

General Ledger Report Parameters

Report ID:

Year:	2022	Include Period 13:	No
Period:	11	To:	11
Trans Date:		To:	
Sort By:	Trans Date		
Acct Status:	Active		
Description:	Display	Suppress Zero Accts:	Yes
Spacing:	Single	Use Alt Fund:	No
Summary Only:	No	Include Rev/Exp Control:	Yes
		Print Blank Lines between Accts:	No
		Print Combined Totals:	No
		Grand Totals on Separate Page:	No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans					
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance		
A.0200	CASH		Beginning Balance - - - -			0.00		
	FROM A/P CHECK PROCESS	11 AP	1198 11/03/2022		1,534.34	(1,534.34)		
	TO CHECKING EP - TO CHECKING EP 11 3 2022	11 JE	982 11/03/2022	1,534.34		0.00		
	FROM A/P CHECK PROCESS	11 AP	1200 11/16/2022		3,726.85	(3,726.85)		
	TO CHECKING EP - TO CHECKING EP 11 16 2022	11 JE	983 11/16/2022	3,726.85		0.00		
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	50,452.47		50,452.47		
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022		50,452.47	0.00		
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	51,181.64		51,181.64		
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022		51,181.64	0.00		
	FROM A/P CHECK PROCESS	11 AP	1204 11/30/2022		166,529.99	(166,529.99)		
	TO CHECKING AB 11 - TO CHECKING AB 11 11 30 2022	11 JE	985 11/30/2022	166,529.99		0.00		
		****		273,425.29	273,425.29			
			Ending Balance - - - -			0.00		
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,248,583.86		
	TO CHECKING EP - TO CHECKING EP 11 3 2022	11 JE	982 11/03/2022		1,534.34	2,247,049.52		
	TO CHECKING EP - TO CHECKING EP 11 16 2022	11 JE	983 11/16/2022		3,726.85	2,243,322.67		
264	DETAIL GR POSTING	11 GR	264 11/17/2022	15,339.74		2,258,662.41		
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022		50,452.47	2,208,209.94		
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022		51,181.64	2,157,028.30		
265	DETAIL GR POSTING	11 GR	265 11/30/2022	26,965.43		2,183,993.73		
	FROM T A 93 & 94 PER RES - ME JE 11 30 2022	11 JE	986 11/30/2022	1,269.35		2,185,263.08		
	HANDBOOK ANDA FSA FEES - ME JE 11 30 2022	11 JE	986 11/30/2022		441.78	2,184,821.30		
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	1,638.64		2,186,459.94		
	JUSTICES OCT COURT FUNDS - ME JE 11 30 2022	11 JE	986 11/30/2022	1,828.00		2,188,287.94		
	MVP GOLD PREMIUM - ME JE 11 30 2022	11 JE	986 11/30/2022		402.43	2,187,885.51		
	MVP HSA PREMIUM - ME JE 11 30 2022	11 JE	986 11/30/2022		10,401.12	2,177,484.39		
	TO CHECKING AB 11 - TO CHECKING AB 11 11 30 2022	11 JE	985 11/30/2022		166,529.99	2,010,954.40		
	VOIDED TA CHECKS 5699 5796 TO GEN FUND - ME JE 11 30 2022	11 JE	986 11/30/2022	350.00		2,011,304.40		
		****		47,391.16	284,670.62			
			Ending Balance - - - -			2,011,304.40		
A.0210	PETTY CASH		Beginning Balance - - - -			710.00		
		****		0.00	0.00			
			Ending Balance - - - -			710.00		
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES		Beginning Balance - - - -			383,975.16		
	COMMUNITY CENTER							
	TO CAP ABSTRACT 11 - CAP PROJECT SEN ROOM ADD 11 28 2022	11 JE	987 11/28/2022		94,299.52	289,675.64		
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	176.35		289,851.99		
		****		176.35	94,299.52			
			Ending Balance - - - -			289,851.99		
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION		Beginning Balance - - - -			4,538.37		

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION					
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	154.89		4,693.26
	TON HAW FOUNDATION SKATE PARK GRANT - ME JE 11 30 2022	11 JE	986 11/30/2022	250,000.00		254,693.26
		****	Ending Balance - - - -	250,154.89	0.00	254,693.26
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP					154,860.21
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	94.21		154,954.42
		****	Ending Balance - - - -	94.21	0.00	154,954.42
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI					22,629.41
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	14.20		22,643.61
		****	Ending Balance - - - -	14.20	0.00	22,643.61
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV					54,603.66
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	33.21		54,636.87
		****	Ending Balance - - - -	33.21	0.00	54,636.87
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS					375,708.59
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	228.63		375,937.22
		****	Ending Balance - - - -	228.63	0.00	375,937.22
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					25,936.32
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	15.77		25,952.09
		****	Ending Balance - - - -	15.77	0.00	25,952.09
A.0510	ESTIMATED REVENUE					2,511,003.00
		****	Ending Balance - - - -	0.00	0.00	2,511,003.00
A.0522	EXPENDITURES					3,414,736.25
	POSTED FROM CHILD A.7110.400, A.5182.400, A.1610.400 -- WATER BILL - BATCH VOUCHER POSTING	11 AP	1197 11/03/2022	1,534.34		3,416,270.59
	POSTED FROM CHILD A.1620.400, A.1622.400, A.8810.400, A.1620.400, A.1620.400, A.7110.400, A.1622.400, A.1620.400, A.1622.400, A.5132.400, A.5132.400, A.7110.400 -- HIGH SPEED INTERNET - BATCH VOUCHER POSTING	11 AP	1199 11/16/2022	3,726.85		3,419,997.44
	POSTED FROM CHILD A.1110.100, A.5010.100, A.9035.800, A.1010.100, A.9030.800, A.8810.100,	11 PR	269 11/17/2022	50,452.47		3,470,449.91

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0522	EXPENDITURES					
	A.7310.100, A.7110.100, A.7020.100, A.3510.100, A.1622.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100 -- PR 23 - PAYROLL # 23 11 10 2022 POSTED FROM CHILD A.7110.100, A.1220.100, A.1110.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.9035.800, A.1620.100, A.1621.100, A.3510.100, A.9030.800, A.5010.100, A.1010.100, A.1622.100, A.8810.100, A.7310.100, A.7020.100 -- PR 24 - PAYROLL # 24 11 23 2022 POSTED FROM CHILD A.9901.900 -- TO CAP ABSTRACT 11 - CAP PROJECT SEN ROOM ADD 11 28 2022	11 PR	270 11/22/2022	51,181.64		3,521,631.55
	POSTED FROM CHILD A.5010.200, A.5132.400, A.5132.400, A.8810.400, A.5132.400, A.8810.400, A.5010.400, A.5132.400, A.1670.400, A.1680.400, A.1622.401, A.7620.401, A.7310.400, A.1110.400, A.1622.401, A.7020.400, A.7140.400, A.7310.400, A.7550.400, A.7620.401, A.1110.400, A.1680.400, A.7620.401, A.7620.401, A.7110.401, A.7020.400, A.7020.400, A.1670.400, A.7110.401, A.7310.400, A.7110.400, A.1620.401, A.1622.401, A.1110.400, A.1355.400, A.1410.400, A.1660.400, A.1662.400, A.7020.400, A.7310.400, A.1355.400, A.7140.400, A.1622.400, A.7110.400, A.9010.800, A.7140.400, A.1622.401, A.1620.401, A.1220.400, A.7110.400, A.1620.401, A.1621.401, A.1622.401, A.7310.400, A.7310.400, A.1355.400, A.7310.400, A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.7620.401, A.7140.400, A.1440.400, A.1670.400, A.1622.400, A.5132.400, A.1620.400, A.5010.400, A.1670.400, A.1410.400, A.7140.400, A.7620.400, A.1622.401, A.7110.400, A.1620.401, A.7620.401, A.1622.400, A.3510.400, A.1610.400, A.1620.401, A.1621.401, A.1622.401, A.5010.400, A.5132.400, A.7110.400, A.1220.400, A.1410.400, A.1420.400, A.7110.400, A.5010.400, A.1610.400 -- COMPUTER KRUPPNER - BATCH VOUCHER POSTING POSTED FROM CHILD A.9060.800, A.9060.800, A.1010.400, A.1220.400 -- MVP GOLD PREMIUM - ME JE 11 30 2022	11 JE	987 11/28/2022	94,299.52		3,615,931.07
		11 AP	1203 11/30/2022	162,544.33		3,778,475.40
		11 JE	986 11/30/2022	11,245.33		3,789,720.73
		****	Ending Balance ----	374,984.48	0.00	3,789,720.73
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			255,432.00
		****	Ending Balance ----	0.00	0.00	255,432.00
A.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	1197 11/03/2022		1,534.34	(1,534.34)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0600	ACCOUNTS PAYABLE					
	FROM A/P CHECK PROCESS	11 AP	1198 11/03/2022	1,534.34		0.00
	BATCH VOUCHER POSTING	11 AP	1199 11/16/2022		3,726.85	(3,726.85)
	FROM A/P CHECK PROCESS	11 AP	1200 11/16/2022	3,726.85		0.00
	BATCH VOUCHER POSTING	11 AP	1203 11/30/2022		166,529.99	(166,529.99)
	FROM A/P CHECK PROCESS	11 AP	1204 11/30/2022	166,529.99		0.00
		****	Ending Balance ----	171,791.18	171,791.18	0.00
A.0690	OVERPAYMENTS					
			Beginning Balance ----			0.00
	JUSTICES OCT COURT FUNDS - ME JE 11 30 2022	11 JE	986 11/30/2022		1,828.00	(1,828.00)
221397	RD MAX ENTERPRISE INC. - REPLACE TANK & SEPARATOR LIBRARY - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	2,472.66		644.66
		****	Ending Balance ----	2,472.66	1,828.00	644.66
A.0814	WORKERS COMP RESERVE					
			Beginning Balance ----			(154,576.14)
		****	Ending Balance ----	0.00	0.00	(154,576.14)
A.0870	GENERAL RESERVE COMM CENTER HB					
			Beginning Balance ----			(1,360,323.70)
		****	Ending Balance ----	0.00	0.00	(1,360,323.70)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION					
			Beginning Balance ----			(411,267.14)
		****	Ending Balance ----	0.00	0.00	(411,267.14)
A.0878	CAPITAL RESERVE VEHICLES HV					
			Beginning Balance ----			(54,503.65)
		****	Ending Balance ----	0.00	0.00	(54,503.65)
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY					
			Beginning Balance ----			(22,587.83)
		****	Ending Balance ----	0.00	0.00	(22,587.83)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG					
			Beginning Balance ----			(375,019.27)
		****	Ending Balance ----	0.00	0.00	(375,019.27)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC					
			Beginning Balance ----			(25,888.77)
		****	Ending Balance ----	0.00	0.00	(25,888.77)
A.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(847,486.64)
		****	Ending Balance ----	0.00	0.00	(847,486.64)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.0960	APPROPRIATIONS						(2,766,435.00)
							Beginning Balance - - - -
		****			0.00	0.00	(2,766,435.00)
							Ending Balance - - - -
A.0980	REVENUES						(3,434,628.69)
							Beginning Balance - - - -
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2027.000, A.1255.000, A.2540.000, A.2544.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2192.000, A.2027.000, A.2401.000, A.2192.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000 -- A2001 - 22915 - DETAIL GR POSTING	11 GR	264	11/17/2022		15,339.74	(3,449,968.43)
	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.2027.000, A.2001.000, A.2001.000, A.2001.000 -- REFUND BBALL - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	1,513.00		(3,448,455.43)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2190.000, A.2027.000, A.2001.000, A.2027.000, A.2192.000, A.2001.000, A.2001.000, A.2001.000, A.1090.000, A.2192.000, A.2001.000, A.2025.000, A.2027.000, A.2027.000, A.2001.000 -- A2001 - 22940 - DETAIL GR POSTING	11 GR	265	11/30/2022		26,965.43	(3,475,420.86)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 11 30 2022	11 JE	988	11/30/2022		2,355.90	(3,477,776.76)
	POSTED FROM CHILD A.2770.000, A.2770.000, A.2705.000 -- VOIDED TA CHECKS 5699 5796 TO GEN FUND - ME JE 11 30 2022	11 JE	986	11/30/2022		251,619.35	(3,729,396.11)
		****			1,513.00	296,280.42	(3,729,396.11)
							Ending Balance - - - -
A.1001	REAL PROPERTY TAXES						(1,588,267.00)
							Beginning Balance - - - -
		****			0.00	0.00	(1,588,267.00)
							Ending Balance - - - -
A.1081	OTHER PAYMENTS LIEU OF TAXES						(39,419.99)
							Beginning Balance - - - -
		****			0.00	0.00	(39,419.99)
							Ending Balance - - - -
A.1090	INT & PENALTIES REAL PROP TAX						(26,644.08)
5148	A1090 - 22950 - DETAIL GR POSTING	11 GR	265	11/30/2022		12,010.15	(38,654.23)
		****			0.00	12,010.15	(38,654.23)
							Ending Balance - - - -
A.1255	CLERK FEES						(2,128.82)
5121	A1255 - 22917 - DETAIL GR POSTING	11 GR	264	11/17/2022		303.94	(2,432.76)
							Beginning Balance - - - -

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.1255	CLERK FEES					
		****	Ending Balance - - - -	0.00	303.94	(2,432.76)
A.1550	PUBL POUND CHRG & DOG CTRL FEES		Beginning Balance - - - -			(1,238.00)
		****	Ending Balance - - - -	0.00	0.00	(1,238.00)
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			(192,071.09)
5119	A2001 - 22915 - DETAIL GR POSTING	11 GR	264 11/17/2022		1,894.00	(193,965.09)
5120	A2001 - 22916 - DETAIL GR POSTING	11 GR	264 11/17/2022		576.00	(194,541.09)
5126	A2001 - 22923 - DETAIL GR POSTING	11 GR	264 11/17/2022		320.00	(194,861.09)
5127	A2001 - 22924 - DETAIL GR POSTING	11 GR	264 11/17/2022		548.00	(195,409.09)
5128	A2001 - 22925 - DETAIL GR POSTING	11 GR	264 11/17/2022		1,135.00	(196,544.09)
5129	A2001 - 22926 - DETAIL GR POSTING	11 GR	264 11/17/2022		253.00	(196,797.09)
5130	A2001 - 22927 - DETAIL GR POSTING	11 GR	264 11/17/2022		346.00	(197,143.09)
5131	A2001 - 22928 - DETAIL GR POSTING	11 GR	264 11/17/2022		310.00	(197,453.09)
5132	A2001 - 22929 - DETAIL GR POSTING	11 GR	264 11/17/2022		329.00	(197,782.09)
5133	A2001 - 22930 - DETAIL GR POSTING	11 GR	264 11/17/2022		530.25	(198,312.34)
5136	A2001 - 22936 - DETAIL GR POSTING	11 GR	264 11/17/2022		229.00	(198,541.34)
5137	A2001 - 22937 - DETAIL GR POSTING	11 GR	264 11/17/2022		373.00	(198,914.34)
5138	A2001 - 22938 - DETAIL GR POSTING	11 GR	264 11/17/2022		104.00	(199,018.34)
5139	A2001 - 22940 - DETAIL GR POSTING	11 GR	265 11/30/2022		789.00	(199,807.34)
5142	A2001 - 22944 - DETAIL GR POSTING	11 GR	265 11/30/2022		575.75	(200,383.09)
5145	A2001 - 22947 - DETAIL GR POSTING	11 GR	265 11/30/2022		51.01	(200,434.10)
5146	A2001 - 22948 - DETAIL GR POSTING	11 GR	265 11/30/2022		96.10	(200,530.20)
5147	A2001 - 22949 - DETAIL GR POSTING	11 GR	265 11/30/2022		6,877.42	(207,407.62)
5150	A2001 - 22952 - DETAIL GR POSTING	11 GR	265 11/30/2022		619.00	(208,026.62)
5151	A2001 - 22954 - DETAIL GR POSTING	11 GR	265 11/30/2022		190.00	(208,216.62)
5152	A2001 - 22955 - DETAIL GR POSTING	11 GR	265 11/30/2022		730.00	(208,946.62)
221444	ROLON - AFTER SCHOOL REFUND - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	148.00		(208,798.62)
221401	BEAIRSTO - BBALL REFUND - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	100.00		(208,698.62)
221407	CARPENTER - BBALL REFUND - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	100.00		(208,598.62)
221408	CHILDS - BBALL REFUND - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	100.00		(208,498.62)
221409	CROSIER - BBALL REFUND - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	100.00		(208,398.62)
221423	JURKOWSKI - BBALL REFUND - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	100.00		(208,298.62)
221429	MOYER - BBALL REFUND - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	110.00		(208,188.62)
221433	MYER - BBALL REFUND - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	100.00		(208,088.62)

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A.2001	PARK AND RECREATION CHARGES					
221454	TUCKER - BBALL REFUND - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	200.00		(207,888.62)
221466	ZIMMER - BBALL REFUND - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	100.00		(207,788.62)
221424	KOPACZEWSKI - CPR CLASS CANCELED - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	25.00		(207,763.62)
221399	BAKER - REFUND BBALL - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	100.00		(207,663.62)
221417	HENION - REFUND SENIOR TRIPS - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	30.00		(207,633.62)
		****	Ending Balance ----	1,313.00	16,875.53	(207,633.62)
A.2012	RECREATION CONCESSIONS		Beginning Balance ----			(340.02)
		****	Ending Balance ----	0.00	0.00	(340.02)
A.2013	PARK CONCESSIONS		Beginning Balance ----			(2,296.10)
		****	Ending Balance ----	0.00	0.00	(2,296.10)
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance ----			(2,570.00)
		****	Ending Balance ----	0.00	0.00	(2,570.00)
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance ----			(16,873.00)
5127	A2025 - 22924 - DETAIL GR POSTING	11 GR	264 11/17/2022		950.00	(17,823.00)
5132	A2025 - 22929 - DETAIL GR POSTING	11 GR	264 11/17/2022		115.00	(17,938.00)
5150	A2025 - 22952 - DETAIL GR POSTING	11 GR	265 11/30/2022		75.00	(18,013.00)
		****	Ending Balance ----	0.00	1,140.00	(18,013.00)
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance ----			(25,550.00)
		****	Ending Balance ----	0.00	0.00	(25,550.00)
A.2027	PARK FACILITY USE		Beginning Balance ----			(31,165.00)
5120	A2027 - 22916 - DETAIL GR POSTING	11 GR	264 11/17/2022		600.00	(31,765.00)
264	A2027 - 22925 - DETAIL GR POSTING	11 GR	264 11/17/2022		375.00	(32,140.00)
5129	A2027 - 22926 - DETAIL GR POSTING	11 GR	264 11/17/2022		800.00	(32,940.00)
264	A2027 - 22928 - DETAIL GR POSTING	11 GR	264 11/17/2022		375.00	(33,315.00)
264	A2027 - 22929 - DETAIL GR POSTING	11 GR	264 11/17/2022		200.00	(33,515.00)
264	A2027 - 22930 - DETAIL GR POSTING	11 GR	264 11/17/2022		200.00	(33,715.00)
5136	A2027 - 22936 - DETAIL GR POSTING	11 GR	264 11/17/2022		250.00	(33,965.00)
5137	A2027 - 22937 - DETAIL GR POSTING	11 GR	264 11/17/2022		150.00	(34,115.00)
264	A2027 - 22938 - DETAIL GR POSTING	11 GR	264 11/17/2022		200.00	(34,315.00)
5142	A2027 - 22944 - DETAIL GR POSTING	11 GR	265 11/30/2022		650.00	(34,965.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.2027	PARK FACILITY USE						
5150	A2027 - 22952 - DETAIL GR POSTING	11 GR	265	11/30/2022		10.00	(34,975.00)
5150	A2027 - 22952 - DETAIL GR POSTING	11 GR	265	11/30/2022		1,450.00	(36,425.00)
5151	A2027 - 22954 - DETAIL GR POSTING	11 GR	265	11/30/2022		200.00	(36,625.00)
221442	RIBBECK - LODGE REFUND - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	200.00		(36,425.00)
		****		Ending Balance ----	200.00	5,460.00	(36,425.00)
A.2089	RECREATION FEE ON NEW BUILDING						(30,250.00)
		****		Beginning Balance ----			
		****		Ending Balance ----	0.00	0.00	(30,250.00)
A.2090	HISTORICAL EVENT REVENUE						(2,061.00)
		****		Beginning Balance ----			
		****		Ending Balance ----	0.00	0.00	(2,061.00)
A.2190	SALE OF CEMETERY LOTS						(28,600.00)
5140	A2190 - 22942 - DETAIL GR POSTING	11 GR	265	11/30/2022		700.00	(29,300.00)
		****		Ending Balance ----	0.00	700.00	(29,300.00)
A.2192	CHARGES FOR CEMETERY SERVICES						(39,270.00)
5124	A2192 - 22920 - DETAIL GR POSTING	11 GR	264	11/17/2022		450.00	(39,720.00)
5134	A2192 - 22932 - DETAIL GR POSTING	11 GR	264	11/17/2022		700.00	(40,420.00)
5143	A2192 - 22945 - DETAIL GR POSTING	11 GR	265	11/30/2022		1,817.00	(42,237.00)
5149	A2192 - 22951 - DETAIL GR POSTING	11 GR	265	11/30/2022		125.00	(42,362.00)
		****		Ending Balance ----	0.00	3,092.00	(42,362.00)
A.2300	SERVICES, OTHER GOVTS						(3,826.26)
		****		Beginning Balance ----			
		****		Ending Balance ----	0.00	0.00	(3,826.26)
A.2350	YOUTH SERVICES (COUNTY)						(5,591.00)
		****		Beginning Balance ----			
		****		Ending Balance ----	0.00	0.00	(5,591.00)
A.2390	SHARE OF JOINT ACTIVITY						(155,685.64)
		****		Beginning Balance ----			
		****		Ending Balance ----	0.00	0.00	(155,685.64)
A.2401	INTEREST AND EARNINGS						(20,206.54)
5122	A2401 - 22918 - DETAIL GR POSTING	11 GR	264	11/17/2022		967.52	(21,174.06)
	INTEREST - INTEREST 11 30 2022	11 JE	988	11/30/2022		14.20	(21,188.26)
	INTEREST - INTEREST 11 30 2022	11 JE	988	11/30/2022		15.77	(21,204.03)
	INTEREST - INTEREST 11 30 2022	11 JE	988	11/30/2022		33.21	(21,237.24)
	INTEREST - INTEREST 11 30 2022	11 JE	988	11/30/2022		94.21	(21,331.45)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		154.89	(21,486.34)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		176.35	(21,662.69)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		228.63	(21,891.32)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		1,638.64	(23,529.96)

			Ending Balance ----	0.00	3,323.42	(23,529.96)
A.2530	GAMES OF CHANCE					
			Beginning Balance ----			(10.00)

			Ending Balance ----	0.00	0.00	(10.00)
A.2540	BINGO LICENSES					
			Beginning Balance ----			(508.57)
5121	A2540 - 22917 - DETAIL GR POSTING	11 GR	264 11/17/2022		162.53	(671.10)

			Ending Balance ----	0.00	162.53	(671.10)
A.2544	DOG LICENSES					
			Beginning Balance ----			(12,339.50)
5121	A2544 - 22917 - DETAIL GR POSTING	11 GR	264 11/17/2022		1,593.50	(13,933.00)

			Ending Balance ----	0.00	1,593.50	(13,933.00)
A.2610	FINES & FOREFEITED BAIL					
			Beginning Balance ----			(15,168.00)

			Ending Balance ----	0.00	0.00	(15,168.00)
A.2650	SALE OF SCRAP/EXCESS EQUIP					
			Beginning Balance ----			(7,465.00)

			Ending Balance ----	0.00	0.00	(7,465.00)
A.2655	MINOR SALES, OTHER					
			Beginning Balance ----			(0.25)

			Ending Balance ----	0.00	0.00	(0.25)
A.2701	REFUNDS PRIOR YRS EXPENDITURES					
			Beginning Balance ----			(26,288.38)

			Ending Balance ----	0.00	0.00	(26,288.38)
A.2705	GIFTS AND DONATIONS					
			Beginning Balance ----			(5,558.91)
	TONY HAWKE FOUNDATION SKATEPARK GRANT - ME	11 JE	986 11/30/2022		250,000.00	(255,558.91)
	JE 11 30 2022					

			Ending Balance ----	0.00	250,000.00	(255,558.91)
A.2770	MISCELLANEOUS REVENUES					
			Beginning Balance ----			(20.00)
	FROM TA 93 & 94 PER RESOL - ME JE 11 30 2022	11 JE	986 11/30/2022		1,269.35	(1,289.35)
	VOIDED TA CHECKS 5699 5796 TO GEN FUND - ME JE	11 JE	986 11/30/2022		350.00	(1,639.35)
	11 30 2022					

			Ending Balance ----	0.00	1,619.35	(1,639.35)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance - - - -			(79,866.00)
		****	Ending Balance - - - -	0.00	0.00	(79,866.00)
A.3005	MORTGAGE TAX		Beginning Balance - - - -			(237,885.84)
		****	Ending Balance - - - -	0.00	0.00	(237,885.84)
A.4089	FEDERAL AID, OTHER		Beginning Balance - - - -			(311,024.70)
		****	Ending Balance - - - -	0.00	0.00	(311,024.70)
A.4889	OTHER CULTURE AND RECREATION		Beginning Balance - - - -			(524,440.00)
		****	Ending Balance - - - -	0.00	0.00	(524,440.00)
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			31,829.03
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	1,450.15		33,279.18
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	1,450.15		34,729.33
		****	Ending Balance - - - -	2,900.30	0.00	34,729.33
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			2,564.10
	HANDBOOK FEE - ME JE 11 30 2022	11 JE	986 11/30/2022	28.00		2,592.10
		****	Ending Balance - - - -	28.00	0.00	2,592.10
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			90,492.20
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	4,236.67		94,728.87
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	4,181.67		98,910.54
		****	Ending Balance - - - -	8,418.34	0.00	98,910.54
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			7,012.87
221410	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	130.00		7,142.87
221405	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	264.00		7,406.87
221421	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	350.98		7,757.85
		****	Ending Balance - - - -	744.98	0.00	7,757.85
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			22,816.64
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	1,037.12		23,853.76
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	1,037.12		24,890.88
		****	Ending Balance - - - -	2,074.24	0.00	24,890.88
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance - - - -			15,977.15
221471	CHASE CARD SERVICES - AOT REGISTRATION	11 AP	1203 11/30/2022	417.20		16,394.35

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
A.1220.400	SUPERVISOR.CONTRACTUAL						
	AIRLINE TICKETS - BATCH VOUCHER POSTING						
	FSA FEES - ME JE 11 30 2022	11 JE	986 11/30/2022	413.78		16,808.13	
221439	PAYCHEX OF NEW YORK LLC - PROCESS PR 21 & 22 - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	957.83		17,765.96	
		****	Ending Balance - - - -	1,788.81	0.00	17,765.96	
			Beginning Balance - - - -			90,052.82	
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE						
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	4,124.18		94,177.00	
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	4,127.02		98,304.02	
		****	Ending Balance - - - -	8,251.20	0.00	98,304.02	
			Beginning Balance - - - -			8,413.93	
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL						
		****	Ending Balance - - - -	0.00	0.00	8,413.93	
			Beginning Balance - - - -			13,050.00	
A.1320.400	AUDITOR.CONTRACTUAL						
		****	Ending Balance - - - -	0.00	0.00	13,050.00	
			Beginning Balance - - - -			33,049.44	
A.1330.100	TAX COLLECTION.PERSONAL SERVICE						
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	1,052.62		34,102.06	
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	1,052.62		35,154.68	
		****	Ending Balance - - - -	2,105.24	0.00	35,154.68	
			Beginning Balance - - - -			230.92	
A.1330.400	TAX COLLECTION.CONTRACTUAL						
		****	Ending Balance - - - -	0.00	0.00	230.92	
			Beginning Balance - - - -			76,359.72	
A.1355.100	ASSESSMENT.PERSONAL SERVICE						
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	3,426.20		79,785.92	
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	3,426.20		83,212.12	
		****	Ending Balance - - - -	6,852.40	0.00	83,212.12	
			Beginning Balance - - - -			4,682.59	
A.1355.400	ASSESSMENT.CONTRACTUAL						
221446	RYNO INC. - ASSESSOR ENVELOPES - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	149.00		4,831.59	
221427	MONROE COUNTY DIRECTOR FINANCE - DEEDS - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	39.00		4,870.59	
221421	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	117.99		4,988.58	
		****	Ending Balance - - - -	305.99	0.00	4,988.58	
			Beginning Balance - - - -			60,807.37	
A.1410.100	CLERK.PERSONAL SERVICE						
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	2,798.22		63,605.59	
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	2,801.05		66,406.64	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.1410.100	CLERK.PERSONAL SERVICE					
		****	Ending Balance - - - -	5,599.27	0.00	66,406.64
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			5,522.77
221460	WESTSIDE NEWS INC - LEGAL 2023 BUDGET - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	50.02		5,572.79
221474	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	150.09		5,722.88
221421	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	51.99		5,774.87
		****	Ending Balance - - - -	252.10	0.00	5,774.87
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			31,724.88
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	1,442.04		33,166.92
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	1,442.04		34,608.96
		****	Ending Balance - - - -	2,884.08	0.00	34,608.96
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			61,318.67
221475	BARCLAY DAMON - LEGAL COUNSEL GARY DRIVE - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	545.00		61,863.67
		****	Ending Balance - - - -	545.00	0.00	61,863.67
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			19,891.10
221453	TERRACON CONSULTANTS, NY, INC - COMPRESSION TESTS - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	1,735.00		21,626.10
		****	Ending Balance - - - -	1,735.00	0.00	21,626.10
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			7,109.47
221354	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	11 AP	1197 11/03/2022	151.97		7,261.44
221471	CHASE CARD SERVICES - BATTERIES - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	47.01		7,308.45
221479	VERIZON WIRELESS - BLDGS GRDS CELLS HOT SPOT - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	151.97		7,460.42
		****	Ending Balance - - - -	350.95	0.00	7,460.42
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			941.11
		****	Ending Balance - - - -	0.00	0.00	941.11
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			51,920.79
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	2,019.06		53,939.85
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	2,266.44		56,206.29
		****	Ending Balance - - - -	4,285.50	0.00	56,206.29
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			17,155.71
221358	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1199 11/16/2022	398.37		17,554.08

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.1620.400	BUILDINGS.CONTRACTUAL						
221359	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	1199	11/16/2022	372.02		17,926.10
221355	CHARTER COMMUNICATIONS HOLDINGS, LLC - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	11 AP	1199	11/16/2022	129.98		18,056.08
221356	FRONTIER - PHONE LINE SERVICE - BATCH VOUCHER POSTING	11 AP	1199	11/16/2022	48.10		18,104.18
221456	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	334.60		18,438.78
221451	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	181.72		18,620.50

				Ending Balance - - - -	1,464.79	0.00	18,620.50
				Beginning Balance - - - -			8,215.29
A.1620.401	TOWN HALL.BLDG MAINTENANCE						
221464	WOLF MECHANICAL SERVICE LLC - HVAC MAINTENANCE AND REPAIRS - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	411.25		8,626.54
221441	REGIONAL DISTRIBUTORS, INC. - ICEMELT - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	190.40		8,816.94
221471	CHASE CARD SERVICES - PAINT TOWN HALL - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	23.96		8,840.90
221438	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	81.95		8,922.85
221420	IMPERIAL DOOR CONTROLS, INC - SERVICE AUTO DOORS - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	195.00		9,117.85

				Ending Balance - - - -	902.56	0.00	9,117.85
				Beginning Balance - - - -			2,148.46
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE						
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269	11/17/2022	76.59		2,225.05
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270	11/22/2022	331.89		2,556.94

				Ending Balance - - - -	408.48	0.00	2,556.94
				Beginning Balance - - - -			4,441.34
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE						
221441	REGIONAL DISTRIBUTORS, INC. - ICEMELT - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	205.24		4,646.58
221471	CHASE CARD SERVICES - REPAIRS SR CTR - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	60.92		4,707.50

				Ending Balance - - - -	266.16	0.00	4,707.50
				Beginning Balance - - - -			38,377.44
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE						
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269	11/17/2022	1,352.76		39,730.20
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270	11/22/2022	1,237.50		40,967.70

				Ending Balance - - - -	2,590.26	0.00	40,967.70
				Beginning Balance - - - -			39,859.57
A.1622.400	COMMUNITY CENTER.CONTRACTUAL						
221358	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1199	11/16/2022	1,398.18		41,257.75
221359	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH	11 AP	1199	11/16/2022	171.40		41,429.15

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.1622.400	COMMUNITY CENTER.CONTRACTUAL						
	VOUCHER POSTING						
221356	FRONTIER - PHONE LINE SERVICE - BATCH VOUCHER POSTING	11 AP	1199	11/16/2022	196.76		41,625.91
221470	ARAMARK - MATS SENIOR ROOM ADDITION - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	350.00		41,975.91
221456	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	128.00		42,103.91
221451	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	403.55		42,507.46
221434	NATIONAL BUSINESS FURNITURE LLC - SR ROOM FURNISH - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	676.40		43,183.86

				Ending Balance - - - -	3,324.29	0.00	43,183.86
				Beginning Balance - - - -			38,017.51
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE						
221471	CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	37.62		38,055.13
221406	CAPITAL ONE - CLEANING SUPPLIES - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	25.98		38,081.11
221464	WOLF MECHANICAL SERVICE LLC - HVAC MAINTENANCE AND REPAIRS - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	822.50		38,903.61
221441	REGIONAL DISTRIBUTORS, INC. - ICEMELT - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	190.40		39,094.01
221438	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	103.17		39,197.18
221402	BILOHLAVEK-LAVENDER - REC CENTER KEYS - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	33.75		39,230.93
221420	IMPERIAL DOOR CONTROLS, INC - SERVICE AUTO DOORS - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	780.00		40,010.93

				Ending Balance - - - -	1,993.42	0.00	40,010.93
				Beginning Balance - - - -			572.90
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL						
221421	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	100.97		673.87

				Ending Balance - - - -	100.97	0.00	673.87
				Beginning Balance - - - -			1,268.17
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES						
221422	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	541.88		1,810.05

				Ending Balance - - - -	541.88	0.00	1,810.05
				Beginning Balance - - - -			15,682.96
A.1670.400	CENTRAL PRINTING AND MAILING						
221455	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	59.00		15,741.96
221415	ECONOMY PRODUCTS & SOLUTIONS - PAPER SNAPSHOTS REC BROCHURE - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	293.71		16,035.67
221459	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY -	11 AP	1203	11/30/2022	334.13		16,369.80

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
A.1670.400	CENTRAL PRINTING AND MAILING						
	BATCH VOUCHER POSTING						
221398	APPLIED BUSINESS SYSTEMS, INC. - TAX POSTAGE - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	209.34		16,579.14	

			Ending Balance - - - -	896.18	0.00	16,579.14	
			Beginning Balance - - - -			37,378.24	
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL						
221410	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	2,717.00		40,095.24	
221400	BASCH - WEB SUPPORT - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	150.00		40,245.24	

			Ending Balance - - - -	2,867.00	0.00	40,245.24	
			Beginning Balance - - - -			107,341.00	
A.1910.400	UNALLOCATED INSURANCE						

			Ending Balance - - - -	0.00	0.00	107,341.00	
			Beginning Balance - - - -			1,200.00	
A.1920.400	MUNICIPAL ASSOCIATION DUES						

			Ending Balance - - - -	0.00	0.00	1,200.00	
			Beginning Balance - - - -			10,000.00	
A.1930.400	JUDGMENTS & CLAIMS						

			Ending Balance - - - -	0.00	0.00	10,000.00	
			Beginning Balance - - - -			2,738.40	
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY						

			Ending Balance - - - -	0.00	0.00	2,738.40	
			Beginning Balance - - - -			15,966.72	
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE						
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	725.76		16,692.48	
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	725.76		17,418.24	

			Ending Balance - - - -	1,451.52	0.00	17,418.24	
			Beginning Balance - - - -			4,174.35	
A.3510.400	CONTROL OF DOGS.CONTRACTUAL						
221471	CHASE CARD SERVICES - CHIP SCANNER DOG CONTROL - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	43.09		4,217.44	

			Ending Balance - - - -	43.09	0.00	4,217.44	
			Beginning Balance - - - -			105,083.82	
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE						
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	4,879.41		109,963.23	
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	4,857.33		114,820.56	

			Ending Balance - - - -	9,736.74	0.00	114,820.56	
			Beginning Balance - - - -			0.00	
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT						
221362	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER KRUPPNER - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	1,911.39		1,911.39	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT					
		****	Ending Balance - - - -	1,911.39	0.00	1,911.39
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance - - - -			4,741.26
221471	CHASE CARD SERVICES - ACROBAT PRO - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	239.88		4,981.14
221478	TOLLS BY MAIL - HIGHWAY TRUCK TOLL - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	7.80		4,988.94
221458	WESTSIDE NEWS INC - SNOW PLOW DRIVER - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	108.00		5,096.94
221388	S & W SERVICES INC. - SOFTWARE ISSUES CREATED BY NEW COMPUTER - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	909.09		6,006.03
		****	Ending Balance - - - -	1,264.77	0.00	6,006.03
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			36,248.21
221358	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1199 11/16/2022	388.59		36,636.80
221359	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	1199 11/16/2022	203.06		36,839.86
221471	CHASE CARD SERVICES - CABINET, REPAIRS, TOOLS - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	813.05		37,652.91
221363	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	129.98		37,782.89
221394	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	100.62		37,883.51
221456	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	146.00		38,029.51
221364	CCP INDUSTRIES, INC. - RAGS - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	171.76		38,201.27
221451	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	62.84		38,264.11
221384	REGIONAL DISTRIBUTORS, INC. - TOWELS - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	286.89		38,551.00
		****	Ending Balance - - - -	2,302.79	0.00	38,551.00
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			19,149.01
221353	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1197 11/03/2022	1,314.29		20,463.30
		****	Ending Balance - - - -	1,314.29	0.00	20,463.30
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			188,593.88
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	8,930.11		197,523.99
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	10,917.07		208,441.06
		****	Ending Balance - - - -	19,847.18	0.00	208,441.06
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			15,386.34
221414	EASTERN COPY PRODUCTS - COPIER CONTRACT - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	33.20		15,419.54

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP						
221406	CAPITAL ONE - HEATER - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	34.88		15,454.42	
221425	MANUSZEWSKI - MILEAGE SWIM - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	23.63		15,478.05	
221415	ECONOMY PRODUCTS & SOLUTIONS - PAPER SNAPSHOTS REC BROCHURE - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	1,541.99		17,020.04	
		****	Ending Balance - - - -	1,633.70	0.00	17,020.04	
			Beginning Balance - - - -			67,723.92	
A.7110.100	PARK.PERSONAL SERVICE						
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	5,287.51		73,011.43	
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	4,996.00		78,007.43	
		****	Ending Balance - - - -	10,283.51	0.00	78,007.43	
			Beginning Balance - - - -			19,750.79	
A.7110.200	PARK.EQUIPMENT						
		****	Ending Balance - - - -	0.00	0.00	19,750.79	
			Beginning Balance - - - -			92,490.42	
A.7110.400	PARK.CONTRACTUAL						
221352	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	11 AP	1197 11/03/2022	68.08		92,558.50	
221358	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1199 11/16/2022	243.96		92,802.46	
221357	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	11 AP	1199 11/16/2022	79.03		92,881.49	
221440	REDMAN CONSTRUCTION INC - 46 LOADS TOPSOIL - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	3,220.00		96,101.49	
221471	CHASE CARD SERVICES - FILTERS, CONCRETE, COMPOST - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	72.78		96,174.27	
221464	WOLF MECHANICAL SERVICE LLC - HVAC MAINTENANCE AND REPAIRS - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	170.00		96,344.27	
221435	NORTHERN NURSERIES, INC. - HYDROSEED MUCLH - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	3,436.70		99,780.97	
221476	STEFFENHAGEN JR. - NIETOPSKI FIELD RENOVATION - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	16,500.00		116,280.97	
221419	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	427.08		116,708.05	
221451	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	23.10		116,731.15	
		****	Ending Balance - - - -	24,240.73	0.00	116,731.15	
			Beginning Balance - - - -			6,141.46	
A.7110.401	PARK.EQUIPMENT REPAIRS						
221416	FLEETPRIDE, INC. - PARK BOBCAT REPAIR - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	195.56		6,337.02	
221413	DJM EQUIPMENT INC. - PARK BOBCAT REPAIRS - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	30.67		6,367.69	
		****	Ending Balance - - - -	226.23	0.00		

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.7110.401	PARK.EQUIPMENT REPAIRS					
			Ending Balance - - - -			6,367.69
A.7110.402	PARK.FUEL		Beginning Balance - - - -			9,903.46
		****	Ending Balance - - - -	0.00	0.00	9,903.46
A.7140.400	RECREATION/COMMUNITY CENTER		Beginning Balance - - - -			13,675.20
221428	MONROE COUNTY DEPT OF HEALTH - FOOD SERVICE PERMIT - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	185.00		13,860.20
221406	CAPITAL ONE - HALLOWEEN EVENT SUPPLIES - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	956.78		14,816.98
221461	WESTSIDE NEWS INC - HEALTH FAIR JACK O LANTERN ADS - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	521.00		15,337.98
221437	OTC BRANDS, INC - HOLIDAY EVENT SUPPLIES - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	1,100.87		16,438.85
221452	SUDS PIZZA, INC. - PIZZA EVENTS - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	100.91		16,539.76
		****	Ending Balance - - - -	2,864.56	0.00	16,539.76
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE		Beginning Balance - - - -			1,706.10
		****	Ending Balance - - - -	0.00	0.00	1,706.10
A.7150.400	PARK CONCESSIONS		Beginning Balance - - - -			1,970.43
		****	Ending Balance - - - -	0.00	0.00	1,970.43
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance - - - -			43,322.80
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	2,405.60		45,728.40
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	1,881.20		47,609.60
		****	Ending Balance - - - -	4,286.80	0.00	47,609.60
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - - -			47,881.89
221445	RUSSELL - BBALL INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	567.00		48,448.89
221426	MCCARTHY - INSTRUCTOR YOGA - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	94.50		48,543.39
221418	HERMANCE - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	688.00		49,231.39
221404	BSN SPORTS - MESH NET - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	76.00		49,307.39
221443	RIDDELL - UNIFORMS - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	4,147.55		53,454.94
221406	CAPITAL ONE - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	33.64		53,488.58

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 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					
221447	S&S WORLDWIDE, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	153.42		53,642.00
		****	Ending Balance - - - -	5,760.11	0.00	53,642.00
			Beginning Balance - - - -			3,562.01
A.7550.400	CELEBRATIONS.CONTRACTUAL					
221406	CAPITAL ONE - RIBBON CUTTING EVENT - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	173.49		3,735.50
		****	Ending Balance - - - -	173.49	0.00	3,735.50
			Beginning Balance - - - -			6,177.74
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
221463	WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	533.40		6,711.14
		****	Ending Balance - - - -	533.40	0.00	6,711.14
			Beginning Balance - - - -			7,434.00
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
221452	SUDS PIZZA, INC. - PIZZA EUCHER BINGO - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	120.45		7,554.45
221406	CAPITAL ONE - SENIOR PROGRAM SUPPLIES - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	312.95		7,867.40
221411	DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	30.00		7,897.40
221412	DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	15.00		7,912.40
221465	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	368.00		8,280.40
221403	BRUNING - TAIJI INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	143.50		8,423.90
		****	Ending Balance - - - -	989.90	0.00	8,423.90
			Beginning Balance - - - -			1,740.00
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	1,740.00
			Beginning Balance - - - -			54,851.99
A.8810.100	CEMETERY.PERSONAL SERVICE					
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	1,764.00		56,615.99
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	980.00		57,595.99
		****	Ending Balance - - - -	2,744.00	0.00	57,595.99
			Beginning Balance - - - -			11,409.99
A.8810.200	CEMETERY.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	11,409.99
			Beginning Balance - - - -			29,949.35
A.8810.400	CEMETERY.CONTRACTUAL					
221358	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1199 11/16/2022	97.40		30,046.75
221451	SUBURBAN DISPOSAL CORP - REFUSE PICK UP -	11 AP	1203 11/30/2022	18.16		30,064.91

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
A.8810.400	CEMETERY.CONTRACTUAL					
	BATCH VOUCHER POSTING					
221385	FENSTERMAKER - TOILET RENTAL CEMETERY - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	100.00		30,164.91
221375	GENUINE PARTS COMPANY - VARIOUS PARTS - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	69.21		30,234.12
		****	Ending Balance ----	284.77	0.00	30,234.12
			Beginning Balance ----			0.00
A.9010.800	STATE RETIREMENT					
221436	NYS EMPLOYEES' RETIREMENT SYSTEM - RETIREMENT CONTRIBUTION - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	106,596.00		106,596.00
		****	Ending Balance ----	106,596.00	0.00	106,596.00
			Beginning Balance ----			59,178.49
A.9030.800	SOCIAL SECURITY					
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	2,791.60		61,970.09
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	2,812.74		64,782.83
		****	Ending Balance ----	5,604.34	0.00	64,782.83
			Beginning Balance ----			13,840.52
A.9035.800	MEDICARE					
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	652.87		14,493.39
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	657.84		15,151.23
		****	Ending Balance ----	1,310.71	0.00	15,151.23
			Beginning Balance ----			10,557.00
A.9040.800	WORKERS COMPENSATION					
		****	Ending Balance ----	0.00	0.00	10,557.00
			Beginning Balance ----			2,160.00
A.9050.800	UNEMPLOYMENT INSURANCE					
		****	Ending Balance ----	0.00	0.00	2,160.00
			Beginning Balance ----			231.37
A.9055.800	DISABILITY INSURANCE					
		****	Ending Balance ----	0.00	0.00	231.37
			Beginning Balance ----			164,567.26
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP GOLD PREMIUM - ME JE 11 30 2022	11 JE	986 11/30/2022	402.43		164,969.69
	MVP HSA PREMIUM - ME JE 11 30 2022	11 JE	986 11/30/2022	10,401.12		175,370.81
		****	Ending Balance ----	10,803.55	0.00	175,370.81
			Beginning Balance ----			5,312.50
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS					
		****	Ending Balance ----	0.00	0.00	5,312.50
			Beginning Balance ----			1,389,689.41
A.9901.900	TRANSFERS TO OTHER FUNDS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.9901.900	TRANSFERS TO OTHER FUNDS						
	TO CAP ABSTRACT 11 - CAP PROJECT SEN ROOM	11 JE	987	11/28/2022	94,299.52		1,483,988.93
	ADD 11 28 2022						

				Ending Balance - - - -	94,299.52	0.00	1,483,988.93
B.0200	CASH			Beginning Balance - - - -			0.00
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269	11/17/2022	10,163.15		10,163.15
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269	11/17/2022		10,163.15	0.00
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270	11/22/2022	4,900.14		4,900.14
	PR24 - PAYROLL # 24 11 23 2022	11 PR	270	11/22/2022		4,900.14	0.00
	FROM A/P CHECK PROCESS	11 AP	1204	11/30/2022		41,186.19	(41,186.19)
	TO CHECKING AB 11 - TO CHECKING AB 11 11 30 2022	11 JE	985	11/30/2022	41,186.19		0.00

				Ending Balance - - - -	56,249.48	56,249.48	0.00
B.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -			1,627,663.03
264	DETAIL GR POSTING	11 GR	264	11/17/2022	269,240.06		1,896,903.09
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269	11/17/2022		10,163.15	1,886,739.94
	PR24 - PAYROLL # 24 11 23 2022	11 PR	270	11/22/2022		4,900.14	1,881,839.80
	INTEREST - INTEREST 11 30 2022	11 JE	988	11/30/2022	1,769.07		1,883,608.87
	MVP HSA PREMIUM - ME JE 11 30 2022	11 JE	986	11/30/2022		2,446.05	1,881,162.82
	TO CHECKING AB 11 - TO CHECKING AB 11 11 30 2022	11 JE	985	11/30/2022		41,186.19	1,839,976.63

				Ending Balance - - - -	271,009.13	58,695.53	1,839,976.63
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY			Beginning Balance - - - -			40,127.58
	INTEREST - INTEREST 11 30 2022	11 JE	988	11/30/2022	24.33		40,151.91

				Ending Balance - - - -	24.33	0.00	40,151.91
B.0391	DUE FROM OTHER FUNDS			Beginning Balance - - - -			736,932.09

				Ending Balance - - - -	0.00	0.00	736,932.09
B.0510	ESTIMATED REVENUE			Beginning Balance - - - -			912,223.00

				Ending Balance - - - -	0.00	0.00	912,223.00
B.0522	EXPENDITURES			Beginning Balance - - - -			632,547.75
	POSTED FROM CHILD B.9030.800, B.8020.100, B.1420.100, B.8160.100, B.7140.100, B.3620.100, B.9035.800 -- PR 23 - PAYROLL # 23 11 10 2022	11 PR	269	11/17/2022	10,163.15		642,710.90
	POSTED FROM CHILD B.7410.100, B.3620.100, B.1420.100, B.9035.800, B.9030.800, B.8020.100 -- PR 24 - PAYROLL # 24 11 23 2022	11 PR	270	11/22/2022	4,900.14		647,611.04
	POSTED FROM CHILD B.7140.400, B.3620.400, B.8160.400, B.7410.400, B.3620.400, B.1440.400, B.8020.400, B.9010.800, B.7410.400, B.3620.400, B.3620.400, B.8160.400, B.8010.400, B.7140.400,	11 AP	1203	11/30/2022	41,186.19		688,797.23

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.0522	EXPENDITURES					
	B.4010.400 -- CONCRETE SHERRY LANE BENCHES - BATCH VOUCHER POSTING					
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - ME JE 11 30 2022	11 JE	986 11/30/2022	2,446.05		691,243.28
		****	Ending Balance ----	58,695.53	0.00	691,243.28
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			408,727.00
		****	Ending Balance ----	0.00	0.00	408,727.00
B.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	1203 11/30/2022		41,186.19	(41,186.19)
	FROM A/P CHECK PROCESS	11 AP	1204 11/30/2022	41,186.19		0.00
		****	Ending Balance ----	41,186.19	41,186.19	0.00
B.0878	CAPITAL RESERVE BALANCE LIBRARY		Beginning Balance ----			(40,053.94)
		****	Ending Balance ----	0.00	0.00	(40,053.94)
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,908,164.23)
		****	Ending Balance ----	0.00	0.00	(1,908,164.23)
B.0960	APPROPRIATIONS		Beginning Balance ----			(1,320,950.00)
		****	Ending Balance ----	0.00	0.00	(1,320,950.00)
B.0980	REVENUES		Beginning Balance ----			(1,089,052.28)
	POSTED FROM CHILD B.1120.000, B.2115.000, B.2545.000, B.2110.000, B.1589.000, B.2590.000, B.2115.000 -- B1120 - 22933 - DETAIL GR POSTING	11 GR	264 11/17/2022		269,240.06	(1,358,292.34)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		1,793.40	(1,360,085.74)
		****	Ending Balance ----	0.00	271,033.46	(1,360,085.74)
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance ----			(696,108.22)
5135	B1120 - 22933 - DETAIL GR POSTING	11 GR	264 11/17/2022		253,470.16	(949,578.38)
		****	Ending Balance ----	0.00	253,470.16	(949,578.38)
B.1170	CABLE TV FEES		Beginning Balance ----			(69,259.45)
		****	Ending Balance ----	0.00	0.00	(69,259.45)
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION		Beginning Balance ----			(3,125.00)
5121	B1589 - 22917 - DETAIL GR POSTING	11 GR	264 11/17/2022		750.00	(3,875.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION					
		****	Ending Balance ----	0.00	750.00	(3,875.00)
B.2110	ZONING FEES		Beginning Balance ----			(4,075.00)
5121	B2110 - 22917 - DETAIL GR POSTING	11 GR	264 11/17/2022		325.00	(4,400.00)
		****	Ending Balance ----	0.00	325.00	(4,400.00)
B.2115	PLANNING BOARD FEES		Beginning Balance ----			(23,748.90)
5121	B2115 - 22917 - DETAIL GR POSTING	11 GR	264 11/17/2022		353.50	(24,102.40)
5125	B2115 - 22922 - DETAIL GR POSTING	11 GR	264 11/17/2022		11,509.00	(35,611.40)
		****	Ending Balance ----	0.00	11,862.50	(35,611.40)
B.2389	ROAD WORK PERMIT		Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
B.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4,372.41)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		24.33	(4,396.74)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		1,769.07	(6,165.81)
		****	Ending Balance ----	0.00	1,793.40	(6,165.81)
B.2545	OTHER PERMITS		Beginning Balance ----			(115.00)
5121	B2545 - 22917 - DETAIL GR POSTING	11 GR	264 11/17/2022		15.00	(130.00)
		****	Ending Balance ----	0.00	15.00	(130.00)
B.2590	PERMITS AND FEES		Beginning Balance ----			(70,115.30)
5121	B2590 - 22917 - DETAIL GR POSTING	11 GR	264 11/17/2022		2,817.40	(72,932.70)
		****	Ending Balance ----	0.00	2,817.40	(72,932.70)
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			(37,463.00)
		****	Ending Balance ----	0.00	0.00	(37,463.00)
B.2705	GIFTS AND DONATIONS		Beginning Balance ----			(175,500.00)
		****	Ending Balance ----	0.00	0.00	(175,500.00)
B.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(3,170.00)
		****	Ending Balance ----	0.00	0.00	(3,170.00)
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance ----			12,150.82
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	552.31		12,703.13
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	552.31		13,255.44
		****	Ending Balance ----	1,104.62	0.00	13,255.44

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			2,712.50
		****	Ending Balance - - - -	0.00	0.00	2,712.50
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			20,790.00
221430	MRB GROUP INC - CRESTVIEW SIDEWALKS - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	740.17		21,530.17
		****	Ending Balance - - - -	740.17	0.00	21,530.17
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			5,549.60
		****	Ending Balance - - - -	0.00	0.00	5,549.60
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			47,873.14
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	2,275.99		50,149.13
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	2,275.99		52,425.12
		****	Ending Balance - - - -	4,551.98	0.00	52,425.12
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			8,980.46
221450	STRABEL - COMM REVIEWS & INSPECTIONS - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	888.00		9,868.46
221449	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	214.69		10,083.15
221421	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	8.99		10,092.14
221473	UNIFORM EXPRESS OF ROCHESTER, NY INC. - STIRK JACKET - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	370.95		10,463.09
		****	Ending Balance - - - -	1,482.63	0.00	10,463.09
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance - - - -			1,327.54
		****	Ending Balance - - - -	0.00	0.00	1,327.54
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			1,038.00
221386	SAFE DRIVER SOLUTIONS - DRUG TESTS - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	260.00		1,298.00
		****	Ending Balance - - - -	260.00	0.00	1,298.00
B.6510.400	VETERANS SERVICES.CONTRACTUAL		Beginning Balance - - - -			360.00
		****	Ending Balance - - - -	0.00	0.00	360.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			984.75
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	143.06		1,127.81
		****	Ending Balance - - - -	143.06	0.00	1,127.81
B.7140.400	PLAYGROUNDS SWEDEN VILLAGE		Beginning Balance - - - -			7,515.99
221471	CHASE CARD SERVICES - BENCHES SHERRY LANE	11 AP	1203 11/30/2022	164.86		7,680.85

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
B.7140.400	PLAYGROUNDS SWEDEN VILLAGE						
	CONCRETE - BATCH VOUCHER POSTING						
221371	HANSON AGGREGATES NEW YORK LLC - CONCRETE SHERRY LANE BENCHES - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	490.00		8,170.85	
		****	Ending Balance ----	654.86	0.00	8,170.85	
B.7410.100	LIBRARY BUILDING.PERSONAL SERVICE						
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	102.12		280.83	
		****	Ending Balance ----	102.12	0.00	280.83	
B.7410.400	LIBRARY.CONTRACTUAL						
	SEYMOUR LIBRARY - FINAL 2022 SUPPORT - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	6,766.06		163,014.58	
221397	RD MAX ENTERPRISE INC. - REPLACE TANK & SEPARATOR LIBRARY - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	1,236.34		164,250.92	
		****	Ending Balance ----	8,002.40	0.00	164,250.92	
B.7510.400	HISTORIAN.CONTRACTUAL						
		****	Ending Balance ----	0.00	0.00	122.00	
B.8010.400	ZONING.CONTRACTUAL						
	WESTSIDE NEWS INC - ZBA LEGAL - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	69.13		446.01	
		****	Ending Balance ----	69.13	0.00	446.01	
B.8020.100	PLANNING.PERSONAL SERVICE						
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	1,639.05		35,356.66	
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	1,655.78		37,012.44	
		****	Ending Balance ----	3,294.83	0.00	37,012.44	
B.8020.400	PLANNING.CONTRACTUAL						
	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	13,200.00		40,593.07	
		****	Ending Balance ----	13,200.00	0.00	40,593.07	
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE						
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	4,869.08		17,211.15	
		****	Ending Balance ----	4,869.08	0.00	17,211.15	
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL						
	TERRY TREE SERVICE, LLC - BRUSH PICK UP - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	4,950.00		20,127.24	
221457	WESTSIDE NEWS INC - FALL PICK UP ADS - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	405.00		20,532.24	
		****	Ending Balance ----	5,355.00	0.00	20,532.24	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 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		Beginning Balance - - - -			0.00
221436	NYS EMPLOYEES' RETIREMENT SYSTEM - RETIREMENT CONTRIBUTION - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	11,422.00		11,422.00
		****	Ending Balance - - - -	11,422.00	0.00	11,422.00
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			5,937.54
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	554.08		6,491.62
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	254.44		6,746.06
		****	Ending Balance - - - -	808.52	0.00	6,746.06
B.9035.800	MEDICARE		Beginning Balance - - - -			1,388.62
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	129.58		1,518.20
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	59.50		1,577.70
		****	Ending Balance - - - -	189.08	0.00	1,577.70
B.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			3,298.00
		****	Ending Balance - - - -	0.00	0.00	3,298.00
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			31.14
		****	Ending Balance - - - -	0.00	0.00	31.14
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			33,318.05
	MVP HSA PREMIUM - ME JE 11 30 2022	11 JE	986 11/30/2022	2,446.05		35,764.10
		****	Ending Balance - - - -	2,446.05	0.00	35,764.10
B.9710.700	BAN.INT ROAD RECONSTRUCTION		Beginning Balance - - - -			11,412.50
		****	Ending Balance - - - -	0.00	0.00	11,412.50
B.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			222,323.00
		****	Ending Balance - - - -	0.00	0.00	222,323.00
DA.0200	CASH		Beginning Balance - - - -			0.00
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	2,569.89		2,569.89
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022		2,569.89	0.00
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	4,978.55		4,978.55
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022		4,978.55	0.00
	FROM A/P CHECK PROCESS	11 AP	1204 11/30/2022		8,435.30	(8,435.30)
	TO CHECKING AB 11 - TO CHECKING AB 11 11 30 2022	11 JE	985 11/30/2022	8,435.30		0.00
		****	Ending Balance - - - -	15,983.74	15,983.74	0.00
DA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			72,156.68

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
DA.0201	CASH IN TIME DEPOSITS						
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022		2,569.89	69,586.79	
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022		4,978.55	64,608.24	
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	53.49		64,661.73	
	MVP HSA PREMIUM - ME JE 11 30 2022	11 JE	986 11/30/2022		519.44	64,142.29	
	TO CHECKING AB 11 - TO CHECKING AB 11 11 30 2022	11 JE	985 11/30/2022		8,435.30	55,706.99	
		****		53.49	16,503.18		
			Ending Balance ----			55,706.99	
DA.0510	ESTIMATED REVENUE						
			Beginning Balance ----			199,972.00	
		****		0.00	0.00		
			Ending Balance ----			199,972.00	
DA.0522	EXPENDITURES						
			Beginning Balance ----			141,655.51	
	POSTED FROM CHILD DA.9030.800, DA.9035.800, DA.5130.100 -- PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	2,569.89		144,225.40	
	POSTED FROM CHILD DA.5130.100, DA.9035.800, DA.9030.800, DA.5142.100 -- PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	4,978.55		149,203.95	
	POSTED FROM CHILD DA.5142.400, DA.9010.800, DA.5142.400 -- ROAD SALT - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	8,435.30		157,639.25	
	POSTED FROM CHILD DA.9060.800 -- MVP HSA PREMIUM - ME JE 11 30 2022	11 JE	986 11/30/2022	519.44		158,158.69	
		****		16,503.18	0.00		
			Ending Balance ----			158,158.69	
DA.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance ----			12,010.00	
		****		0.00	0.00		
			Ending Balance ----			12,010.00	
DA.0600	ACCOUNTS PAYABLE						
			Beginning Balance ----			0.00	
	BATCH VOUCHER POSTING	11 AP	1203 11/30/2022		8,435.30	(8,435.30)	
	FROM A/P CHECK PROCESS	11 AP	1204 11/30/2022	8,435.30		0.00	
		****		8,435.30	8,435.30		
			Ending Balance ----			0.00	
DA.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance ----			(24,654.37)	
		****		0.00	0.00		
			Ending Balance ----			(24,654.37)	
DA.0960	APPROPRIATIONS						
			Beginning Balance ----			(211,982.00)	
		****		0.00	0.00		
			Ending Balance ----			(211,982.00)	
DA.0980	REVENUES						
			Beginning Balance ----			(189,157.82)	
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		53.49	(189,211.31)	
		****		0.00	53.49		
			Ending Balance ----			(189,211.31)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 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 ----			(188,937.00)
		****	Ending Balance ----	0.00	0.00	(188,937.00)
DA.2401	INTEREST AND EARNINGS		Beginning Balance ----			(220.82)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		53.49	(274.31)
		****	Ending Balance ----	0.00	53.49	(274.31)
DA.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance ----			48,325.54
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	2,367.20		50,692.74
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	2,367.20		53,059.94
		****	Ending Balance ----	4,734.40	0.00	53,059.94
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance ----			4,817.12
		****	Ending Balance ----	0.00	0.00	4,817.12
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance ----			39,296.56
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	2,280.54		41,577.10
		****	Ending Balance ----	2,280.54	0.00	41,577.10
DA.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance ----			26,594.01
221378	NORTHERN SUPPLY INC - PLOW EDGES - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	750.00		27,344.01
221360	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	3,878.30		31,222.31
		****	Ending Balance ----	4,628.30	0.00	31,222.31
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance ----			5,937.68
		****	Ending Balance ----	0.00	0.00	5,937.68
DA.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
221436	NYS EMPLOYEES' RETIREMENT SYSTEM - RETIREMENT CONTRIBUTION - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	3,807.00		3,807.00
		****	Ending Balance ----	3,807.00	0.00	3,807.00
DA.9030.800	SOCIAL SECURITY		Beginning Balance ----			5,657.06
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	164.27		5,821.33
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	268.10		6,089.43
		****	Ending Balance ----	432.37	0.00	6,089.43
DA.9035.800	MEDICARE		Beginning Balance ----			1,323.09
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	38.42		1,361.51
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	62.71		1,424.22

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.9035.800	MEDICARE	****	Ending Balance ----	101.13	0.00	1,424.22
DA.9040.800	WORKERS COMPENSATION		Beginning Balance ----			1,320.00
		****	Ending Balance ----	0.00	0.00	1,320.00
DA.9055.800	DISABILITY INSURANCE		Beginning Balance ----			9.21
		****	Ending Balance ----	0.00	0.00	9.21
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			8,375.24
	MVP HSA PREMIUM - ME JE 11 30 2022	11 JE	986 11/30/2022	519.44		8,894.68
		****	Ending Balance ----	519.44	0.00	8,894.68
DB.0200	CASH		Beginning Balance ----			0.00
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	11,683.72		11,683.72
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022		11,683.72	0.00
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	17,337.54		17,337.54
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022		17,337.54	0.00
	FROM A/P CHECK PROCESS	11 AP	1204 11/30/2022		111,447.48	(111,447.48)
	TO CHECKING AB 11 - TO CHECKING AB 11 11 30 2022	11 JE	985 11/30/2022	111,447.48		0.00
		****	Ending Balance ----	140,468.74	140,468.74	0.00
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,122,773.40
5123	DETAIL GR POSTING	11 GR	264 11/17/2022	209.18		1,122,982.58
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022		11,683.72	1,111,298.86
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022		17,337.54	1,093,961.32
265	DETAIL GR POSTING	11 GR	265 11/30/2022	696.04		1,094,657.36
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	937.11		1,095,594.47
	MVP GOLD PREMIUM - ME JE 11 30 2022	11 JE	986 11/30/2022		222.76	1,095,371.71
	MVP HSA PREMIUM - ME JE 11 30 2022	11 JE	986 11/30/2022		9,005.87	1,086,365.84
	TO CHECKING AB 11 - TO CHECKING AB 11 11 30 2022	11 JE	985 11/30/2022		111,447.48	974,918.36
		****	Ending Balance ----	1,842.33	149,697.37	974,918.36
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES		Beginning Balance ----			416,776.48
	EQUIPMENT					
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	253.70		417,030.18
		****	Ending Balance ----	253.70	0.00	417,030.18
DB.0510	ESTIMATED REVENUE		Beginning Balance ----			1,618,323.00
		****	Ending Balance ----	0.00	0.00	1,618,323.00
DB.0522	EXPENDITURES		Beginning Balance ----			1,367,658.73

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DB.0522	EXPENDITURES					
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5110.100 -- PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	11,683.72		1,379,342.45
	POSTED FROM CHILD DB.9030.800, DB.5146.100, DB.5110.100, DB.5144.100, DB.9035.800 -- PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	17,337.54		1,396,679.99
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5146.400, DB.5144.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.9060.800, DB.9010.800, DB.5110.400, DB.5110.400, DB.5146.400, DB.5144.400 -- RAGS - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	111,447.48		1,508,127.47
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - ME JE 11 30 2022	11 JE	986 11/30/2022	9,228.63		1,517,356.10
		****	Ending Balance ----	149,697.37	0.00	1,517,356.10
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			91,100.00
		****	Ending Balance ----	0.00	0.00	91,100.00
DB.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	1203 11/30/2022		111,447.48	(111,447.48)
	FROM A/P CHECK PROCESS	11 AP	1204 11/30/2022	111,447.48		0.00
		****	Ending Balance ----	111,447.48	111,447.48	0.00
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance ----			(416,011.90)
		****	Ending Balance ----	0.00	0.00	(416,011.90)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			(5,691.19)
		****	Ending Balance ----	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(915,800.82)
		****	Ending Balance ----	0.00	0.00	(915,800.82)
DB.0960	APPROPRIATIONS		Beginning Balance ----			(1,709,423.00)
		****	Ending Balance ----	0.00	0.00	(1,709,423.00)
DB.0980	REVENUES		Beginning Balance ----			(1,569,704.70)
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 22919 - DETAIL GR POSTING	11 GR	264 11/17/2022		209.18	(1,569,913.88)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DB.0980	REVENUES					
	POSTED FROM CHILD DB.2300.000, DB.2300.000 --	11 GR	265 11/30/2022		696.04	(1,570,609.92)
	DB2300 - 22946 - DETAIL GR POSTING					
	POSTED FROM CHILD DB.2401.000, DB.2401.000 --	11 JE	988 11/30/2022		1,190.81	(1,571,800.73)
	INTEREST - INTEREST 11 30 2022					

			Ending Balance ----	0.00	2,096.03	(1,571,800.73)
DB.1001	REAL PROPERTY TAXES					(755,150.00)
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	(755,150.00)
DB.2300	SERVICES, OTHER GOVTS					(171,945.28)
			Beginning Balance ----			
5123	DB2300 - 22919 - DETAIL GR POSTING	11 GR	264 11/17/2022		209.18	(172,154.46)
5141	DB2300 - 22943 - DETAIL GR POSTING	11 GR	265 11/30/2022		498.88	(172,653.34)
5144	DB2300 - 22946 - DETAIL GR POSTING	11 GR	265 11/30/2022		197.16	(172,850.50)

			Ending Balance ----	0.00	905.22	(172,850.50)
DB.2302	SERVICES, OTHER GOVT COUNTY					(189,799.22)
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	(189,799.22)
DB.2304	SERVICES, OTHER GOVT STATE					(163,791.09)
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	(163,791.09)
DB.2401	INTEREST AND EARNINGS					(3,418.33)
			Beginning Balance ----			
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		253.70	(3,672.03)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		937.11	(4,609.14)

			Ending Balance ----	0.00	1,190.81	(4,609.14)
DB.2590	CULVERT PERMITS					(432.37)
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	(432.37)
DB.2665	SALES OF EQUIPMENT					(12,105.00)
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	(12,105.00)
DB.2680	INSURANCE RECOVERIES					(90.00)
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	(90.00)
DB.2770	MISCELLANEOUS REVENUES					(2,748.33)
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	(2,748.33)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance - - - -			(47,902.08)
		****	Ending Balance - - - -	0.00	0.00	(47,902.08)
DB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			(222,323.00)
		****	Ending Balance - - - -	0.00	0.00	(222,323.00)
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			188,692.24
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	10,716.19		199,408.43
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	9,621.72		209,030.15
		****	Ending Balance - - - -	20,337.91	0.00	209,030.15
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			229,697.74
221377	NJ ELECTRIC - LIGHTING SWEDEN VILLAGE SIGN - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	4,970.00		234,667.74
221361	BARRE STONE PRODUCTS - POTHOLE REPAIRS - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	303.59		234,971.33
221370	FLOWER CITY COMMUNICATIONS - REMOTE MICROPHONES - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	569.22		235,540.55
221472	COLONY HARDWARE CORPORATION - STRIPING PAINT - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	309.24		235,849.79
		****	Ending Balance - - - -	6,152.05	0.00	235,849.79
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - - -			20,535.39
		****	Ending Balance - - - -	0.00	0.00	20,535.39
DB.5112.200	CHIPS PROJECT		Beginning Balance - - - -			207,392.36
		****	Ending Balance - - - -	0.00	0.00	207,392.36
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			65,884.81
		****	Ending Balance - - - -	0.00	0.00	65,884.81
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			81,600.69
221396	J & M SCHELKUN, INC. - COOLER SYSTEM - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	3,173.13		84,773.82
221368	FLEETPRIDE, INC. - COUPLER - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	62.04		84,835.86
221369	FLEETPRIDE, INC. - FILTERS, COUPLINGS - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	481.96		85,317.82
221373	KAMINSKI REFRIGERATION & TRUCK EQUIPMENT - HITCH - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	375.00		85,692.82
221376	NICHOLS SERVICE - INSPECTIONS TRUCKS 2 & 56 - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	47.00		85,739.82

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
DB.5130.400	MACHINERY.CONTRACTUAL						
221393	TRACEY ROAD EQUIPMENT - MOTOR ASSEMBLY - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	405.56		86,145.38
221364	CCP INDUSTRIES, INC. - RAGS - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	170.00		86,315.38
221382	REGIONAL INTERNATIONAL CORP - SEAL KIT TRUCK 25 - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	439.72		86,755.10
221381	PRO REBUILDERS INC. - SNOW BROOM - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	50.00		86,805.10
221390	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES TRUCK 25 - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	1,240.00		88,045.10
221389	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES TRUCK 5 - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	1,517.24		89,562.34
221391	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TRUCK 5 TIRES - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	1,188.00		90,750.34
221374	MONROE TRACTOR & IMPLEMENT CO INC - TUBES, CLAMP - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	283.10		91,033.44
221367	DECKMAN OIL COMPANY - VARIOUS - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	1,694.86		92,728.30
221375	GENUINE PARTS COMPANY - VARIOUS PARTS - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	126.29		92,854.59
221383	REGIONAL INTERNATIONAL CORP - VARIOUS PARTS - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	1,500.23		94,354.82
221366	CYNCON EQUIPMENT INC - VBELT TRUCK 18 - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	108.68		94,463.50
221365	BEAM MACK SALES AND SERVICE - VISORS SEAT COVER TRUCK 12 - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	242.63		94,706.13
		****			13,105.44	0.00	94,706.13
					Ending Balance - - - -		94,706.13
DB.5130.401	MACHINERY.CONTRACTUAL						92,061.66
							Beginning Balance - - - -
221379	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	6,906.71		98,968.37
221380	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	1,678.09		100,646.46
221387	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	1,038.20		101,684.66
221372	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	11 AP	1203	11/30/2022	106.12		101,790.78
		****			9,729.12	0.00	101,790.78
					Ending Balance - - - -		101,790.78
DB.5130.402	MACHINERY.CONTRACTUAL						1,847.60
							Beginning Balance - - - -
		****			0.00	0.00	1,847.60
					Ending Balance - - - -		1,847.60
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL						6,079.79
							Beginning Balance - - - -
		****			0.00	0.00	6,079.79
					Ending Balance - - - -		6,079.79
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE						48,647.00
							Beginning Balance - - - -

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE					
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	2,754.30		51,401.30

			Ending Balance ----	2,754.30	0.00	51,401.30
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					
	NORTHERN SUPPLY INC - PLOW EDGES - BATCH	11 AP	1203 11/30/2022	900.00		45,433.70
221378	VOUCHER POSTING					
	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT -	11 AP	1203 11/30/2022	4,653.95		50,087.65
221360	BATCH VOUCHER POSTING					

			Ending Balance ----	5,553.95	0.00	50,087.65
			Beginning Balance ----			70,601.05
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE					
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	3,816.69		74,417.74

			Ending Balance ----	3,816.69	0.00	74,417.74
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL					
	NORTHERN SUPPLY INC - PLOW EDGES - BATCH	11 AP	1203 11/30/2022	1,350.00		56,640.21
221378	VOUCHER POSTING					
	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT -	11 AP	1203 11/30/2022	6,980.92		63,621.13
221360	BATCH VOUCHER POSTING					

			Ending Balance ----	8,330.92	0.00	63,621.13
			Beginning Balance ----			42,978.20
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE					

			Ending Balance ----	0.00	0.00	42,978.20
DB.9010.800	STATE RETIREMENT					
	NYS EMPLOYEES' RETIREMENT SYSTEM -	11 AP	1203 11/30/2022	68,526.00		68,526.00
221436	RETIREMENT CONTRIBUTION - BATCH VOUCHER					
	POSTING					

			Ending Balance ----	68,526.00	0.00	68,526.00
			Beginning Balance ----			21,279.55
DB.9030.800	SOCIAL SECURITY					
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	784.13		22,063.68
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	927.85		22,991.53

			Ending Balance ----	1,711.98	0.00	22,991.53
DB.9035.800	MEDICARE					
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	183.40		5,160.02
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	216.98		5,377.00

			Ending Balance ----	400.38	0.00	5,377.00
DB.9040.800	WORKERS COMPENSATION					

			Ending Balance ----	0.00	0.00	50,803.00
DB.9055.800	DISABILITY INSURANCE					

			Ending Balance ----	0.00	0.00	111.05

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 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					
		****	Ending Balance - - - -	0.00	0.00	111.05
			Beginning Balance - - - -			134,646.07
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
221432	MVP SELECT CARE INC. - HSA ADMIN - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	50.00		134,696.07
	MVP GOLD PREMIUM - ME JE 11 30 2022	11 JE	986 11/30/2022	222.76		134,918.83
	MVP HSA PREMIUM - ME JE 11 30 2022	11 JE	986 11/30/2022	9,005.87		143,924.70
		****	Ending Balance - - - -	9,278.63	0.00	143,924.70
			Beginning Balance - - - -			0.00
HA.0200	CASH					
	FROM A/P CHECK PROCESS	11 AP	1202 11/29/2022		2,060.00	(2,060.00)
	TO CHECKING AB 11 - TO CHECKING LAKE REDMAN WATER 11 29 2022	11 JE	984 11/29/2022	2,060.00		0.00
		****	Ending Balance - - - -	2,060.00	2,060.00	0.00
			Beginning Balance - - - -			611,812.38
HA.0201	CASH IN TIME DEPOSITS					
	TO CHECKING AB 11 - TO CHECKING LAKE REDMAN WATER 11 29 2022	11 JE	984 11/29/2022		2,060.00	609,752.38
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	379.87		610,132.25
	USDA LAKE REDMAN GRANT - ME JE 11 30 2022	11 JE	986 11/30/2022	123,488.97		733,621.22
		****	Ending Balance - - - -	123,868.84	2,060.00	733,621.22
			Beginning Balance - - - -			533,829.22
HA.0522	EXPENDITURES					
	POSTED FROM CHILD HA.1440.400 -- WATER ENGINEERING - BATCH VOUCHER POSTING	11 AP	1201 11/29/2022	2,060.00		535,889.22
		****	Ending Balance - - - -	2,060.00	0.00	535,889.22
			Beginning Balance - - - -			0.00
HA.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	11 AP	1201 11/29/2022		2,060.00	(2,060.00)
	FROM A/P CHECK PROCESS	11 AP	1202 11/29/2022	2,060.00		0.00
		****	Ending Balance - - - -	2,060.00	2,060.00	0.00
			Beginning Balance - - - -			(736,932.09)
HA.0630	DUE TO OTHER FUNDS					
		****	Ending Balance - - - -	0.00	0.00	(736,932.09)
			Beginning Balance - - - -			54,391.51
HA.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	54,391.51
			Beginning Balance - - - -			(463,101.02)
HA.0980	REVENUES					
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		379.87	(463,480.89)
	POSTED FROM CHILD HA.4089.000 -- USDA LAKE	11 JE	986 11/30/2022		123,488.97	(586,969.86)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
HA.0980	REVENUES					
	REDMAN GRANT - ME JE 11 30 2022					
		****	Ending Balance ----	0.00	123,868.84	(586,969.86)
HA.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1,091.97)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		379.87	(1,471.84)
		****	Ending Balance ----	0.00	379.87	(1,471.84)
HA.4089	OTHER GENERAL GOVERNMENT AID		Beginning Balance ----			(462,009.05)
	USDA LAKE REDMAN GRANT - ME JE 11 30 2022	11 JE	986 11/30/2022		123,488.97	(585,498.02)
		****	Ending Balance ----	0.00	123,488.97	(585,498.02)
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			3,429.85
		****	Ending Balance ----	0.00	0.00	3,429.85
HA.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			4,686.33
		****	Ending Balance ----	0.00	0.00	4,686.33
HA.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			39,158.92
221467	MRB GROUP INC - WATER ENGINEERING - BATCH VOUCHER POSTING	11 AP	1201 11/29/2022	2,060.00		41,218.92
		****	Ending Balance ----	2,060.00	0.00	41,218.92
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL		Beginning Balance ----			486,554.12
		****	Ending Balance ----	0.00	0.00	486,554.12
HB.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	1206 11/28/2022		94,299.52	(94,299.52)
	TO CHECKING CAP SEN ROOM - CAP PROJECT SEN ROOM ADD 11 28 2022	11 JE	987 11/28/2022	94,299.52		0.00
		****	Ending Balance ----	94,299.52	94,299.52	0.00
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
	TO CAP ABSTRACT 11 - CAP PROJECT SEN ROOM ADD 11 28 2022	11 JE	987 11/28/2022	94,299.52		94,299.52
	TO CHECKING CAP SEN ROOM ADD - CAP PROJECT SEN ROOM ADD 11 28 2022	11 JE	987 11/28/2022		94,299.52	0.00
		****	Ending Balance ----	94,299.52	94,299.52	0.00
HB.0522	EXPENDITURES		Beginning Balance ----			977,189.41
	POSTED FROM CHILD HB.1622.400, HB.1622.400 -- ELEC PAY APP 8 SEN ROOM ADD - BATCH VOUCHER POSTING	11 AP	1205 11/30/2022	94,299.52		1,071,488.93
		****	Ending Balance ----	94,299.52	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HB.0522	EXPENDITURES					
			Ending Balance ----			1,071,488.93
HB.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	1206 11/28/2022	94,299.52		94,299.52
	BATCH VOUCHER POSTING	11 AP	1205 11/30/2022		94,299.52	0.00
		****	Ending Balance ----	94,299.52	94,299.52	0.00
HB.0980	REVENUES		Beginning Balance ----			(977,189.41)
	POSTED FROM CHILD HB.5031.000 -- TO CAP ABSTRACT 11 - CAP PROJECT SEN ROOM ADD 11 28 2022	11 JE	987 11/28/2022		94,299.52	(1,071,488.93)
		****	Ending Balance ----	0.00	94,299.52	(1,071,488.93)
HB.5031	INTERFUND TRANSFERS		Beginning Balance ----			(977,189.41)
	TO CAP ABSTRACT 11 - CAP PROJECT SEN ROOM ADD 11 28 2022	11 JE	987 11/28/2022		94,299.52	(1,071,488.93)
		****	Ending Balance ----	0.00	94,299.52	(1,071,488.93)
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			977,189.41
221469	CONCORD ELECTRIC CORP - ELEC PAY APP 8 SEN ROOM ADD - BATCH VOUCHER POSTING	11 AP	1205 11/30/2022	10,377.79		987,567.20
221468	BUILDING INNOVATION GROUP, INC - GEN CON FINAL SENIOR ROOM ADDITION - BATCH VOUCHER POSTING	11 AP	1205 11/30/2022	83,921.73		1,071,488.93
		****	Ending Balance ----	94,299.52	0.00	1,071,488.93
HD.0522	EXPENDITURES		Beginning Balance ----			412,500.00
		****	Ending Balance ----	0.00	0.00	412,500.00
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			298,467.32
		****	Ending Balance ----	0.00	0.00	298,467.32
HD.0980	REVENUES		Beginning Balance ----			(412,500.00)
		****	Ending Balance ----	0.00	0.00	(412,500.00)
HD.5031	INTERFUND TRANSFERS		Beginning Balance ----			(412,500.00)
		****	Ending Balance ----	0.00	0.00	(412,500.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance ----			412,500.00
		****	Ending Balance ----	0.00	0.00	412,500.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
		****	Ending Balance ----	0.00	0.00	496,198.11
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(496,198.11)
		****	Ending Balance ----	0.00	0.00	(496,198.11)
K.0101	FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance ----			6,097,622.89
		****	Ending Balance ----	0.00	0.00	6,097,622.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			11,494,948.00
		****	Ending Balance ----	0.00	0.00	11,494,948.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			4,968,900.85
		****	Ending Balance ----	0.00	0.00	4,968,900.85
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(13,072,268.88)
		****	Ending Balance ----	0.00	0.00	(13,072,268.88)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(3,951,868.23)
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)
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 ----			(3,687,899.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
K.0157	INVSTMT GENLFXDASST - FEDERAL	****	Ending Balance ----	0.00	0.00	(3,687,899.00)
K.0158	INVSTMT GENL FXD ASST - OTHER	****	Beginning Balance ----			(1,444,638.74)
		****	Ending Balance ----	0.00	0.00	(1,444,638.74)
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			20,214.96
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	19.36		20,234.32
		****	Ending Balance ----	19.36	0.00	20,234.32
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			7,905.00
		****	Ending Balance ----	0.00	0.00	7,905.00
SD.0522	EXPENDITURES		Beginning Balance ----			4,350.00
		****	Ending Balance ----	0.00	0.00	4,350.00
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			2,945.00
		****	Ending Balance ----	0.00	0.00	2,945.00
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(16,609.43)
		****	Ending Balance ----	0.00	0.00	(16,609.43)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(10,850.00)
		****	Ending Balance ----	0.00	0.00	(10,850.00)
SD.0980	REVENUES		Beginning Balance ----			(7,955.53)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		19.36	(7,974.89)
		****	Ending Balance ----	0.00	19.36	(7,974.89)
SD.1001	REAL PROPERTY TAXES		Beginning Balance ----			(7,900.00)
		****	Ending Balance ----	0.00	0.00	(7,900.00)
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			(55.53)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		19.36	(74.89)
		****	Ending Balance ----	0.00	19.36	(74.89)
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance ----			4,350.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SD.8540.400	DRAINAGE.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	4,350.00
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			8,235.19
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	7.84		8,243.03
		****	Ending Balance ----	7.84	0.00	8,243.03
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,665.00
		****	Ending Balance ----	0.00	0.00	1,665.00
SK1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			(13,156.79)
		****	Ending Balance ----	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			5,942.15
		****	Ending Balance ----	0.00	0.00	5,942.15
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(2,665.00)
		****	Ending Balance ----	0.00	0.00	(2,665.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,020.55)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		7.84	(1,028.39)
		****	Ending Balance ----	0.00	7.84	(1,028.39)
SK1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(20.55)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		7.84	(28.39)
		****	Ending Balance ----	0.00	7.84	(28.39)
SL1.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	1198 11/03/2022		1,799.54	(1,799.54)
	TO CHECKING EP - TO CHECKING EP 11 3 2022	11 JE	982 11/03/2022	1,799.54		0.00
		****	Ending Balance ----	1,799.54	1,799.54	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			3,651.06

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL1.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EP 11 3 2022	11 JE	982 11/03/2022		1,799.54	1,851.52
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	1.38		1,852.90
		****	Ending Balance ----	1.38	1,799.54	1,852.90
SL1.0510	ESTIMATED REVENUE		Beginning Balance ----			19,250.00
		****	Ending Balance ----	0.00	0.00	19,250.00
SL1.0522	EXPENDITURES		Beginning Balance ----			17,285.94
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1197 11/03/2022	1,799.54		19,085.48
		****	Ending Balance ----	1,799.54	0.00	19,085.48
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			250.00
		****	Ending Balance ----	0.00	0.00	250.00
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	1197 11/03/2022		1,799.54	(1,799.54)
	FROM A/P CHECK PROCESS	11 AP	1198 11/03/2022	1,799.54		0.00
		****	Ending Balance ----	1,799.54	1,799.54	0.00
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,675.72)
		****	Ending Balance ----	0.00	0.00	(1,675.72)
SL1.0960	APPROPRIATIONS		Beginning Balance ----			(19,500.00)
		****	Ending Balance ----	0.00	0.00	(19,500.00)
SL1.0980	REVENUES		Beginning Balance ----			(19,261.28)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		1.38	(19,262.66)
		****	Ending Balance ----	0.00	1.38	(19,262.66)
SL1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(19,245.00)
		****	Ending Balance ----	0.00	0.00	(19,245.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(16.28)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		1.38	(17.66)
		****	Ending Balance ----	0.00	1.38	(17.66)
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			17,285.94
221353	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	11 AP	1197 11/03/2022	1,799.54		19,085.48

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL1.5182.400	STREET LIGHTING.CONTRACTUAL POSTING					
		****	Ending Balance ----	1,799.54	0.00	19,085.48
SL10.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	1198 11/03/2022		240.06	(240.06)
	TO CHECKING EP - TO CHECKING EP 11 3 2022	11 JE	982 11/03/2022	240.06		0.00
		****	Ending Balance ----	240.06	240.06	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,258.49
	TO CHECKING EP - TO CHECKING EP 11 3 2022	11 JE	982 11/03/2022		240.06	1,018.43
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	0.92		1,019.35
		****	Ending Balance ----	0.92	240.06	1,019.35
SL10.0510	ESTIMATED REVENUE		Beginning Balance ----			2,675.00
		****	Ending Balance ----	0.00	0.00	2,675.00
SL10.0522	EXPENDITURES		Beginning Balance ----			2,307.16
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1197 11/03/2022	240.06		2,547.22
		****	Ending Balance ----	240.06	0.00	2,547.22
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	1197 11/03/2022		240.06	(240.06)
	FROM A/P CHECK PROCESS	11 AP	1198 11/03/2022	240.06		0.00
		****	Ending Balance ----	240.06	240.06	0.00
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(886.66)
		****	Ending Balance ----	0.00	0.00	(886.66)
SL10.0960	APPROPRIATIONS		Beginning Balance ----			(2,775.00)
		****	Ending Balance ----	0.00	0.00	(2,775.00)
SL10.0980	REVENUES		Beginning Balance ----			(2,678.99)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		0.92	(2,679.91)
		****	Ending Balance ----	0.00	0.92	(2,679.91)
SL10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,675.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 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	(2,675.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(3.99)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		0.92	(4.91)
		****	Ending Balance ----	0.00	0.92	(4.91)
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			2,307.16
221353	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1197 11/03/2022	240.06		2,547.22
		****	Ending Balance ----	240.06	0.00	2,547.22
SL2.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	1198 11/03/2022		218.09	(218.09)
	TO CHECKING EP - TO CHECKING EP 11 3 2022	11 JE	982 11/03/2022	218.09		0.00
		****	Ending Balance ----	218.09	218.09	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,849.88
	TO CHECKING EP - TO CHECKING EP 11 3 2022	11 JE	982 11/03/2022		218.09	1,631.79
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	1.38		1,633.17
		****	Ending Balance ----	1.38	218.09	1,633.17
SL2.0510	ESTIMATED REVENUE		Beginning Balance ----			1,975.00
		****	Ending Balance ----	0.00	0.00	1,975.00
SL2.0522	EXPENDITURES		Beginning Balance ----			2,031.94
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1197 11/03/2022	218.09		2,250.03
		****	Ending Balance ----	218.09	0.00	2,250.03
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			325.00
		****	Ending Balance ----	0.00	0.00	325.00
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	1197 11/03/2022		218.09	(218.09)
	FROM A/P CHECK PROCESS	11 AP	1198 11/03/2022	218.09		0.00
		****	Ending Balance ----	218.09	218.09	0.00
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,901.72)
		****	Ending Balance ----	0.00	0.00	(1,901.72)
SL2.0960	APPROPRIATIONS		Beginning Balance ----			(2,300.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL2.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(2,300.00)
			Beginning Balance ----			(1,980.10)
SL2.0980	REVENUES					
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		1.38	(1,981.48)
		****	Ending Balance ----	0.00	1.38	(1,981.48)
			Beginning Balance ----			(1,975.00)
SL2.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(1,975.00)
			Beginning Balance ----			(5.10)
SL2.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		1.38	(6.48)
		****	Ending Balance ----	0.00	1.38	(6.48)
			Beginning Balance ----			2,031.94
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					
221353	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1197 11/03/2022	218.09		2,250.03
		****	Ending Balance ----	218.09	0.00	2,250.03
			Beginning Balance ----			0.00
SL3.0200	CASH					
	FROM A/P CHECK PROCESS	11 AP	1198 11/03/2022		1,661.19	(1,661.19)
	TO CHECKING EP - TO CHECKING EP 11 3 2022	11 JE	982 11/03/2022	1,661.19		0.00
		****	Ending Balance ----	1,661.19	1,661.19	0.00
			Beginning Balance ----			3,689.22
SL3.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EP 11 3 2022	11 JE	982 11/03/2022		1,661.19	2,028.03
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	1.84		2,029.87
		****	Ending Balance ----	1.84	1,661.19	2,029.87
			Beginning Balance ----			17,780.00
SL3.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	17,780.00
			Beginning Balance ----			15,997.97
SL3.0522	EXPENDITURES					
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1197 11/03/2022	1,661.19		17,659.16
		****	Ending Balance ----	1,661.19	0.00	17,659.16
			Beginning Balance ----			220.00
SL3.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	220.00
			Beginning Balance ----			0.00
SL3.0600	ACCOUNTS PAYABLE					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL3.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	11 AP	1197 11/03/2022		1,661.19	(1,661.19)
	FROM A/P CHECK PROCESS	11 AP	1198 11/03/2022	1,661.19		0.00
		****	Ending Balance ----	1,661.19	1,661.19	0.00
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,896.28)
		****	Ending Balance ----	0.00	0.00	(1,896.28)
SL3.0960	APPROPRIATIONS		Beginning Balance ----			(18,000.00)
		****	Ending Balance ----	0.00	0.00	(18,000.00)
SL3.0980	REVENUES		Beginning Balance ----			(17,790.91)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		1.84	(17,792.75)
		****	Ending Balance ----	0.00	1.84	(17,792.75)
SL3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(17,775.00)
		****	Ending Balance ----	0.00	0.00	(17,775.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(15.91)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		1.84	(17.75)
		****	Ending Balance ----	0.00	1.84	(17.75)
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			15,997.97
221353	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1197 11/03/2022	1,661.19		17,659.16
		****	Ending Balance ----	1,661.19	0.00	17,659.16
SL4.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	1198 11/03/2022		960.97	(960.97)
	TO CHECKING EP - TO CHECKING EP 11 3 2022	11 JE	982 11/03/2022	960.97		0.00
		****	Ending Balance ----	960.97	960.97	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,546.81
	TO CHECKING EP - TO CHECKING EP 11 3 2022	11 JE	982 11/03/2022		960.97	585.84
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	0.46		586.30
		****	Ending Balance ----	0.46	960.97	586.30
SL4.0510	ESTIMATED REVENUE		Beginning Balance ----			10,100.00
		****	Ending Balance ----	0.00	0.00	10,100.00
SL4.0522	EXPENDITURES		Beginning Balance ----			9,228.60

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL4.0522	EXPENDITURES					
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1197 11/03/2022	960.97		10,189.57
		****	Ending Balance ----	960.97	0.00	10,189.57
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	1197 11/03/2022		960.97	(960.97)
	FROM A/P CHECK PROCESS	11 AP	1198 11/03/2022	960.97		0.00
		****	Ending Balance ----	960.97	960.97	0.00
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(667.60)
		****	Ending Balance ----	0.00	0.00	(667.60)
SL4.0960	APPROPRIATIONS		Beginning Balance ----			(10,200.00)
		****	Ending Balance ----	0.00	0.00	(10,200.00)
SL4.0980	REVENUES		Beginning Balance ----			(10,107.81)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		0.46	(10,108.27)
		****	Ending Balance ----	0.00	0.46	(10,108.27)
SL4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(10,100.00)
		****	Ending Balance ----	0.00	0.00	(10,100.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(7.81)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		0.46	(8.27)
		****	Ending Balance ----	0.00	0.46	(8.27)
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			9,228.60
221353	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1197 11/03/2022	960.97		10,189.57
		****	Ending Balance ----	960.97	0.00	10,189.57
SL5.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	1198 11/03/2022		200.71	(200.71)
	TO CHECKING EP - TO CHECKING EP 11 3 2022	11 JE	982 11/03/2022	200.71		0.00
		****	Ending Balance ----	200.71	200.71	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,652.53

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL5.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EP 11 3 2022	11 JE	982 11/03/2022		200.71	1,451.82
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	1.38		1,453.20
		****	Ending Balance - - - -	1.38	200.71	1,453.20
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,350.00
		****	Ending Balance - - - -	0.00	0.00	2,350.00
SL5.0522	EXPENDITURES		Beginning Balance - - - -			1,953.77
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1197 11/03/2022	200.71		2,154.48
		****	Ending Balance - - - -	200.71	0.00	2,154.48
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			250.00
		****	Ending Balance - - - -	0.00	0.00	250.00
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	1197 11/03/2022		200.71	(200.71)
	FROM A/P CHECK PROCESS	11 AP	1198 11/03/2022	200.71		0.00
		****	Ending Balance - - - -	200.71	200.71	0.00
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,251.23)
		****	Ending Balance - - - -	0.00	0.00	(1,251.23)
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
SL5.0980	REVENUES		Beginning Balance - - - -			(2,355.07)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		1.38	(2,356.45)
		****	Ending Balance - - - -	0.00	1.38	(2,356.45)
SL5.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,350.00)
		****	Ending Balance - - - -	0.00	0.00	(2,350.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(5.07)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		1.38	(6.45)
		****	Ending Balance - - - -	0.00	1.38	(6.45)
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,953.77
221353	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	11 AP	1197 11/03/2022	200.71		2,154.48

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL5.5182.400	STREET LIGHTING.CONTRACTUAL POSTING					
		****	Ending Balance ----	200.71	0.00	2,154.48
SL6.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	1198 11/03/2022		190.73	(190.73)
	TO CHECKING EP - TO CHECKING EP 11 3 2022	11 JE	982 11/03/2022	190.73		0.00
		****	Ending Balance ----	190.73	190.73	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			817.54
	TO CHECKING EP - TO CHECKING EP 11 3 2022	11 JE	982 11/03/2022		190.73	626.81
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	0.46		627.27
		****	Ending Balance ----	0.46	190.73	627.27
SL6.0510	ESTIMATED REVENUE		Beginning Balance ----			2,000.00
		****	Ending Balance ----	0.00	0.00	2,000.00
SL6.0522	EXPENDITURES		Beginning Balance ----			1,828.42
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1197 11/03/2022	190.73		2,019.15
		****	Ending Balance ----	190.73	0.00	2,019.15
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	1197 11/03/2022		190.73	(190.73)
	FROM A/P CHECK PROCESS	11 AP	1198 11/03/2022	190.73		0.00
		****	Ending Balance ----	190.73	190.73	0.00
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(643.49)
		****	Ending Balance ----	0.00	0.00	(643.49)
SL6.0960	APPROPRIATIONS		Beginning Balance ----			(2,150.00)
		****	Ending Balance ----	0.00	0.00	(2,150.00)
SL6.0980	REVENUES		Beginning Balance ----			(2,002.47)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		0.46	(2,002.93)
		****	Ending Balance ----	0.00	0.46	(2,002.93)
SL6.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,000.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL6.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.47)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		0.46	(2.93)
		****	Ending Balance - - - -	0.00	0.46	(2.93)
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,828.42
221353	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1197 11/03/2022	190.73		2,019.15
		****	Ending Balance - - - -	190.73	0.00	2,019.15
SL8.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	11 AP	1198 11/03/2022		78.35	(78.35)
	TO CHECKING EP - TO CHECKING EP 11 3 2022	11 JE	982 11/03/2022	78.35		0.00
	FROM A/P CHECK PROCESS	11 AP	1204 11/30/2022		57.71	(57.71)
	TO CHECKING AB 11 - TO CHECKING AB 11 11 30 2022	11 JE	985 11/30/2022	57.71		0.00
		****	Ending Balance - - - -	136.06	136.06	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			707.06
	TO CHECKING EP - TO CHECKING EP 11 3 2022	11 JE	982 11/03/2022		78.35	628.71
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	0.46		629.17
	TO CHECKING AB 11 - TO CHECKING AB 11 11 30 2022	11 JE	985 11/30/2022		57.71	571.46
		****	Ending Balance - - - -	0.46	136.06	571.46
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			550.00
		****	Ending Balance - - - -	0.00	0.00	550.00
SL8.0522	EXPENDITURES		Beginning Balance - - - -			626.52
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1197 11/03/2022	78.35		704.87
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	57.71		762.58
		****	Ending Balance - - - -	136.06	0.00	762.58
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	1197 11/03/2022		78.35	(78.35)
	FROM A/P CHECK PROCESS	11 AP	1198 11/03/2022	78.35		0.00
	BATCH VOUCHER POSTING	11 AP	1203 11/30/2022		57.71	(57.71)
		11 AP	1204 11/30/2022	57.71		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL8.0600	ACCOUNTS PAYABLE FROM A/P CHECK PROCESS					
		****	Ending Balance ----	136.06	136.06	0.00
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(781.63)
		****	Ending Balance ----	0.00	0.00	(781.63)
SL8.0960	APPROPRIATIONS		Beginning Balance ----			(700.00)
		****	Ending Balance ----	0.00	0.00	(700.00)
SL8.0980	REVENUES POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		0.46	(552.41)
		****	Ending Balance ----	0.00	0.46	(552.41)
SL8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(550.00)
		****	Ending Balance ----	0.00	0.00	(550.00)
SL8.2401	INTEREST AND EARNINGS INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		0.46	(2.41)
		****	Ending Balance ----	0.00	0.46	(2.41)
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			626.52
221353	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1197 11/03/2022	78.35		704.87
221477	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	57.71		762.58
		****	Ending Balance ----	136.06	0.00	762.58
SL9.0200	CASH FROM A/P CHECK PROCESS TO CHECKING EP - TO CHECKING EP 11 3 2022	11 AP 11 JE	1198 11/03/2022 982 11/03/2022		190.73 190.73	(190.73) 0.00
		****	Ending Balance ----	190.73	190.73	0.00
SL9.0201	CASH IN TIME DEPOSITS TO CHECKING EP - TO CHECKING EP 11 3 2022 INTEREST - INTEREST 11 30 2022	11 JE 11 JE	982 11/03/2022 988 11/30/2022		190.73 0.46	742.19 742.65
		****	Ending Balance ----	0.46	190.73	742.65
SL9.0510	ESTIMATED REVENUE		Beginning Balance ----			2,050.00
		****	Ending Balance ----	0.00	0.00	2,050.00
			Beginning Balance ----			1,821.43

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL9.0522	EXPENDITURES					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1197 11/03/2022	190.73		2,012.16
		****	Ending Balance ----	190.73	0.00	2,012.16
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	1197 11/03/2022		190.73	(190.73)
	FROM A/P CHECK PROCESS	11 AP	1198 11/03/2022	190.73		0.00
		****	Ending Balance ----	190.73	190.73	0.00
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(701.70)
		****	Ending Balance ----	0.00	0.00	(701.70)
SL9.0960	APPROPRIATIONS		Beginning Balance ----			(2,150.00)
		****	Ending Balance ----	0.00	0.00	(2,150.00)
SL9.0980	REVENUES		Beginning Balance ----			(2,052.65)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		0.46	(2,053.11)
		****	Ending Balance ----	0.00	0.46	(2,053.11)
SL9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,050.00)
		****	Ending Balance ----	0.00	0.00	(2,050.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.65)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		0.46	(3.11)
		****	Ending Balance ----	0.00	0.46	(3.11)
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,821.43
221353	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1197 11/03/2022	190.73		2,012.16
		****	Ending Balance ----	190.73	0.00	2,012.16
SP.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	1200 11/16/2022		28.52	(28.52)
	TO CHECKING EP - TO CHECKING EP 11 16 2022	11 JE	983 11/16/2022	28.52		0.00
		****	Ending Balance ----	28.52	28.52	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			3,596.73

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SP.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EP 11 16 2022	11 JE	983 11/16/2022		28.52	3,568.21
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	3.22		3,571.43
		****	Ending Balance - - - -	3.22	28.52	3,571.43
SP.0510	ESTIMATED REVENUE					Beginning Balance - - - - 2,350.00
		****	Ending Balance - - - -	0.00	0.00	2,350.00
SP.0522	EXPENDITURES					Beginning Balance - - - - 1,342.56
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1199 11/16/2022	28.52		1,371.08
		****	Ending Balance - - - -	28.52	0.00	1,371.08
SP.0599	APPROPRIATED FUND BALANCE					Beginning Balance - - - - 420.00
		****	Ending Balance - - - -	0.00	0.00	420.00
SP.0600	ACCOUNTS PAYABLE					Beginning Balance - - - - 0.00
	BATCH VOUCHER POSTING	11 AP	1199 11/16/2022		28.52	(28.52)
	FROM A/P CHECK PROCESS	11 AP	1200 11/16/2022	28.52		0.00
		****	Ending Balance - - - -	28.52	28.52	0.00
SP.0909	FUND BALANCE, UNRESERVED					Beginning Balance - - - - (2,579.31)
		****	Ending Balance - - - -	0.00	0.00	(2,579.31)
SP.0960	APPROPRIATIONS					Beginning Balance - - - - (2,770.00)
		****	Ending Balance - - - -	0.00	0.00	(2,770.00)
SP.0980	REVENUES					Beginning Balance - - - - (2,359.98)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		3.22	(2,363.20)
		****	Ending Balance - - - -	0.00	3.22	(2,363.20)
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 - - - - (9.98)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		3.22	(13.20)
		****	Ending Balance - - - -	0.00	3.22	(13.20)
SP.7110.100	PARKS.PERSONAL SERVICE					Beginning Balance - - - - 984.75

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SP.7110.100	PARKS.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	984.75
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			283.35
221358	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1199 11/16/2022	28.52		311.87
		****	Ending Balance - - - -	28.52	0.00	311.87
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			60.31
		****	Ending Balance - - - -	0.00	0.00	60.31
SP.9035.800	MEDICARE		Beginning Balance - - - -			14.15
		****	Ending Balance - - - -	0.00	0.00	14.15
SS.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	11 AP	1200 11/16/2022		103.23	(103.23)
	TO CHECKING EP - TO CHECKING EP 11 16 2022	11 JE	983 11/16/2022	103.23		0.00
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	354.56		354.56
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022		354.56	0.00
	FROM A/P CHECK PROCESS	11 AP	1204 11/30/2022		697.30	(697.30)
	TO CHECKING AB 11 - TO CHECKING AB 11 11 30 2022	11 JE	985 11/30/2022	697.30		0.00
		****	Ending Balance - - - -	1,155.09	1,155.09	0.00
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			48,389.94
	TO CHECKING EP - TO CHECKING EP 11 16 2022	11 JE	983 11/16/2022		103.23	48,286.71
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022		354.56	47,932.15
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	45.19		47,977.34
	TO CHECKING AB 11 - TO CHECKING AB 11 11 30 2022	11 JE	985 11/30/2022		697.30	47,280.04
		****	Ending Balance - - - -	45.19	1,155.09	47,280.04
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK		Beginning Balance - - - -			80,955.74
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	49.19		81,004.93
		****	Ending Balance - - - -	49.19	0.00	81,004.93
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			19,000.00
		****	Ending Balance - - - -	0.00	0.00	19,000.00
SS.0522	EXPENDITURES		Beginning Balance - - - -			24,878.08
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1199 11/16/2022	103.23		24,981.31
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	354.56		25,335.87

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS.0522	EXPENDITURES					
	POSTED FROM CHILD SS.8120.400 -- CONDUIT - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	697.30		26,033.17
		****	Ending Balance ----	1,155.09	0.00	26,033.17
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			26,100.00
		****	Ending Balance ----	0.00	0.00	26,100.00
SS.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	1199 11/16/2022		103.23	(103.23)
	FROM A/P CHECK PROCESS	11 AP	1200 11/16/2022	103.23		0.00
	BATCH VOUCHER POSTING	11 AP	1203 11/30/2022		697.30	(697.30)
	FROM A/P CHECK PROCESS	11 AP	1204 11/30/2022	697.30		0.00
		****	Ending Balance ----	800.53	800.53	0.00
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance ----			(80,807.31)
		****	Ending Balance ----	0.00	0.00	(80,807.31)
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(54,316.80)
		****	Ending Balance ----	0.00	0.00	(54,316.80)
SS.0960	APPROPRIATIONS		Beginning Balance ----			(45,100.00)
		****	Ending Balance ----	0.00	0.00	(45,100.00)
SS.0980	REVENUES		Beginning Balance ----			(19,099.65)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		94.38	(19,194.03)
		****	Ending Balance ----	0.00	94.38	(19,194.03)
SS.1001	REAL PROPERTY TAXES		Beginning Balance ----			(18,200.00)
		****	Ending Balance ----	0.00	0.00	(18,200.00)
SS.2122	SEWER CHARGES		Beginning Balance ----			(600.00)
		****	Ending Balance ----	0.00	0.00	(600.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance ----			(299.65)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		45.19	(344.84)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		49.19	(394.03)
		****	Ending Balance ----	0.00	94.38	(394.03)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance ----			340.82
		****	Ending Balance ----	0.00	0.00	340.82
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			8,979.95
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	330.66		9,310.61
		****	Ending Balance ----	330.66	0.00	9,310.61
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			14,920.27
221358	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1199 11/16/2022	103.23		15,023.50
221395	VP SUPPLY CORPORATION - CONDUIT - BATCH VOUCHER POSTING	11 AP	1203 11/30/2022	697.30		15,720.80
		****	Ending Balance ----	800.53	0.00	15,720.80
SS.9030.800	SOCIAL SECURITY		Beginning Balance ----			516.31
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	19.37		535.68
		****	Ending Balance ----	19.37	0.00	535.68
SS.9035.800	MEDICARE		Beginning Balance ----			120.73
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	4.53		125.26
		****	Ending Balance ----	4.53	0.00	125.26
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			27,322.26
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	26.28		27,348.54
		****	Ending Balance ----	26.28	0.00	27,348.54
SS3.0510	ESTIMATED REVENUE		Beginning Balance ----			13,330.00
		****	Ending Balance ----	0.00	0.00	13,330.00
SS3.0522	EXPENDITURES		Beginning Balance ----			8,740.98
		****	Ending Balance ----	0.00	0.00	8,740.98
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			6,800.00
		****	Ending Balance ----	0.00	0.00	6,800.00
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(22,678.07)
		****	Ending Balance ----	0.00	0.00	(22,678.07)
SS3.0960	APPROPRIATIONS		Beginning Balance ----			(20,130.00)
		****	Ending Balance ----	0.00	0.00	(20,130.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS3.0960	APPROPRIATIONS					
						(20,130.00)
SS3.0980	REVENUES		Beginning Balance ----			(13,385.17)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		26.28	(13,411.45)
		****	Ending Balance ----	0.00	26.28	(13,411.45)
SS3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(13,315.00)
		****	Ending Balance ----	0.00	0.00	(13,315.00)
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(70.17)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		26.28	(96.45)
		****	Ending Balance ----	0.00	26.28	(96.45)
SS3.5110.400	CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			3,176.59
		****	Ending Balance ----	0.00	0.00	3,176.59
SS3.9710.700	BAN.INTEREST		Beginning Balance ----			5,564.39
		****	Ending Balance ----	0.00	0.00	5,564.39
SS4.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	1200 11/16/2022		49.78	(49.78)
	TO CHECKING EP - TO CHECKING EP 11 16 2022	11 JE	983 11/16/2022	49.78		0.00
		****	Ending Balance ----	49.78	49.78	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			10,004.56
	TO CHECKING EP - TO CHECKING EP 11 16 2022	11 JE	983 11/16/2022		49.78	9,954.78
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	9.22		9,964.00
		****	Ending Balance ----	9.22	49.78	9,964.00
SS4.0510	ESTIMATED REVENUE		Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00
SS4.0522	EXPENDITURES		Beginning Balance ----			11,932.02
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1199 11/16/2022	49.78		11,981.80
		****	Ending Balance ----	49.78	0.00	11,981.80
SS4.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	1199 11/16/2022		49.78	(49.78)
	FROM A/P CHECK PROCESS	11 AP	1200 11/16/2022	49.78		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS4.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	49.78	49.78	0.00
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(6,898.59)
SS4.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(6,898.59)
			Beginning Balance ----			(15,000.00)
SS4.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(15,000.00)
			Beginning Balance ----			(15,037.99)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		9.22	(15,047.21)
SS4.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	9.22	(15,047.21)
			Beginning Balance ----			(15,000.00)
SS4.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	(15,000.00)
			Beginning Balance ----			(37.99)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		9.22	(47.21)
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL	****	Ending Balance ----	0.00	9.22	(47.21)
221358	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1199 11/16/2022	49.78		11,932.02
			Beginning Balance ----			11,981.80
SW10.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	49.78	0.00	11,981.80
			Beginning Balance ----			58.49
SW10.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	58.49
			Beginning Balance ----			3,875.00
SW10.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	3,875.00
			Beginning Balance ----			3,923.01
SW10.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	3,923.01
			Beginning Balance ----			50.00
SW10.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	50.00
			Beginning Balance ----			(105.41)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW10.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(105.41)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(3,925.00)
		****	Ending Balance ----	0.00	0.00	(3,925.00)
SW10.0980	REVENUES		Beginning Balance ----			(3,876.09)
		****	Ending Balance ----	0.00	0.00	(3,876.09)
SW10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(3,875.00)
		****	Ending Balance ----	0.00	0.00	(3,875.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.09)
		****	Ending Balance ----	0.00	0.00	(1.09)
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance ----			3,581.00
		****	Ending Balance ----	0.00	0.00	3,581.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance ----			342.01
		****	Ending Balance ----	0.00	0.00	342.01
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,134.81
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	8.76		9,143.57
		****	Ending Balance ----	8.76	0.00	9,143.57
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			12,150.00
		****	Ending Balance ----	0.00	0.00	12,150.00
SW11.0522	EXPENDITURES		Beginning Balance ----			3,075.00
		****	Ending Balance ----	0.00	0.00	3,075.00
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(36.49)
		****	Ending Balance ----	0.00	0.00	(36.49)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(12,150.00)
		****	Ending Balance ----	0.00	0.00	(12,150.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 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 ----			(12,150.00)
SW11.0980	REVENUES		Beginning Balance ----			(12,173.32)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		8.76	(12,182.08)
		****	Ending Balance ----	0.00	8.76	(12,182.08)
SW11.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,150.00)
		****	Ending Balance ----	0.00	0.00	(12,150.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(23.32)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		8.76	(32.08)
		****	Ending Balance ----	0.00	8.76	(32.08)
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			3,075.00
		****	Ending Balance ----	0.00	0.00	3,075.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			5,774.96
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	5.53		5,780.49
		****	Ending Balance ----	5.53	0.00	5,780.49
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,425.00
		****	Ending Balance ----	0.00	0.00	8,425.00
SW12.0522	EXPENDITURES		Beginning Balance ----			2,722.50
		****	Ending Balance ----	0.00	0.00	2,722.50
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	20.00
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(57.56)
		****	Ending Balance ----	0.00	0.00	(57.56)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,445.00)
		****	Ending Balance ----	0.00	0.00	(8,445.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,439.90)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		5.53	(8,445.43)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW12.0980	REVENUES	****	Ending Balance ----	0.00	5.53	(8,445.43)
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,425.00)
		****	Ending Balance ----	0.00	0.00	(8,425.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(14.90)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		5.53	(20.43)
		****	Ending Balance ----	0.00	5.53	(20.43)
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance ----			2,722.50
		****	Ending Balance ----	0.00	0.00	2,722.50
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			14.56
		****	Ending Balance ----	0.00	0.00	14.56
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			3,970.00
		****	Ending Balance ----	0.00	0.00	3,970.00
SW13.0522	EXPENDITURES		Beginning Balance ----			3,964.62
		****	Ending Balance ----	0.00	0.00	3,964.62
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(9.18)
		****	Ending Balance ----	0.00	0.00	(9.18)
SW13.0960	APPROPRIATIONS		Beginning Balance ----			(3,970.00)
		****	Ending Balance ----	0.00	0.00	(3,970.00)
SW13.0980	REVENUES		Beginning Balance ----			(3,970.00)
		****	Ending Balance ----	0.00	0.00	(3,970.00)
SW13.1001	REAL PROPERTY TAXES		Beginning Balance ----			(3,970.00)
		****	Ending Balance ----	0.00	0.00	(3,970.00)
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance ----			3,964.62
		****	Ending Balance ----	0.00	0.00	3,964.62

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
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER					
			Ending Balance ----			3,964.62
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			73,343.22
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	70.56		73,413.78
		****	Ending Balance ----	70.56	0.00	73,413.78
SW14.0510	ESTIMATED REVENUE		Beginning Balance ----			75,290.00
		****	Ending Balance ----	0.00	0.00	75,290.00
SW14.0522	EXPENDITURES		Beginning Balance ----			12,031.25
		****	Ending Balance ----	0.00	0.00	12,031.25
SW14.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(9,898.11)
		****	Ending Balance ----	0.00	0.00	(9,898.11)
SW14.0960	APPROPRIATIONS		Beginning Balance ----			(75,290.00)
		****	Ending Balance ----	0.00	0.00	(75,290.00)
SW14.0980	REVENUES		Beginning Balance ----			(75,476.36)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		70.56	(75,546.92)
		****	Ending Balance ----	0.00	70.56	(75,546.92)
SW14.1001	REAL PROPERTY TAXES		Beginning Balance ----			(75,290.00)
		****	Ending Balance ----	0.00	0.00	(75,290.00)
SW14.2401	INTEREST AND EARNINGS		Beginning Balance ----			(186.36)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		70.56	(256.92)
		****	Ending Balance ----	0.00	70.56	(256.92)
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT		Beginning Balance ----			12,031.25
		****	Ending Balance ----	0.00	0.00	12,031.25
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			31.11
		****	Ending Balance ----	0.00	0.00	31.11
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			23,970.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW8.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	23,970.00
SW8.0522	EXPENDITURES		Beginning Balance ----			23,990.00
		****	Ending Balance ----	0.00	0.00	23,990.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	20.00
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(42.50)
		****	Ending Balance ----	0.00	0.00	(42.50)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(23,990.00)
		****	Ending Balance ----	0.00	0.00	(23,990.00)
SW8.0980	REVENUES		Beginning Balance ----			(23,978.61)
		****	Ending Balance ----	0.00	0.00	(23,978.61)
SW8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(23,965.00)
		****	Ending Balance ----	0.00	0.00	(23,965.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(13.61)
		****	Ending Balance ----	0.00	0.00	(13.61)
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			10,000.00
		****	Ending Balance ----	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			13,990.00
		****	Ending Balance ----	0.00	0.00	13,990.00
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,403.62
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	8.76		9,412.38
		****	Ending Balance ----	8.76	0.00	9,412.38
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			12,722.00
		****	Ending Balance ----	0.00	0.00	12,722.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW9.0510	ESTIMATED REVENUE					
			Ending Balance ----			12,722.00
SW9.0522	EXPENDITURES		Beginning Balance ----			3,361.00
		****	Ending Balance ----	0.00	0.00	3,361.00
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(23.72)
		****	Ending Balance ----	0.00	0.00	(23.72)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(12,722.00)
		****	Ending Balance ----	0.00	0.00	(12,722.00)
SW9.0980	REVENUES		Beginning Balance ----			(12,740.90)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		8.76	(12,749.66)
		****	Ending Balance ----	0.00	8.76	(12,749.66)
SW9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,717.00)
		****	Ending Balance ----	0.00	0.00	(12,717.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(23.90)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		8.76	(32.66)
		****	Ending Balance ----	0.00	8.76	(32.66)
SW9.9730.700	BOND.INTEREST		Beginning Balance ----			3,361.00
		****	Ending Balance ----	0.00	0.00	3,361.00
TA.0200	CASH		Beginning Balance ----			68,452.85
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	74,869.23		143,322.08
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022		70,139.17	73,182.91
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	78,752.43		151,935.34
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022		74,019.83	77,915.51
	10 LODGE DEPOSITS C 7 C OSW LING VUN FOO HOR THA RIC SCH WIL - ME JE 11 30 2022	11 JE	986 11/30/2022	1,750.00		79,665.51
	5000378 HERZOG FSA - ME JE 11 30 2022	11 JE	986 11/30/2022		290.00	79,375.51
	5000379 EVANS FSA - ME JE 11 30 2022	11 JE	986 11/30/2022		126.00	79,249.51
	5000379 SULLIVAN FSA - ME JE 11 30 2022	11 JE	986 11/30/2022		100.00	79,149.51
	5000380 SWEEINT FSA - ME JE 11 30 2022	11 JE	986 11/30/2022		175.00	78,974.51
	6123 DAUPHNEE LODGE RELEASE - ME JE 11 30 2022	11 JE	986 11/30/2022		175.00	78,799.51
	6124 CAUSYN LODGE RELEASE - ME JE 11 30 2022	11 JE	986 11/30/2022		175.00	78,624.51

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 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						
	6125 KRAHE LODGE RELEASE - ME JE 11 30 2022	11 JE	986	11/30/2022		175.00	78,449.51
	6126 BKPT FOOT LODGE RELEASE - ME JE 11 30 2022	11 JE	986	11/30/2022		175.00	78,274.51
	6127 BKPT GIRLS VOLL LODGE RELEASE - ME JE 11 30 2022	11 JE	986	11/30/2022		175.00	78,099.51
	6128 GERZEN LODGE RELEASE - ME JE 11 30 2022	11 JE	986	11/30/2022		175.00	77,924.51
	6129 KENNEY LODGE RELEASE - ME JE 11 30 2022	11 JE	986	11/30/2022		175.00	77,749.51
	6130 DANIELS LODGE RELEASE - ME JE 11 30 2022	11 JE	986	11/30/2022		175.00	77,574.51
	6131 C & C LODGE RELEASE - ME JE 11 30 2022	11 JE	986	11/30/2022		175.00	77,399.51
	6132 FRANCES APT LLC RELEASE - ME JE 11 30 2022	11 JE	986	11/30/2022		8,703.00	68,696.51
	6133 RIBBECK LODGE RELEASE - ME JE 11 30 2022	11 JE	986	11/30/2022		175.00	68,521.51
	6134 ALTIERI LODGE RELEASE - ME JE 11 30 2022	11 JE	986	11/30/2022		175.00	68,346.51
	6135 STREICHER LODGE RELEASE - ME JE 11 30 2022	11 JE	986	11/30/2022		175.00	68,171.51
	6136 KOSS REFUND MED PREMIUM - ME JE 11 30 2022	11 JE	986	11/30/2022		800.10	67,371.41
	6137 MVP GOLD - ME JE 11 30 2022	11 JE	986	11/30/2022		1,600.20	65,771.21
	6138 MVP HSA - ME JE 11 30 2022	11 JE	986	11/30/2022		27,414.12	38,357.09
	6139 AFLA - ME JE 11 30 2022	11 JE	986	11/30/2022		605.98	37,751.11
	6140 NEW YORK LIFE - ME JE 11 30 2022	11 JE	986	11/30/2022		800.80	36,950.31
	6141 NEW YORK LIFE - ME JE 11 30 2022	11 JE	986	11/30/2022		12.40	36,937.91
	6142 UNITED WAY - ME JE 11 30 2022	11 JE	986	11/30/2022		24.00	36,913.91
	6143 CATLIN LODGE RELEASE - ME JE 11 30 2022	11 JE	986	11/30/2022		175.00	36,738.91
	6144 CAMMAN LODGE RELEASE - ME JE 11 30 2022	11 JE	986	11/30/2022		175.00	36,563.91
	6145 NARVANY LODGE RELEASE - ME JE 11 30 2022	11 JE	986	11/30/2022		175.00	36,388.91
	BARTZ LODGE DEPOSIT - ME JE 11 30 2022	11 JE	986	11/30/2022	175.00		36,563.91
	BUNGO JOHNSTON CAM 3 LODGE DEPOSITS - ME JE 11 30 2022	11 JE	986	11/30/2022	525.00		37,088.91
	CORRECT SWEETING FSA - TO CORRECT SWEETING FSA 11 30 2022	11 JE	989	11/30/2022	175.00		37,263.91
	CORRECT SWEETING FSA - TO CORRECT SWEETING FSA 11 30 2022	11 JE	989	11/30/2022		450.00	36,813.91
	DAVIS RAND CATL 3 LODGE DEPOSIT - ME JE 11 30 2022	11 JE	986	11/30/2022	525.00		37,338.91
	FROM SAVINGS MVP HSA & GOLD - ME JE 11 30 2022	11 JE	986	11/30/2022	22,997.67		60,336.58
	KELL AKERS MANN 3 LODGE DEPOSITS - ME JE 11 30 2022	11 JE	986	11/30/2022	525.00		60,861.58
	MOVE TO GEN FUND PER RES TA 93 & 94 - ME JE 11 30 2022	11 JE	986	11/30/2022		1,269.35	59,592.23
	OAKDEN LODGE DEPOSIT - ME JE 11 30 2022	11 JE	986	11/30/2022	175.00		59,767.23
	RICH BOUNCED CHECK RETURNED - ME JE 11 30 2022	11 JE	986	11/30/2022		175.00	59,592.23

				Ending Balance - - - -	180,469.33	189,329.95	59,592.23
				Beginning Balance - - - -			168,522.73
TA.0201	CASH IN TIME DEPOSITS						
	INTEREST - INTEREST 11 30 2022	11 JE	988	11/30/2022	2.40		168,525.13

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
TA.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	5.92		168,531.05
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	40.03		168,571.08
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	67.32		168,638.40

			Ending Balance - - - -	115.67	0.00	168,638.40
TA.0010	CONSOLIDATED PAYROLL					
			Beginning Balance - - - -			0.00
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022		46,391.60	(46,391.60)
	PR23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	46,391.60		0.00
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	50,642.00		50,642.00
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022		50,642.00	0.00

			Ending Balance - - - -	97,033.60	97,033.60	0.00
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
			Beginning Balance - - - -			(488.21)
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022		302.99	(791.20)
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022		302.99	(1,094.19)
	6139 AFLAC - ME JE 11 30 2022	11 JE	986 11/30/2022	605.98		(488.21)

			Ending Balance - - - -	605.98	605.98	(488.21)
TA.0016	LIFE INSURANCE					
			Beginning Balance - - - -			(281.05)
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022		406.60	(687.65)
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022		406.60	(1,094.25)
	6140 NEW YORK LIFE - ME JE 11 30 2022	11 JE	986 11/30/2022	800.80		(293.45)
	6141 NEW YORK LIFE - ME JE 11 30 2022	11 JE	986 11/30/2022	12.40		(281.05)

			Ending Balance - - - -	813.20	813.20	(281.05)
TA.0017	DEFERRED COMPENSATION					
			Beginning Balance - - - -			0.00
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	2,349.65		2,349.65
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022		2,349.65	0.00
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	2,405.70		2,405.70
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022		2,405.70	0.00

			Ending Balance - - - -	4,755.35	4,755.35	0.00
TA.0018	STATE RETIREMENT					
			Beginning Balance - - - -			(106.57)
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022		1,303.13	(1,409.70)
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022		1,305.67	(2,715.37)

			Ending Balance - - - -	0.00	2,608.80	(2,715.37)
TA.0019	DISABILITY INSURANCE					
			Beginning Balance - - - -			(63.60)
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022		31.20	(94.80)
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022		31.20	(126.00)

			Ending Balance - - - -	0.00	62.40	(126.00)
TA.0020	HEALTH INSURANCE					
			Beginning Balance - - - -			(6,202.58)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
TA.0020	HEALTH INSURANCE						
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269	11/17/2022		2,576.45	(8,779.03)
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270	11/22/2022		2,576.45	(11,355.48)
	6136 KOSS REFUND MED PREMIUM - ME JE 11 30 2022	11 JE	986	11/30/2022	800.10		(10,555.38)
	6137 MVP GOLD - ME JE 11 30 2022	11 JE	986	11/30/2022	1,600.20		(8,955.18)
	6138 MVP HSA - ME JE 11 30 2022	11 JE	986	11/30/2022	27,414.12		18,458.94
	FROM SAVINGS MVP GOLD & HSA - ME JE 11 30 2022	11 JE	986	11/30/2022		22,997.67	(4,538.73)

				Ending Balance - - - -	29,814.42	28,150.57	(4,538.73)
TA.0021	NYS INCOME TAX						
				Beginning Balance - - - -			0.00
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269	11/17/2022	2,888.35		2,888.35
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269	11/17/2022		2,888.35	0.00
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270	11/22/2022	2,853.66		2,853.66
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270	11/22/2022		2,853.66	0.00

				Ending Balance - - - -	5,742.01	5,742.01	0.00
TA.0022	FEDERAL INCOME TAX						
				Beginning Balance - - - -			0.00
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269	11/17/2022	6,396.88		6,396.88
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269	11/17/2022		6,396.88	0.00
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270	11/22/2022	6,054.31		6,054.31
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270	11/22/2022		6,054.31	0.00

				Ending Balance - - - -	12,451.19	12,451.19	0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT						
				Beginning Balance - - - -			(14,481.52)
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269	11/17/2022		97.69	(14,579.21)
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270	11/22/2022		97.69	(14,676.90)
	5000378 HERZOG FSA - ME JE 11 30 2022	11 JE	986	11/30/2022	290.00		(14,386.90)
	5000379 EVANS FSA - ME JE 11 30 2022	11 JE	986	11/30/2022	126.00		(14,260.90)
	5000379 SULLIVAN FSA - ME JE 11 30 2022	11 JE	986	11/30/2022	100.00		(14,160.90)
	5000380SWEETING FSA - ME JE 11 30 2022	11 JE	986	11/30/2022	175.00		(13,985.90)
	CORRECT SWEETING FSA - TO CORRECT SWEETING FSA 11 30 2022	11 JE	989	11/30/2022	450.00		(13,535.90)
	CORRECT SWEETING FSA - TO CORRECT SWEETING FSA 11 30 2022	11 JE	989	11/30/2022		175.00	(13,710.90)

				Ending Balance - - - -	1,141.00	370.38	(13,710.90)
TA.0026	SOCIAL SECURITY TAX						
				Beginning Balance - - - -			0.00
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269	11/17/2022	8,588.16		8,588.16
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269	11/17/2022		4,294.08	4,294.08
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269	11/17/2022		4,294.08	0.00
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270	11/22/2022		4,282.50	(4,282.50)
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270	11/22/2022		4,282.53	(8,565.03)
	PR24 - PAYROLL # 24 11 23 2022	11 PR	270	11/22/2022	8,565.03		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0026	SOCIAL SECURITY TAX					
		****	Ending Balance - - - -	17,153.19	17,153.19	0.00
TA.0027	MEDICARE		Beginning Balance - - - -			0.00
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	2,008.54		2,008.54
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022		1,004.27	1,004.27
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022		1,004.27	0.00
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	2,003.14		2,003.14
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022		1,001.56	1,001.58
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022		1,001.58	0.00
		****	Ending Balance - - - -	4,011.68	4,011.68	0.00
TA.0028	UNITED WAY		Beginning Balance - - - -			0.00
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022		12.00	(12.00)
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022		12.00	(24.00)
	6142 UNITED WAY - ME JE 11 30 2022	11 JE	986 11/30/2022	24.00		0.00
		****	Ending Balance - - - -	24.00	24.00	0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS		Beginning Balance - - - -			0.00
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022	1,515.99		1,515.99
	PR 23 - PAYROLL # 23 11 10 2022	11 PR	269 11/17/2022		1,515.99	0.00
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022	1,495.99		1,495.99
	PR 24 - PAYROLL # 24 11 23 2022	11 PR	270 11/22/2022		1,495.99	0.00
		****	Ending Balance - - - -	3,011.98	3,011.98	0.00
TA.0030	GUARANTY & BID DEPOSITS		Beginning Balance - - - -			(5,364.00)
		****	Ending Balance - - - -	0.00	0.00	(5,364.00)
TA.0034	SEWER PERMITS		Beginning Balance - - - -			(350.00)
		****	Ending Balance - - - -	0.00	0.00	(350.00)
TA.0043	FRANCES II MAINTENANCE BOND		Beginning Balance - - - -			(8,703.00)
	6132 FRANCES APT LLC RELEASE - ME JE 11 30 2022	11 JE	986 11/30/2022	8,703.00		0.00
		****	Ending Balance - - - -	8,703.00	0.00	0.00
TA.0046	BRANDON WOODS ESCROW		Beginning Balance - - - -			(22,692.00)
		****	Ending Balance - - - -	0.00	0.00	(22,692.00)
TA.0085	UNCLAIMED TAX FUNDS		Beginning Balance - - - -			(50.97)
		****	Ending Balance - - - -	0.00	0.00	(50.97)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(8,608.60)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		5.92	(8,614.52)

			Ending Balance - - - -	0.00	5.92	(8,614.52)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance - - - -			(8,400.00)
	10 LODGE DEPOSITS C 7 C OSW LING BUN FOO	11 JE	986 11/30/2022		1,750.00	(10,150.00)
	HORT THAI RIC SCHU WIL - ME JE 11 30 2022					
	6123 DAUPHNEE LODGE RELEASE - ME JE 11 30 2022	11 JE	986 11/30/2022	175.00		(9,975.00)
	6124 CAUSYN LODGE RELEASE - ME JE 11 30 2022	11 JE	986 11/30/2022	175.00		(9,800.00)
	6125 KRAHE LODGE RELEASE - ME JE 11 30 2022	11 JE	986 11/30/2022	175.00		(9,625.00)
	6126 BKPT FOOT LODGE RELEASE - ME JE 11 30 2022	11 JE	986 11/30/2022	175.00		(9,450.00)
	6127 BKPT GIRLS VOLL LODGE RELEASE - ME JE 11 30 2022	11 JE	986 11/30/2022	175.00		(9,275.00)
	6128 GERZENY LODGE RELEASE - ME JE 11 30 2022	11 JE	986 11/30/2022	175.00		(9,100.00)
	6129 KENNEY LODGE RELEASE - ME JE 11 30 2022	11 JE	986 11/30/2022	175.00		(8,925.00)
	6130 DANIELS LODGE RELEASE - ME JE 11 30 2022	11 JE	986 11/30/2022	175.00		(8,750.00)
	6131 C & C LODGE RELEASE - ME JE 11 30 2022	11 JE	986 11/30/2022	175.00		(8,575.00)
	6133 RIBBECK LODGE RELEASE - ME JE 11 30 2022	11 JE	986 11/30/2022	175.00		(8,400.00)
	6134 ALTIERI LODGE RELEASE - ME JE 11 30 2022	11 JE	986 11/30/2022	175.00		(8,225.00)
	6135 STREICHER LODGE RELEASE - ME JE 11 30 2022	11 JE	986 11/30/2022	175.00		(8,050.00)
	6143 CATLIN LODGE RELEASE - ME JE 11 30 2022	11 JE	986 11/30/2022	175.00		(7,875.00)
	6144 CAMMAN LODGE RELEASE - ME JE 11 30 2022	11 JE	986 11/30/2022	175.00		(7,700.00)
	6145 NARVANY LODGE RELEASE - ME JE 11 30 2022	11 JE	986 11/30/2022	175.00		(7,525.00)
	BARTZ LODGE DEPOSIT - ME JE 11 30 2022	11 JE	986 11/30/2022		175.00	(7,700.00)
	BUNGO JOHNSON CAM 3 LODGE DEPOSITS - ME JE 11 30 2022	11 JE	986 11/30/2022		525.00	(8,225.00)
	DAVIS RAND CAT 3 LODGE DEPOSITS - ME JE 11 30 2022	11 JE	986 11/30/2022		525.00	(8,750.00)
	KELL AKERS MANN 3 LODGE DEPOSITS - ME JE 11 30 2022	11 JE	986 11/30/2022		525.00	(9,275.00)
	OAKDEN LODGE DEPOSIT - ME JE 11 30 2022	11 JE	986 11/30/2022		175.00	(9,450.00)
	RICH BOUNCED CHECK RETURNED - ME JE 11 30 2022	11 JE	986 11/30/2022	175.00		(9,275.00)

			Ending Balance - - - -	2,800.00	3,675.00	(9,275.00)
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance - - - -			(3,554.28)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		2.40	(3,556.68)

			Ending Balance - - - -	0.00	2.40	(3,556.68)
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance - - - -			(98,154.46)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		67.32	(98,221.78)

			Ending Balance - - - -	0.00	67.32	(98,221.78)
TA.0093	DONATIONS TO MUSEUM		Beginning Balance - - - -			(115.35)
	MOVE TO GEN FUND PER RES - ME JE 11 30 2022	11 JE	986 11/30/2022	115.35		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
TA.0093	DONATIONS TO MUSEUM	****	Ending Balance ----	115.35	0.00	0.00
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance ----			(1,154.00)
	MOVE TO GEN FUND PER RES - ME JE 11 30 2022	11 JE	986 11/30/2022	1,154.00		0.00
		****	Ending Balance ----	1,154.00	0.00	0.00
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance ----			(58,205.39)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		40.03	(58,245.42)
		****	Ending Balance ----	0.00	40.03	(58,245.42)
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			577,564.29
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022	396.34		577,960.63
		****	Ending Balance ----	396.34	0.00	577,960.63
TE.0079.201	RECLAMATION FUND		Beginning Balance ----			(577,564.29)
	INTEREST - INTEREST 11 30 2022	11 JE	988 11/30/2022		396.34	(577,960.63)
		****	Ending Balance ----	0.00	396.34	(577,960.63)
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance ----			3,862,346.75
		****	Ending Balance ----	0.00	0.00	3,862,346.75
W.0628	BONDS PAYABLE		Beginning Balance ----			(3,792,036.00)
		****	Ending Balance ----	0.00	0.00	(3,792,036.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance ----			(70,310.75)
		****	Ending Balance ----	0.00	0.00	(70,310.75)
Balance Sheet Grand Total:				2,892,105.73	2,892,105.73	0.00
Revenue /Expense Grand Total:				704,584.55	787,894.41	(839,429.42)