9,769.83		414,933.10
	POSTED FROM CHILD DA.5148.100, DA.5130.100, DA.9035.800, DA.9030.800 -- PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	2,018.93		416,952.03
	POSTED FROM CHILD DA.9060.800 -- MVP HSA - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	3,854.91		420,806.94

			Ending Balance - - - -	17,562.67	0.00	420,806.94
DA.0599	APPROPRIATED FUND BALANCE					30,000.00
			Beginning Balance - - - -			30,000.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	30,000.00
DA.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	1263 05/24/2023		9,769.83	(9,769.83)
	FROM A/P CHECK PROCESS	5 AP	1264 05/24/2023	9,769.83		0.00
		****	Ending Balance ----	9,769.83	9,769.83	0.00
DA.0690	OVERPAYMENTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0806	NONSPENDABLE FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(27,245.01)
		****	Ending Balance ----	0.00	0.00	(27,245.01)
DA.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0960	APPROPRIATIONS		Beginning Balance ----			(840,646.00)
		****	Ending Balance ----	0.00	0.00	(840,646.00)
DA.0980	REVENUES		Beginning Balance ----			(747,349.10)
	POSTED FROM CHILD DA.2300.000, DA.2302.000, DA.2300.000, DA.2300.000 -- DA.2300.000 - 23247 - DETAIL GR POSTING	5 GR	280 05/15/2023		28,268.25	(775,617.35)
	POSTED FROM CHILD DA.2300.000 -- DA.2300.000 - 23276 - DETAIL GR POSTING	5 GR	279 05/31/2023		2,713.13	(778,330.48)
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		628.32	(778,958.80)
		****	Ending Balance ----	0.00	31,609.70	(778,958.80)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.1001	REAL PROPERTY TAXES		Beginning Balance ----			(548,946.00)
		****	Ending Balance ----	0.00	0.00	(548,946.00)
DA.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			(9,110.22)
5349	DA.2300.000 - 23239 - DETAIL GR POSTING	5 GR	280 05/15/2023		2,171.31	(11,281.53)
280	DA.2300.000 - 23247 - DETAIL GR POSTING	5 GR	280 05/15/2023		2,713.13	(13,994.66)
280	DA.2300.000 - 23252 - DETAIL GR POSTING	5 GR	280 05/15/2023		2,713.13	(16,707.79)
5382	DA.2300.000 - 23276 - DETAIL GR POSTING	5 GR	279 05/31/2023		2,713.13	(19,420.92)
		****	Ending Balance ----	0.00	10,310.70	(19,420.92)
DA.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			(186,036.16)
5359	DA.2302.000 - 23251 - DETAIL GR POSTING	5 GR	280 05/15/2023		20,670.68	(206,706.84)
		****	Ending Balance ----	0.00	20,670.68	(206,706.84)
DA.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1,940.65)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		628.32	(2,568.97)
		****	Ending Balance ----	0.00	628.32	(2,568.97)
DA.2590	CULVERT PERMITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			(1,316.07)
		****	Ending Balance ----	0.00	0.00	(1,316.07)
DA.2665	SALES OF EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.2770	MISCELLANEOUS REVENUES	****	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
DA.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance ----			23,169.81
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	1,723.12		24,892.93
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	1,815.43		26,708.36
		****	Ending Balance ----	3,538.55	0.00	26,708.36
DA.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			46,664.00
230538	CLARK, INC. - SPRAYER - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	5,505.98		52,169.98
		****	Ending Balance ----	5,505.98	0.00	52,169.98
DA.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance ----			44,153.48
230541	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	296.90		44,450.38
230653	DOLAN - BATTERY TERMINALS - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	307.65		44,758.03
230535	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER	5 AP	1263 05/24/2023	33.25		44,791.28

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
DA.5130.400	MACHINERY.CONTRACTUAL					
	POSTING					
230555	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - FILTERS - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	49.36		44,840.64
230547	GENUINE PARTS COMPANY - FUEL PUMP V BELT - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	47.22		44,887.86
230549	RUNNING SUPPLY INC. - HARDWARE - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	28.98		44,916.84
230536	FREIGHTLINER & WESTERN STAR OF BATAVIA, LLC - HOSE - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	127.69		45,044.53
230545	MIDWEST MOTOR SUPPLY CO, INC. - SPRAY DISPENSER, CLEANER - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	189.51		45,234.04
230551	LEE SHUKNECHT & SONS, INC. - STAINLESS STEEL - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	52.32		45,286.36
230546	LANDPRO EQUIPMENT CORP. - TRACTOR PARTS - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	244.39		45,530.75
230533	CONWAY BEAM TRUCK GROUP - WIPER - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	110.57		45,641.32
		****	Ending Balance - - - -	1,487.84	0.00	45,641.32
DA.5130.401	MACHINERY.CONTRACTUAL					
	POSTING					
230548	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	1,564.85		36,225.46
230552	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	1,117.93		37,343.39
230539	HOMETOWNE ENERGY COMPANY, INC. - PROPANE FORKLIFTS - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	93.23		37,436.62
		****	Ending Balance - - - -	2,776.01	0.00	37,436.62
			Beginning Balance - - - -			0.00
DA.5130.402	MACHINERY.CONTRACTUAL					
	POSTING					
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
	POSTING					
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
	POSTING					
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5142.100	SNOW REMOVAL.PPERSONAL SERVICE					
	POSTING					
		****	Ending Balance - - - -	0.00	0.00	44,741.79
DA.5142.400	SNOW REMOVAL.CONTRACTUAL					
	POSTING					
		****	Ending Balance - - - -	0.00	0.00	24,297.07
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.5142.400	SNOW REMOVAL.CONTRACTUAL					
						24,297.07
DA.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance ----			70,185.76
		****	Ending Balance ----	0.00	0.00	70,185.76
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			51,857.57
		****	Ending Balance ----	0.00	0.00	51,857.57
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 ----			201.93
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	67.31		269.24
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	67.31		336.55
		****	Ending Balance ----	134.62	0.00	336.55
DA.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.9030.800	SOCIAL SECURITY		Beginning Balance ----			8,010.68
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	104.20		8,114.88
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	110.37		8,225.25
		****	Ending Balance ----	214.57	0.00	8,225.25
DA.9035.800	MEDICARE		Beginning Balance ----			1,873.52
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	24.37		1,897.89
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	25.82		1,923.71
		****	Ending Balance ----	50.19	0.00	1,923.71
DA.9040.800	WORKERS COMPENSATION		Beginning Balance ----			20,608.00
		****	Ending Balance ----	0.00	0.00	20,608.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			12.94
		****	Ending Balance - - - -	0.00	0.00	12.94
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			32,807.11
	MVP HSA - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	3,854.91		36,662.02
		****	Ending Balance - - - -	3,854.91	0.00	36,662.02
DA.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0200	CASH		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	10,710.19		10,710.19
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023		10,710.19	0.00
	FROM A/P CHECK PROCESS	5 AP	1264 05/24/2023		24,915.91	(24,915.91)
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	24,937.36		21.45
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023		24,937.36	(24,915.91)
	TO CHECKING AB 5 - TO CHECKING AB 5 5 24 2023	5 JE	1034 05/24/2023	24,915.91		0.00
		****	Ending Balance - - - -	60,563.46	60,563.46	0.00
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,359,750.28
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023		10,710.19	1,349,040.09
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023		24,937.36	1,324,102.73
	TO CHECKING AB 5 - TO CHECKING AB 5 5 24 2023	5 JE	1034 05/24/2023		24,915.91	1,299,186.82
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	2,112.23		1,301,299.05
	MVP GOLD - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		120.47	1,301,178.58
	MVP HSA - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		5,827.31	1,295,351.27
		****	Ending Balance - - - -	2,112.23	66,511.24	1,295,351.27
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES		Beginning Balance - - - -			631,912.68
	EQUIPMENT					
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	491.04		632,403.72
		****	Ending Balance - - - -	491.04	0.00	632,403.72
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.0440	DUE FROM OTHER GOVERNMENTS					
		****	Ending Balance ----	0.00	0.00	0.00
DB.0480	PREPAID EXPENSES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0510	ESTIMATED REVENUE		Beginning Balance ----			914,225.00
		****	Ending Balance ----	0.00	0.00	914,225.00
DB.0522	EXPENDITURES		Beginning Balance ----			490,277.00
	POSTED FROM CHILD DB.9030.800, DB.5112.100, DB.5110.100, DB.9035.800 -- PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	10,710.19		500,987.19
	POSTED FROM CHILD DB.5140.400, DB.5130.402, DB.5112.200 -- WHITTEN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	24,915.91		525,903.10
	POSTED FROM CHILD DB.9030.800, DB.5112.100, DB.5110.100, DB.9035.800 -- PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	24,937.36		550,840.46
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP HSA - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	5,947.78		556,788.24
		****	Ending Balance ----	66,511.24	0.00	556,788.24
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			25,100.00
		****	Ending Balance ----	0.00	0.00	25,100.00
DB.0600	ACCOUNTS PAYABLE		Beginning Balance ----			(1,245.96)
	BATCH VOUCHER POSTING	5 AP	1263 05/24/2023		24,915.91	(26,161.87)
	FROM A/P CHECK PROCESS	5 AP	1264 05/24/2023	24,915.91		(1,245.96)
		****	Ending Balance ----	24,915.91	24,915.91	(1,245.96)
DB.0690	OVERPAYMENTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0806	NONSPENDABLE FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance ----			(917,609.70)
		****	Ending Balance ----	0.00	0.00	(917,609.70)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			(5,691.19)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.0902	FUND BALANCE, HIGHWAY PROJECTS					
		****	Ending Balance ----	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(938,823.37)
		****	Ending Balance ----	0.00	0.00	(938,823.37)
DB.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0960	APPROPRIATIONS		Beginning Balance ----			(939,325.00)
		****	Ending Balance ----	0.00	0.00	(939,325.00)
DB.0980	REVENUES		Beginning Balance ----			(618,569.74)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		2,603.27	(621,173.01)
		****	Ending Balance ----	0.00	2,603.27	(621,173.01)
DB.1001	REAL PROPERTY TAXES		Beginning Balance ----			(500,075.00)
		****	Ending Balance ----	0.00	0.00	(500,075.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			(108,095.97)
		****	Ending Balance ----	0.00	0.00	(108,095.97)
DB.2401	INTEREST AND EARNINGS		Beginning Balance ----			(10,066.32)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		491.04	(10,557.36)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		2,112.23	(12,669.59)
		****	Ending Balance ----	0.00	2,603.27	(12,669.59)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.2590	CULVERT PERMITS		Beginning Balance ----			(332.45)
		****	Ending Balance ----	0.00	0.00	(332.45)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2665	SALES OF EQUIPMENT		Beginning Balance ----			0.00
		****	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
		****	Ending Balance ----	0.00	0.00	0.00
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			27,987.54
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	6,703.27		34,690.81
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	9,533.15		44,223.96
		****	Ending Balance ----	16,236.42	0.00	44,223.96
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			1,787.00
		****	Ending Balance ----	0.00	0.00	1,787.00
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			0.00
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	3,304.07		3,304.07
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	13,748.71		17,052.78
		****	Ending Balance ----	17,052.78	0.00	17,052.78

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
DB.5112.200	CHIPS PROJECT		Beginning Balance - - - -			0.00	
230542	IROQUOIS ROCK PRODUCTS INC - STONE LADUE ROAD - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	24,306.92		24,306.92	
		****	Ending Balance - - - -	24,306.92	0.00	24,306.92	
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			1,801.16	
230647	CHASE CARD SERVICES - SMALL TOOLS HIGHWAY - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	399.00		2,200.16	
		****	Ending Balance - - - -	399.00	0.00	2,200.16	
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			2,205.42	
230560	WHITTEN - WHITTEN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	209.99		2,415.41	
		****	Ending Balance - - - -	209.99	0.00	2,415.41	
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance ----			48,253.88
		****	Ending Balance ----	0.00	0.00	48,253.88
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance ----			40,723.94
		****	Ending Balance ----	0.00	0.00	40,723.94
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9030.800	SOCIAL SECURITY		Beginning Balance ----			4,376.52
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	569.63		4,946.15
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	1,341.73		6,287.88
		****	Ending Balance ----	1,911.36	0.00	6,287.88
DB.9035.800	MEDICARE		Beginning Balance ----			1,023.55
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	133.22		1,156.77
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	313.77		1,470.54
		****	Ending Balance ----	446.99	0.00	1,470.54
DB.9040.800	WORKERS COMPENSATION		Beginning Balance ----			27,047.00
		****	Ending Balance ----	0.00	0.00	27,047.00
DB.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.9055.800	DISABILITY INSURANCE		Beginning Balance ----			47.69
		****	Ending Balance ----	0.00	0.00	47.69
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			46,811.52
	MVP GOLD - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	120.47		46,931.99
	MVP HSA - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	5,827.31		52,759.30
		****	Ending Balance ----	5,947.78	0.00	52,759.30
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			288,211.78
		****	Ending Balance ----	0.00	0.00	288,211.78
HA.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			462.60
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	0.47		463.07
		****	Ending Balance ----	0.47	0.00	463.07
HA.0391	DUE FROM OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0410	STATE AND FEDERAL, OTHER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HA.0626	BOND ANTICIPATION NOTES PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
HA.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(461.01)
		****	Ending Balance ----	0.00	0.00	(461.01)
HA.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0980	REVENUES		Beginning Balance ----			(1.59)
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		0.47	(2.06)
		****	Ending Balance ----	0.00	0.47	(2.06)
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.59)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		0.47	(2.06)
		****	Ending Balance ----	0.00	0.47	(2.06)
HA.4089	OTHER GENERAL GOVERNMENT AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HA.5710	PROCEEDS OF OBLIGATIONS					
		****	Ending Balance ----	0.00	0.00	0.00
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9730.700	BOND ANTICIPATION NOTES.INTEREST		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9901.400	TRANSFERS TO OTHER FUNDS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HB.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
HB.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HC.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			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.1622.400	COMM CTR RESERVE.CONTRACTUAL		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
HD.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0522	EXPENDITURES		Beginning Balance ----			111,896.00
		****	Ending Balance ----	0.00	0.00	111,896.00
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.0599	APPROPRIATED FUND BALANCE					
			Ending Balance ----			0.00
HD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			298,467.32
		****	Ending Balance ----	0.00	0.00	298,467.32
HD.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0980	REVENUES		Beginning Balance ----			(111,896.00)
		****	Ending Balance ----	0.00	0.00	(111,896.00)
HD.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS		Beginning Balance ----			(111,896.00)
		****	Ending Balance ----	0.00	0.00	(111,896.00)
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance ----			111,896.00
		****	Ending Balance ----	0.00	0.00	111,896.00
HD.7110.401	PARKS.PLAYGROUND		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.7110.401	PARKS.PLAYGROUND					
			Ending Balance ----			0.00
HD.7110.402	PARKS.CONTRACTUAL PATH					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HD.9901	TRANSFERS TO OTHER FUNDS					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HE.0200	CASH					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HE.0510	ESTIMATED REVENUE					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HE.0522	EXPENDITURES					
			Beginning Balance ----			288,211.78

			Ending Balance ----	0.00	0.00	288,211.78
HE.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HE.0600	ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HE.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HE.0960	APPROPRIATIONS					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HE.0980	REVENUES					
			Beginning Balance ----			(288,211.78)

			Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HE.0980	REVENUES					
			Ending Balance ----			(288,211.78)
HE.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS		Beginning Balance ----			(288,211.78)
		****	Ending Balance ----	0.00	0.00	(288,211.78)
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			288,211.78
		****	Ending Balance ----	0.00	0.00	288,211.78
HG.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
		****		0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HG.0960	APPROPRIATIONS					
			Ending Balance ----			0.00
HG.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HJ.0510	ESTIMATED REVENUE					
			Ending Balance ----			0.00
HJ.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
		****	Ending Balance ----	0.00	0.00	496,198.11
HL.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
HR.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1620.200	TOWN HALL PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1622.200	COMMUNITY CENTER PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.201	WEST CANAL ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.5112.201	WEST CANAL ROAD PAVING					
			Ending Balance ----			0.00
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.7110.201	LODGE PARKING LOT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HV.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			0.00
HV.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.3510.200	DOG CONTROL.VEHICLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HV.5031	INTERFUND TRANSFERS					
			Ending Balance ----			0.00
HW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
			Ending Balance ----			0.00
HW.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.9040.800	WORKERS COMPENSATION.INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0101	FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance ----			7,153,391.89
		****	Ending Balance ----	0.00	0.00	7,153,391.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			12,961,279.00
		****	Ending Balance ----	0.00	0.00	12,961,279.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			4,817,555.85
		****	Ending Balance ----	0.00	0.00	4,817,555.85
K.0112	ACCUMULATED APPRECIATION BUILDINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
K.0151	INVESTMT GFA - BONDS AND NOTES					
			Ending Balance ----			(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(14,132,029.88)
		****	Ending Balance ----	0.00	0.00	(14,132,029.88)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(4,251,868.23)
		****	Ending Balance ----	0.00	0.00	(4,251,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(4,698,893.00)
		****	Ending Balance ----	0.00	0.00	(4,698,893.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,444,638.74)
		****	Ending Balance ----	0.00	0.00	(1,444,638.74)
SD.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			27,883.80
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	45.46		27,929.26
		****	Ending Balance ----	45.46	0.00	27,929.26
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			8,010.00
		****	Ending Balance ----	0.00	0.00	8,010.00
SD.0522	EXPENDITURES		Beginning Balance ----			523.20
		****	Ending Balance ----	0.00	0.00	523.20
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			3,540.00
		****	Ending Balance ----	0.00	0.00	3,540.00
SD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SD.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
SD.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(20,255.28)
		****	Ending Balance ----	0.00	0.00	(20,255.28)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(11,550.00)
		****	Ending Balance ----	0.00	0.00	(11,550.00)
SD.0980	REVENUES		Beginning Balance ----			(8,151.72)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		45.46	(8,197.18)
		****	Ending Balance ----	0.00	45.46	(8,197.18)
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 ----			(151.72)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		45.46	(197.18)
		****	Ending Balance ----	0.00	45.46	(197.18)
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance ----			523.20
		****	Ending Balance ----	0.00	0.00	523.20
SD.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SF.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			0.00
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
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SF.3410.400	FIRE PROTECTION.CONTRACTUAL					
			Ending Balance ----			0.00
SK1.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,302.31
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	15.15		9,317.46
		****	Ending Balance ----	15.15	0.00	9,317.46
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
SK1.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,665.00
		****	Ending Balance ----	0.00	0.00	1,665.00
SK1.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			(13,156.79)
		****	Ending Balance ----	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			4,905.38
		****	Ending Balance ----	0.00	0.00	4,905.38
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(2,665.00)
		****	Ending Balance ----	0.00	0.00	(2,665.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,050.90)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		15.15	(1,066.05)
		****	Ending Balance ----	0.00	15.15	(1,066.05)
SK1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SK1.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		15.15	(66.05)
		****	Ending Balance ----	0.00	15.15	(66.05)
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY					
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9035.800	MEDICARE					
		****	Ending Balance ----	0.00	0.00	0.00
SL1.0200	CASH					
	FROM A/P CHECK PROCESS	5 AP	1260 05/10/2023		1,724.42	(1,724.42)
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032 05/10/2023	1,724.42		0.00
		****	Ending Balance ----	1,724.42	1,724.42	0.00
SL1.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032 05/10/2023		1,724.42	10,671.92
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	17.17		10,689.09
		****	Ending Balance ----	17.17	1,724.42	10,689.09
SL1.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	19,510.00
SL1.0522	EXPENDITURES					
		****	Beginning Balance ----			7,324.51

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL1.0522	EXPENDITURES					
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	1,724.42		9,048.93
		****	Ending Balance - - - -	1,724.42	0.00	9,048.93
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			240.00
		****	Ending Balance - - - -	0.00	0.00	240.00
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	1259 05/10/2023		1,724.42	(1,724.42)
	FROM A/P CHECK PROCESS	5 AP	1260 05/10/2023	1,724.42		0.00
		****	Ending Balance - - - -	1,724.42	1,724.42	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 - - - -			(136.70)
		****	Ending Balance - - - -	0.00	0.00	(136.70)
SL1.0960	APPROPRIATIONS		Beginning Balance - - - -			(19,750.00)
		****	Ending Balance - - - -	0.00	0.00	(19,750.00)
SL1.0980	REVENUES		Beginning Balance - - - -			(19,584.15)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		17.17	(19,601.32)
		****	Ending Balance - - - -	0.00	17.17	(19,601.32)
SL1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(19,505.00)
		****	Ending Balance - - - -	0.00	0.00	(19,505.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(79.15)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		17.17	(96.32)
		****	Ending Balance - - - -	0.00	17.17	(96.32)
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			7,324.51
230523	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	1,724.42		9,048.93
		****	Ending Balance - - - -	1,724.42	0.00	9,048.93
SL10.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	5 AP	1260 05/10/2023		230.68	(230.68)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL10.0200	CASH					
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032 05/10/2023	230.68		0.00

			Ending Balance ----	230.68	230.68	0.00
SL10.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032 05/10/2023		230.68	2,298.75
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	4.04		2,302.79

			Ending Balance ----	4.04	230.68	2,302.79
SL10.0510	ESTIMATED REVENUE					
			Beginning Balance ----			2,700.00

			Ending Balance ----	0.00	0.00	2,700.00
SL10.0522	EXPENDITURES					
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL	5 AP	1259 05/10/2023	230.68		1,207.17
	- BATCH VOUCHER POSTING					

			Ending Balance ----	230.68	0.00	1,207.17
SL10.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			100.00

			Ending Balance ----	0.00	0.00	100.00
SL10.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	5 AP	1259 05/10/2023		230.68	(230.68)
	FROM A/P CHECK PROCESS	5 AP	1260 05/10/2023	230.68		0.00

			Ending Balance ----	230.68	230.68	0.00
SL10.0899	RESTRICTED FUND BALANCE					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
SL10.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(791.01)

			Ending Balance ----	0.00	0.00	(791.01)
SL10.0960	APPROPRIATIONS					
			Beginning Balance ----			(2,800.00)

			Ending Balance ----	0.00	0.00	(2,800.00)
SL10.0980	REVENUES					
	POSTED FROM CHILD SL10.2401.000 -- INTEREST -	5 JE	1036 05/31/2023		4.04	(2,718.95)
	INTEREST 5 31 2023					

			Ending Balance ----	0.00	4.04	(2,718.95)
SL10.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(2,700.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL10.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(2,700.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(14.91)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		4.04	(18.95)
		****	Ending Balance ----	0.00	4.04	(18.95)
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			976.49
230523	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	230.68		1,207.17
		****	Ending Balance ----	230.68	0.00	1,207.17
SL2.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	5 AP	1260 05/10/2023		182.76	(182.76)
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032 05/10/2023	182.76		0.00
		****	Ending Balance ----	182.76	182.76	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,544.70
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032 05/10/2023		182.76	2,361.94
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	4.04		2,365.98
		****	Ending Balance ----	4.04	182.76	2,365.98
SL2.0510	ESTIMATED REVENUE		Beginning Balance ----			2,000.00
		****	Ending Balance ----	0.00	0.00	2,000.00
SL2.0522	EXPENDITURES		Beginning Balance ----			918.49
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	182.76		1,101.25
		****	Ending Balance ----	182.76	0.00	1,101.25
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			350.00
		****	Ending Balance ----	0.00	0.00	350.00
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	1259 05/10/2023		182.76	(182.76)
	FROM A/P CHECK PROCESS	5 AP	1260 05/10/2023	182.76		0.00
		****	Ending Balance ----	182.76	182.76	0.00
SL2.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,448.28)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL2.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(1,448.28)
SL2.0960	APPROPRIATIONS	****	Beginning Balance ----			(2,350.00)
SL2.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(2,350.00)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		4.04	(2,018.95)
SL2.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	4.04	(2,018.95)
		****	Beginning Balance ----			(2,000.00)
SL2.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	(2,000.00)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		4.04	(18.95)
		****	Ending Balance ----	0.00	4.04	(18.95)
SL2.5182.400	STREET LIGHTING.CONTRACTUAL	****	Beginning Balance ----			918.49
230523	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	182.76		1,101.25
		****	Ending Balance ----	182.76	0.00	1,101.25
SL3.0200	CASH	****	Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	5 AP	1260 05/10/2023		1,622.21	(1,622.21)
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032 05/10/2023	1,622.21		0.00
		****	Ending Balance ----	1,622.21	1,622.21	0.00
SL3.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			12,059.73
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032 05/10/2023		1,622.21	10,437.52
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	17.17		10,454.69
		****	Ending Balance ----	17.17	1,622.21	10,454.69
SL3.0510	ESTIMATED REVENUE	****	Beginning Balance ----			18,275.00
		****	Ending Balance ----	0.00	0.00	18,275.00
SL3.0522	EXPENDITURES	****	Beginning Balance ----			6,709.31
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	1,622.21		8,331.52
		****	Ending Balance ----	1,622.21	0.00	8,331.52
SL3.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			225.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL3.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	225.00
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	1259 05/10/2023		1,622.21	(1,622.21)
	FROM A/P CHECK PROCESS	5 AP	1260 05/10/2023	1,622.21		0.00
		****	Ending Balance ----	1,622.21	1,622.21	0.00
SL3.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(421.48)
		****	Ending Balance ----	0.00	0.00	(421.48)
SL3.0960	APPROPRIATIONS		Beginning Balance ----			(18,500.00)
		****	Ending Balance ----	0.00	0.00	(18,500.00)
SL3.0980	REVENUES		Beginning Balance ----			(18,347.56)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST -	5 JE	1036 05/31/2023		17.17	(18,364.73)
	INTEREST 5 31 2023					
		****	Ending Balance ----	0.00	17.17	(18,364.73)
SL3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(18,270.00)
		****	Ending Balance ----	0.00	0.00	(18,270.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(77.56)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		17.17	(94.73)
		****	Ending Balance ----	0.00	17.17	(94.73)
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			6,709.31
230523	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	5 AP	1259 05/10/2023	1,622.21		8,331.52
	POSTING					
		****	Ending Balance ----	1,622.21	0.00	8,331.52
SL4.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	5 AP	1260 05/10/2023		923.48	(923.48)
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032 05/10/2023	923.48		0.00
		****	Ending Balance ----	923.48	923.48	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,804.69
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032 05/10/2023		923.48	5,881.21
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	10.10		5,891.31

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL4.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	10.10	923.48	5,891.31
SL4.0510	ESTIMATED REVENUE		Beginning Balance ----			11,000.00
SL4.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	11,000.00
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	923.48		3,906.44
		****	Ending Balance ----	923.48	0.00	4,829.92
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
SL4.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
	BATCH VOUCHER POSTING	5 AP	1259 05/10/2023		923.48	0.00
	FROM A/P CHECK PROCESS	5 AP	1260 05/10/2023	923.48		(923.48)
		****	Ending Balance ----	923.48	923.48	0.00
SL4.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
SL4.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			332.01
SL4.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	332.01
			Beginning Balance ----			(11,000.00)
SL4.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(11,000.00)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		10.10	(11,043.14)
		****	Ending Balance ----	0.00	10.10	(11,053.24)
SL4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(11,000.00)
SL4.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	(11,000.00)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		10.10	(43.14)
		****	Ending Balance ----	0.00	10.10	(53.24)
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			3,906.44

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
SL4.5182.400	STREET LIGHTING.CONTRACTUAL						
230523	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	923.48		4,829.92	
		****	Ending Balance - - - -	923.48	0.00	4,829.92	
SL5.0200	CASH						
	FROM A/P CHECK PROCESS	5 AP	1260 05/10/2023		202.05	(202.05)	
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032 05/10/2023	202.05		0.00	
		****	Ending Balance - - - -	202.05	202.05	0.00	
SL5.0201	CASH IN TIME DEPOSITS						
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032 05/10/2023		202.05	2,665.87	
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	4.04		2,669.91	
		****	Ending Balance - - - -	4.04	202.05	2,669.91	
SL5.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			2,400.00	
		****	Ending Balance - - - -	0.00	0.00	2,400.00	
SL5.0522	EXPENDITURES						
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	202.05		1,007.26	
		****	Ending Balance - - - -	202.05	0.00	1,007.26	
SL5.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			275.00	
		****	Ending Balance - - - -	0.00	0.00	275.00	
SL5.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	5 AP	1259 05/10/2023		202.05	(202.05)	
	FROM A/P CHECK PROCESS	5 AP	1260 05/10/2023	202.05		0.00	
		****	Ending Balance - - - -	202.05	202.05	0.00	
SL5.0899	RESTRICTED FUND BALANCE						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
SL5.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(1,255.30)	
		****	Ending Balance - - - -	0.00	0.00	(1,255.30)	
SL5.0960	APPROPRIATIONS						
			Beginning Balance - - - -			(2,675.00)	
		****	Ending Balance - - - -	0.00	0.00	(2,675.00)	
SL5.0980	REVENUES						
			Beginning Balance - - - -			(2,417.83)	
		****	Ending Balance - - - -	0.00	0.00	(2,417.83)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL5.0980	REVENUES					
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		4.04	(2,421.87)
		****	Ending Balance - - - -	0.00	4.04	(2,421.87)
SL5.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,400.00)
		****	Ending Balance - - - -	0.00	0.00	(2,400.00)
SL5.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		4.04	(21.87)
		****	Ending Balance - - - -	0.00	4.04	(21.87)
SL5.5182.400	STREET LIGHTING.CONTRACTUAL					
230523	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	202.05		1,007.26
		****	Ending Balance - - - -	202.05	0.00	1,007.26
SL6.0200	CASH					
	FROM A/P CHECK PROCESS	5 AP	1260 05/10/2023		181.12	(181.12)
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032 05/10/2023	181.12		0.00
		****	Ending Balance - - - -	181.12	181.12	0.00
SL6.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032 05/10/2023		181.12	1,548.51
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	3.03		1,551.54
		****	Ending Balance - - - -	3.03	181.12	1,551.54
SL6.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,045.00
		****	Ending Balance - - - -	0.00	0.00	2,045.00
SL6.0522	EXPENDITURES					
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	181.12		954.35
		****	Ending Balance - - - -	181.12	0.00	954.35
SL6.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			175.00
		****	Ending Balance - - - -	0.00	0.00	175.00
SL6.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	5 AP	1259 05/10/2023		181.12	(181.12)
	FROM A/P CHECK PROCESS	5 AP	1260 05/10/2023	181.12		0.00
		****	Ending Balance - - - -	181.12	181.12	0.00
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL6.0899	RESTRICTED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(447.16)
SL6.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(447.16)
			Beginning Balance ----			(2,220.00)
SL6.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(2,220.00)
			Beginning Balance ----			(2,055.70)
SL6.0980	REVENUES					
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		3.03	(2,058.73)
		****	Ending Balance ----	0.00	3.03	(2,058.73)
			Beginning Balance ----			(2,045.00)
SL6.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(2,045.00)
			Beginning Balance ----			(10.70)
SL6.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		3.03	(13.73)
		****	Ending Balance ----	0.00	3.03	(13.73)
			Beginning Balance ----			773.23
SL6.5182.400	STREET LIGHTING.CONTRACTUAL					
230523	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	181.12		954.35
		****	Ending Balance ----	181.12	0.00	954.35
			Beginning Balance ----			0.00
SL8.0200	CASH					
	FROM A/P CHECK PROCESS	5 AP	1260 05/10/2023		56.03	(56.03)
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032 05/10/2023	56.03		0.00
		****	Ending Balance ----	56.03	56.03	0.00
			Beginning Balance ----			970.06
SL8.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032 05/10/2023		56.03	914.03
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	1.01		915.04
		****	Ending Balance ----	1.01	56.03	915.04
			Beginning Balance ----			725.00
SL8.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	725.00
			Beginning Balance ----			333.04
SL8.0522	EXPENDITURES					
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL -	5 AP	1259 05/10/2023	56.03		389.07

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL8.0522	EXPENDITURES BATCH VOUCHER POSTING					
		****	Ending Balance ----	56.03	0.00	389.07
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			175.00
		****	Ending Balance ----	0.00	0.00	175.00
SL8.0600	ACCOUNTS PAYABLE BATCH VOUCHER POSTING	5 AP	1259 05/10/2023		56.03	(56.03)
	FROM A/P CHECK PROCESS	5 AP	1260 05/10/2023	56.03		0.00
		****	Ending Balance ----	56.03	56.03	0.00
SL8.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(571.93)
		****	Ending Balance ----	0.00	0.00	(571.93)
SL8.0960	APPROPRIATIONS		Beginning Balance ----			(900.00)
		****	Ending Balance ----	0.00	0.00	(900.00)
SL8.0980	REVENUES POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		1.01	(732.18)
		****	Ending Balance ----	0.00	1.01	(732.18)
SL8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(725.00)
		****	Ending Balance ----	0.00	0.00	(725.00)
SL8.2401	INTEREST AND EARNINGS INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		1.01	(7.18)
		****	Ending Balance ----	0.00	1.01	(7.18)
SL8.5182.400 230523	STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	56.03		389.07
		****	Ending Balance ----	56.03	0.00	389.07
SL9.0200	CASH FROM A/P CHECK PROCESS	5 AP	1260 05/10/2023		181.20	(181.20)
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032 05/10/2023	181.20		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL9.0200	CASH	****	Ending Balance ----	181.20	181.20	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,895.73
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032 05/10/2023		181.20	1,714.53
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	3.03		1,717.56
		****	Ending Balance ----	3.03	181.20	1,717.56
SL9.0510	ESTIMATED REVENUE		Beginning Balance ----			2,100.00
		****	Ending Balance ----	0.00	0.00	2,100.00
SL9.0522	EXPENDITURES		Beginning Balance ----			778.16
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	181.20		959.36
		****	Ending Balance ----	181.20	0.00	959.36
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	5 AP	1259 05/10/2023		181.20	(181.20)
	FROM A/P CHECK PROCESS	5 AP	1260 05/10/2023	181.20		0.00
		****	Ending Balance ----	181.20	181.20	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 ----			(562.54)
		****	Ending Balance ----	0.00	0.00	(562.54)
SL9.0960	APPROPRIATIONS		Beginning Balance ----			(2,300.00)
		****	Ending Balance ----	0.00	0.00	(2,300.00)
SL9.0980	REVENUES		Beginning Balance ----			(2,111.35)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		3.03	(2,114.38)
		****	Ending Balance ----	0.00	3.03	(2,114.38)
SL9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,100.00)
		****	Ending Balance ----	0.00	0.00	(2,100.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(11.35)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		3.03	(14.38)
		****	Ending Balance - - - -	0.00	3.03	(14.38)
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			778.16
230523	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	181.20		959.36
		****	Ending Balance - - - -	181.20	0.00	959.36
SP.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	5 AP	1260 05/10/2023		27.98	(27.98)
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032 05/10/2023	27.98		0.00
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	96.89		96.89
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023		96.89	0.00
	FROM A/P CHECK PROCESS	5 AP	1264 05/24/2023		30.00	(30.00)
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	64.59		34.59
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023		64.59	(30.00)
	TO CHECKING AB 5 - TO CHECKING AB 5 5 24 2023	5 JE	1034 05/24/2023	30.00		0.00
		****	Ending Balance - - - -	219.46	219.46	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,806.37
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032 05/10/2023		27.98	5,778.39
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023		96.89	5,681.50
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023		64.59	5,616.91
	TO CHECKING AB 5 - TO CHECKING AB 5 5 24 2023	5 JE	1034 05/24/2023		30.00	5,586.91
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	9.09		5,596.00
		****	Ending Balance - - - -	9.09	219.46	5,596.00
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,350.00
		****	Ending Balance - - - -	0.00	0.00	2,350.00
SP.0522	EXPENDITURES		Beginning Balance - - - -			120.04
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	27.98		148.02
	POSTED FROM CHILD SP.9030.800, SP.9035.800, SP.7110.100 -- PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	96.89		244.91
	POSTED FROM CHILD SP.7110.400 -- FLAGS - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	30.00		274.91
	POSTED FROM CHILD SP.9030.800, SP.9035.800, SP.7110.100 -- PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	64.59		339.50
		****	Ending Balance - - - -	219.46	0.00	339.50
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			500.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SP.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	500.00
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	1259 05/10/2023		27.98	(27.98)
	FROM A/P CHECK PROCESS	5 AP	1260 05/10/2023	27.98		0.00
	BATCH VOUCHER POSTING	5 AP	1263 05/24/2023		30.00	(30.00)
	FROM A/P CHECK PROCESS	5 AP	1264 05/24/2023	30.00		0.00
		****	Ending Balance - - - -	57.98	57.98	0.00
SP.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(3,545.28)
		****	Ending Balance - - - -	0.00	0.00	(3,545.28)
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,850.00)
		****	Ending Balance - - - -	0.00	0.00	(2,850.00)
SP.0980	REVENUES		Beginning Balance - - - -			(2,381.13)
	POSTED FROM CHILD SP.2401.000 -- INTEREST -	5 JE	1036 05/31/2023		9.09	(2,390.22)
	INTEREST 5 31 2023					
		****	Ending Balance - - - -	0.00	9.09	(2,390.22)
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,350.00)
		****	Ending Balance - - - -	0.00	0.00	(2,350.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(31.13)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		9.09	(40.22)
		****	Ending Balance - - - -	0.00	9.09	(40.22)
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	90.00		90.00
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	60.00		150.00
		****	Ending Balance - - - -	150.00	0.00	150.00
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			120.04
230524	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	5 AP	1259 05/10/2023	27.98		148.02
	POSTING					
230534	BROCKPORT AREA VETS CLUB - FLAGS - BATCH	5 AP	1263 05/24/2023	30.00		178.02
	VOUCHER POSTING					
		****	Ending Balance - - - -	57.98	0.00	178.02

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	5.58		5.58
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	3.72		9.30
		****	Ending Balance - - - -	9.30	0.00	9.30
SP.9035.800	MEDICARE		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	1.31		1.31
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	0.87		2.18
		****	Ending Balance - - - -	2.18	0.00	2.18
SS.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	5 AP	1260 05/10/2023		260.60	(260.60)
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032 05/10/2023	260.60		0.00
	FROM A/P CHECK PROCESS	5 AP	1264 05/24/2023		4,790.98	(4,790.98)
	TO CHECKING AB 5 - TO CHECKING AB 5 5 24 2023	5 JE	1034 05/24/2023	4,790.98		0.00
		****	Ending Balance - - - -	5,051.58	5,051.58	0.00
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			51,073.84
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032 05/10/2023		260.60	50,813.24
5347	DETAIL GR POSTING	5 GR	280 05/15/2023	1,000.00		51,813.24
	TO CHECKING AB 5 - TO CHECKING AB 5 5 24 2023	5 JE	1034 05/24/2023		4,790.98	47,022.26
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	76.77		47,099.03
		****	Ending Balance - - - -	1,076.77	5,051.58	47,099.03
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK		Beginning Balance - - - -			86,387.77
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	87.96		86,475.73
		****	Ending Balance - - - -	87.96	0.00	86,475.73
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			19,550.00
		****	Ending Balance - - - -	0.00	0.00	19,550.00
SS.0522	EXPENDITURES		Beginning Balance - - - -			12,793.89
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	260.60		13,054.49
	POSTED FROM CHILD SS.8120.400 -- SPRAYER MAINTENANCE - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	4,790.98		17,845.47
		****	Ending Balance - - - -	5,051.58	0.00	17,845.47
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			24,000.00
		****	Ending Balance - - - -	0.00	0.00	24,000.00
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
SS.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	5 AP	1259 05/10/2023		260.60	(260.60)	
	FROM A/P CHECK PROCESS	5 AP	1260 05/10/2023	260.60		0.00	
	BATCH VOUCHER POSTING	5 AP	1263 05/24/2023		4,790.98	(4,790.98)	
	FROM A/P CHECK PROCESS	5 AP	1264 05/24/2023	4,790.98		0.00	
		****	Ending Balance ----	5,051.58	5,051.58	0.00	
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance ----			(86,059.31)	
		****	Ending Balance ----	0.00	0.00	(86,059.31)	
SS.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(40,808.99)	
		****	Ending Balance ----	0.00	0.00	(40,808.99)	
SS.0960	APPROPRIATIONS		Beginning Balance ----			(43,550.00)	
		****	Ending Balance ----	0.00	0.00	(43,550.00)	
SS.0980	REVENUES		Beginning Balance ----			(23,387.20)	
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 23237 -	5 GR	280 05/15/2023		1,000.00	(24,387.20)	
	DETAIL GR POSTING						
	POSTED FROM CHILD SS.2401.000, SS.2401.000 --	5 JE	1036 05/31/2023		164.73	(24,551.93)	
	INTEREST - INTEREST 5 31 2023						
		****	Ending Balance ----	0.00	1,164.73	(24,551.93)	
SS.1001	REAL PROPERTY TAXES		Beginning Balance ----			(19,000.00)	
		****	Ending Balance ----	0.00	0.00	(19,000.00)	
SS.2122	SEWER CHARGES		Beginning Balance ----			(3,750.00)	
5347	SS2122 - 23237 - DETAIL GR POSTING	5 GR	280 05/15/2023		1,000.00	(4,750.00)	
		****	Ending Balance ----	0.00	1,000.00	(4,750.00)	
SS.2401	INTEREST AND EARNINGS		Beginning Balance ----			(637.20)	
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		76.77	(713.97)	
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		87.96	(801.93)	
		****	Ending Balance ----	0.00	164.73	(801.93)	
SS.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00	
		****		0.00	0.00		

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS.5031	INTERFUND TRANSFERS					
			Ending Balance ----			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 ----			369.66
		****	Ending Balance ----	0.00	0.00	369.66
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			2,434.26
		****	Ending Balance ----	0.00	0.00	2,434.26
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			9,815.86
230524	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	260.60		10,076.46
230537	CLARK, INC. - SPRAYER MAINTENANCE - BATCH VOUCHER POSTING	5 AP	1263 05/24/2023	4,790.98		14,867.44
		****	Ending Balance ----	5,051.58	0.00	14,867.44
SS.9030.800	SOCIAL SECURITY		Beginning Balance ----			141.13
		****	Ending Balance ----	0.00	0.00	141.13
SS.9035.800	MEDICARE		Beginning Balance ----			32.98
		****	Ending Balance ----	0.00	0.00	32.98
SS3.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			30,873.27
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	50.51		30,923.78
		****	Ending Balance ----	50.51	0.00	30,923.78
SS3.0510	ESTIMATED REVENUE		Beginning Balance ----			12,919.00
		****	Ending Balance ----	0.00	0.00	12,919.00
SS3.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			3,000.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS3.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	3,000.00
			Beginning Balance ----			0.00
SS3.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(17,802.31)
SS3.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(17,802.31)
			Beginning Balance ----			(15,919.00)
SS3.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(15,919.00)
			Beginning Balance ----			(13,070.96)
SS3.0980	REVENUES					
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		50.51	(13,121.47)
		****	Ending Balance ----	0.00	50.51	(13,121.47)
			Beginning Balance ----			(12,904.00)
SS3.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(12,904.00)
			Beginning Balance ----			0.00
SS3.2122	SEWER CHARGES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(166.96)
SS3.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		50.51	(217.47)
		****	Ending Balance ----	0.00	50.51	(217.47)
			Beginning Balance ----			0.00
SS3.5031	INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SS3.5110.400	CONSTRUCTION.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
		****	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	5 AP	1260 05/10/2023		196.56	(196.56)
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032 05/10/2023	196.56		0.00
		****	Ending Balance ----	196.56	196.56	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			21,969.68
	TO CHECKING EP - EARLY PAYS 5 10 2023	5 JE	1032 05/10/2023		196.56	21,773.12
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	35.36		21,808.48
		****	Ending Balance ----	35.36	196.56	21,808.48
SS4.0510	ESTIMATED REVENUE		Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00
SS4.0522	EXPENDITURES		Beginning Balance ----			3,077.90
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL	5 AP	1259 05/10/2023	196.56		3,274.46
	- BATCH VOUCHER POSTING					
		****	Ending Balance ----	196.56	0.00	3,274.46
SS4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS4.0599	APPROPRIATED FUND BALANCE					
			Ending Balance - - - -			0.00
SS4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	1259 05/10/2023		196.56	(196.56)
	FROM A/P CHECK PROCESS	5 AP	1260 05/10/2023	196.56		0.00
		****	Ending Balance - - - -	196.56	196.56	0.00
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(9,920.08)
		****	Ending Balance - - - -	0.00	0.00	(9,920.08)
SS4.0960	APPROPRIATIONS		Beginning Balance - - - -			(15,000.00)
		****	Ending Balance - - - -	0.00	0.00	(15,000.00)
SS4.0980	REVENUES		Beginning Balance - - - -			(15,127.50)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		35.36	(15,162.86)
		****	Ending Balance - - - -	0.00	35.36	(15,162.86)
SS4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(15,000.00)
		****	Ending Balance - - - -	0.00	0.00	(15,000.00)
SS4.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(127.50)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		35.36	(162.86)
		****	Ending Balance - - - -	0.00	35.36	(162.86)
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 - - - -			3,077.90

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
230524	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1259 05/10/2023	196.56		3,274.46
		****	Ending Balance ----	196.56	0.00	3,274.46
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
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW.0909	FUND BALANCE, UNRESERVED					
		****	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.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9040.800	WORKERS COMPENSATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
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 5 31 2023	5 JE	1036 05/31/2023	6.06		3,866.92
		****	Beginning Balance ----			3,872.98
SW10.0510	ESTIMATED REVENUE	****	Ending Balance ----	6.06	0.00	3,872.98
		****	Beginning Balance ----			3,788.00
SW10.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	3,788.00
		****	Beginning Balance ----			0.00
SW10.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			0.00
SW10.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			0.00
SW10.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			(58.49)
SW10.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(58.49)
		****	Beginning Balance ----			(3,788.00)
SW10.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(3,788.00)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		6.06	(3,808.43)
		****	Beginning Balance ----			(3,814.49)
SW10.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	6.06	(3,814.49)
		****	Beginning Balance ----			(3,788.00)
SW10.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	(3,788.00)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		6.06	(20.43)
		****	Beginning Balance ----			(26.49)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW10.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	6.06	(26.49)
			Beginning Balance ----			0.00
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW10.9901.900	TRANSFERS TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW11.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW11.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			11,948.73
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	19.19		11,967.92
		****	Ending Balance ----	19.19	0.00	11,967.92
SW11.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	11,815.00
			Beginning Balance ----			0.00
SW11.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			20.00
SW11.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	20.00
			Beginning Balance ----			0.00
SW11.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(68.57)
SW11.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(68.57)
			Beginning Balance ----			(11,835.00)
SW11.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW11.0960	APPROPRIATIONS					
			Ending Balance ----			(11,835.00)
SW11.0980	REVENUES		Beginning Balance ----			(11,880.16)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		19.19	(11,899.35)
		****	Ending Balance ----	0.00	19.19	(11,899.35)
SW11.1001	REAL PROPERTY TAXES		Beginning Balance ----			(11,815.00)
		****	Ending Balance ----	0.00	0.00	(11,815.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(65.16)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		19.19	(84.35)
		****	Ending Balance ----	0.00	19.19	(84.35)
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			8,362.72
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	14.14		8,376.86
		****	Ending Balance ----	14.14	0.00	8,376.86
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,260.00
		****	Ending Balance ----	0.00	0.00	8,260.00
SW12.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW12.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	20.00
SW12.0600	ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
SW12.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
SW12.0960	APPROPRIATIONS	****	Beginning Balance ----			(57.99)
SW12.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(57.99)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		14.14	(8,280.00)
SW12.1001	REAL PROPERTY TAXES	****	Beginning Balance ----			(8,304.73)
SW12.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	14.14	(8,318.87)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		14.14	(8,260.00)
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER	****	Beginning Balance ----			(44.73)
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER	****	Ending Balance ----	0.00	14.14	(58.87)
SW12.9901.900	TRANSFERS TO OTHER FUNDS	****	Beginning Balance ----			0.00
SW13.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	72.48

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW13.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	72.48
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			5,220.00
SW13.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	5,220.00
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			5,162.08
SW13.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	1.00
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
SW13.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(14.56)
SW13.0980	REVENUES		Beginning Balance ----			(5,221.00)
SW13.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	0.00	(5,221.00)
SW13.2401	INTEREST AND EARNINGS		Beginning Balance ----			(5,220.00)
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER	****	Ending Balance ----	0.00	0.00	0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			5,162.08

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER					
			Ending Balance ----			5,162.08
SW13.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			78,356.85
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	128.29		78,485.14
		****	Ending Balance ----	128.29	0.00	78,485.14
SW14.0391	DUE FROM OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0510	ESTIMATED REVENUE		Beginning Balance ----			57,550.00
		****	Ending Balance ----	0.00	0.00	57,550.00
SW14.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			8,000.00
		****	Ending Balance ----	0.00	0.00	8,000.00
SW14.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(20,403.46)
		****	Ending Balance ----	0.00	0.00	(20,403.46)
SW14.0960	APPROPRIATIONS		Beginning Balance ----			(65,550.00)
		****	Ending Balance ----	0.00	0.00	(65,550.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW14.0960	APPROPRIATIONS					
			Ending Balance ----			(65,550.00)
SW14.0980	REVENUES		Beginning Balance ----			(57,953.39)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		128.29	(58,081.68)
		****	Ending Balance ----	0.00	128.29	(58,081.68)
SW14.1001	REAL PROPERTY TAXES		Beginning Balance ----			(57,530.00)
		****	Ending Balance ----	0.00	0.00	(57,530.00)
SW14.2401	INTEREST AND EARNINGS		Beginning Balance ----			(423.39)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		128.29	(551.68)
		****	Ending Balance ----	0.00	128.29	(551.68)
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
SW14.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9730.700	BOND ANTICIPATION NOTES.INTEREST		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SW8.0200	CASH					
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,567.58
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	11.11		6,578.69
		****	Ending Balance ----	11.11	0.00	6,578.69
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			28,305.00
		****	Ending Balance ----	0.00	0.00	28,305.00
SW8.0522	EXPENDITURES		Beginning Balance ----			21,860.00
		****	Ending Balance ----	0.00	0.00	21,860.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			10.00
		****	Ending Balance ----	0.00	0.00	10.00
SW8.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(31.11)
		****	Ending Balance ----	0.00	0.00	(31.11)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(28,315.00)
		****	Ending Balance ----	0.00	0.00	(28,315.00)
SW8.0980	REVENUES		Beginning Balance ----			(28,396.47)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		11.11	(28,407.58)
		****	Ending Balance ----	0.00	11.11	(28,407.58)
SW8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(28,300.00)
		****	Ending Balance ----	0.00	0.00	(28,300.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(96.47)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		11.11	(107.58)
		****	Ending Balance ----	0.00	11.11	(107.58)
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			15,000.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD	****	Ending Balance ----	0.00	0.00	15,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			6,860.00
		****	Ending Balance ----	0.00	0.00	6,860.00
SW9.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			13,530.68
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	22.22		13,552.90
		****	Ending Balance ----	22.22	0.00	13,552.90
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			13,412.00
		****	Ending Balance ----	0.00	0.00	13,412.00
SW9.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			10.00
		****	Ending Balance ----	0.00	0.00	10.00
SW9.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(51.38)
		****	Ending Balance ----	0.00	0.00	(51.38)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(13,422.00)
		****	Ending Balance ----	0.00	0.00	(13,422.00)
SW9.0980	REVENUES		Beginning Balance ----			(13,479.30)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		22.22	(13,501.52)
		****	Ending Balance ----	0.00	22.22	(13,501.52)
SW9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(13,407.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW9.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(13,407.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(72.30)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		22.22	(94.52)
		****	Ending Balance ----	0.00	22.22	(94.52)
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
TA.0010	CONSOLIDATED PAYROLL		Beginning Balance ----			0.00
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	53,506.19		53,506.19
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023		53,506.19	0.00
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	57,635.72		57,635.72
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023		57,635.72	0.00
		****	Ending Balance ----	111,141.91	111,141.91	0.00
TA.0015	AFLAC SUPPLEMENTAL HEALTH		Beginning Balance ----			(781.42)
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023		293.21	(1,074.63)
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023		293.21	(1,367.84)
	6256 AFLAC - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	596.20		(771.64)
	6257 AFLAC - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	586.42		(185.22)
		****	Ending Balance ----	1,182.62	586.42	(185.22)
TA.0016	LIFE INSURANCE		Beginning Balance ----			(255.09)
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023		377.10	(632.19)
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023		377.10	(1,009.29)
	6258 NY LIFE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	12.40		(996.89)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
TA.0016	LIFE INSURANCE					
	6259 NY LIFE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	741.80		(255.09)

			Ending Balance ----	754.20	754.20	(255.09)
TA.0017	DEFERRED COMPENSATION					
			Beginning Balance ----			0.00
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	2,753.80		2,753.80
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023		2,753.80	0.00
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	2,826.81		2,826.81
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023		2,826.81	0.00

			Ending Balance ----	5,580.61	5,580.61	0.00
TA.0018	STATE RETIREMENT					
			Beginning Balance ----			(106.57)
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023		1,419.26	(1,525.83)
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023		1,493.28	(3,019.11)
	6261 L NATIELLO RETIREMENT REFUND - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	3.79		(3,015.32)
	6262 G LANA RETIREMENT REFUND - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	1.95		(3,013.37)
	ELECTRONIC RETIREMENT - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	2,906.80		(106.57)

			Ending Balance ----	2,912.54	2,912.54	(106.57)
TA.0019	DISABILITY INSURANCE					
			Beginning Balance ----			(61.89)
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023		33.60	(95.49)
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023		34.80	(130.29)

			Ending Balance ----	0.00	68.40	(130.29)
TA.0020	HEALTH INSURANCE					
			Beginning Balance ----			(6,708.92)
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023		2,488.35	(9,197.27)
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023		2,488.35	(11,685.62)
	6264 MVP GOLD - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	1,654.04		(10,031.58)
	6265 MVP HSA - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	25,347.23		15,315.65
	FROM SAVINGS MVP GOLD & HSA - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		20,171.18	(4,855.53)

			Ending Balance ----	27,001.27	25,147.88	(4,855.53)
TA.0021	NYS INCOME TAX					
			Beginning Balance ----			0.00
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	2,854.35		2,854.35
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023		2,854.35	0.00
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	3,132.76		3,132.76
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023		3,132.76	0.00

			Ending Balance ----	5,987.11	5,987.11	0.00
TA.0022	FEDERAL INCOME TAX					
			Beginning Balance ----			0.00
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	5,925.75		5,925.75
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023		5,925.75	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
TA.0022	FEDERAL INCOME TAX					
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	6,467.64		6,467.64
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023		6,467.64	0.00
		****	Ending Balance - - - -	12,393.39	12,393.39	0.00
TA.0023	MONROE COUNTY SCU					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0024	GARNISHMENT FEDERAL TAXES					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT					(23,109.66)
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023		124.23	(23,233.89)
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023		124.23	(23,358.12)
	5000409 EMMERSON FSA - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	102.70		(23,255.42)
	5000410 CAPORALE FSA - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	450.00		(22,805.42)
	5000411 JOHNSON FSA - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	216.00		(22,589.42)
	5000412 SULLIVAN FSA - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	100.00		(22,489.42)
		****	Ending Balance - - - -	868.70	248.46	(22,489.42)
TA.0026	SOCIAL SECURITY TAX					0.00
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	8,990.75		8,990.75
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023		4,495.37	4,495.38
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023		4,495.38	0.00
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	9,675.31		9,675.31
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023		4,837.63	4,837.68
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023		4,837.68	0.00
		****	Ending Balance - - - -	18,666.06	18,666.06	0.00
TA.0027	MEDICARE					0.00
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	2,102.75		2,102.75
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023		1,051.36	1,051.39
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023		1,051.39	0.00
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	2,262.70		2,262.70
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023		1,131.34	1,131.36
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023		1,131.36	0.00
		****	Ending Balance - - - -	4,365.45	4,365.45	0.00
TA.0028	UNITED WAY					0.00
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023		12.00	(12.00)
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023		12.00	(24.00)
	6260 UNITED WAY - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	24.00		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
TA.0028	UNITED WAY					
		****	Ending Balance ----	24.00	24.00	0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS		Beginning Balance ----			0.00
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	1,304.23		1,304.23
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023		1,304.23	0.00
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	1,299.23		1,299.23
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023		1,299.23	0.00
	LESTER HSA EMPLOYER - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	1,144.00		1,144.00
	LESTER HSA EMPLOYER - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		1,144.00	0.00
		****	Ending Balance ----	3,747.46	3,747.46	0.00
TA.0030	GUARANTY & BID DEPOSITS		Beginning Balance ----			(4,364.00)
	UPSTATE SPECIALY DRIVEWAY PERMIT - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		250.00	(4,614.00)
		****	Ending Balance ----	0.00	250.00	(4,614.00)
TA.0034	SEWER PERMITS		Beginning Balance ----			(3,750.00)
	BRANDONWOODS 4 SEWER FEES COUNTY - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		1,000.00	(4,750.00)
		****	Ending Balance ----	0.00	1,000.00	(4,750.00)
TA.0042	STONEBRIAR LETTER OF CREDIT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0043	FRANCES II MAINTENANCE BOND		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0044	MANTISI SOLAR DECOMMISSIONING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0045	WOLF SOLAR DECOMMISSIONING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0046	BRANDON WOODS ESCROW		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
TA.0085	UNCLAIMED TAX FUNDS		Beginning Balance - - - -			(50.97)
		****	Ending Balance - - - -	0.00	0.00	(50.97)
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(8,653.05)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		9.61	(8,662.66)
		****	Ending Balance - - - -	0.00	9.61	(8,662.66)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance - - - -			(13,975.00)
	6244 MONTALBO LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	175.00		(13,800.00)
	6245 STEUBING LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	175.00		(13,625.00)
	6246 UUP LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	175.00		(13,450.00)
	6247 MICH LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	175.00		(13,275.00)
	6248 OAKDEN LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	175.00		(13,100.00)
	6249 WASS LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	175.00		(12,925.00)
	6250 BONACCI LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	175.00		(12,750.00)
	6251 LANGFORD LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	175.00		(12,575.00)
	6252 WATSON LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	175.00		(12,400.00)
	6253 JACCARINO LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	175.00		(12,225.00)
	6254 SCHAFFER LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	175.00		(12,050.00)
	6255 THOMAS LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	175.00		(11,875.00)
	6263 SWEDEN REPUB LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	175.00		(11,700.00)
	6266 HUTCHINGS LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	175.00		(11,525.00)
	6267 POLIMENI LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	175.00		(11,350.00)
	CONNORS LODGE DEPOSIT - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		175.00	(11,525.00)
	DIPASQUALE LODGE DEPOSIT - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		175.00	(11,700.00)
	GRAY TRIPLE 0 2 LODGE DEPOSITS - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		350.00	(12,050.00)
	MONTRALBO BFMC JEWELL 3 LODGE DEPOSITS - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		525.00	(12,575.00)
	WATT STREICHER MITCHELL 3 LODGE DEPOSITS - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		525.00	(13,100.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0088	SECURITY DEPOSITS PARK LODGE					
		****	Ending Balance ----	2,625.00	1,750.00	(13,100.00)
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance ----			(3,572.58)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		3.91	(3,576.49)
		****	Ending Balance ----	0.00	3.91	(3,576.49)
TA.0090	DONATIONS TO SWEDEN SKATEPARK		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance ----			(98,661.26)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		109.10	(98,770.36)
		****	Ending Balance ----	0.00	109.10	(98,770.36)
TA.0093	DONATIONS TO MUSEUM		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance ----			(58,506.03)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		64.73	(58,570.76)
		****	Ending Balance ----	0.00	64.73	(58,570.76)
TA.0200	CASH		Beginning Balance ----			53,163.52
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023	82,185.57		135,349.09
	PR 10 - PAYROLL # 10 5 11 2023	5 PR	282 05/11/2023		77,437.82	57,911.27
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023	88,123.14		146,034.41
	PR 11 - PAYROLL # 11 5 25 2024	5 PR	283 05/24/2023		83,300.17	62,734.24
	5000409 EMMERSON FSA - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		102.70	62,631.54
	5000410 CAPORALE FSA - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		450.00	62,181.54
	5000411 JOHNSON FSA - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		216.00	61,965.54
	5000412 SULLIVAN FSA - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		100.00	61,865.54
	6244 MONTALBO LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		175.00	61,690.54
	6245 STEUBING LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		175.00	61,515.54
	6246 UUP LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		175.00	61,340.54
	6247 MICH LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		175.00	61,165.54
	6248 OAKDEN LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		175.00	60,990.54

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans					
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance		
TA.0200	CASH							
	6249 WASS LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		175.00	60,815.54		
	6250 BONACCI LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		175.00	60,640.54		
	6251 LANGFORD LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		175.00	60,465.54		
	6252 WATSON LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		175.00	60,290.54		
	6253 JACCARINO LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		175.00	60,115.54		
	6254 SCHAFFER LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		175.00	59,940.54		
	6255 THOMAS LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		175.00	59,765.54		
	6256 AFLAC - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		596.20	59,169.34		
	6257 AFLAC - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		586.42	58,582.92		
	6258 NY LIFE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		12.40	58,570.52		
	6259 NY LIFE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		741.80	57,828.72		
	6260 UNITED WAY - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		24.00	57,804.72		
	6261 L NATIELLOO RETIREMENT REFUND - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		3.79	57,800.93		
	6262 G LANA RETIREMENT REFUND - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		1.95	57,798.98		
	6263 SWEDEN REPUB LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		175.00	57,623.98		
	6264 MVP GOLD - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		1,654.04	55,969.94		
	6265 MVP HSA - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		25,347.23	30,622.71		
	6266 HUTCHING LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		175.00	30,447.71		
	6267 POLIMENI LODGE RELEASE - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		175.00	30,272.71		
	BRANDONWOODS 4 SEWER FEES COUNTY - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	1,000.00		31,272.71		
	CONNORS LODGE DEPOSIT - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	175.00		31,447.71		
	DIPASQUALE LODGE DEPOSIT - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	175.00		31,622.71		
	ELECTRONIC RETIREMENT - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		2,906.80	28,715.91		
	FROM SAVINGS MVP GOLD & HSA - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	20,171.18		48,887.09		
	GRAY TRIPLE O 2 LODGE DEPOSITS - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	350.00		49,237.09		
	LESTER HSA EMPLOYER - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	1,144.00		50,381.09		
	LESTER HSA EMPLOYER - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023		1,144.00	49,237.09		
	MONTRALBO BFMC JEWELL 3 LODGE DEPOSITS - MONTH END JE 5 31 2023	5 JE	1035 05/31/2023	525.00		49,762.09		

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0200	CASH					
	UPSTATE SPECIALITY DRIVEWAY PERMIT - MONTH	5 JE	1035 05/31/2023	250.00		50,012.09
	END JE 5 31 2023					
	WATT STREICHER MITCHELL 3 LODGE DEPOSITS -	5 JE	1035 05/31/2023	525.00		50,537.09
	MONTH END JE 5 31 2023					
		****	Ending Balance - - - -	194,623.89	197,250.32	50,537.09
TA.0201	CASH IN TIME DEPOSITS					169,392.92
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	3.91		169,396.83
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	9.61		169,406.44
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	64.73		169,471.17
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	109.10		169,580.27
		****	Ending Balance - - - -	187.35	0.00	169,580.27
TA.0909	FUND BALANCE, UNRESERVED					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TE.0079.201	RECLAMATION FUND					(634,551.35)
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023		701.81	(635,253.16)
		****	Ending Balance - - - -	0.00	701.81	(635,253.16)
TE.0093.200	DENTAL/OPTICAL PLAN					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TE.0200	CASH					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TE.0201	CASH IN TIME DEPOSITS					634,551.35
	INTEREST - INTEREST 5 31 2023	5 JE	1036 05/31/2023	701.81		635,253.16
		****	Ending Balance - - - -	701.81	0.00	635,253.16
V.0230	CASH, SPECIAL RESERVES					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.0391	DUE FROM OTHER FUNDS					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
V.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0884	RESERVE FOR DEBT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.2710	PREMIUM ON OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.5031	INTERFUND TRANSFER IN		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.9901.900	TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
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 ----			3,650,186.11
		****	Ending Balance ----	0.00	0.00	3,650,186.11
W.0628	BONDS PAYABLE		Beginning Balance ----			(3,582,455.00)
		****	Ending Balance ----	0.00	0.00	(3,582,455.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance ----			(67,731.11)
		****	Ending Balance ----	0.00	0.00	(67,731.11)
Balance Sheet Grand Total:				<u>1,676,210.54</u>	<u>1,676,210.54</u>	<u>0.00</u>
Revenue /Expense Grand Total:				<u>387,221.40</u>	<u>285,763.11</u>	<u>(1,902,093.93)</u>