

## General Ledger Report Parameters

Report ID:

Year:	2023	Include Period 13:	No	
Period:	10	To:	10	
Trans Date:		To:		
Sort By:	Trans Date			
Acct Status:	Active			
Description:	Display	Suppress Zero Accts:	No	Print Blank Lines between Accts: No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>A.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>				<b>0.00</b>
	FROM A/P CHECK PROCESS	10 AP	1310	10/06/2023		5,297.86	(5,297.86)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 2023	10 JE	1073	10/06/2023	5,297.86		0.00
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293	10/11/2023	57,462.71		57,462.71
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293	10/11/2023		57,462.71	0.00
	VOID FROM A/P CHECK PROCESS	10 AP	1313	10/13/2023	100.00		100.00
	VOID FROM A/P CHECK PROCESS	10 AP	1315	10/16/2023	614.25		714.25
	FROM A/P CHECK PROCESS	10 AP	1318	10/17/2023		4,061.94	(3,347.69)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 17 2023	10 JE	1074	10/17/2023	4,061.94		714.25
	FROM A/P CHECK PROCESS	10 AP	1322	10/25/2023		39,611.29	(38,897.04)
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294	10/25/2023	52,979.22		14,082.18
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294	10/25/2023		52,979.22	(38,897.04)
	TO CHECKING AB 10 - TO CHECKING AB 10 2023	10 JE	1076	10/25/2023	39,611.29		714.25
	VOID CHECK 15594 - ME JE 10 30 2023	10 JE	1077	10/30/2023		614.25	100.00
	VOID CHECKS 13009 13119 2021 - ME JE 10 30 2023	10 JE	1077	10/30/2023		100.00	0.00
		****	<b>Ending Balance - - - -</b>		<b>160,127.27</b>	<b>160,127.27</b>	<b>0.00</b>
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>				<b>2,029,937.15</b>
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 2023	10 JE	1073	10/06/2023		5,297.86	2,024,639.29
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293	10/11/2023		57,462.71	1,967,176.58
292	DETAIL GR POSTING	10 GR	292	10/13/2023	25,598.79		1,992,775.37
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 17 2023	10 JE	1074	10/17/2023		4,061.94	1,988,713.43
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294	10/25/2023		52,979.22	1,935,734.21
	TO CHECKING AB 10 - TO CHECKING AB 10 2023	10 JE	1076	10/25/2023		39,611.29	1,896,122.92
	MVP GOLD PREMIUM - ME JE 10 30 2023	10 JE	1077	10/30/2023		402.43	1,895,720.49
	MVP HSA PREMIUM - ME JE 10 30 2023	10 JE	1077	10/30/2023		10,931.71	1,884,788.78
	RECORD FSA & HANDBOOK FEES - ME JE 10 30 2023	10 JE	1077	10/30/2023		463.05	1,884,325.73
	UNUSED FSA FUNDS TO GENERAL FUND - ME JE 10 30 2023	10 JE	1077	10/30/2023	6,819.55		1,891,145.28
	VOID CHECK 15594 - ME JE 10 30 2023	10 JE	1077	10/30/2023	614.25		1,891,759.53
	VOID CHECKS 13009 13119 FROM 2021 - ME JE 10 30 2023	10 JE	1077	10/30/2023	100.00		1,891,859.53
	CLARKSON SHARE OF LIBRARY EXPENSE - ME 10 31 2023	10 JE	1078	10/31/2023	108.33		1,891,967.86
293	DETAIL GR POSTING	10 GR	293	10/31/2023	32,516.67		1,924,484.53
	INTEREST - INTEREST 10 31 2023	10 JE	1079	10/31/2023	3,004.48		1,927,489.01
	JUSTICES SEPT COURT FUNDS - ME 10 31 2023	10 JE	1078	10/31/2023	4,129.50		1,931,618.51
	VILL BKPT SHARE OF LIBRARY EXPENSE - ME 10 31 2023	10 JE	1078	10/31/2023	108.33		1,931,726.84
		****	<b>Ending Balance - - - -</b>		<b>72,999.90</b>	<b>171,210.21</b>	<b>1,931,726.84</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.0210	PETTY CASH		Beginning Balance - - - -			710.00
		****	Ending Balance - - - -	0.00	0.00	710.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER		Beginning Balance - - - -			341,110.42
	CAP AB 10 - ME JE 10 30 2023	10 JE	1077 10/30/2023		21,220.68	319,889.74
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	329.42		320,219.16
		****	Ending Balance - - - -	329.42	21,220.68	320,219.16
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION		Beginning Balance - - - -			298,311.66
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	150.51		298,462.17
		****	Ending Balance - - - -	150.51	0.00	298,462.17
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP		Beginning Balance - - - -			156,489.37
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	191.01		156,680.38
		****	Ending Balance - - - -	191.01	0.00	156,680.38
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI		Beginning Balance - - - -			27,917.68
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	3.56		27,921.24
		****	Ending Balance - - - -	3.56	0.00	27,921.24
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV		Beginning Balance - - - -			65,277.50
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	18.65		65,296.15
		****	Ending Balance - - - -	18.65	0.00	65,296.15
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS		Beginning Balance - - - -			262,366.93
	CAP AB 10 - ME JE 10 30 2023	10 JE	1077 10/30/2023		112,372.85	149,994.08
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	152.56		150,146.64
		****	Ending Balance - - - -	152.56	112,372.85	150,146.64
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC		Beginning Balance - - - -			26,209.40
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	31.99		26,241.39
		****	Ending Balance - - - -	31.99	0.00	26,241.39
A.0380	ACCOUNTS RECEIVABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0410	DUE FROM STATE AND FEDERAL, OTHER		Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.0410</b>	<b>DUE FROM STATE AND FEDERAL, OTHER</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.0480</b>	<b>PREPAID EXPENSES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			2,504,818.00
		****	Ending Balance ----	0.00	0.00	2,504,818.00
<b>A.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			2,654,317.84
	POSTED FROM CHILD A.1622.400, A.1610.400, A.7110.400, A.8810.400, A.1620.400, A.7110.400, A.5132.400, A.8810.400, A.5182.400 -- WATER BILL - BATCH VOUCHER POSTING	10 AP	1309 10/06/2023	5,297.86		2,659,615.70
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100 -- PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	57,462.71		2,717,078.41
	POSTED FROM CHILD A.7310.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 231173; TROSER MANAGEMENT, INC	10 AP	1316 10/16/2023		614.25	2,716,464.16
	POSTED FROM CHILD A.1620.400, A.1622.400, A.1622.400, A.5132.400, A.1620.400, A.1620.400, A.1622.400, A.5132.400, A.8810.400, A.8810.400 -- PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	1317 10/17/2023	4,061.94		2,720,526.10
	POSTED FROM CHILD A.1410.100, A.1355.100, A.1420.100, A.1330.100, A.1310.100, A.1220.100, A.1110.100, A.1010.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100 -- PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	52,979.22		2,773,505.32
	POSTED FROM CHILD A.5132.400, A.5132.400, A.8810.400, A.7140.400, A.1010.400, A.7310.400, A.1355.400, A.7110.400, A.1680.400, A.7110.400, A.7110.400, A.1620.400, A.1620.400, A.7310.400, A.7110.401, A.7310.400, A.7310.400, A.7620.401, A.1680.400, A.1110.400, A.1110.400, A.7310.400, A.7550.400, A.7110.401, A.7020.400, A.1410.400, A.7310.400, A.7110.402, A.1662.400, A.1662.400, A.1110.400, A.1660.400, A.1670.400, A.1330.400, A.7310.400, A.1420.400, A.7110.400, A.7110.400, A.9050.800, A.7620.400, A.7140.400, A.1622.401, A.7140.400, A.7140.400, A.1220.400, A.7310.400, A.1310.400, A.1621.401, A.1622.401, A.1620.401,	10 AP	1321 10/25/2023	36,487.79		2,809,993.11

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.0522</b>	<b>EXPENDITURES</b>					
	A.7110.400, A.1622.401, A.1610.400, A.7310.400, A.1622.401, A.1620.400, A.7620.400, A.7620.400, A.7620.401, A.7310.400, A.1621.401, A.1610.400, A.1622.401, A.7110.400, A.7110.401, A.7020.400, A.7310.400, A.1662.400, A.1620.401, A.1410.400, A.5010.400, A.5132.400, A.1410.400, A.1622.400, A.1620.400, A.7110.400, A.8810.400, A.5132.400, A.7620.401, A.7310.400, A.7310.400, A.7140.400, A.7110.400, A.1670.400, A.1670.400, A.1620.400, A.1622.400, A.5132.400, A.1410.400, A.1330.400, A.7550.400, A.1110.400, A.1621.401, A.7620.401, A.1620.400, A.5132.400 -- MATS - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.1010.400, A.1220.400, A.9901.900, A.9060.800, A.9060.800, A.9901.900 -- RECORD HANDBOOK FEES - ME JE 10 30 2023	10 JE	1077 10/30/2023	145,390.72		2,955,383.83
		****	<b>Ending Balance - - - -</b>	<b>301,680.24</b>	<b>614.25</b>	<b>2,955,383.83</b>
			<b>Beginning Balance - - - -</b>			<b>276,432.00</b>
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS PER RESOLUTION 10 10 2023	10 CNTL	4022 10/11/2023		6,500.00	269,932.00
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS PER RESOLUTION 10 10 2023	10 CNTL	4023 10/11/2023	6,500.00		276,432.00
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS PER RESOLUTION 10 10 2023	10 CNTL	4024 10/11/2023		15,000.00	261,432.00
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS PER RESOLUTION 10 10 2023	10 CNTL	4025 10/11/2023	15,000.00		276,432.00
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS PER RESOLUTION 10 10 2023	10 CNTL	4026 10/11/2023		15,000.00	261,432.00
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS PER RESOLUTION 10 10 2023	10 CNTL	4027 10/11/2023	15,000.00		276,432.00
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS PER RESOLUTION 10 10 2023	10 CNTL	4028 10/11/2023		10,000.00	266,432.00
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS PER RESOLUTION 10 10 2023	10 CNTL	4029 10/11/2023	10,000.00		276,432.00
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS PER RESOLUTION 10 10 2023	10 CNTL	4030 10/11/2023		1,800.00	274,632.00
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS PER RESOLUTION 10 10 2023	10 CNTL	4031 10/11/2023	1,800.00		276,432.00
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS PER RESOLUTION 10 10 2023	10 CNTL	4032 10/11/2023		2,300.00	274,132.00
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS PER RESOLUTION 10 10 2023	10 CNTL	4033 10/11/2023	2,300.00		276,432.00
		****	<b>Ending Balance - - - -</b>	<b>50,600.00</b>	<b>50,600.00</b>	<b>276,432.00</b>
			<b>Beginning Balance - - - -</b>			<b>(50.31)</b>
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	10 AP	1309 10/06/2023		5,297.86	(5,348.17)
	FROM A/P CHECK PROCESS	10 AP	1310 10/06/2023	5,297.86		(50.31)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					
211540	WEBSTER - FROM DELETE OF VOUCHER # 211540; WEBSTER, COURTNEY	10 AP	1314 10/13/2023	100.00		49.69
	VOID FROM A/P CHECK PROCESS	10 AP	1313 10/13/2023		100.00	(50.31)
231173	TROSER MANAGEMENT, INC - FROM DELETE OF VOUCHER # 231173; TROSER MANAGEMENT, INC	10 AP	1316 10/16/2023	614.25		563.94
	VOID FROM A/P CHECK PROCESS	10 AP	1315 10/16/2023		614.25	(50.31)
	BATCH VOUCHER POSTING	10 AP	1317 10/17/2023		4,061.94	(4,112.25)
	FROM A/P CHECK PROCESS	10 AP	1318 10/17/2023	4,061.94		(50.31)
	BATCH VOUCHER POSTING	10 AP	1321 10/25/2023		39,611.29	(39,661.60)
	FROM A/P CHECK PROCESS	10 AP	1322 10/25/2023	39,611.29		(50.31)
		****	<b>Ending Balance ----</b>	<b>49,685.34</b>	<b>49,685.34</b>	<b>(50.31)</b>
			<b>Beginning Balance ----</b>			<b>(536.34)</b>
<b>A.0690</b>	<b>OVERPAYMENTS</b>					
231305	OFFICE OF THE STATE COMPTROLLER - SHARE OF SEPT 2023 COURT FINES - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	2,633.50		2,097.16
	SHARE OF SEPT 2023 COURT FUNDS - ME JE 10 30 2023	10 JE	1077 10/30/2023	1,496.00		3,593.16
	CLARKSON SHARE OF LIBRARY EXPENSE - ME 10 31 2023	10 JE	1078 10/31/2023		108.33	3,484.83
	JUSTICES SEPT COURT FUNDS - ME 10 31 2023	10 JE	1078 10/31/2023		4,129.50	(644.67)
	VILL BKPT SHARE OF LIBRARY EXPENSES - ME 10 31 2023	10 JE	1078 10/31/2023		108.33	(753.00)
		****	<b>Ending Balance ----</b>	<b>4,129.50</b>	<b>4,346.16</b>	<b>(753.00)</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>
<b>A.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance ----</b>			<b>(155,052.32)</b>
<b>A.0814</b>	<b>WORKERS COMP RESERVE</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(155,052.32)</b>
			<b>Beginning Balance ----</b>			<b>(381,652.27)</b>
<b>A.0870</b>	<b>GENERAL RESERVE COMM CENTER HB</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(381,652.27)</b>
			<b>Beginning Balance ----</b>			<b>(354,917.44)</b>
<b>A.0870.200</b>	<b>GENERAL RESERVE.PARKS AND RECREATION</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(354,917.44)</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>
<b>A.0872</b>	<b>RESERVE FOR WORKERS COMPENSATION HW</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(64,677.70)</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.0878	CAPITAL RESERVE VEHICLES HV					
		****	Ending Balance ----	0.00	0.00	(64,677.70)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance ----			(27,661.11)
		****	Ending Balance ----	0.00	0.00	(27,661.11)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance ----			(801,222.09)
		****	Ending Balance ----	0.00	0.00	(801,222.09)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance ----			(25,968.49)
		****	Ending Balance ----	0.00	0.00	(25,968.49)
A.0880	RESERVE FOR INFORMATION TECHNOLOGY HI		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0882	RESERVE FOR BUILDINGS HG		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0884	RESERVE FOR JUDGEMENTS CLAIMS HC		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,386,827.12)
		****	Ending Balance ----	0.00	0.00	(1,386,827.12)
A.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0960	APPROPRIATIONS		Beginning Balance ----			(2,781,250.00)
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS PER RESOLUTION 10 10 2023	10 CNTL	4022 10/11/2023	6,500.00		(2,774,750.00)
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS PER RESOLUTION 10 10 2023	10 CNTL	4023 10/11/2023		6,500.00	(2,781,250.00)
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS	10 CNTL	4024 10/11/2023	15,000.00		(2,766,250.00)

# TOWN OF SWEDEN

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Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>A.0960</b>	<b>APPROPRIATIONS</b>						
	PER RESOLUTION 10 10 2023						
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS	10 CNTL	4025	10/11/2023		15,000.00	(2,781,250.00)
	PER RESOLUTION 10 10 2023						
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS	10 CNTL	4026	10/11/2023	15,000.00		(2,766,250.00)
	PER RESOLUTION 10 10 2023						
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS	10 CNTL	4027	10/11/2023		15,000.00	(2,781,250.00)
	PER RESOLUTION 10 10 2023						
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS	10 CNTL	4028	10/11/2023	10,000.00		(2,771,250.00)
	PER RESOLUTION 10 10 2023						
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS	10 CNTL	4029	10/11/2023		10,000.00	(2,781,250.00)
	PER RESOLUTION 10 10 2023						
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS	10 CNTL	4030	10/11/2023	1,800.00		(2,779,450.00)
	PER RESOLUTION 10 10 2023						
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS	10 CNTL	4031	10/11/2023		1,800.00	(2,781,250.00)
	PER RESOLUTION 10 10 2023						
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS	10 CNTL	4032	10/11/2023	2,300.00		(2,778,950.00)
	PER RESOLUTION 10 10 2023						
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS	10 CNTL	4033	10/11/2023		2,300.00	(2,781,250.00)
	PER RESOLUTION 10 10 2023						
		****			<b>50,600.00</b>	<b>50,600.00</b>	<b>(2,781,250.00)</b>
							<b>(2,664,082.76)</b>
<b>A.0980</b>	<b>REVENUES</b>						
	POSTED FROM CHILD A.2001.000 -- FROM CANCEL OF	10 AP	1314	10/13/2023		100.00	(2,664,182.76)
	DETAIL - FROM DELETE OF VOUCHER # 211540;						
	WEBSTER, COURTNEY						
	POSTED FROM CHILD A.2001.000, A.2001.000,	10 GR	292	10/13/2023		25,598.79	(2,689,781.55)
	A.2027.000, A.2025.000, A.2001.000, A.2190.000,						
	A.2190.000, A.2025.000, A.2001.000, A.2401.000,						
	A.1081.000, A.2192.000, A.2001.000, A.2020.000,						
	A.2001.000, A.2090.000, A.2001.000, A.2027.000,						
	A.2001.000, A.2090.000, A.2025.000, A.2027.000,						
	A.2190.000, A.2192.000, A.1255.000, A.1550.000,						
	A.2540.000, A.2544.000, A.2655.000, A.2001.000,						
	A.2025.000 -- A2001 - 23528 - DETAIL GR POSTING						
	POSTED FROM CHILD A.2001.000, A.2001.000,	10 AP	1321	10/25/2023	490.00		(2,689,291.55)
	A.2001.000, A.2001.000, A.2001.000, A.2001.000 --						
	REFUND YOGA - BATCH VOUCHER POSTING						
	POSTED FROM CHILD A.2001.000 -- VOID CHECKS	10 JE	1077	10/30/2023	100.00		(2,689,191.55)
	13009 13119 FROM 2021 - ME JE 10 30 2023						
	POSTED FROM CHILD A.2701.000, A.2610.000,	10 JE	1077	10/30/2023		8,415.55	(2,697,607.10)
	A.2701.000 -- UNUSED FSA FUNDS TO GENERAL FUND						
	- ME JE 10 30 2023						
	POSTED FROM CHILD A.2401.000, A.2401.000,	10 JE	1079	10/31/2023		3,882.18	(2,701,489.28)
	A.2401.000, A.2401.000, A.2401.000, A.2401.000,						
	A.2401.000, A.2401.000 -- INTEREST - INTEREST 10 31						
	2023						
	POSTED FROM CHILD A.2770.000, A.2025.000,	10 GR	293	10/31/2023		32,516.67	(2,734,005.95)
	A.2090.000, A.2001.000, A.2025.000, A.2001.000,						



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.0980</b>	<b>REVENUES</b>					
	A.2001.000, A.2012.000, A.2027.000, A.2001.000, A.2025.000, A.2770.000, A.2390.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2027.000, A.2011.000, A.2001.000, A.2001.000, A.2020.000, A.2192.000, A.2026.000, A.2001.000, A.2025.000 -- A2770 - 23551 - DETAIL GR POSTING					
		****	Ending Balance ----	590.00	70,513.19	(2,734,005.95)
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(1,584,182.00)
		****	Ending Balance ----	0.00	0.00	(1,584,182.00)
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>		Beginning Balance ----			(35,846.58)
5581	A1081 - 23531 - DETAIL GR POSTING	10 GR	292 10/13/2023		6,498.92	(42,345.50)
		****	Ending Balance ----	0.00	6,498.92	(42,345.50)
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>		Beginning Balance ----			(37,580.38)
		****	Ending Balance ----	0.00	0.00	(37,580.38)
<b>A.1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.1230</b>	<b>AMINISTRATIVE ESCROW FEES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.1255</b>	<b>CLERK FEES</b>		Beginning Balance ----			(1,318.18)
5586	A1255 - 23540 - DETAIL GR POSTING	10 GR	292 10/13/2023		244.07	(1,562.25)
		****	Ending Balance ----	0.00	244.07	(1,562.25)
<b>A.1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>		Beginning Balance ----			(1,414.50)
5586	A1550 - 23540 - DETAIL GR POSTING	10 GR	292 10/13/2023		262.00	(1,676.50)
		****	Ending Balance ----	0.00	262.00	(1,676.50)
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>		Beginning Balance ----			(200,338.08)
5578	A2001 - 23528 - DETAIL GR POSTING	10 GR	292 10/13/2023		4,332.00	(204,670.08)
5583	A2001 - 23535 - DETAIL GR POSTING	10 GR	292 10/13/2023		1,393.80	(206,063.88)
5587	A2001 - 23542 - DETAIL GR POSTING	10 GR	292 10/13/2023		32.10	(206,095.98)
5588	A2001 - 23543 - DETAIL GR POSTING	10 GR	292 10/13/2023		568.75	(206,664.73)
5589	A2001 - 23544 - DETAIL GR POSTING	10 GR	292 10/13/2023		160.90	(206,825.63)
5590	A2001 - 23545 - DETAIL GR POSTING	10 GR	292 10/13/2023		363.00	(207,188.63)
5591	A2001 - 23546 - DETAIL GR POSTING	10 GR	292 10/13/2023		353.60	(207,542.23)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
5594	A2001 - 23549 - DETAIL GR POSTING	10 GR	292 10/13/2023		480.00	(208,022.23)
5595	A2001 - 23550 - DETAIL GR POSTING	10 GR	292 10/13/2023		571.00	(208,593.23)
211540	WEBSTER - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 211540; WEBSTER, COURTNEY	10 AP	1314 10/13/2023		100.00	(208,693.23)
231296	JENSEN - BABYSITTERS CLASS REFUND - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	50.00		(208,643.23)
231345	YOUNG - BABYSITTERS CLASS REFUND - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	110.00		(208,533.23)
231351	SCOTT - REFUND TUMBLING - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	60.00		(208,473.23)
231275	BILJAN - REFUND YOGA - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	165.00		(208,308.23)
231285	DE TAR - YOGA REFUND - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	50.00		(208,258.23)
231311	PILEGGI - YOGA REFUND - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	55.00		(208,203.23)
	VOID CHECKS 13009 13119 FROM 2021 - ME JE 10 30 2023	10 JE	1077 10/30/2023	100.00		(208,103.23)
5599	A2001 - 23556 - DETAIL GR POSTING	10 GR	293 10/31/2023		63.85	(208,167.08)
5600	A2001 - 23557 - DETAIL GR POSTING	10 GR	293 10/31/2023		1,366.00	(209,533.08)
5603	A2001 - 23562 - DETAIL GR POSTING	10 GR	293 10/31/2023		184.00	(209,717.08)
5604	A2001 - 23563 - DETAIL GR POSTING	10 GR	293 10/31/2023		185.75	(209,902.83)
5605	A2001 - 23564 - DETAIL GR POSTING	10 GR	293 10/31/2023		68.00	(209,970.83)
5606	A2001 - 23566 - DETAIL GR POSTING	10 GR	293 10/31/2023		145.00	(210,115.83)
5608	A2001 - 23569 - DETAIL GR POSTING	10 GR	293 10/31/2023		946.50	(211,062.33)
5609	A2001 - 23570 - DETAIL GR POSTING	10 GR	293 10/31/2023		239.00	(211,301.33)
5612	A2001 - 23573 - DETAIL GR POSTING	10 GR	293 10/31/2023		116.75	(211,418.08)
5613	A2001 - 23574 - DETAIL GR POSTING	10 GR	293 10/31/2023		6,730.67	(218,148.75)
5618	A2001 - 23579 - DETAIL GR POSTING	10 GR	293 10/31/2023		434.00	(218,582.75)
5619	A2001 - 23580 - DETAIL GR POSTING	10 GR	293 10/31/2023		1,283.00	(219,865.75)
5620	A2001 - 23581 - DETAIL GR POSTING	10 GR	293 10/31/2023		750.25	(220,616.00)
	****			<b>590.00</b>	<b>20,867.92</b>	<b>(220,616.00)</b>
			<b>Ending Balance ----</b>			
<b>A.2011</b>	<b>PARK BANNER FEES FEES</b>					
			<b>Beginning Balance ----</b>			<b>(1,775.00)</b>
5611	A2011 - 23572 - DETAIL GR POSTING	10 GR	293 10/31/2023		400.00	(2,175.00)
	****			<b>0.00</b>	<b>400.00</b>	<b>(2,175.00)</b>
			<b>Ending Balance ----</b>			
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>					
			<b>Beginning Balance ----</b>			<b>(332.12)</b>
5599	A2012 - 23556 - DETAIL GR POSTING	10 GR	293 10/31/2023		72.43	(404.55)
	****			<b>0.00</b>	<b>72.43</b>	<b>(404.55)</b>
			<b>Ending Balance ----</b>			
<b>A.2013</b>	<b>PARK CONCESSIONS</b>					
			<b>Beginning Balance ----</b>			<b>(96.00)</b>
	****			<b>0.00</b>	<b>0.00</b>	<b>(96.00)</b>
			<b>Ending Balance ----</b>			

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
5583	A2020 - 23535 - DETAIL GR POSTING	10 GR	292 10/13/2023		2,000.00	(2,000.00)
5614	A2020 - 23575 - DETAIL GR POSTING	10 GR	293 10/31/2023		1,000.00	(3,000.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>(15,525.00)</b>
5578	A2025 - 23528 - DETAIL GR POSTING	10 GR	292 10/13/2023		950.00	(16,475.00)
5583	A2025 - 23535 - DETAIL GR POSTING	10 GR	292 10/13/2023		120.00	(16,595.00)
5590	A2025 - 23545 - DETAIL GR POSTING	10 GR	292 10/13/2023		30.00	(16,625.00)
5591	A2025 - 23546 - DETAIL GR POSTING	10 GR	292 10/13/2023		80.00	(16,705.00)
5600	A2025 - 23557 - DETAIL GR POSTING	10 GR	293 10/31/2023		180.00	(16,885.00)
5603	A2025 - 23562 - DETAIL GR POSTING	10 GR	293 10/31/2023		60.00	(16,945.00)
5609	A2025 - 23570 - DETAIL GR POSTING	10 GR	293 10/31/2023		20.00	(16,965.00)
5618	A2025 - 23579 - DETAIL GR POSTING	10 GR	293 10/31/2023		155.00	(17,120.00)
5619	A2025 - 23580 - DETAIL GR POSTING	10 GR	293 10/31/2023		207.50	(17,327.50)
5620	A2025 - 23581 - DETAIL GR POSTING	10 GR	293 10/31/2023		1,705.00	(19,032.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,507.50</b>	<b>(19,032.50)</b>
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>		<b>Beginning Balance - - - -</b>			<b>(24,050.00)</b>
5616	A2026 - 23577 - DETAIL GR POSTING	10 GR	293 10/31/2023		2,500.00	(26,550.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(26,550.00)</b>
<b>A.2027</b>	<b>PARK FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>(32,565.00)</b>
292	A2027 - 23528 - DETAIL GR POSTING	10 GR	292 10/13/2023		200.00	(32,765.00)
292	A2027 - 23535 - DETAIL GR POSTING	10 GR	292 10/13/2023		200.00	(32,965.00)
292	A2027 - 23543 - DETAIL GR POSTING	10 GR	292 10/13/2023		200.00	(33,165.00)
293	A2027 - 23556 - DETAIL GR POSTING	10 GR	293 10/31/2023		250.00	(33,415.00)
293	A2027 - 23562 - DETAIL GR POSTING	10 GR	293 10/31/2023		250.00	(33,665.00)
5609	A2027 - 23570 - DETAIL GR POSTING	10 GR	293 10/31/2023		200.00	(33,865.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,300.00</b>	<b>(33,865.00)</b>
<b>A.2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>		<b>Beginning Balance - - - -</b>			<b>(28,500.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,500.00)</b>
<b>A.2090</b>	<b>HISTORICAL EVENT REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>(2,995.00)</b>
5587	A2090 - 23542 - DETAIL GR POSTING	10 GR	292 10/13/2023		10.00	(3,005.00)
5589	A2090 - 23544 - DETAIL GR POSTING	10 GR	292 10/13/2023		5.00	(3,010.00)
5597	A2090 - 23552 - DETAIL GR POSTING	10 GR	293 10/31/2023		706.88	(3,716.88)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>721.88</b>	<b>(3,716.88)</b>
<b>A.2130</b>	<b>REFUSE &amp; GARBAGE CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.2130</b>	<b>REFUSE &amp; GARBAGE CHARGES</b>					
			<b>Ending Balance ----</b>			<b>0.00</b>
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>		<b>Beginning Balance ----</b>			<b>(29,400.00)</b>
292	A2190 - 23537 - DETAIL GR POSTING	10 GR	292 10/13/2023	700.00		(30,100.00)
292	A2190 - 23547 - DETAIL GR POSTING	10 GR	292 10/13/2023	700.00		(30,800.00)
292	A2190 - 23548 - DETAIL GR POSTING	10 GR	292 10/13/2023	700.00		(31,500.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>2,100.00</b>	<b>(31,500.00)</b>
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>		<b>Beginning Balance ----</b>			<b>(40,441.00)</b>
5582	A2192 - 23533 - DETAIL GR POSTING	10 GR	292 10/13/2023	750.00		(41,191.00)
5584	A2192 - 23537 - DETAIL GR POSTING	10 GR	292 10/13/2023	1,400.00		(42,591.00)
5615	A2192 - 23576 - DETAIL GR POSTING	10 GR	293 10/31/2023	125.00		(42,716.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>2,275.00</b>	<b>(42,716.00)</b>
<b>A.2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>		<b>Beginning Balance ----</b>			<b>(250.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(250.00)</b>
<b>A.2268</b>	<b>DOG CONTROL SVCS, OTHER GOVTS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2300</b>	<b>SERVICES, OTHER GOVTS</b>		<b>Beginning Balance ----</b>			<b>(8,498.87)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,498.87)</b>
<b>A.2349</b>	<b>ECONASSIST/OPPTY SVC, OTHER GOV</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2349.010</b>	<b>COUNTY ELECTION INSPECTORS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2350</b>	<b>YOUTH SERVICES (COUNTY)</b>		<b>Beginning Balance ----</b>			<b>(5,591.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,591.00)</b>
<b>A.2390</b>	<b>SHARE OF JOINT ACTIVITY</b>		<b>Beginning Balance ----</b>			<b>(167,061.27)</b>
5602	A2390 - 23560 - DETAIL GR POSTING	10 GR	293 10/31/2023	4,197.09		(171,258.36)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>4,197.09</b>	<b>(171,258.36)</b>
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>(69,155.48)</b>
5580	A2401 - 23530 - DETAIL GR POSTING	10 GR	292 10/13/2023	945.19		(70,100.67)
		10 JE	1079 10/31/2023	3.56		(70,104.23)

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 10 31 2023					
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		18.65	(70,122.88)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		31.99	(70,154.87)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		150.51	(70,305.38)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		152.56	(70,457.94)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		191.01	(70,648.95)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		329.42	(70,978.37)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		3,004.48	(73,982.85)
		****		<b>0.00</b>	<b>4,827.37</b>	
			<b>Ending Balance ----</b>			<b>(73,982.85)</b>
<b>A.2410</b>	<b>RENTAL OF REAL PROPERTY</b>					<b>0.00</b>
			<b>Beginning Balance ----</b>			
		****		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance ----</b>			<b>(10.00)</b>
<b>A.2530</b>	<b>GAMES OF CHANCE</b>					
			<b>Beginning Balance ----</b>			
		****		<b>0.00</b>	<b>0.00</b>	<b>(10.00)</b>
			<b>Ending Balance ----</b>			<b>(571.05)</b>
<b>A.2540</b>	<b>BINGO LICENSES</b>					
5586	A2540 - 23540 - DETAIL GR POSTING	10 GR	292 10/13/2023		46.96	(618.01)
		****		<b>0.00</b>	<b>46.96</b>	<b>(618.01)</b>
			<b>Ending Balance ----</b>			<b>(10,971.00)</b>
<b>A.2544</b>	<b>DOG LICENSES</b>					
5586	A2544 - 23540 - DETAIL GR POSTING	10 GR	292 10/13/2023		1,300.00	(12,271.00)
		****		<b>0.00</b>	<b>1,300.00</b>	<b>(12,271.00)</b>
			<b>Ending Balance ----</b>			<b>(9,680.50)</b>
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>					
	SHARE OF SEPT 2023 COURT FUNDS - ME JE 10 30 2023	10 JE	1077 10/30/2023		1,496.00	(11,176.50)
		****		<b>0.00</b>	<b>1,496.00</b>	<b>(11,176.50)</b>
			<b>Ending Balance ----</b>			<b>(11,142.50)</b>
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
			<b>Beginning Balance ----</b>			
		****		<b>0.00</b>	<b>0.00</b>	<b>(11,142.50)</b>
			<b>Ending Balance ----</b>			<b>(13.69)</b>
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>					
5586	A2655 - 23540 - DETAIL GR POSTING	10 GR	292 10/13/2023		1.50	(15.19)
		****		<b>0.00</b>	<b>1.50</b>	<b>(15.19)</b>
			<b>Ending Balance ----</b>			<b>0.00</b>
<b>A.2680</b>	<b>INSURANCE RECOVERIES</b>					
			<b>Beginning Balance ----</b>			
		****		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance ----</b>			<b>0.00</b>
<b>A.2690</b>	<b>OTHER COMPENSATION FOR LOSS</b>					
			<b>Beginning Balance ----</b>			

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.2690</b>	<b>OTHER COMPENSATION FOR LOSS</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2701</b>	<b>REFUNDS PRIOR YRS EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>(47,856.00)</b>
	UNUSED FSA FUNDS TO GENERAL FUND - ME JE 10 30 2023	10 JE	1077 10/30/2023		6,819.55	(54,675.55)
	VOID CHECKS 13009 13119 2021 - ME JE 10 30 2023	10 JE	1077 10/30/2023		100.00	(54,775.55)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>6,919.55</b>	<b>(54,775.55)</b>
<b>A.2705</b>	<b>GIFTS AND DONATIONS</b>		<b>Beginning Balance ----</b>			<b>(128,667.50)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(128,667.50)</b>
<b>A.2770</b>	<b>MISCELLANEOUS REVENUES</b>		<b>Beginning Balance ----</b>			<b>(0.01)</b>
5596	A2770 - 23551 - DETAIL GR POSTING	10 GR	293 10/31/2023		525.00	(525.01)
5601	A2770 - 23558 - DETAIL GR POSTING	10 GR	293 10/31/2023		7,450.00	(7,975.01)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>7,975.00</b>	<b>(7,975.01)</b>
<b>A.2801</b>	<b>INTERFUND REVENUES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.3001</b>	<b>STATE REVENUE SHARING (PER CAPITA)</b>		<b>Beginning Balance ----</b>			<b>(79,866.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(79,866.00)</b>
<b>A.3005</b>	<b>MORTGAGE TAX</b>		<b>Beginning Balance ----</b>			<b>(72,128.99)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(72,128.99)</b>
<b>A.3040</b>	<b>STATE AID ASSESSMENT AID</b>		<b>Beginning Balance ----</b>			<b>(16,260.06)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,260.06)</b>
<b>A.3089</b>	<b>OTHER STATE AID</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.4089</b>	<b>FEDERAL AID, OTHER</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.4889</b>	<b>OTHER CULTURE AND RECREATION</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>A.4889</b>	<b>OTHER CULTURE AND RECREATION</b>					
			<b>Ending Balance - - - -</b>			<b>0.00</b>
<b>A.5031</b>	<b>INTERFUND TRANSFERS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1010.100</b>	<b>TOWN BOARD.PERSONAL SERVICE</b>					<b>29,886.89</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	1,711.05		31,597.94
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	1,523.25		33,121.19
		****				
			<b>Ending Balance - - - -</b>	<b>3,234.30</b>	<b>0.00</b>	<b>33,121.19</b>
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>					<b>1,131.95</b>
231267	ASSOCIATION OF TOWNS OF - 3 TOWN LAW MANUALS - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	30.00		1,161.95
	RECORD HANDBOOK FEES - ME JE 10 30 2023	10 JE	1077 10/30/2023	28.00		1,189.95
		****				
			<b>Ending Balance - - - -</b>	<b>58.00</b>	<b>0.00</b>	<b>1,189.95</b>
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>					<b>86,257.61</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	4,289.28		90,546.89
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	3,745.38		94,292.27
		****				
			<b>Ending Balance - - - -</b>	<b>8,034.66</b>	<b>0.00</b>	<b>94,292.27</b>
<b>A.1110.200</b>	<b>JUSTICES.EQUIPMENT</b>					<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>					<b>7,461.77</b>
231281	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	136.50		7,598.27
231282	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	320.00		7,918.27
231342	WILLIAMSON LAW BOOK COMPANY - CRIMINAL FOLDERS - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	349.94		8,268.21
231294	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	148.99		8,417.20
		****				
			<b>Ending Balance - - - -</b>	<b>955.43</b>	<b>0.00</b>	<b>8,417.20</b>
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>					<b>21,572.40</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	1,078.62		22,651.02
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	1,078.62		23,729.64
		****				
			<b>Ending Balance - - - -</b>	<b>2,157.24</b>	<b>0.00</b>	<b>23,729.64</b>
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>					<b>15,636.42</b>
231310	PAYCHEX OF NEW YORK LLC - PROCESS PR 19 & 20 - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	1,117.29		16,753.71
	RECORD FSA FEES - ME JE 10 30 2023	10 JE	1077 10/30/2023	435.05		17,188.76

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<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>1,552.34</b>	<b>0.00</b>	<b>17,188.76</b>
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>85,025.25</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	4,298.11		89,323.36
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	4,301.06		93,624.42
		****	<b>Ending Balance - - - -</b>	<b>8,599.17</b>	<b>0.00</b>	<b>93,624.42</b>
<b>A.1310.200</b>	<b>DIRECTOR OF FINANCE.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>8,403.77</b>
231313	PRINTABLE SERVICES, LLC - NEC FORMS - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	178.23		8,582.00
		****	<b>Ending Balance - - - -</b>	<b>178.23</b>	<b>0.00</b>	<b>8,582.00</b>
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>19,140.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>19,140.00</b>
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>21,894.60</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	1,094.73		22,989.33
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	1,094.73		24,084.06
		****	<b>Ending Balance - - - -</b>	<b>2,189.46</b>	<b>0.00</b>	<b>24,084.06</b>
<b>A.1330.200</b>	<b>TAX COLLECTION.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>121.98</b>
231295	INDOFF INCORPORATED - BUSINESS CARDS - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	59.99		181.97
231339	WESTSIDE NEWS INC - LEGAL SCHOOL TAX - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	92.01		273.98
		****	<b>Ending Balance - - - -</b>	<b>152.00</b>	<b>0.00</b>	<b>273.98</b>
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>74,697.80</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	3,734.89		78,432.69
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	3,734.89		82,167.58
		****	<b>Ending Balance - - - -</b>	<b>7,469.78</b>	<b>0.00</b>	<b>82,167.58</b>
<b>A.1355.200</b>	<b>ASSESSMENT.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>4,525.21</b>



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<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>					
231269	BAKER - BAKER MILEAGE PARKING - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	323.75		4,848.96
		****	<b>Ending Balance - - - -</b>	<b>323.75</b>	<b>0.00</b>	<b>4,848.96</b>
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>					
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	2,919.13		60,364.84
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	2,922.07		63,286.91
		****	<b>Ending Balance - - - -</b>	<b>5,841.20</b>	<b>0.00</b>	<b>63,286.91</b>
<b>A.1410.200</b>	<b>CLERK.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>1,465.15</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465.15</b>
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>					
231288	EDMUNDS-GOV-TECH, INC - CLERK SOFTWARE - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	1,400.18		6,530.27
231358	WESTSIDE NEWS INC - LEGAL BUDGET - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	77.32		6,607.59
231338	WESTSIDE NEWS INC - LEGAL REZONING - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	131.92		6,739.51
231353	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - PDF CONVERTER - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	165.00		6,904.51
		****	<b>Ending Balance - - - -</b>	<b>1,774.42</b>	<b>0.00</b>	<b>6,904.51</b>
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	1,499.73		31,494.33
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	1,499.73		32,994.06
		****	<b>Ending Balance - - - -</b>	<b>2,999.46</b>	<b>0.00</b>	<b>32,994.06</b>
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					
231298	LESTER III - PROSECUTOR DANGEROUS DOG MARTIN - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	525.00		2,801.25
		****	<b>Ending Balance - - - -</b>	<b>525.00</b>	<b>0.00</b>	<b>2,801.25</b>
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>33,781.65</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>33,781.65</b>
<b>A.1450.400</b>	<b>ELECTIONS.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1610.100</b>	<b>BUILDINGS &amp; GROUNDS.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>A.1610.200</b>	<b>BUILDINGS &amp; GROUNDS.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>				<b>3,800.00</b>
		****	<b>Ending Balance - - - -</b>		<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>		<b>Beginning Balance - - - -</b>				<b>6,335.82</b>
231214	VERIZON WIRELESS - CELL PHONE & HOTSPOT - BATCH VOUCHER POSTING	10 AP	1309	10/06/2023	152.11		6,487.93
231316	RUNNING SUPPLY INC. - DOBSON CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	59.95		6,547.88
231346	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	106.96		6,654.84
		****	<b>Ending Balance - - - -</b>		<b>319.02</b>	<b>0.00</b>	<b>6,654.84</b>
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>				<b>641.99</b>
		****	<b>Ending Balance - - - -</b>		<b>0.00</b>	<b>0.00</b>	<b>641.99</b>
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>				<b>34,643.28</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293	10/11/2023	1,162.46		35,805.74
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294	10/25/2023	1,441.52		37,247.26
		****	<b>Ending Balance - - - -</b>		<b>2,603.98</b>	<b>0.00</b>	<b>37,247.26</b>
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>				<b>17,176.02</b>
231211	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	1309	10/06/2023	496.51		17,672.53
231218	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	10 AP	1317	10/17/2023	133.80		17,806.33
231219	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET TOWN HALL - BATCH VOUCHER POSTING	10 AP	1317	10/17/2023	129.98		17,936.31
231216	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	1317	10/17/2023	63.59		17,999.90
231274	BENTLEY BROS., INC. - OIL - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	37.69		18,037.59
231337	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	334.60		18,372.19
231346	CHASE CARD SERVICES - POD RENTAL - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	439.04		18,811.23
231328	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	199.90		19,011.13
231320	SHRED-TEXT INC. - SHREDDING SERVICE - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	86.00		19,097.13
231276	BOARD OF WATER COMMISSIONERS - WATER BILL TOWN HALL - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	37.30		19,134.43
		****	<b>Ending Balance - - - -</b>		<b>1,958.41</b>	<b>0.00</b>	<b>19,134.43</b>
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>				<b>23,085.58</b>
231314	REGIONAL DISTRIBUTORS, INC. - ICE MELT - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	224.30		23,309.88

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>					
231352	BILOHLAVEK-LAVENDER - KEYS TOWN HALL - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	84.00		23,393.88
		****	<b>Ending Balance - - - -</b>	<b>308.30</b>	<b>0.00</b>	<b>23,393.88</b>
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>					
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	26.55		3,039.98
		****	<b>Ending Balance - - - -</b>	<b>26.55</b>	<b>0.00</b>	<b>3,039.98</b>
<b>A.1621.200</b>	<b>SWEDEN CENTER.EQUIPMENT</b>					
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>					
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>					
231343	WOLF MECHANICAL SERVICE LLC - HOT WATER HEATER SENIOR CENTER - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	1,753.25		6,042.97
231314	REGIONAL DISTRIBUTORS, INC. - ICE MELT - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	118.05		6,161.02
231346	CHASE CARD SERVICES - REPAIRS SR CTR - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	301.04		6,462.06
		****	<b>Ending Balance - - - -</b>	<b>2,172.34</b>	<b>0.00</b>	<b>6,462.06</b>
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>					
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	1,791.40		49,696.33
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	1,625.45		51,321.78
		****	<b>Ending Balance - - - -</b>	<b>3,416.85</b>	<b>0.00</b>	<b>51,321.78</b>
<b>A.1622.200</b>	<b>COMMUNITY CENTER.EQUIPMENT</b>					
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>					
231210	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10 AP	1309 10/06/2023	237.75		47,396.65
231217	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10 AP	1317 10/17/2023	2,768.19		50,164.84
231218	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	10 AP	1317 10/17/2023	180.09		50,344.93
231216	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	1317 10/17/2023	227.51		50,572.44
231337	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	146.00		50,718.44

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<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>						
231328	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	443.91		51,162.35
		****					
				<b>Ending Balance - - - -</b>	<b>4,003.45</b>	<b>0.00</b>	<b>51,162.35</b>
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>						
							<b>30,364.70</b>
231315	REGIONAL DISTRIBUTORS, INC. - CLEANING PAPER SUPPLIES - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	707.34		31,072.04
231346	CHASE CARD SERVICES - DLEANING 54.99 KITCHEN PROJ 1856.14 - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	1,911.13		32,983.17
231314	REGIONAL DISTRIBUTORS, INC. - ICE MELT - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	118.05		33,101.22
231319	SHERWIN WILLIAMS CO. - PAINT KITCHEN COMM CTR - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	218.72		33,319.94
231307	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	117.99		33,437.93
		****					
				<b>Ending Balance - - - -</b>	<b>3,073.23</b>	<b>0.00</b>	<b>33,437.93</b>
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>						
							<b>1,788.15</b>
231294	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	74.51		1,862.66
		****					
				<b>Ending Balance - - - -</b>	<b>74.51</b>	<b>0.00</b>	<b>1,862.66</b>
<b>A.1661.400</b>	<b>SR CENTER.OFFICE SUPPLIES</b>						
							<b>0.00</b>
		****					
				<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>						
							<b>1,410.42</b>
231292	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	160.87		1,571.29
231293	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	150.95		1,722.24
231349	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	82.99		1,805.23
		****					
				<b>Ending Balance - - - -</b>	<b>394.81</b>	<b>0.00</b>	<b>1,805.23</b>
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>						
							<b>13,054.66</b>
231335	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	56.42		13,111.08
231336	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	79.00		13,190.08
231294	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	83.93		13,274.01
		****					
				<b>Ending Balance - - - -</b>	<b>219.35</b>	<b>0.00</b>	<b>13,274.01</b>
<b>A.1680.200</b>	<b>CENTRAL DATA PROCESSING.EQUIPMENT</b>						
							<b>0.00</b>
		****					
				<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>A.1680.200</b>	<b>CENTRAL DATA PROCESSING.EQUIPMENT</b>					
						<b>0.00</b>
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>34,146.50</b>
231281	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. -	10 AP	1321 10/25/2023	3,175.75		37,322.25
231271	COMPUTER SUPPORT - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	150.00		37,472.25
		****	<b>Ending Balance - - - -</b>	<b>3,325.75</b>	<b>0.00</b>	<b>37,472.25</b>
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>119,819.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>119,819.00</b>
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>		<b>Beginning Balance - - - -</b>			<b>1,200.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>A.1930.400</b>	<b>JUDGMENTS &amp; CLAIMS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>		<b>Beginning Balance - - - -</b>			<b>3,481.58</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,481.58</b>
<b>A.1990.400</b>	<b>CONTINGENT ACCOUNT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>15,095.60</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	754.78		15,850.38
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	754.78		16,605.16
		****	<b>Ending Balance - - - -</b>	<b>1,509.56</b>	<b>0.00</b>	<b>16,605.16</b>
<b>A.3510.200</b>	<b>CONTROL OF DOGS.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,574.79</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,574.79</b>
<b>A.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>						<b>103,474.64</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293	10/11/2023	5,205.31		108,679.95
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294	10/25/2023	5,222.56		113,902.51
		****					
					<b>10,427.87</b>	<b>0.00</b>	<b>113,902.51</b>
<b>A.5010.200</b>	<b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>						<b>0.00</b>
		****					
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>						<b>3,989.02</b>
231354	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	363.52		4,352.54
		****					
					<b>363.52</b>	<b>0.00</b>	<b>4,352.54</b>
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>						<b>42,473.16</b>
231210	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10 AP	1309	10/06/2023	339.20		42,812.36
231217	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10 AP	1317	10/17/2023	390.39		43,202.75
231218	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	10 AP	1317	10/17/2023	21.68		43,224.43
231229	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	129.98		43,354.41
231261	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	38.37		43,392.78
231357	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	38.37		43,431.15
231249	REGIONAL DISTRIBUTORS, INC. - PAPER SUPPLIES, SOAP, TRASH BAGS - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	376.01		43,807.16
231337	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	128.00		43,935.16
231328	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	861.64		44,796.80
		****					
					<b>2,323.64</b>	<b>0.00</b>	<b>44,796.80</b>
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>						<b>17,660.96</b>
231212	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	1309	10/06/2023	1,250.89		18,911.85
		****					
					<b>1,250.89</b>	<b>0.00</b>	<b>18,911.85</b>
<b>A.6772.100</b>	<b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>						<b>0.00</b>
		****					
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.6772.414</b>	<b>PROGRAMS FOR AGING.PROGRAMS</b>						<b>0.00</b>
		****					
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>						<b>182,123.02</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293	10/11/2023	9,696.47		191,819.49
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294	10/25/2023	8,912.98		200,732.47
		****					
					<b>18,609.45</b>	<b>0.00</b>	<b>200,732.47</b>
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>						<b>1,728.94</b>
		****					
					<b>0.00</b>	<b>0.00</b>	<b>1,728.94</b>
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						<b>16,411.80</b>
231287	EASTERN COPY PRODUCTS - COPIER CONTRACT - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	33.20		16,445.00
231347	ECONOMY PRODUCTS & SOLUTIONS - PAPER REC SCOREBOARD - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	1,599.77		18,044.77
		****					
					<b>1,632.97</b>	<b>0.00</b>	<b>18,044.77</b>
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>						<b>76,722.26</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293	10/11/2023	5,526.39		82,248.65
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294	10/25/2023	3,100.46		85,349.11
		****					
					<b>8,626.85</b>	<b>0.00</b>	<b>85,349.11</b>
<b>A.7110.101</b>	<b>PARKS.PERSONAL SERVICES GRANT</b>						<b>0.00</b>
		****					
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>						<b>3,300.00</b>
		****					
					<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>						<b>77,946.03</b>
231211	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	1309	10/06/2023	97.93		78,043.96
231210	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10 AP	1309	10/06/2023	2,400.94		80,444.90
231273	BEACON ATHLETICS LLC - FENCE GUARD FIELD 5 - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	645.00		81,089.90
231314	REGIONAL DISTRIBUTORS, INC. - ICE MELT - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	118.05		81,207.95
231334	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE TOILETS PARK - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	120.00		81,327.95
231299	DUBOIS - PUMP SEWAGE TANK - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	325.00		81,652.95
231328	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	499.00		82,151.95
231272	BIGFORD - REPLACE SPRING BLDGS GRDS SHOP - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	385.00		82,536.95

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<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>						
231270	BANKS - SPLASH PAD REPAIRS - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	1,200.00		83,736.95
231300	MJD III EARTHWORK SYSTEMS, INC. - STONE NIETOPSKI FIELD - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	1,002.14		84,739.09
231346	CHASE CARD SERVICES - SUPPLIES 28.97 BEES 14.94 REPAIRS 41.92 SPLASH PAD 14.96 - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	100.79		84,839.88
		****		<b>Ending Balance - - - -</b>	<b>6,893.85</b>	<b>0.00</b>	<b>84,839.88</b>
				<b>Beginning Balance - - - -</b>			<b>5,125.89</b>
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>						
231286	DJM EQUIPMENT INC. - BOBCAT REPAIRS - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	1,763.04		6,888.93
231278	BRODNER EQUIPMENT INC. - EXMARK MOWER REPAIRS - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	329.96		7,218.89
231346	CHASE CARD SERVICES - TRACTOR REPAIRS - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	31.35		7,250.24
		****		<b>Ending Balance - - - -</b>	<b>2,124.35</b>	<b>0.00</b>	<b>7,250.24</b>
				<b>Beginning Balance - - - -</b>			<b>7,930.06</b>
<b>A.7110.402</b>	<b>PARK.FUEL</b>						
231290	GRIFFITH ENERGY - DIESEL - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	1,300.24		9,230.30
		****		<b>Ending Balance - - - -</b>	<b>1,300.24</b>	<b>0.00</b>	<b>9,230.30</b>
<b>A.7140.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>						
		****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Beginning Balance - - - -</b>			<b>22,158.78</b>
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>						
231266	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPARIS - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	250.00		22,408.78
231308	OTC BRANDS, INC - HALLOWEEN SUPPLIES - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	176.40		22,585.18
231306	OLLA, INC. - PICKLEBALLS - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	599.80		23,184.98
231333	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE TOILETS JULY 3 - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	390.00		23,574.98
231309	OTC BRANDS, INC - VETERANS DAY SUPPLIES - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	43.98		23,618.96
		****		<b>Ending Balance - - - -</b>	<b>1,460.18</b>	<b>0.00</b>	<b>23,618.96</b>
				<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.7150.100</b>	<b>COMMUNITY EVENTS.PERSONAL SERVICE</b>						
		****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Beginning Balance - - - -</b>			<b>55.00</b>
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>						



# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>58,060.20</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	3,307.40		61,367.60
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	3,640.15		65,007.75
		****	<b>Ending Balance - - - -</b>	<b>6,947.55</b>	<b>0.00</b>	<b>65,007.75</b>
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>57,493.66</b>
231173	TROSER MANAGEMENT, INC - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 231173; TROSER MANAGEMENT, INC	10 AP	1316 10/16/2023		614.25	56,879.41
231277	BOWN - ARTS & CRAFTS INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	21.00		56,900.41
231317	RUSSELL - BBALL K-12 TRAIN AND PLAY - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	994.00		57,894.41
231283	CORNELL COOPERATIVE EXTENSION - CLASS FOR YOUTH - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	50.00		57,944.41
231268	BAASE - FLAG FOOTBALL COACH - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	146.25		58,090.66
231297	JUDD - FLAG FOOTBALL COACH - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	160.00		58,250.66
231279	BRUNO - FLAG FOOTBALL COACH/LACROSSE - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	283.50		58,534.16
231289	FULMORE - HOME ALONE INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	390.00		58,924.16
231331	THOMAS - JAZZ INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	91.00		59,015.16
231324	STEPHENS FAMILY BROCKPORT BOWL - MOMMY & ME BOWLING - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	240.00		59,255.16
231348	FULMORE - OXY TRAINING - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	475.00		59,730.16
231332	TROSER AERIAL PARK, LLC - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	614.25		60,344.41
231280	CAPITAL ONE - SUPPLIES SUMMER CAMP - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	112.10		60,456.51
231312	PREST - TOT SOFTBALL INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	45.50		60,502.01
		****	<b>Ending Balance - - - -</b>	<b>3,622.60</b>	<b>614.25</b>	<b>60,502.01</b>
<b>A.7310.401</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7310.402</b>	<b>COMMUNITY CENTER, YOUTH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.7310.402</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,538.05</b>
231341	WESTSIDE NEWS INC - HARVEST FEST ADS - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	1,424.00		4,962.05
231284	CORNELL COOPERATIVE EXTENSION - PUTTING GARDEN TO BED CLASS - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	50.00		5,012.05
		****	<b>Ending Balance - - - -</b>	<b>1,474.00</b>	<b>0.00</b>	<b>5,012.05</b>
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>2,553.22</b>
231304	ODRZYWOLSKI - BALLET INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	388.50		2,941.72
231321	SOULSHINE ALTERNATIVE HEALING INC - MOMS GROUP SESSION 1 - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	60.00		3,001.72
231322	STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	240.00		3,241.72
		****	<b>Ending Balance - - - -</b>	<b>688.50</b>	<b>0.00</b>	<b>3,241.72</b>
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>9,063.87</b>
231329	SUDS PIZZA, INC. - BINGO EUCHRE PIZZA - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	122.45		9,186.32
231280	CAPITAL ONE - SENIOR PROGRAM SUPPLIES - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	158.59		9,344.91
231323	STEIGELMAN-JOHNSON - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	288.00		9,632.91
231344	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	264.00		9,896.91
		****	<b>Ending Balance - - - -</b>	<b>833.04</b>	<b>0.00</b>	<b>9,896.91</b>
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,735.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,735.00</b>
<b>A.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.8510.400</b>	<b>COMMUNITY BEAUTIFICATION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>55,906.48</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	5,429.95		61,336.43
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	4,714.18		66,050.61
		****	<b>Ending Balance - - - -</b>	<b>10,144.13</b>	<b>0.00</b>	<b>66,050.61</b>
<b>A.8810.200</b>	<b>CEMETERY.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>10,695.95</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,695.95</b>
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>29,815.67</b>
231213	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	1309 10/06/2023	25.01		29,840.68
231210	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10 AP	1309 10/06/2023	297.52		30,138.20
231217	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10 AP	1317 10/17/2023	125.83		30,264.03
231218	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	10 AP	1317 10/17/2023	20.88		30,284.91
231262	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE TOILETS - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	268.50		30,553.41
231328	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	104.85		30,658.26
		****	<b>Ending Balance - - - -</b>	<b>842.59</b>	<b>0.00</b>	<b>30,658.26</b>
<b>A.8810.401</b>	<b>CEMETERY.BLDG UTILITIES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.8810.402</b>	<b>CEMETERY.CONTRACTUAL EQUIPMENT REPAIR</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>58,237.39</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	3,211.85		61,449.24
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	2,950.74		64,399.98
		****	<b>Ending Balance - - - -</b>	<b>6,162.59</b>	<b>0.00</b>	<b>64,399.98</b>
<b>A.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>13,620.14</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	751.16		14,371.30
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	690.12		15,061.42
		****	<b>Ending Balance - - - -</b>	<b>1,441.28</b>	<b>0.00</b>	<b>15,061.42</b>
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>10,520.00</b>

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>					
		****	Ending Balance ----	0.00	0.00	10,520.00
<b>A.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>		Beginning Balance ----			631.68
231303	N Y S UNEMPLOYMENT INSURANCE - FEBREY UNEMPLOYMENT - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	131.93		763.61
		****	Ending Balance ----	131.93	0.00	763.61
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>		Beginning Balance ----			295.21
		****	Ending Balance ----	0.00	0.00	295.21
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		Beginning Balance ----			156,230.91
	MVP GOLD PREMIUM - ME JE 10 30 2023	10 JE	1077 10/30/2023	402.43		156,633.34
	MVP HSA PREMIUM - ME JE 10 30 2023	10 JE	1077 10/30/2023	10,931.71		167,565.05
		****	Ending Balance ----	11,334.14	0.00	167,565.05
<b>A.9710.602</b>	<b>BOND. PARKING LOT PROJECTS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.9710.604</b>	<b>BAN.PRINCIPAL (PARK)</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.9710.702</b>	<b>BOND INTEREST. PARKING LOT PROJECTS</b>		Beginning Balance ----			4,750.00
		****	Ending Balance ----	0.00	0.00	4,750.00
<b>A.9710.704</b>	<b>BAN.INTEREST (PARK)</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		Beginning Balance ----			703,236.68
	CAP AB 10 - ME JE 10 30 2023	10 JE	1077 10/30/2023	21,220.68		724,457.36
	CAP AB 10 - ME JE 10 30 2023	10 JE	1077 10/30/2023	112,372.85		836,830.21
		****	Ending Balance ----	133,593.53	0.00	836,830.21
<b>B.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	5,488.36		5,488.36
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023		5,488.36	0.00
	FROM A/P CHECK PROCESS	10 AP	1322 10/25/2023		18,778.33	(18,778.33)
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	4,963.01		(13,815.32)
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023		4,963.01	(18,778.33)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>B.0200</b>	<b>CASH</b>					
	TO CHECKING AB 10 - TO CHECKING AB 10 2023	10 JE	1076 10/25/2023	18,778.33		0.00
		****				
			<b>Ending Balance ----</b>	<b>29,229.70</b>	<b>29,229.70</b>	<b>0.00</b>
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance ----</b>			<b>2,493,336.68</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023		5,488.36	2,487,848.32
292	DETAIL GR POSTING	10 GR	292 10/13/2023	9,801.77		2,497,650.09
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023		4,963.01	2,492,687.08
	TO CHECKING AB 10 - TO CHECKING AB 10 2023	10 JE	1076 10/25/2023		18,778.33	2,473,908.75
	MVP HSA PREMIUM - ME JE 10 30 2023	10 JE	1077 10/30/2023		2,655.46	2,471,253.29
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	3,975.45		2,475,228.74
		****				
			<b>Ending Balance ----</b>	<b>13,777.22</b>	<b>31,885.16</b>	<b>2,475,228.74</b>
<b>B.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY</b>					
			<b>Beginning Balance ----</b>			<b>48,628.58</b>
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	28.84		48,657.42
		****				
			<b>Ending Balance ----</b>	<b>28.84</b>	<b>0.00</b>	<b>48,657.42</b>
<b>B.0391</b>	<b>DUE FROM OTHER FUNDS</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.0480</b>	<b>PREPAID EXPENSES</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance ----</b>			<b>795,900.00</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>795,900.00</b>
<b>B.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance ----</b>			<b>510,674.51</b>
	POSTED FROM CHILD B.3620.100, B.1420.100, B.9030.800, B.8020.100, B.7140.100, B.7410.100, B.9035.800 -- PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	5,488.36		516,162.87
	POSTED FROM CHILD B.4010.400, B.3620.400, B.8020.400, B.4010.400, B.8020.400, B.3620.400, B.5411.400, B.8020.400, B.3620.400 -- DRUG SCREEN - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	18,778.33		534,941.20
	POSTED FROM CHILD B.9035.800, B.9030.800, B.3620.100, B.1420.100, B.8020.100, B.7140.100 -- PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	4,963.01		539,904.21
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - ME JE 10 30 2023	10 JE	1077 10/30/2023	2,655.46		542,559.67

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.0522	EXPENDITURES					
		****	Ending Balance ----	31,885.16	0.00	542,559.67
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			323,475.00
		****	Ending Balance ----	0.00	0.00	323,475.00
B.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	10 AP	1321 10/25/2023		18,778.33	(18,778.33)
	FROM A/P CHECK PROCESS	10 AP	1322 10/25/2023	18,778.33		0.00
		****	Ending Balance ----	18,778.33	18,778.33	0.00
B.0806	NONSPENDABLE FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.0878	CAPITAL RESERVE BALANCE LIBRARY		Beginning Balance ----			(48,182.34)
		****	Ending Balance ----	0.00	0.00	(48,182.34)
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,909,486.98)
		****	Ending Balance ----	0.00	0.00	(1,909,486.98)
B.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.0960	APPROPRIATIONS		Beginning Balance ----			(1,119,375.00)
		****	Ending Balance ----	0.00	0.00	(1,119,375.00)
B.0980	REVENUES		Beginning Balance ----			(1,094,970.45)
	POSTED FROM CHILD B.2590.000, B.2545.000, B.2115.000, B.2655.000, B.2680.000 -- B2590 - 23540 - DETAIL GR POSTING	10 GR	292 10/13/2023		9,801.77	(1,104,772.22)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		4,004.29	(1,108,776.51)
		****	Ending Balance ----	0.00	13,806.06	(1,108,776.51)
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance ----			(710,086.37)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY	****	Ending Balance ----	0.00	0.00	(710,086.37)
B.1170	CABLE TV FEES		Beginning Balance ----			(71,821.55)
B.1289	PEDDLING/SOLICITING PERMIT	****	Ending Balance ----	0.00	0.00	(71,821.55)
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION	****	Beginning Balance ----			(50.00)
B.2110	ZONING FEES	****	Ending Balance ----	0.00	0.00	(50.00)
B.2115	PLANNING BOARD FEES	****	Beginning Balance ----			(1,000.00)
5586	B2115 - 23540 - DETAIL GR POSTING	10 GR	292 10/13/2023		2,902.97	(1,650.00)
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	****	Ending Balance ----	0.00	2,902.97	(74,825.85)
B.2389	ROAD WORK PERMIT	****	Beginning Balance ----			(77,728.82)
B.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	(2,000.00)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		28.84	(2,000.00)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		3,975.45	(34,149.32)
B.2545	OTHER PERMITS	****	Ending Balance ----	0.00	4,004.29	(38,124.77)
5586	B2545 - 23540 - DETAIL GR POSTING	10 GR	292 10/13/2023		5.00	(38,124.77)
B.2590	PERMITS AND FEES	****	Beginning Balance ----	0.00	5.00	(85.00)
5586	B2590 - 23540 - DETAIL GR POSTING	10 GR	292 10/13/2023		1,793.80	(84,333.20)
B.2655	MINOR SALES (ENGINEER REZONE)	****	Ending Balance ----	0.00	1,793.80	(86,127.00)
5586	B2655 - 23540 - DETAIL GR POSTING	10 GR	292 10/13/2023		100.00	(86,127.00)

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.2655	MINOR SALES (ENGINEER REZONE)					
		****	Ending Balance ----	0.00	100.00	(200.00)
B.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
5579	B2680 - 23529 - DETAIL GR POSTING	10 GR	292 10/13/2023		5,000.00	(5,000.00)
		****	Ending Balance ----	0.00	5,000.00	(5,000.00)
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			(33,892.00)
		****	Ending Balance ----	0.00	0.00	(33,892.00)
B.2705	GIFTS AND DONATIONS		Beginning Balance ----			(75,000.00)
		****	Ending Balance ----	0.00	0.00	(75,000.00)
B.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(6,006.00)
		****	Ending Balance ----	0.00	0.00	(6,006.00)
B.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance ----			11,487.80
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	574.39		12,062.19
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	574.39		12,636.58
		****	Ending Balance ----	1,148.78	0.00	12,636.58
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			169.90
		****	Ending Balance ----	0.00	0.00	169.90
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			19,051.82
		****	Ending Balance ----	0.00	0.00	19,051.82
B.1610.100	BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1610.200	MUNICIPAL BUILDING		Beginning Balance ----			0.00



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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>B.1610.200</b>	<b>MUNICIPAL BUILDING</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.1990.400</b>	<b>CONTINGENT ACCOUNT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>		Beginning Balance ----			281.25
		****	Ending Balance ----	0.00	0.00	281.25
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>		Beginning Balance ----			46,648.38
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	2,736.26		49,384.64
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	2,351.65		51,736.29
		****	Ending Balance ----	5,087.91	0.00	51,736.29
<b>B.3620.200</b>	<b>SAFETY INSPECTION.EQUIPMENT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>		Beginning Balance ----			8,221.88
231327	STRABEL - COMMERCIAL PLAN REVIEWS/INSPECTIONS - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	300.00		8,521.88
231326	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	116.92		8,638.80
231294	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	377.91		9,016.71
		****	Ending Balance ----	794.83	0.00	9,016.71
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>		Beginning Balance ----			1,504.00
231252	SAFE DRIVER SOLUTIONS - DRUG SCREEN - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	156.00		1,660.00
231318	SAFE DRIVER SOLUTIONS - DRUG TEST RETURN TO WORK - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	68.00		1,728.00
		****	Ending Balance ----	224.00	0.00	1,728.00
<b>B.5411.100</b>	<b>SIDEWALK CONSTRUCTION</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.5411.400</b>	<b>SIDEWALK CONSTRUCTION.CONTRACTUAL</b>		Beginning Balance ----			117,488.25
231350	PALMER GRAPHIC SOLUTIONS LLC - FINAL INSTALL WELCOME TO SWEDEN SIGNS - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	15,549.00		133,037.25

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL	****	Ending Balance ----	15,549.00	0.00	133,037.25
B.6510.400	VETERANS SERVICES.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance ----			780.00
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	90.00		870.00
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	90.00		960.00
		****	Ending Balance ----	180.00	0.00	960.00
B.7140.400	PLAYGROUNDS SWEDEN VILLAGE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7410.100	LIBRARY BUILDING.PERSONAL SERVICE		Beginning Balance ----			212.40
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	80.37		292.77
		****	Ending Balance ----	80.37	0.00	292.77
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance ----			164,848.96
		****	Ending Balance ----	0.00	0.00	164,848.96
B.7510.100	HISTORIAN.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance ----			539.94
		****	Ending Balance ----	0.00	0.00	539.94
B.7520.400	HISTORICAL PROPERTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance ----			500.77
		****	Ending Balance ----	0.00	0.00	500.77
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance ----			33,405.10
	PR21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	1,658.09		35,063.19
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	1,634.90		36,698.09
		****	Ending Balance ----	3,292.99	0.00	36,698.09
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance ----			23,753.97

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>					
231340	WESTSIDE NEWS INC - LEGAL - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	75.50		23,829.47
231353	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - PDF CONVERTER - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	165.00		23,994.47
231301	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	1,970.00		25,964.47
		****	<b>Ending Balance - - - -</b>	<b>2,210.50</b>	<b>0.00</b>	<b>25,964.47</b>
<b>B.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>10,567.36</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,567.36</b>
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>16,888.54</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>16,888.54</b>
<b>B.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>5,631.56</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	283.05		5,914.61
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	252.93		6,167.54
		****	<b>Ending Balance - - - -</b>	<b>535.98</b>	<b>0.00</b>	<b>6,167.54</b>
<b>B.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>1,317.11</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	66.20		1,383.31
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	59.14		1,442.45
		****	<b>Ending Balance - - - -</b>	<b>125.34</b>	<b>0.00</b>	<b>1,442.45</b>
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>3,713.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,713.00</b>
<b>B.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>37.44</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>37.44</b>

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>						
			<b>Ending Balance - - - -</b>			<b>37.44</b>	
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					<b>33,400.08</b>	
	MVP HSA PREMIUM - ME JE 10 30 2023	10 JE	1077 10/30/2023	2,655.46		36,055.54	
		****	<b>Ending Balance - - - -</b>	<b>2,655.46</b>	<b>0.00</b>	<b>36,055.54</b>	
<b>B.9710.600</b>	<b>BAN.ROAD RECONSTRUCTION</b>					<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.9710.700</b>	<b>BAN.INT ROAD RECONSTRUCTION</b>					<b>10,225.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,225.00</b>	
<b>B.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>					<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DA.0200</b>	<b>CASH</b>					<b>0.00</b>	
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	16,861.57		16,861.57	
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023		16,861.57	0.00	
	FROM A/P CHECK PROCESS	10 AP	1322 10/25/2023		38,230.05	(38,230.05)	
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	8,734.78		(29,495.27)	
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023		8,734.78	(38,230.05)	
	TO CHECKING AB 10 - TO CHECKING AB 10 2023	10 JE	1076 10/25/2023	38,230.05		0.00	
		****	<b>Ending Balance - - - -</b>	<b>63,826.40</b>	<b>63,826.40</b>	<b>0.00</b>	
<b>DA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>360,094.49</b>	
		****	<b>Beginning Balance - - - -</b>			<b>360,094.49</b>	
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023		16,861.57	343,232.92	
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023		8,734.78	334,498.14	
	TO CHECKING AB 10 - TO CHECKING AB 10 2023	10 JE	1076 10/25/2023		38,230.05	296,268.09	
	MVP HSA PREMIUM - ME JE 10 30 2023	10 JE	1077 10/30/2023		4,387.63	291,880.46	
293	DETAIL GR POSTING	10 GR	293 10/31/2023	236,468.53		528,348.99	
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	945.60		529,294.59	
		****	<b>Ending Balance - - - -</b>	<b>237,414.13</b>	<b>68,214.03</b>	<b>529,294.59</b>	
<b>DA.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>					<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DA.0480</b>	<b>PREPAID EXPENSES</b>					<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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<b>DA.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>810,646.00</b>
	POSTED FROM BUDGET ADJ. 1167 - BUDGET MOD	10 CNTL	4036 10/11/2023	65,000.00		875,646.00
	PER RESOLUTION 10 10 2023					
		****				
			<b>Ending Balance - - - -</b>	<b>65,000.00</b>	<b>0.00</b>	<b>875,646.00</b>
<b>DA.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>606,569.75</b>
	POSTED FROM CHILD DA.5130.100, DA.5140.100,	10 PR	293 10/11/2023	16,861.57		623,431.32
	DA.5147.100, DA.5148.100, DA.9035.800, DA.9030.800 --					
	PR 21 - PAYROLL # 21 10 12 2023					
	POSTED FROM CHILD DA.5130.400, DA.5130.401,	10 AP	1321 10/25/2023	38,230.05		661,661.37
	DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400,					
	DA.5142.400, DA.5146.400, DA.5130.400, DA.5130.400,					
	DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400,					
	DA.5130.400, DA.5130.400, DA.5130.401, DA.5146.400,					
	DA.5142.400, DA.5130.400, DA.5130.400, DA.5142.400,					
	DA.5146.400, DA.5130.401, DA.5142.400, DA.5146.400,					
	DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.401,					
	DA.5130.200 -- FUEL TANK TRUCK 8 - BATCH					
	VOUCHER POSTING					
	POSTED FROM CHILD DA.9035.800, DA.5147.100,	10 PR	294 10/25/2023	8,734.78		670,396.15
	DA.9030.800, DA.5130.100, DA.5140.100, DA.5148.100 --					
	PR 22 - PAYROLL #22 10 26 2023					
	POSTED FROM CHILD DA.9060.800 -- MVP HSA	10 JE	1077 10/30/2023	4,387.63		674,783.78
	PREMIUM - ME JE 10 30 2023					
		****				
			<b>Ending Balance - - - -</b>	<b>68,214.03</b>	<b>0.00</b>	<b>674,783.78</b>
<b>DA.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>30,000.00</b>
	POSTED FROM BUDGET ADJ. 1167 - BUDGET MOD	10 CNTL	4036 10/11/2023		65,000.00	(35,000.00)
	PER RESOLUTION 10 10 2023					
	POSTED FROM BUDGET ADJ. 1167 - BUDGET MOD	10 CNTL	4037 10/11/2023	65,000.00		30,000.00
	PER RESOLUTION 10 10 2023					
		****				
			<b>Ending Balance - - - -</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>30,000.00</b>
<b>DA.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	1321 10/25/2023		38,230.05	(38,230.05)
	FROM A/P CHECK PROCESS	10 AP	1322 10/25/2023	38,230.05		0.00
		****				
			<b>Ending Balance - - - -</b>	<b>38,230.05</b>	<b>38,230.05</b>	<b>0.00</b>
<b>DA.0690</b>	<b>OVERPAYMENTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.0902	FUND BALANCE, HIGHWAY PROJECTS	****	Ending Balance ----	0.00	0.00	0.00
DA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(27,245.01)
		****	Ending Balance ----	0.00	0.00	(27,245.01)
DA.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0960	APPROPRIATIONS		Beginning Balance ----			(840,646.00)
	POSTED FROM BUDGET ADJ. 1167 - BUDGET MOD PER RESOLUTION 10 10 2023	10 CNTL	4037 10/11/2023		65,000.00	(905,646.00)
		****	Ending Balance ----	0.00	65,000.00	(905,646.00)
DA.0980	REVENUES		Beginning Balance ----			(939,419.23)
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		945.60	(940,364.83)
	POSTED FROM CHILD DA.2665.000, DA.2300.000, DA.2300.000, DA.2300.000 -- DA.2665.000 - 23571 - DETAIL GR POSTING	10 GR	293 10/31/2023		236,468.53	(1,176,833.36)
		****	Ending Balance ----	0.00	237,414.13	(1,176,833.36)
DA.1001	REAL PROPERTY TAXES		Beginning Balance ----			(548,946.00)
		****	Ending Balance ----	0.00	0.00	(548,946.00)
DA.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			(175,165.90)
5598	DA.2300.000 - 23553 - DETAIL GR POSTING	10 GR	293 10/31/2023		56,841.81	(232,007.71)
5607	DA.2300.000 - 23567 - DETAIL GR POSTING	10 GR	293 10/31/2023		78,817.55	(310,825.26)
5617	DA.2300.000 - 23578 - DETAIL GR POSTING	10 GR	293 10/31/2023		68,639.17	(379,464.43)
		****	Ending Balance ----	0.00	204,298.53	(379,464.43)
DA.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			(206,706.84)
		****	Ending Balance ----	0.00	0.00	(206,706.84)
DA.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4,925.32)

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.2401	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		945.60	(5,870.92)
		****	Ending Balance ----	0.00	945.60	(5,870.92)
DA.2590	<b>CULVERT PERMITS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2650	<b>SALE OF SCRAP &amp; EXCESS MATERIALS</b>		Beginning Balance ----			(1,316.07)
		****	Ending Balance ----	0.00	0.00	(1,316.07)
DA.2665	<b>SALES OF EQUIPMENT</b>		Beginning Balance ----			(192.50)
5610	DA.2665.000 - 23571 - DETAIL GR POSTING	10 GR	293 10/31/2023		32,170.00	(32,362.50)
		****	Ending Balance ----	0.00	32,170.00	(32,362.50)
DA.2680	<b>INSURANCE RECOVERIES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2701	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2770	<b>MISCELLANEOUS REVENUES</b>		Beginning Balance ----			(2,166.60)
		****	Ending Balance ----	0.00	0.00	(2,166.60)
DA.3501	<b>CONSOLIDATED HIGHWAY AID</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5031	<b>INTERFUND TRANSFERS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5110.100	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5110.400	<b>GENERAL REPAIRS.CONTRACTUAL</b>		Beginning Balance ----			25.77
		****	Ending Balance ----	0.00	0.00	25.77
DA.5112.100	<b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>		Beginning Balance ----			0.00

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## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>DA.5112.100</b>	<b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>					
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>DA.5112.200</b>	<b>CHIPS PROJECT</b>					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>DA.5112.400</b>	<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>DA.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>					
		****	Beginning Balance - - - -			46,228.09
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	2,169.29		48,397.38
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	2,215.44		50,612.82
		****	Ending Balance - - - -	4,384.73	0.00	50,612.82
<b>DA.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>					
		****	Beginning Balance - - - -			62,469.98
231227	BLUMENSTOCK - DIAGNOSTIC SCAN TOOL - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	4,995.00		67,464.98
		****	Ending Balance - - - -	4,995.00	0.00	67,464.98
<b>DA.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>					
		****	Beginning Balance - - - -			55,748.28
231355	INTERSTATE BATTERY SYSTEM OF ROCHESTER - AA BATTERIES - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	8.99		55,757.27
231246	GENUINE PARTS COMPANY - ALTERNATOR - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	286.40		56,043.67
231236	FLEETPRIDE, INC. - BRACKETS VARIOUS TRUCKS - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	1,906.41		57,950.08
231237	FLEETPRIDE, INC. - BRAKESHOE KIT, BRAKE DRUM - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	672.48		58,622.56
231234	DJM EQUIPMENT INC. - EXCAVATOR SUPPLIES - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	336.49		58,959.05
231231	CONWAY BEAM TRUCK GROUP - FILTERS - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	184.28		59,143.33
231230	TRIPLE CITIES ACQUISITION, LLC - FLUID FILM - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	947.75		60,091.08
231259	TWIN VILLAGE ACQUISITIONS INC. - FUEL TANK TRUCK 8 - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	500.00		60,591.08
231244	MIDWEST MOTOR SUPPLY CO, INC. - FUSE, PLIERS, HOOK - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	143.07		60,734.15
231232	CONWAY BEAM TRUCK GROUP - HORN - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	56.82		60,790.97
231346	CHASE CARD SERVICES - PARTS - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	27.98		60,818.95
231242	JC SMITH INC. - PLATE COMPACTOR - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	2,395.00		63,213.95
231238	FLEETPRIDE, INC. - POLY FENDERS - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	2,988.00		66,201.95



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Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>DA.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>						
231239	FLEETPRIDE, INC. - PRESSURE VALVE - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	70.04		66,271.99
231243	JC SMITH INC. - RAMMER - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	2,995.00		69,266.99
231356	MILTON CAT - SENSOR KIT REPAIR SCINV757942 - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	954.59		70,221.58
231255	MILTON CAT - TRUCK 11 SENSOR KIT - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	644.12		70,865.70
231250	RUNNING SUPPLY INC. - WATER CANNON KIT - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	98.95		70,964.65
		****					
				<b>Ending Balance - - - -</b>	<b>15,216.37</b>	<b>0.00</b>	<b>70,964.65</b>
<b>DA.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>						<b>64,678.99</b>
				<b>Beginning Balance - - - -</b>			
231247	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	5,216.41		69,895.40
231228	NCH CORPORATION - DIESEL ADDITIVES - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	693.95		70,589.35
231257	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	1,721.08		72,310.43
231330	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	987.64		73,298.07
		****					
				<b>Ending Balance - - - -</b>	<b>8,619.08</b>	<b>0.00</b>	<b>73,298.07</b>
<b>DA.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>						<b>0.00</b>
				<b>Beginning Balance - - - -</b>			
		****					
				<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>						<b>3,398.99</b>
				<b>Beginning Balance - - - -</b>			
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293	10/11/2023	53.58		3,452.57
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294	10/25/2023	545.85		3,998.42
		****					
				<b>Ending Balance - - - -</b>	<b>599.43</b>	<b>0.00</b>	<b>3,998.42</b>
<b>DA.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						<b>211.92</b>
				<b>Beginning Balance - - - -</b>			
		****					
				<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>211.92</b>
<b>DA.5142.100</b>	<b>SNOW REMOVAL.PERSOAL SERVICE</b>						<b>44,741.79</b>
				<b>Beginning Balance - - - -</b>			
		****					
				<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>44,741.79</b>
<b>DA.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>						<b>24,331.87</b>
				<b>Beginning Balance - - - -</b>			
231240	INNOVATIVE MUNICIPAL PRODUCTS US INC. - LIQUID SALT ADDITIVE - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	1,794.10		26,125.97
231325	STOCKHAM LUMBER CO. INC. - MAILBOX MATERIALS - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	16.60		26,142.57
231256	STOCKHAM LUMBER CO. INC. - MAILBOXES FOR REPLACEMENTS - BATCH VOUCHER POSTING	10 AP	1321	10/25/2023	120.31		26,262.88
231248	NORTHERN SUPPLY INC - PLOW BLADES SOLE	10 AP	1321	10/25/2023	1,650.00		27,912.88

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>DA.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>					
	SOURCE - BATCH VOUCHER POSTING					
		****	Ending Balance ----	3,581.01	0.00	27,912.88
<b>DA.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PERSONAL SERVICE</b>					0.00
		****	Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	0.00
<b>DA.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					0.00
		****	Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	0.00
<b>DA.5146.100</b>	<b>SNOW REMOVAL CTY HWY.PERSONAL SERVICE</b>					70,185.76
		****	Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	70,185.76
<b>DA.5146.400</b>	<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>					51,857.57
		****	Beginning Balance ----			
231240	INNOVATIVE MUNICIPAL PRODUCTS US INC. - LIQUID SALT ADDITIVE - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	2,870.55		54,728.12
231325	STOCKHAM LUMBER CO. INC. - MAILBOX MATERIALS - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	37.34		54,765.46
231256	STOCKHAM LUMBER CO. INC. - MAILBOXES FOR REPLACEMENTS - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	270.70		55,036.16
231248	NORTHERN SUPPLY INC - PLOW BLADES SOLE SOURCE - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	2,640.00		57,676.16
		****	Ending Balance ----	5,818.59	0.00	57,676.16
<b>DA.5147.100</b>	<b>COUNTY ROAD MOWING.PERSONAL SERVICE</b>					4,561.18
		****	Beginning Balance ----			
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	375.06		4,936.24
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	428.64		5,364.88
		****	Ending Balance ----	803.70	0.00	5,364.88
<b>DA.5148.100</b>	<b>SERV OTHER GOVERNMENT.PERSONAL SERVICE</b>					83,841.51
		****	Beginning Balance ----			
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	13,152.98		96,994.49
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	4,966.13		101,960.62
		****	Ending Balance ----	18,119.11	0.00	101,960.62
<b>DA.9010.800</b>	<b>STATE RETIREMENT</b>					0.00
		****	Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	0.00
<b>DA.9030.800</b>	<b>SOCIAL SECURITY</b>					14,576.93
		****	Beginning Balance ----			
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	900.15		15,477.08
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	469.03		15,946.11
		****	Ending Balance ----	1,369.18	0.00	15,946.11
		****	Beginning Balance ----			3,409.20

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>DA.9035.800</b>	<b>MEDICARE</b>					
	PR21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	210.51		3,619.71
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	109.69		3,729.40
		****	<b>Ending Balance - - - -</b>	<b>320.20</b>	<b>0.00</b>	<b>3,729.40</b>
<b>DA.9040.800</b>	<b>WORKERS COMPENSATION</b>					<b>20,608.00</b>
			<b>Beginning Balance - - - -</b>			<b>20,608.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>20,608.00</b>
<b>DA.9050.800</b>	<b>UNEMPLOYMENT INSURANCE..</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.9055.800</b>	<b>DISABILITY INSURANCE</b>					<b>28.55</b>
			<b>Beginning Balance - - - -</b>			<b>28.55</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>28.55</b>
<b>DA.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					<b>55,665.37</b>
	MVP HSA PREMIUM - ME JE 10 30 2023	10 JE	1077 10/30/2023	4,387.63		60,053.00
		****	<b>Ending Balance - - - -</b>	<b>4,387.63</b>	<b>0.00</b>	<b>60,053.00</b>
<b>DA.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.0200</b>	<b>CASH</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	5,454.64		5,454.64
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023		5,454.64	0.00
	FROM A/P CHECK PROCESS	10 AP	1322 10/25/2023		8,407.12	(8,407.12)
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	14,798.54		6,391.42
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023		14,798.54	(8,407.12)
	TO CHECKING AB 10 - TO CHECKING AB 10 2023	10 JE	1076 10/25/2023	8,407.12		0.00
		****	<b>Ending Balance - - - -</b>	<b>28,660.30</b>	<b>28,660.30</b>	<b>0.00</b>
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>1,180,307.21</b>
			<b>Beginning Balance - - - -</b>			<b>1,180,307.21</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023		5,454.64	1,174,852.57
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023		14,798.54	1,160,054.03
	TO CHECKING AB 10 - TO CHECKING AB 10 2023	10 JE	1076 10/25/2023		8,407.12	1,151,646.91
	MVP GOLD PREMIUM - ME JE 10 30 2023	10 JE	1077 10/30/2023		120.47	1,151,526.44
	MVP HSA PREMIUM - ME JE 10 30 2023	10 JE	1077 10/30/2023		5,269.45	1,146,256.99
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	2,051.50		1,148,308.49
		****	<b>Ending Balance - - - -</b>	<b>2,051.50</b>	<b>34,050.22</b>	<b>1,148,308.49</b>
<b>DB.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES</b>					<b>636,809.72</b>
	<b>EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>636,809.72</b>

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>DB.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT</b>					
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	685.72		637,495.44
		****	<b>Ending Balance - - - -</b>	<b>685.72</b>	<b>0.00</b>	<b>637,495.44</b>
<b>DB.0380</b>	<b>ACCOUNTS RECEIVABLE</b>					<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>					<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.0480</b>	<b>PREPAID EXPENSES</b>					<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>					<b>923,225.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>923,225.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>923,225.00</b>
<b>DB.0522</b>	<b>EXPENDITURES</b>					<b>902,601.90</b>
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5110.100 -- PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	5,454.64		908,056.54
	POSTED FROM CHILD DB.5140.400, DB.5140.400, DB.5140.400, DB.5140.400, DB.5140.400, DB.5144.400, DB.5144.400, DB.5130.402, DB.5110.400, DB.5140.400, DB.5140.400, DB.5130.402, DB.5110.400, DB.5144.400, DB.5144.400, DB.5140.400, DB.9060.800 -- MOORE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	8,407.12		916,463.66
	POSTED FROM CHILD DB.9030.800, DB.9035.800, DB.5110.100 -- PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	14,798.54		931,262.20
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - ME JE 10 30 2023	10 JE	1077 10/30/2023	5,389.92		936,652.12
		****	<b>Ending Balance - - - -</b>	<b>34,050.22</b>	<b>0.00</b>	<b>936,652.12</b>
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>25,100.00</b>
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS PER RESOLUTION 10 10 2023	10 CNTL	4034 10/11/2023		90,000.00	(64,900.00)
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS PER RESOLUTION 10 10 2023	10 CNTL	4035 10/11/2023	90,000.00		25,100.00
		****	<b>Ending Balance - - - -</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>25,100.00</b>
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>(1,245.96)</b>
	BATCH VOUCHER POSTING	10 AP	1321 10/25/2023		8,407.12	(9,653.08)
	FROM A/P CHECK PROCESS	10 AP	1322 10/25/2023	8,407.12		(1,245.96)
		****	<b>Ending Balance - - - -</b>	<b>8,407.12</b>	<b>8,407.12</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.0600	ACCOUNTS PAYABLE					(1,245.96)
DB.0690	OVERPAYMENTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0806	NONSPENDABLE FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance ----			(917,609.70)
		****	Ending Balance ----	0.00	0.00	(917,609.70)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			(5,691.19)
		****	Ending Balance ----	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(938,823.37)
		****	Ending Balance ----	0.00	0.00	(938,823.37)
DB.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0960	APPROPRIATIONS		Beginning Balance ----			(948,325.00)
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS PER RESOLUTION 10 10 2023	10 CNTL	4034 10/11/2023	90,000.00		(858,325.00)
	POSTED FROM BUDGET ADJ. 1166 - BUDGET MODS PER RESOLUTION 10 10 2023	10 CNTL	4035 10/11/2023		90,000.00	(948,325.00)
		****	Ending Balance ----	90,000.00	90,000.00	(948,325.00)
DB.0980	REVENUES		Beginning Balance ----			(856,348.61)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		2,737.22	(859,085.83)
		****	Ending Balance ----	0.00	2,737.22	(859,085.83)
DB.1001	REAL PROPERTY TAXES		Beginning Balance ----			(500,075.00)
		****	Ending Balance ----	0.00	0.00	(500,075.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			(181,713.87)
		****	Ending Balance ----	0.00	0.00	(181,713.87)
DB.2401	INTEREST AND EARNINGS		Beginning Balance ----			(24,461.99)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		685.72	(25,147.71)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		2,051.50	(27,199.21)
		****	Ending Balance ----	0.00	2,737.22	(27,199.21)
DB.2590	CULVERT PERMITS		Beginning Balance ----			(1,014.92)
		****	Ending Balance ----	0.00	0.00	(1,014.92)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2665	SALES OF EQUIPMENT		Beginning Balance ----			(19,713.50)
		****	Ending Balance ----	0.00	0.00	(19,713.50)
DB.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			(129,369.33)
		****	Ending Balance ----	0.00	0.00	(129,369.33)
DB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00

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## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>DB.5031</b>	<b>INTERFUND TRANSFERS</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>116,974.49</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	5,102.00		122,076.49
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	13,827.03		135,903.52
		****	<b>Ending Balance ----</b>	<b>18,929.03</b>	<b>0.00</b>	<b>135,903.52</b>
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>33,480.69</b>
231241	JC SMITH INC. - BLADES - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	524.76		34,005.45
231346	CHASE CARD SERVICES - ROAD REPAIRS - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	106.36		34,111.81
		****	<b>Ending Balance ----</b>	<b>631.12</b>	<b>0.00</b>	<b>34,111.81</b>
<b>DB.5112.100</b>	<b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>28,060.35</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>28,060.35</b>
<b>DB.5112.200</b>	<b>CHIPS PROJECT</b>		<b>Beginning Balance ----</b>			<b>220,845.92</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>220,845.92</b>
<b>DB.5112.400</b>	<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>3,426.17</b>
231251	RUNNING SUPPLY INC. - RAMP SET, CUTTERS - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	199.99		3,626.16

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>					
231346	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	129.98		3,756.14
		****	<b>Ending Balance - - - -</b>	<b>329.97</b>	<b>0.00</b>	<b>3,756.14</b>
<b>DB.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>					
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					
231225	ARADINE - ARADINE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	245.41		3,330.97
231235	ESPENMILLER - ESPENMILLER CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	375.00		3,705.97
231291	HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	260.30		3,966.27
231245	MOORE - MOORE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	375.00		4,341.27
231251	RUNNING SUPPLY INC. - RAMP SET, CUTTERS - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	169.98		4,511.25
231253	SHADE - SHADE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	375.00		4,886.25
231258	SWAN - SWAN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	375.00		5,261.25
231263	WHITTEN - WHITTEN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	165.01		5,426.26
		****	<b>Ending Balance - - - -</b>	<b>2,340.70</b>	<b>0.00</b>	<b>5,426.26</b>
<b>DB.5142.100</b>	<b>SNOW REMOVAL.PPERSONAL SERVICE</b>					
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>					
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PPERSONAL SERVICE</b>					
		****	<b>Beginning Balance - - - -</b>			<b>48,253.88</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>48,253.88</b>
<b>DB.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					
231240	INNOVATIVE MUNICIPAL PRODUCTS US INC. - LIQUID SALT ADDITIVE - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	2,511.73		43,235.67
231325	STOCKHAM LUMBER CO. INC. - MAILBOX MATERIALS - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	29.05		43,264.72
231256	STOCKHAM LUMBER CO. INC. - MAILBOXES FOR REPLACEMENTS - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	210.55		43,475.27
231248	NORTHERN SUPPLY INC - PLOW BLADES SOLE	10 AP	1321 10/25/2023	2,310.00		45,785.27



# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL SOURCE - BATCH VOUCHER POSTING	****	Ending Balance ----	5,061.33	0.00	45,785.27
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9010.800	STATE RETIREMENT	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9030.800	SOCIAL SECURITY	****	Beginning Balance ----			11,083.61
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	285.80		11,369.41
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	787.37		12,156.78
		****	Ending Balance ----	1,073.17	0.00	12,156.78
DB.9035.800	MEDICARE	****	Beginning Balance ----			2,592.09
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	66.84		2,658.93
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	184.14		2,843.07
		****	Ending Balance ----	250.98	0.00	2,843.07
DB.9040.800	WORKERS COMPENSATION	****	Beginning Balance ----			27,047.00
		****	Ending Balance ----	0.00	0.00	27,047.00
DB.9050.800	UNEMPLOYMENT INSURANCE..	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9055.800	DISABILITY INSURANCE	****	Beginning Balance ----			108.48
		****	Ending Balance ----	0.00	0.00	108.48

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>78,707.94</b>
231302	MVP SELECT CARE INC. - HSA ADMIN FEE - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	44.00		78,751.94
	MVP GOLD PREMIUM - ME JE 10 30 2023	10 JE	1077 10/30/2023	120.47		78,872.41
	MVP HSA PREMIUM - ME JE 10 30 2023	10 JE	1077 10/30/2023	5,269.45		84,141.86
		****	<b>Ending Balance - - - -</b>	<b>5,433.92</b>	<b>0.00</b>	<b>84,141.86</b>
<b>DB.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>288,211.78</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>288,211.78</b>
<b>HA.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HA.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HA.0391</b>	<b>DUE FROM OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HA.0410</b>	<b>STATE AND FEDERAL, OTHER</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HA.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HA.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>463.39</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>463.39</b>
<b>HA.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HA.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HA.0626</b>	<b>BOND ANTICIPATION NOTES PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HA.0626	BOND ANTICIPATION NOTES PAYABLE					
			Ending Balance ----			0.00
HA.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(461.01)
		****	Ending Balance ----	0.00	0.00	(461.01)
HA.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0980	REVENUES		Beginning Balance ----			(2.38)
		****	Ending Balance ----	0.00	0.00	(2.38)
HA.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.38)
		****	Ending Balance ----	0.00	0.00	(2.38)
HA.4089	OTHER GENERAL GOVERNMENT AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HA.1440.400	ENGINEER.CONTRACTUAL					
			Ending Balance ----			0.00
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9730.700	BOND ANTICIPATION NOTES.INTEREST					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9901.400	TRANSFERS TO OTHER FUNDS.CONTRACTUAL					
			Beginning Balance ----			463.39
		****	Ending Balance ----	0.00	0.00	463.39
HB.0200	CASH					
	FROM A/P CHECK PROCESS	10 AP	1320 10/24/2023		21,220.68	(21,220.68)
	TO CHECKING AB 10 - TO CHECKING CAP ABSTRACT	10 JE	1075 10/24/2023	21,220.68		0.00
	10 24 2023					
		****	Ending Balance ----	21,220.68	21,220.68	0.00
HB.0201	CASH IN TIME DEPOSITS					
	TO CHECKING AB 10 - TO CHECKING CAP ABSTRACT	10 JE	1075 10/24/2023		21,220.68	(21,220.68)
	10 24 2023					
	CAP AB 10 - ME JE 10 30 2023	10 JE	1077 10/30/2023	21,220.68		0.00
		****	Ending Balance ----	21,220.68	21,220.68	0.00
HB.0510	ESTIMATED REVENUE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0522	EXPENDITURES					
	POSTED FROM CHILD HB.1622.400, HB.1622.400 --	10 AP	1319 10/24/2023	21,220.68		67,841.01
	SWEETING PAVING COMM CTR PICKLE BALL - BATCH					
	VOUCHER POSTING					
		****	Ending Balance ----	21,220.68	0.00	67,841.01
HB.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	10 AP	1319 10/24/2023		21,220.68	(21,220.68)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>HB.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	FROM A/P CHECK PROCESS	10 AP	1320 10/24/2023	21,220.68		0.00
		****	<b>Ending Balance ----</b>	<b>21,220.68</b>	<b>21,220.68</b>	<b>0.00</b>
<b>HB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HB.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HB.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD HB.5031.000 -- CAP AB 10 - ME JE 10 30 2023	10 JE	1077 10/30/2023		21,220.68	(67,841.01)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>21,220.68</b>	<b>(67,841.01)</b>
<b>HB.2401</b>	<b>INTEREST AND EARNINGS</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HB.5031</b>	<b>INTERFUND TRANSFERS</b>					
	CAP AB 10 - ME JE 10 30 2023	10 JE	1077 10/30/2023		21,220.68	(67,841.01)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>21,220.68</b>	<b>(67,841.01)</b>
<b>HB.1622.400</b>	<b>COMM CTR RESERVE.CONTRACTUAL</b>					
231265	IROQUOIS ROCK PRODUCTS INC - ASPHALT COMM CTR PICKLEBALL - BATCH VOUCHER POSTING	10 AP	1319 10/24/2023	16,347.18		62,967.51
231264	IROQUOIS ROCK PRODUCTS INC - SWEETING PAVING COMM CTR PICKLE BALL - BATCH VOUCHER POSTING	10 AP	1319 10/24/2023	4,873.50		67,841.01
		****	<b>Ending Balance ----</b>	<b>21,220.68</b>	<b>0.00</b>	<b>67,841.01</b>
<b>HC.0200</b>	<b>CASH</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HC.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HC.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HC.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.0510	ESTIMATED REVENUE					
			Ending Balance ----			0.00
HD.0522	EXPENDITURES		Beginning Balance ----			111,896.00
		****	Ending Balance ----	0.00	0.00	111,896.00
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			298,467.32
		****	Ending Balance ----	0.00	0.00	298,467.32
HD.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0980	REVENUES		Beginning Balance ----			(111,896.00)
		****	Ending Balance ----	0.00	0.00	(111,896.00)
HD.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS		Beginning Balance ----			(111,896.00)
		****	Ending Balance ----	0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.5031	INTERFUND TRANSFERS					
			Ending Balance ----			(111,896.00)
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance ----			111,896.00
		****	Ending Balance ----	0.00	0.00	111,896.00
HD.7110.401	PARKS.PLAYGROUND		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.9901	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance ----			288,211.78
		****	Ending Balance ----	0.00	0.00	288,211.78
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HE.0909	FUND BALANCE, UNRESERVED					
			Ending Balance ----			0.00
HE.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance ----			(288,211.78)
		****	Ending Balance ----	0.00	0.00	(288,211.78)
HE.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS		Beginning Balance ----			(288,211.78)
		****	Ending Balance ----	0.00	0.00	(288,211.78)
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			288,211.78
		****	Ending Balance ----	0.00	0.00	288,211.78
HG.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	10 AP	1320 10/24/2023		112,372.85	(112,372.85)
	TO CHECKING AB 10 - TO CHECKING CAP ABSTRACT 10 24 2023	10 JE	1075 10/24/2023	112,372.85		0.00
		****	Ending Balance ----	112,372.85	112,372.85	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
	TO CHECKING AB 10 - TO CHECKING CAP ABSTRACT 10 24 2023	10 JE	1075 10/24/2023		112,372.85	(112,372.85)
	CAP AB 10 - ME JE 10 30 2023	10 JE	1077 10/30/2023	112,372.85		0.00
		****	Ending Balance ----	112,372.85	112,372.85	0.00
HG.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0522	EXPENDITURES		Beginning Balance ----			544,720.35
	POSTED FROM CHILD HG.1620.400, HG.1620.400, HG.1620.400, HG.1620.400, HG.1620.400 -- PAY APP 3 MECHANICAL TH RENO - BATCH VOUCHER POSTING	10 AP	1319 10/24/2023	112,372.85		657,093.20
		****	Ending Balance ----	112,372.85	0.00	657,093.20
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>HG.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>HG.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	10 AP	1319 10/24/2023		112,372.85	(112,372.85)
	FROM A/P CHECK PROCESS	10 AP	1320 10/24/2023	112,372.85		0.00
		****	Ending Balance ----	112,372.85	112,372.85	0.00
<b>HG.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>HG.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>HG.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(544,720.35)
	POSTED FROM CHILD HG.5031.000 -- CAP AB 10 - ME	10 JE	1077 10/30/2023		112,372.85	(657,093.20)
	JE 10 30 2023					
		****	Ending Balance ----	0.00	112,372.85	(657,093.20)
<b>HG.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>HG.5031</b>	<b>INTERFUND TRANSFERS</b>		Beginning Balance ----			(544,720.35)
	CAP AB 10 - ME JE 10 30 2023	10 JE	1077 10/30/2023		112,372.85	(657,093.20)
		****	Ending Balance ----	0.00	112,372.85	(657,093.20)
<b>HG.1620.400</b>	<b>BUILDINGS TOWN HALL .CONTRACTUAL</b>		Beginning Balance ----			544,720.35
231223	LLOYD MECHANICAL CO LLC - PAY APP 3 BOILER TH	10 AP	1319 10/24/2023	43,668.00		588,388.35
	RENO - BATCH VOUCHER POSTING					
231224	THOMPSON BUILDS, INC. - PAY APP 3 GC TOWN HALL	10 AP	1319 10/24/2023	22,102.21		610,490.56
	RENO - BATCH VOUCHER POSTING					
231222	LLOYD MECHANICAL CO LLC - PAY APP 3	10 AP	1319 10/24/2023	3,160.80		613,651.36
	MECHANICAL TH RENO - BATCH VOUCHER POSTING					
231221	LLOYD MECHANICAL CO LLC - PAY APP 3 TH	10 AP	1319 10/24/2023	27,295.20		640,946.56
	PLUMBING RENOVATION - BATCH VOUCHER					
	POSTING					
231220	CONCORD ELECTRIC CORP - PAY APP 3 TOWN HALL	10 AP	1319 10/24/2023	16,146.64		657,093.20
	RENO - BATCH VOUCHER POSTING					
		****	Ending Balance ----	112,372.85	0.00	657,093.20
<b>HG.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

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

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## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HI.5031	INTERFUND TRANSFERS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HI.1310.200	FINANCE.EQUIPMENT	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HI.1680.200	DATA PROCESSING	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HJ.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HJ.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HJ.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HJ.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HJ.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HJ.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HJ.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HJ.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HJ.0980	REVENUES	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HJ.0980	REVENUES					
			Ending Balance ----			0.00
HJ.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
		****	Ending Balance ----	0.00	0.00	496,198.11
HL.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	(496,198.11)
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(496,198.11)
		****	Ending Balance ----	0.00	0.00	(496,198.11)
HL.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.2401	INTEREST AND EARNINGS LIBRARY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.5031	INTERFUND TRANSFERS LIBRARY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.0200	CASH		Ending Balance ----			0.00
HR.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.5710	PROCEEDS OF OBLIGATIONS					
			Ending Balance ----			0.00
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1620.200	TOWN HALL PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1622.200	COMMUNITY CENTER PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.201	WEST CANAL ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT		Ending Balance ----			0.00
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.7110.201	LODGE PARKING LOT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HV.0960	APPROPRIATIONS					
			Ending Balance ----			0.00
HV.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.3510.200	DOG CONTROL.VEHICLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HW.0600	ACCOUNTS PAYABLE		Ending Balance ----			0.00
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.9040.800	WORKERS COMPENSATION.INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0101	FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance ----			7,153,391.89
		****	Ending Balance ----	0.00	0.00	7,153,391.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			12,961,279.00
		****	Ending Balance ----	0.00	0.00	12,961,279.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
K.0103	FXDAST: IMPVMTS OTHER THAN BLD					
			Ending Balance ----			12,961,279.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			4,817,555.85
		****	Ending Balance ----	0.00	0.00	4,817,555.85
K.0112	ACCUMULATED APPRECIATION BUILDINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(14,132,029.88)
		****	Ending Balance ----	0.00	0.00	(14,132,029.88)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(4,251,868.23)
		****	Ending Balance ----	0.00	0.00	(4,251,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(4,698,893.00)
		****	Ending Balance ----	0.00	0.00	(4,698,893.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,444,638.74)
		****	Ending Balance ----	0.00	0.00	(1,444,638.74)
SD.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SD.0200</b>	<b>CASH</b>					
			Ending Balance ----			<b>0.00</b>
<b>SD.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			<b>25,499.89</b>
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	45.64		25,545.53
		****	Ending Balance ----	<b>45.64</b>	<b>0.00</b>	<b>25,545.53</b>
<b>SD.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			<b>8,010.00</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>8,010.00</b>
<b>SD.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			<b>3,143.42</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>3,143.42</b>
<b>SD.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			<b>3,540.00</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>3,540.00</b>
<b>SD.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			<b>0.00</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SD.0899</b>	<b>RESTRICTED FUND BALANCE</b>		Beginning Balance ----			<b>0.00</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SD.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			<b>(20,255.28)</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>(20,255.28)</b>
<b>SD.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			<b>(11,550.00)</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>(11,550.00)</b>
<b>SD.0980</b>	<b>REVENUES</b>		Beginning Balance ----			<b>(8,388.03)</b>
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		45.64	(8,433.67)
		****	Ending Balance ----	<b>0.00</b>	<b>45.64</b>	<b>(8,433.67)</b>
<b>SD.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			<b>(8,000.00)</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>(8,000.00)</b>
<b>SD.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			<b>(388.03)</b>
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		45.64	(433.67)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SD.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	45.64	(433.67)
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance ----			3,143.42
		****	Ending Balance ----	0.00	0.00	3,143.42
SD.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SF.0909	FUND BALANCE, UNRESERVED					
			Ending Balance ----			0.00
SF.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.3410.400	FIRE PROTECTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,382.46
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	16.79		9,399.25
		****	Ending Balance ----	16.79	0.00	9,399.25
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
SK1.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,665.00
		****	Ending Balance ----	0.00	0.00	1,665.00
SK1.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SK1.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
SK1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			(13,156.79)
		****	Ending Balance ----	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			4,905.38
		****	Ending Balance ----	0.00	0.00	4,905.38
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(2,665.00)
		****	Ending Balance ----	0.00	0.00	(2,665.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,131.05)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		16.79	(1,147.84)
		****	Ending Balance ----	0.00	16.79	(1,147.84)
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 ----			(131.05)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		16.79	(147.84)
		****	Ending Balance ----	0.00	16.79	(147.84)
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SK1.9030.800	SOCIAL SECURITY	****	Ending Balance ----	0.00	0.00	0.00
SK1.9035.800	MEDICARE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL1.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	10 AP	1310 10/06/2023		1,609.79	(1,609.79)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 2023	10 JE	1073 10/06/2023	1,609.79		0.00
		****	Ending Balance ----	1,609.79	1,609.79	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			4,299.87
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 2023	10 JE	1073 10/06/2023		1,609.79	2,690.08
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	4.81		2,694.89
		****	Ending Balance ----	4.81	1,609.79	2,694.89
SL1.0510	ESTIMATED REVENUE		Beginning Balance ----			19,510.00
		****	Ending Balance ----	0.00	0.00	19,510.00
SL1.0522	EXPENDITURES		Beginning Balance ----			15,484.69
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	1309 10/06/2023	1,609.79		17,094.48
		****	Ending Balance ----	1,609.79	0.00	17,094.48
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			240.00
		****	Ending Balance ----	0.00	0.00	240.00
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	10 AP	1309 10/06/2023		1,609.79	(1,609.79)
	FROM A/P CHECK PROCESS	10 AP	1310 10/06/2023	1,609.79		0.00
		****	Ending Balance ----	1,609.79	1,609.79	0.00
SL1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(136.70)
		****	Ending Balance ----	0.00	0.00	(136.70)
SL1.0960	APPROPRIATIONS		Beginning Balance ----			(19,750.00)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL1.0960</b>	<b>APPROPRIATIONS</b>					
		****	Ending Balance ----	0.00	0.00	(19,750.00)
<b>SL1.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(19,647.86)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		4.81	(19,652.67)
		****	Ending Balance ----	0.00	4.81	(19,652.67)
<b>SL1.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(19,505.00)
		****	Ending Balance ----	0.00	0.00	(19,505.00)
<b>SL1.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(142.86)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		4.81	(147.67)
		****	Ending Balance ----	0.00	4.81	(147.67)
<b>SL1.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			15,484.69
231212	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	1309 10/06/2023	1,609.79		17,094.48
		****	Ending Balance ----	1,609.79	0.00	17,094.48
<b>SL10.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	10 AP	1310 10/06/2023		200.76	(200.76)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 2023	10 JE	1073 10/06/2023	200.76		0.00
		****	Ending Balance ----	200.76	200.76	0.00
<b>SL10.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			1,482.84
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 2023	10 JE	1073 10/06/2023		200.76	1,282.08
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	2.29		1,284.37
		****	Ending Balance ----	2.29	200.76	1,284.37
<b>SL10.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			2,700.00
		****	Ending Balance ----	0.00	0.00	2,700.00
<b>SL10.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			2,041.31
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	1309 10/06/2023	200.76		2,242.07
		****	Ending Balance ----	200.76	0.00	2,242.07
<b>SL10.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>SL10.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	BATCH VOUCHER POSTING	10 AP	1309 10/06/2023		200.76	(200.76)	
	FROM A/P CHECK PROCESS	10 AP	1310 10/06/2023	200.76		0.00	
		****	<b>Ending Balance - - - -</b>	<b>200.76</b>	<b>200.76</b>	<b>0.00</b>	
<b>SL10.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SL10.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(791.01)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(791.01)</b>	
<b>SL10.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,800.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,800.00)</b>	
<b>SL10.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,733.14)</b>	
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		2.29	(2,735.43)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2.29</b>	<b>(2,735.43)</b>	
<b>SL10.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,700.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,700.00)</b>	
<b>SL10.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(33.14)</b>	
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		2.29	(35.43)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2.29</b>	<b>(35.43)</b>	
<b>SL10.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,041.31</b>	
231212	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	1309 10/06/2023	200.76		2,242.07	
		****	<b>Ending Balance - - - -</b>	<b>200.76</b>	<b>0.00</b>	<b>2,242.07</b>	
<b>SL2.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	FROM A/P CHECK PROCESS	10 AP	1310 10/06/2023		119.31	(119.31)	
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 2023	10 JE	1073 10/06/2023	119.31		0.00	
		****	<b>Ending Balance - - - -</b>	<b>119.31</b>	<b>119.31</b>	<b>0.00</b>	
<b>SL2.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,835.92</b>	
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 2023	10 JE	1073 10/06/2023		119.31	1,716.61	
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	3.07		1,719.68	
		****	<b>Ending Balance - - - -</b>	<b>3.07</b>	<b>119.31</b>	<b>1,719.68</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL2.0510	ESTIMATED REVENUE		Beginning Balance ----			2,000.00
		****	Ending Balance ----	0.00	0.00	2,000.00
SL2.0522	EXPENDITURES		Beginning Balance ----			1,644.50
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	1309 10/06/2023	119.31		1,763.81
		****	Ending Balance ----	119.31	0.00	1,763.81
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			350.00
		****	Ending Balance ----	0.00	0.00	350.00
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	10 AP	1309 10/06/2023		119.31	(119.31)
	FROM A/P CHECK PROCESS	10 AP	1310 10/06/2023	119.31		0.00
		****	Ending Balance ----	119.31	119.31	0.00
SL2.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,448.28)
		****	Ending Balance ----	0.00	0.00	(1,448.28)
SL2.0960	APPROPRIATIONS		Beginning Balance ----			(2,350.00)
		****	Ending Balance ----	0.00	0.00	(2,350.00)
SL2.0980	REVENUES		Beginning Balance ----			(2,032.14)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		3.07	(2,035.21)
		****	Ending Balance ----	0.00	3.07	(2,035.21)
SL2.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance ----			(32.14)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		3.07	(35.21)
		****	Ending Balance ----	0.00	3.07	(35.21)
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,644.50
231212	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	1309 10/06/2023	119.31		1,763.81

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL2.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>119.31</b>	<b>0.00</b>	<b>1,763.81</b>
<b>SL3.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	10 AP	1310 10/06/2023		1,537.70	(1,537.70)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 2023	10 JE	1073 10/06/2023	1,537.70		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,537.70</b>	<b>1,537.70</b>	<b>0.00</b>
<b>SL3.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>4,330.57</b>
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 2023	10 JE	1073 10/06/2023		1,537.70	2,792.87
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	5.00		2,797.87
		****	<b>Ending Balance - - - -</b>	<b>5.00</b>	<b>1,537.70</b>	<b>2,797.87</b>
<b>SL3.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>18,275.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>18,275.00</b>
<b>SL3.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>14,502.18</b>
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	1309 10/06/2023	1,537.70		16,039.88
		****	<b>Ending Balance - - - -</b>	<b>1,537.70</b>	<b>0.00</b>	<b>16,039.88</b>
<b>SL3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>225.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>
<b>SL3.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	1309 10/06/2023		1,537.70	(1,537.70)
	FROM A/P CHECK PROCESS	10 AP	1310 10/06/2023	1,537.70		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,537.70</b>	<b>1,537.70</b>	<b>0.00</b>
<b>SL3.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(421.48)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(421.48)</b>
<b>SL3.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(18,500.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,500.00)</b>
<b>SL3.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(18,411.27)</b>
		10 JE	1079 10/31/2023		5.00	(18,416.27)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL3.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 10 31 2023					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>5.00</b>	<b>(18,416.27)</b>
<b>SL3.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance ----</b>			<b>(18,270.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,270.00)</b>
<b>SL3.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		5.00	(146.27)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>5.00</b>	<b>(146.27)</b>
<b>SL3.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
231212	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	1309 10/06/2023	1,537.70		16,039.88
		****	<b>Ending Balance ----</b>	<b>1,537.70</b>	<b>0.00</b>	<b>16,039.88</b>
<b>SL4.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	10 AP	1310 10/06/2023		815.46	(815.46)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 2023	10 JE	1073 10/06/2023	815.46		0.00
		****	<b>Ending Balance ----</b>	<b>815.46</b>	<b>815.46</b>	<b>0.00</b>
<b>SL4.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 2023	10 JE	1073 10/06/2023		815.46	1,738.49
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	3.11		1,741.60
		****	<b>Ending Balance ----</b>	<b>3.11</b>	<b>815.46</b>	<b>1,741.60</b>
<b>SL4.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance ----</b>			<b>11,000.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>SL4.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	1309 10/06/2023	815.46		9,009.05
		****	<b>Ending Balance ----</b>	<b>815.46</b>	<b>0.00</b>	<b>9,009.05</b>
<b>SL4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL4.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	10 AP	1309 10/06/2023		815.46	(815.46)
	FROM A/P CHECK PROCESS	10 AP	1310 10/06/2023	815.46		0.00
		****	<b>Ending Balance ----</b>	<b>815.46</b>	<b>815.46</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL4.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			Ending Balance ----			<b>0.00</b>
<b>SL4.0899</b>	<b>RESTRICTED FUND BALANCE</b>		Beginning Balance ----			<b>0.00</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			<b>332.01</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>332.01</b>
<b>SL4.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			<b>(11,000.00)</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>(11,000.00)</b>
<b>SL4.0980</b>	<b>REVENUES</b>		Beginning Balance ----			<b>(11,079.55)</b>
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		3.11	(11,082.66)
		****	Ending Balance ----	<b>0.00</b>	<b>3.11</b>	<b>(11,082.66)</b>
<b>SL4.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			<b>(11,000.00)</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>(11,000.00)</b>
<b>SL4.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			<b>(79.55)</b>
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		3.11	(82.66)
		****	Ending Balance ----	<b>0.00</b>	<b>3.11</b>	<b>(82.66)</b>
<b>SL4.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			<b>8,193.59</b>
231212	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	1309 10/06/2023	815.46		9,009.05
		****	Ending Balance ----	<b>815.46</b>	<b>0.00</b>	<b>9,009.05</b>
<b>SL5.0200</b>	<b>CASH</b>		Beginning Balance ----			<b>0.00</b>
	FROM A/P CHECK PROCESS	10 AP	1310 10/06/2023		204.44	(204.44)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 2023	10 JE	1073 10/06/2023	204.44		0.00
		****	Ending Balance ----	<b>204.44</b>	<b>204.44</b>	<b>0.00</b>
<b>SL5.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			<b>1,883.41</b>
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 2023	10 JE	1073 10/06/2023		204.44	1,678.97
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	3.00		1,681.97
		****	Ending Balance ----	<b>3.00</b>	<b>204.44</b>	<b>1,681.97</b>
<b>SL5.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			<b>2,400.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL5.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	2,400.00
SL5.0522	EXPENDITURES		Beginning Balance ----			1,808.98
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	1309 10/06/2023	204.44		2,013.42
		****	Ending Balance ----	204.44	0.00	2,013.42
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			275.00
		****	Ending Balance ----	0.00	0.00	275.00
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	10 AP	1309 10/06/2023		204.44	(204.44)
	FROM A/P CHECK PROCESS	10 AP	1310 10/06/2023	204.44		0.00
		****	Ending Balance ----	204.44	204.44	0.00
SL5.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,255.30)
		****	Ending Balance ----	0.00	0.00	(1,255.30)
SL5.0960	APPROPRIATIONS		Beginning Balance ----			(2,675.00)
		****	Ending Balance ----	0.00	0.00	(2,675.00)
SL5.0980	REVENUES		Beginning Balance ----			(2,437.09)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		3.00	(2,440.09)
		****	Ending Balance ----	0.00	3.00	(2,440.09)
SL5.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,400.00)
		****	Ending Balance ----	0.00	0.00	(2,400.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance ----			(37.09)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		3.00	(40.09)
		****	Ending Balance ----	0.00	3.00	(40.09)
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,808.98
231212	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	1309 10/06/2023	204.44		2,013.42
		****	Ending Balance ----	204.44	0.00	2,013.42

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL6.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	10 AP	1310 10/06/2023		147.78	(147.78)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 2023	10 JE	1073 10/06/2023	147.78		0.00
		****	<b>Ending Balance - - - -</b>	<b>147.78</b>	<b>147.78</b>	<b>0.00</b>
<b>SL6.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>927.34</b>
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 2023	10 JE	1073 10/06/2023		147.78	779.56
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	1.40		780.96
		****	<b>Ending Balance - - - -</b>	<b>1.40</b>	<b>147.78</b>	<b>780.96</b>
<b>SL6.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,045.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,045.00</b>
<b>SL6.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,586.67</b>
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	1309 10/06/2023	147.78		1,734.45
		****	<b>Ending Balance - - - -</b>	<b>147.78</b>	<b>0.00</b>	<b>1,734.45</b>
<b>SL6.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>175.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>
<b>SL6.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	1309 10/06/2023		147.78	(147.78)
	FROM A/P CHECK PROCESS	10 AP	1310 10/06/2023	147.78		0.00
		****	<b>Ending Balance - - - -</b>	<b>147.78</b>	<b>147.78</b>	<b>0.00</b>
<b>SL6.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL6.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(447.16)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(447.16)</b>
<b>SL6.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,220.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,220.00)</b>
<b>SL6.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,066.85)</b>
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		1.40	(2,068.25)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.40</b>	<b>(2,068.25)</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL6.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,045.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,045.00)</b>
<b>SL6.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(21.85)</b>
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		1.40	(23.25)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.40</b>	<b>(23.25)</b>
<b>SL6.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,586.67</b>
231212	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	1309 10/06/2023	147.78		1,734.45
		****	<b>Ending Balance - - - -</b>	<b>147.78</b>	<b>0.00</b>	<b>1,734.45</b>
<b>SL8.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	10 AP	1310 10/06/2023		60.09	(60.09)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 2023	10 JE	1073 10/06/2023	60.09		0.00
		****	<b>Ending Balance - - - -</b>	<b>60.09</b>	<b>60.09</b>	<b>0.00</b>
<b>SL8.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>728.95</b>
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 2023	10 JE	1073 10/06/2023		60.09	668.86
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	1.20		670.06
		****	<b>Ending Balance - - - -</b>	<b>1.20</b>	<b>60.09</b>	<b>670.06</b>
<b>SL8.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>725.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>
<b>SL8.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>580.22</b>
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	1309 10/06/2023	60.09		640.31
		****	<b>Ending Balance - - - -</b>	<b>60.09</b>	<b>0.00</b>	<b>640.31</b>
<b>SL8.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>175.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>
<b>SL8.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	1309 10/06/2023		60.09	(60.09)
	FROM A/P CHECK PROCESS	10 AP	1310 10/06/2023	60.09		0.00
		****	<b>Ending Balance - - - -</b>	<b>60.09</b>	<b>60.09</b>	<b>0.00</b>
<b>SL8.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(571.93)
		****	Ending Balance ----	0.00	0.00	(571.93)
SL8.0960	APPROPRIATIONS		Beginning Balance ----			(900.00)
		****	Ending Balance ----	0.00	0.00	(900.00)
SL8.0980	REVENUES		Beginning Balance ----			(737.24)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		1.20	(738.44)
		****	Ending Balance ----	0.00	1.20	(738.44)
SL8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(725.00)
		****	Ending Balance ----	0.00	0.00	(725.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(12.24)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		1.20	(13.44)
		****	Ending Balance ----	0.00	1.20	(13.44)
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			580.22
231212	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	1309 10/06/2023	60.09		640.31
		****	Ending Balance ----	60.09	0.00	640.31
SL9.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	10 AP	1310 10/06/2023		147.78	(147.78)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 2023	10 JE	1073 10/06/2023	147.78		0.00
		****	Ending Balance ----	147.78	147.78	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,093.20
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 2023	10 JE	1073 10/06/2023		147.78	945.42
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	1.69		947.11
		****	Ending Balance ----	1.69	147.78	947.11
SL9.0510	ESTIMATED REVENUE		Beginning Balance ----			2,100.00
		****	Ending Balance ----	0.00	0.00	2,100.00
SL9.0522	EXPENDITURES		Beginning Balance ----			1,592.84
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	1309 10/06/2023	147.78		1,740.62
		****	Ending Balance ----	147.78	0.00	1,740.62

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	10 AP	1309 10/06/2023		147.78	(147.78)
	FROM A/P CHECK PROCESS	10 AP	1310 10/06/2023	147.78		0.00
		****	Ending Balance ----	147.78	147.78	0.00
SL9.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(562.54)
		****	Ending Balance ----	0.00	0.00	(562.54)
SL9.0960	APPROPRIATIONS		Beginning Balance ----			(2,300.00)
		****	Ending Balance ----	0.00	0.00	(2,300.00)
SL9.0980	REVENUES		Beginning Balance ----			(2,123.50)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST -	10 JE	1079 10/31/2023		1.69	(2,125.19)
	INTEREST 10 31 2023					
		****	Ending Balance ----	0.00	1.69	(2,125.19)
SL9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,100.00)
		****	Ending Balance ----	0.00	0.00	(2,100.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(23.50)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		1.69	(25.19)
		****	Ending Balance ----	0.00	1.69	(25.19)
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,592.84
231212	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	10 AP	1309 10/06/2023	147.78		1,740.62
	POSTING					
		****	Ending Balance ----	147.78	0.00	1,740.62
SP.0200	CASH		Beginning Balance ----			0.00
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	96.90		96.90
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023		96.90	0.00
	FROM A/P CHECK PROCESS	10 AP	1318 10/17/2023		27.95	(27.95)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	10 JE	1074 10/17/2023	27.95		0.00
	PAYS 10 17 2023					
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	96.90		96.90

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>SP.0200</b>	<b>CASH</b>						
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023		96.90	0.00	
		****		<b>221.75</b>	<b>221.75</b>	<b>0.00</b>	
			<b>Ending Balance ----</b>			<b>0.00</b>	
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>4,781.10</b>	
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023		96.90	4,684.20	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 17 2023	10 JE	1074 10/17/2023		27.95	4,656.25	
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023		96.90	4,559.35	
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	8.16		4,567.51	
		****		<b>8.16</b>	<b>221.75</b>	<b>4,567.51</b>	
			<b>Ending Balance ----</b>			<b>4,567.51</b>	
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>					<b>2,350.00</b>	
			<b>Beginning Balance ----</b>			<b>2,350.00</b>	
		****		<b>0.00</b>	<b>0.00</b>	<b>2,350.00</b>	
			<b>Ending Balance ----</b>			<b>2,350.00</b>	
<b>SP.0522</b>	<b>EXPENDITURES</b>					<b>1,191.92</b>	
	POSTED FROM CHILD SP.9035.800, SP.9030.800, SP.7110.100 -- PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	96.90		1,288.82	
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	10 AP	1317 10/17/2023	27.95		1,316.77	
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	96.90		1,413.67	
		****		<b>221.75</b>	<b>0.00</b>	<b>1,413.67</b>	
			<b>Ending Balance ----</b>			<b>1,413.67</b>	
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>500.00</b>	
			<b>Beginning Balance ----</b>			<b>500.00</b>	
		****		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	
			<b>Ending Balance ----</b>			<b>500.00</b>	
<b>SP.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>0.00</b>	
	BATCH VOUCHER POSTING	10 AP	1317 10/17/2023		27.95	(27.95)	
	FROM A/P CHECK PROCESS	10 AP	1318 10/17/2023	27.95		0.00	
		****		<b>27.95</b>	<b>27.95</b>	<b>0.00</b>	
			<b>Ending Balance ----</b>			<b>0.00</b>	
<b>SP.0899</b>	<b>RESTRICTED FUND BALANCE</b>					<b>0.00</b>	
			<b>Beginning Balance ----</b>			<b>0.00</b>	
		****		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Ending Balance ----</b>			<b>0.00</b>	
<b>SP.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(3,545.28)</b>	
			<b>Beginning Balance ----</b>			<b>(3,545.28)</b>	
		****		<b>0.00</b>	<b>0.00</b>	<b>(3,545.28)</b>	
			<b>Ending Balance ----</b>			<b>(3,545.28)</b>	
<b>SP.0960</b>	<b>APPROPRIATIONS</b>					<b>(2,850.00)</b>	
			<b>Beginning Balance ----</b>			<b>(2,850.00)</b>	
		****		<b>0.00</b>	<b>0.00</b>	<b>(2,850.00)</b>	
			<b>Ending Balance ----</b>			<b>(2,850.00)</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SP.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,427.74)</b>
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		8.16	(2,435.90)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>8.16</b>	<b>(2,435.90)</b>
<b>SP.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,350.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,350.00)</b>
<b>SP.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(77.74)</b>
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		8.16	(85.90)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>8.16</b>	<b>(85.90)</b>
<b>SP.7110.100</b>	<b>PARKS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>840.00</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	90.00		930.00
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	90.00		1,020.00
		****	<b>Ending Balance - - - -</b>	<b>180.00</b>	<b>0.00</b>	<b>1,020.00</b>
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>288.87</b>
231217	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10 AP	1317 10/17/2023	27.95		316.82
		****	<b>Ending Balance - - - -</b>	<b>27.95</b>	<b>0.00</b>	<b>316.82</b>
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>51.11</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	5.58		56.69
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	5.58		62.27
		****	<b>Ending Balance - - - -</b>	<b>11.16</b>	<b>0.00</b>	<b>62.27</b>
<b>SP.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>11.94</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	1.32		13.26
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	1.32		14.58
		****	<b>Ending Balance - - - -</b>	<b>2.64</b>	<b>0.00</b>	<b>14.58</b>
<b>SS.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	10 AP	1310 10/06/2023		222.42	(222.42)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 2023	10 JE	1073 10/06/2023	222.42		0.00
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	273.00		273.00
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023		273.00	0.00
	FROM A/P CHECK PROCESS	10 AP	1322 10/25/2023		412.00	(412.00)
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	511.86		99.86
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023		511.86	(412.00)
	TO CHECKING AB 10 - TO CHECKING AB 10 2023	10 JE	1076 10/25/2023	412.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,419.28</b>	<b>1,419.28</b>	<b>0.00</b>
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>46,461.85</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 2023	10 JE	1073 10/06/2023		222.42	46,239.43
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023		273.00	45,966.43
5585	DETAIL GR POSTING	10 GR	292 10/13/2023	750.00		46,716.43
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023		511.86	46,204.57
	TO CHECKING AB 10 - TO CHECKING AB 10 2023	10 JE	1076 10/25/2023		412.00	45,792.57
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	81.96		45,874.53
	****		<b>Ending Balance - - - -</b>	<b>831.96</b>	<b>1,419.28</b>	<b>45,874.53</b>
<b>SS.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK</b>		<b>Beginning Balance - - - -</b>			<b>86,856.81</b>
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	14.47		86,871.28
	****		<b>Ending Balance - - - -</b>	<b>14.47</b>	<b>0.00</b>	<b>86,871.28</b>
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>19,550.00</b>
	****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>19,550.00</b>
<b>SS.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>21,836.70</b>
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	1309 10/06/2023	222.42		22,059.12
	POSTED FROM CHILD SS.8120.100, SS.9030.800, SS.9035.800 -- PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	273.00		22,332.12
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8120.400 -- SEWER STAKEOUTS LATE RESPONSES - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	412.00		22,744.12
	POSTED FROM CHILD SS.9035.800, SS.9030.800, SS.8120.100 -- PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	511.86		23,255.98
	****		<b>Ending Balance - - - -</b>	<b>1,419.28</b>	<b>0.00</b>	<b>23,255.98</b>
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>24,000.00</b>
	****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	1309 10/06/2023		222.42	(222.42)
	FROM A/P CHECK PROCESS	10 AP	1310 10/06/2023	222.42		0.00
	BATCH VOUCHER POSTING	10 AP	1321 10/25/2023		412.00	(412.00)
	FROM A/P CHECK PROCESS	10 AP	1322 10/25/2023	412.00		0.00
	****		<b>Ending Balance - - - -</b>	<b>634.42</b>	<b>634.42</b>	<b>0.00</b>
<b>SS.0878</b>	<b>CAPITAL RESERVE BALANCE SEWER TRUCK</b>		<b>Beginning Balance - - - -</b>			<b>(86,059.31)</b>
	****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(86,059.31)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(40,808.99)
		****	Ending Balance ----	0.00	0.00	(40,808.99)
SS.0960	APPROPRIATIONS		Beginning Balance ----			(43,550.00)
		****	Ending Balance ----	0.00	0.00	(43,550.00)
SS.0980	REVENUES		Beginning Balance ----			(28,287.06)
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 23538 - DETAIL GR POSTING	10 GR	292 10/13/2023		750.00	(29,037.06)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		96.43	(29,133.49)
		****	Ending Balance ----	0.00	846.43	(29,133.49)
SS.1001	REAL PROPERTY TAXES		Beginning Balance ----			(19,000.00)
		****	Ending Balance ----	0.00	0.00	(19,000.00)
SS.2122	SEWER CHARGES		Beginning Balance ----			(7,750.00)
5585	SS2122 - 23538 - DETAIL GR POSTING	10 GR	292 10/13/2023		750.00	(8,500.00)
		****	Ending Balance ----	0.00	750.00	(8,500.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1,537.06)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		14.47	(1,551.53)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		81.96	(1,633.49)
		****	Ending Balance ----	0.00	96.43	(1,633.49)
SS.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance ----			369.66
		****	Ending Balance ----	0.00	0.00	369.66
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			4,896.06
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	254.64		5,150.70

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>					
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	477.45		5,628.15
		****		<b>732.09</b>	<b>0.00</b>	
			<b>Ending Balance ----</b>			<b>5,628.15</b>
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>16,220.68</b>
	<b>Beginning Balance ----</b>					<b>16,220.68</b>
231211	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	1309 10/06/2023	222.42		16,443.10
231233	CORE & MAIN LP - PROBE - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	315.00		16,758.10
231226	BLAIR SUPPLY CORP - SEWER REPAIRS - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	55.00		16,813.10
231260	UDIG NY, INC. - SEWER STAKEOUTS LATE RESPONSES - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	42.00		16,855.10
		****		<b>634.42</b>	<b>0.00</b>	
			<b>Ending Balance ----</b>			<b>16,855.10</b>
<b>SS.9030.800</b>	<b>SOCIAL SECURITY</b>					<b>283.92</b>
	<b>Beginning Balance ----</b>					<b>283.92</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	14.88		298.80
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	27.89		326.69
		****		<b>42.77</b>	<b>0.00</b>	
			<b>Ending Balance ----</b>			<b>326.69</b>
<b>SS.9035.800</b>	<b>MEDICARE</b>					<b>66.38</b>
	<b>Beginning Balance ----</b>					<b>66.38</b>
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	3.48		69.86
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	6.52		76.38
		****		<b>10.00</b>	<b>0.00</b>	
			<b>Ending Balance ----</b>			<b>76.38</b>
<b>SS3.0200</b>	<b>CASH</b>					<b>0.00</b>
	<b>Beginning Balance ----</b>					<b>0.00</b>
		****		<b>0.00</b>	<b>0.00</b>	
			<b>Ending Balance ----</b>			<b>0.00</b>
<b>SS3.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>25,652.10</b>
	<b>Beginning Balance ----</b>					<b>25,652.10</b>
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	45.91		25,698.01
		****		<b>45.91</b>	<b>0.00</b>	
			<b>Ending Balance ----</b>			<b>25,698.01</b>
<b>SS3.0510</b>	<b>ESTIMATED REVENUE</b>					<b>12,919.00</b>
	<b>Beginning Balance ----</b>					<b>12,919.00</b>
		****		<b>0.00</b>	<b>0.00</b>	
			<b>Ending Balance ----</b>			<b>12,919.00</b>
<b>SS3.0522</b>	<b>EXPENDITURES</b>					<b>5,459.39</b>
	<b>Beginning Balance ----</b>					<b>5,459.39</b>
		****		<b>0.00</b>	<b>0.00</b>	
			<b>Ending Balance ----</b>			<b>5,459.39</b>
<b>SS3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>3,000.00</b>
	<b>Beginning Balance ----</b>					<b>3,000.00</b>
		****		<b>0.00</b>	<b>0.00</b>	
			<b>Ending Balance ----</b>			<b>3,000.00</b>
<b>SS3.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>0.00</b>
	<b>Beginning Balance ----</b>					<b>0.00</b>
		****		<b>0.00</b>	<b>0.00</b>	
			<b>Ending Balance ----</b>			<b>0.00</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS3.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(17,802.31)
		****	Ending Balance ----	0.00	0.00	(17,802.31)
SS3.0960	APPROPRIATIONS		Beginning Balance ----			(15,919.00)
		****	Ending Balance ----	0.00	0.00	(15,919.00)
SS3.0980	REVENUES		Beginning Balance ----			(13,309.18)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		45.91	(13,355.09)
		****	Ending Balance ----	0.00	45.91	(13,355.09)
SS3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,904.00)
		****	Ending Balance ----	0.00	0.00	(12,904.00)
SS3.2122	SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(405.18)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		45.91	(451.09)
		****	Ending Balance ----	0.00	45.91	(451.09)
SS3.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.5110.400	CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SS3.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.9030.800</b>	<b>SOCIAL SECURITY</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.9035.800</b>	<b>MEDICARE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.9710.600</b>	<b>BAN.PRINCIPAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.9710.700</b>	<b>BAN.INTEREST</b>		Beginning Balance ----			5,459.39
		****	Ending Balance ----	0.00	0.00	5,459.39
<b>SS4.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	10 AP	1310 10/06/2023		69.29	(69.29)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 2023	10 JE	1073 10/06/2023	69.29		0.00
	FROM A/P CHECK PROCESS	10 AP	1322 10/25/2023		195.85	(195.85)
	TO CHECKING AB 10 - TO CHECKING AB 10 2023	10 JE	1076 10/25/2023	195.85		0.00
		****	Ending Balance ----	265.14	265.14	0.00
<b>SS4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			13,786.60
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 2023	10 JE	1073 10/06/2023		69.29	13,717.31
	TO CHECKING AB 10 - TO CHECKING AB 10 2023	10 JE	1076 10/25/2023		195.85	13,521.46
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	24.20		13,545.66
		****	Ending Balance ----	24.20	265.14	13,545.66
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00
<b>SS4.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			11,441.22
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	1309 10/06/2023	69.29		11,510.51
	POSTED FROM CHILD SS4.8120.400 -- RADIAL BALL PUMP STATION - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	195.85		11,706.36
		****	Ending Balance ----	265.14	0.00	11,706.36

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	10 AP	1309 10/06/2023		69.29	(69.29)
	FROM A/P CHECK PROCESS	10 AP	1310 10/06/2023	69.29		0.00
	BATCH VOUCHER POSTING	10 AP	1321 10/25/2023		195.85	(195.85)
	FROM A/P CHECK PROCESS	10 AP	1322 10/25/2023	195.85		0.00
		****	Ending Balance ----	265.14	265.14	0.00
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(9,920.08)
		****	Ending Balance ----	0.00	0.00	(9,920.08)
SS4.0960	APPROPRIATIONS		Beginning Balance ----			(15,000.00)
		****	Ending Balance ----	0.00	0.00	(15,000.00)
SS4.0980	REVENUES		Beginning Balance ----			(15,307.74)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST -	10 JE	1079 10/31/2023		24.20	(15,331.94)
	INTEREST 10 31 2023					
		****	Ending Balance ----	0.00	24.20	(15,331.94)
SS4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(15,000.00)
		****	Ending Balance ----	0.00	0.00	(15,000.00)
SS4.2122	SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(307.74)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		24.20	(331.94)
		****	Ending Balance ----	0.00	24.20	(331.94)
SS4.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SS4.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS4.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		Beginning Balance ----			11,441.22
231211	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	1309 10/06/2023	69.29		11,510.51
231254	CUMMINS-WAGNER HOLDINGS INC - RADIAL BALL PUMP STATION - BATCH VOUCHER POSTING	10 AP	1321 10/25/2023	195.85		11,706.36
		****	Ending Balance ----	265.14	0.00	11,706.36
<b>SS4.9030.800</b>	<b>SOCIAL SECURITY</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS4.9035.800</b>	<b>MEDICARE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS4.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW.0899</b>	<b>RESTRICTED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW.0899	RESTRICTED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.0980	REVENUES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.2401	INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.1440.400	ENGINEER.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.9030.800	SOCIAL SECURITY					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.9035.800	MEDICARE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.9040.800	WORKERS COMPENSATION					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW.9040.800	WORKERS COMPENSATION	****	Ending Balance ----	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			92.28
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	0.17		92.45
		****	Ending Balance ----	0.17	0.00	92.45
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			3,788.00
		****	Ending Balance ----	0.00	0.00	3,788.00
SW10.0522	EXPENDITURES		Beginning Balance ----			3,787.73
		****	Ending Balance ----	0.00	0.00	3,787.73
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(58.49)
		****	Ending Balance ----	0.00	0.00	(58.49)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(3,788.00)
		****	Ending Balance ----	0.00	0.00	(3,788.00)
SW10.0980	REVENUES		Beginning Balance ----			(3,821.52)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		0.17	(3,821.69)
		****	Ending Balance ----	0.00	0.17	(3,821.69)
SW10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(3,788.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW10.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	0.00	(3,788.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(33.52)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		0.17	(33.69)
		****	Ending Balance ----	0.00	0.17	(33.69)
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 ----			206.73
		****	Ending Balance ----	0.00	0.00	206.73
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,117.39
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	16.32		9,133.71
		****	Ending Balance ----	16.32	0.00	9,133.71
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,815.00
		****	Ending Balance ----	0.00	0.00	11,815.00
SW11.0522	EXPENDITURES		Beginning Balance ----			2,917.50
		****	Ending Balance ----	0.00	0.00	2,917.50
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	20.00
SW11.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(68.57)
		****	Ending Balance ----	0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW11.0909	FUND BALANCE, UNRESERVED					
			Ending Balance ----			(68.57)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(11,835.00)
		****	Ending Balance ----	0.00	0.00	(11,835.00)
SW11.0980	REVENUES		Beginning Balance ----			(11,966.32)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		16.32	(11,982.64)
		****	Ending Balance ----	0.00	16.32	(11,982.64)
SW11.1001	REAL PROPERTY TAXES		Beginning Balance ----			(11,815.00)
		****	Ending Balance ----	0.00	0.00	(11,815.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(151.32)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		16.32	(167.64)
		****	Ending Balance ----	0.00	16.32	(167.64)
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			2,917.50
		****	Ending Balance ----	0.00	0.00	2,917.50
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			5,779.48
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	10.34		5,789.82
		****	Ending Balance ----	10.34	0.00	5,789.82
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,260.00
		****	Ending Balance ----	0.00	0.00	8,260.00
SW12.0522	EXPENDITURES		Beginning Balance ----			2,640.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW12.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	2,640.00
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	20.00
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(57.99)
		****	Ending Balance ----	0.00	0.00	(57.99)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,280.00)
		****	Ending Balance ----	0.00	0.00	(8,280.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,361.49)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		10.34	(8,371.83)
		****	Ending Balance ----	0.00	10.34	(8,371.83)
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,260.00)
		****	Ending Balance ----	0.00	0.00	(8,260.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(101.49)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		10.34	(111.83)
		****	Ending Balance ----	0.00	10.34	(111.83)
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance ----			2,640.00
		****	Ending Balance ----	0.00	0.00	2,640.00
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0200	CASH		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW13.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			72.48
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	0.13		72.61
		****	Ending Balance ----	0.13	0.00	72.61
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			5,220.00
		****	Ending Balance ----	0.00	0.00	5,220.00
SW13.0522	EXPENDITURES		Beginning Balance ----			5,162.08
		****	Ending Balance ----	0.00	0.00	5,162.08
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1.00
		****	Ending Balance ----	0.00	0.00	1.00
SW13.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(14.56)
		****	Ending Balance ----	0.00	0.00	(14.56)
SW13.0960	APPROPRIATIONS		Beginning Balance ----			(5,221.00)
		****	Ending Balance ----	0.00	0.00	(5,221.00)
SW13.0980	REVENUES		Beginning Balance ----			(5,220.00)
	POSTED FROM CHILD SW13.2401.000 -- INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		0.13	(5,220.13)
		****	Ending Balance ----	0.00	0.13	(5,220.13)
SW13.1001	REAL PROPERTY TAXES		Beginning Balance ----			(5,220.00)
		****	Ending Balance ----	0.00	0.00	(5,220.00)
SW13.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		0.13	(0.13)
		****	Ending Balance ----	0.00	0.13	(0.13)
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER	****	Ending Balance ----	0.00	0.00	0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER	****	Beginning Balance ----			5,162.08
		****	Ending Balance ----	0.00	0.00	5,162.08
SW13.9901.900	TRANSFERS TO OTHER FUNDS	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0200	CASH		Beginning Balance ----			0.00
	VOID FROM A/P CHECK PROCESS	10 AP	1311 10/13/2023	2,552.00		2,552.00
	VOID CHECK 13009 2021 - ME JE 10 30 2023	10 JE	1077 10/30/2023		2,552.00	0.00
		****	Ending Balance ----	2,552.00	2,552.00	0.00
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			67,673.07
	VOID CHECK 13009 2021 - ME JE 10 30 2023	10 JE	1077 10/30/2023	2,552.00		70,225.07
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	125.68		70,350.75
		****	Ending Balance ----	2,677.68	0.00	70,350.75
SW14.0391	DUE FROM OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0510	ESTIMATED REVENUE		Beginning Balance ----			57,550.00
		****	Ending Balance ----	0.00	0.00	57,550.00
SW14.0522	EXPENDITURES		Beginning Balance ----			11,742.72
		****	Ending Balance ----	0.00	0.00	11,742.72
SW14.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			8,000.00
		****	Ending Balance ----	0.00	0.00	8,000.00
SW14.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
211411	MONROE CO. DIRECTOR OF FINANCE - FROM DELETE OF VOUCHER # 211411; MONROE CO. DIRECTOR OF FINANCE	10 AP	1312 10/13/2023	2,552.00		2,552.00
	VOID FROM A/P CHECK PROCESS	10 AP	1311 10/13/2023		2,552.00	0.00
		****	Ending Balance ----	2,552.00	2,552.00	0.00
SW14.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SW14.0630	DUE TO OTHER FUNDS					
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(20,403.46)
		****	Ending Balance ----	0.00	0.00	(20,403.46)
SW14.0960	APPROPRIATIONS		Beginning Balance ----			(65,550.00)
		****	Ending Balance ----	0.00	0.00	(65,550.00)
SW14.0980	REVENUES		Beginning Balance ----			(59,012.33)
	POSTED FROM CHILD SW14.1001.000 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 211411; MONROE CO. DIRECTOR OF FINANCE	10 AP	1312 10/13/2023		2,552.00	(61,564.33)
	POSTED FROM CHILD SW14.1001.000 -- VOID CHECK 13009 2021 - ME JE 10 30 2023	10 JE	1077 10/30/2023	2,552.00		(59,012.33)
	POSTED FROM CHILD SW14.2701.000 -- VOID CHECK 13009 2021 - ME JE 10 30 2023	10 JE	1077 10/30/2023		2,552.00	(61,564.33)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		125.68	(61,690.01)
		****	Ending Balance ----	2,552.00	5,229.68	(61,690.01)
SW14.1001	REAL PROPERTY TAXES		Beginning Balance ----			(57,530.00)
211411	MONROE CO. DIRECTOR OF FINANCE - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 211411; MONROE CO. DIRECTOR OF FINANCE	10 AP	1312 10/13/2023		2,552.00	(60,082.00)
	VOID CHECK 13009 2021 - ME JE 10 30 2023	10 JE	1077 10/30/2023	2,552.00		(57,530.00)
		****	Ending Balance ----	2,552.00	2,552.00	(57,530.00)
SW14.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1,018.94)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		125.68	(1,144.62)
		****	Ending Balance ----	0.00	125.68	(1,144.62)
SW14.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
	VOID CHECK 13009 2021 - ME JE 10 30 2023	10 JE	1077 10/30/2023		2,552.00	(2,552.00)
		****	Ending Balance ----	0.00	2,552.00	(2,552.00)
SW14.5031	INTERFUND TRANSFERS		Beginning Balance ----			(463.39)
		****	Ending Balance ----	0.00	0.00	(463.39)
SW14.9710.600	BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT		Beginning Balance ----			11,742.72

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT					
		****	Ending Balance ----	0.00	0.00	11,742.72
			Beginning Balance ----			0.00
SW14.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW14.9730.700	BOND ANTICIPATION NOTES.INTEREST					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW14.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0200	CASH					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW15.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	0.00
SW15.0980	REVENUES	****	Beginning Balance ----			0.00
SW15.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	0.00	0.00
SW15.2401	INTEREST AND EARNINGS	****	Beginning Balance ----			0.00
SW15.8989.400	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
SW8.0200	CASH	****	Beginning Balance ----			0.00
SW8.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			6,627.38
	GALLUP WATER INTEREST PAY - GALLUP BOND INTEREST PAYMENT 10 3 2023	10 JE	1072 10/06/2023		6,455.00	172.38
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	0.31		172.69
		****	Ending Balance ----	0.31	6,455.00	172.69
SW8.0510	ESTIMATED REVENUE	****	Beginning Balance ----			28,305.00
SW8.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	28,305.00
		****	Beginning Balance ----			21,860.00
	POSTED FROM CHILD SW8.9710.700 -- GALLUP WATER INTEREST PAYMENT - GALLUP BOND INTEREST PAYMENT 10 3 2023	10 JE	1072 10/06/2023	6,455.00		28,315.00
		****	Ending Balance ----	6,455.00	0.00	28,315.00
SW8.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			10.00
SW8.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	10.00
		****	Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SW8.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(31.11)
SW8.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(31.11)
			Beginning Balance ----			(28,315.00)
SW8.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(28,315.00)
			Beginning Balance ----			(28,456.27)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		0.31	(28,456.58)
SW8.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	0.31	(28,456.58)
			Beginning Balance ----			(28,300.00)
SW8.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	(28,300.00)
			Beginning Balance ----			(156.27)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		0.31	(156.58)
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD	****	Ending Balance ----	0.00	0.31	(156.58)
			Beginning Balance ----			15,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD	****	Ending Balance ----	0.00	0.00	15,000.00
			Beginning Balance ----			6,860.00
	GALLUP WATER INTEREST PAYMENT - GALLUP BOND INTEREST PAYMENT 10 3 2023	10 JE	1072 10/06/2023	6,455.00		13,315.00
SW9.0200	CASH	****	Ending Balance ----	6,455.00	0.00	13,315.00
			Beginning Balance ----			0.00
SW9.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			10,418.01
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	18.65		10,436.66
SW9.0510	ESTIMATED REVENUE	****	Ending Balance ----	18.65	0.00	10,436.66
			Beginning Balance ----			13,412.00
SW9.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	13,412.00
			Beginning Balance ----			3,211.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW9.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	3,211.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			10.00
		****	Ending Balance ----	0.00	0.00	10.00
SW9.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(51.38)
		****	Ending Balance ----	0.00	0.00	(51.38)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(13,422.00)
		****	Ending Balance ----	0.00	0.00	(13,422.00)
SW9.0980	REVENUES		Beginning Balance ----			(13,577.63)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		18.65	(13,596.28)
		****	Ending Balance ----	0.00	18.65	(13,596.28)
SW9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(13,407.00)
		****	Ending Balance ----	0.00	0.00	(13,407.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(170.63)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		18.65	(189.28)
		****	Ending Balance ----	0.00	18.65	(189.28)
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9710.600	BAN.PRINCIPAL COLBY STREET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9730.600	BOND.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW9.9730.600	BOND.PRINCIPAL	****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST		Beginning Balance - - - -			3,211.00
		****	Ending Balance - - - -	0.00	0.00	3,211.00
TA.0200	CASH		Beginning Balance - - - -			48,694.78
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	85,637.18		134,331.96
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023		80,820.98	53,510.98
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	82,084.31		135,595.29
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023		77,362.15	58,233.14
	UNUSED FSA FUNDS TO GENERAL FUND - ME JE 10 30 2023	10 JE	1077 10/30/2023		6,819.55	51,413.59
	5000422 HERZOG FSA - ME 10 31 2023	10 JE	1078 10/31/2023		352.55	51,061.04
	5000423 JOHNSON FSA - ME 10 31 2023	10 JE	1078 10/31/2023		571.48	50,489.56
	5000424 SULLIVAN FSA - ME 10 31 2023	10 JE	1078 10/31/2023		49.79	50,439.77
	5000425 EMMERSON FSA - ME 10 31 2023	10 JE	1078 10/31/2023		143.80	50,295.97
	6353 GRAY LODGE RELEASE - ME 10 31 2023	10 JE	1078 10/31/2023		175.00	50,120.97
	6354 ELLIS LODGE RELEASE - ME 10 31 2023	10 JE	1078 10/31/2023		175.00	49,945.97
	6355 STREICH LODGE RELEASE - ME 10 31 2023	10 JE	1078 10/31/2023		175.00	49,770.97
	6356 DRAKE LODGE RELEASE - ME 10 31 2023	10 JE	1078 10/31/2023		175.00	49,595.97
	6357 SKOOG LODGE RELEASE - ME 10 31 2023	10 JE	1078 10/31/2023		175.00	49,420.97
	6358 BKPT ECUMEN FOOD LODGE RELEASE - ME 10 31 2023	10 JE	1078 10/31/2023		175.00	49,245.97
	6359 S KERNAN LODGE RELEASE - ME 10 31 2023	10 JE	1078 10/31/2023		175.00	49,070.97
	6360 S KUHN LODGE RELEASE - ME 10 31 2023	10 JE	1078 10/31/2023		175.00	48,895.97
	6361 CHRIST COMM 2 LODGE RELEASES - ME 10 31 2023	10 JE	1078 10/31/2023		350.00	48,545.97
	6362 MVP GOLD - ME 10 31 2023	10 JE	1078 10/31/2023		1,654.04	46,891.93
	6363 MVP HSA - ME 10 31 2023	10 JE	1078 10/31/2023		29,201.27	17,690.66
	6364 AFLAC - ME 10 31 2023	10 JE	1078 10/31/2023		586.42	17,104.24
	6365 NEW YORK LIFE - ME 10 31 2023	10 JE	1078 10/31/2023		741.80	16,362.44
	6366 NEW YORK LIFE - ME 10 31 2023	10 JE	1078 10/31/2023		18.60	16,343.84
	6367 UNITED WAY - ME 10 31 2023	10 JE	1078 10/31/2023		24.00	16,319.84
	6368 CAUSYN LODGE RELEASE - ME 10 31 2023	10 JE	1078 10/31/2023		175.00	16,144.84
	6369 SIMZER LODGE RELEASE - ME 10 31 2023	10 JE	1078 10/31/2023		175.00	15,969.84
	BRANDONWOODS SEWER PERMIT COUNTY - ME 10 31 2023	10 JE	1078 10/31/2023	750.00		16,719.84
	CHASSE LODGE DEPOSIT - ME 10 31 2023	10 JE	1078 10/31/2023	175.00		16,894.84
	ELECTRONIC RETIREMENT - ME 10 31 2023	10 JE	1078 10/31/2023		2,996.52	13,898.32
	FROM SAVINGS MVP GOLD & HSA - ME 10 31 2023	10 JE	1078 10/31/2023	23,767.15		37,665.47
	MAAR LODGE DEPOSIT - ME 10 31 2023	10 JE	1078 10/31/2023	175.00		37,840.47

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>TA.0200</b>	<b>CASH</b>						
	MARTIN 4TH QRTR HEALTH - ME 10 31 2023	10 JE	1078	10/31/2023	788.85		38,629.32
	MCCULLOUGH 4TH QRTR HEALTH - ME 10 31 2023	10 JE	1078	10/31/2023	1,304.31		39,933.63
	MILLS LODGE DEPOSIT - ME 10 31 2023	10 JE	1078	10/31/2023	175.00		40,108.63
	MOYER LODGE DEPOSIT - ME 10 31 2023	10 JE	1078	10/31/2023	175.00		40,283.63
	POWLEY DRIVEWAY PERMIT - ME 10 31 2023	10 JE	1078	10/31/2023	250.00		40,533.63
	STARR LODGE DEPOSIT - ME 10 31 2023	10 JE	1078	10/31/2023	175.00		40,708.63
	SUGAR LODGE DEPOSIT - ME 10 31 2023	10 JE	1078	10/31/2023	175.00		40,883.63
		****					
				<b>Ending Balance - - - -</b>	<b>195,631.80</b>	<b>203,442.95</b>	<b>40,883.63</b>
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
							<b>170,352.99</b>
				<b>Beginning Balance - - - -</b>			
	INTEREST - INTEREST 10 31 2023	10 JE	1079	10/31/2023	4.25		170,357.24
	INTEREST - INTEREST 10 31 2023	10 JE	1079	10/31/2023	10.29		170,367.53
	INTEREST - INTEREST 10 31 2023	10 JE	1079	10/31/2023	69.58		170,437.11
	INTEREST - INTEREST 10 31 2023	10 JE	1079	10/31/2023	117.34		170,554.45
		****					
				<b>Ending Balance - - - -</b>	<b>201.46</b>	<b>0.00</b>	<b>170,554.45</b>
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>						
							<b>0.00</b>
				<b>Beginning Balance - - - -</b>			
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293	10/11/2023	56,541.69		56,541.69
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293	10/11/2023		56,541.69	0.00
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294	10/25/2023	53,688.07		53,688.07
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294	10/25/2023		53,688.07	0.00
		****					
				<b>Ending Balance - - - -</b>	<b>110,229.76</b>	<b>110,229.76</b>	<b>0.00</b>
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>						
							<b>(508.99)</b>
				<b>Beginning Balance - - - -</b>			
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293	10/11/2023		277.93	(786.92)
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294	10/25/2023		277.93	(1,064.85)
	6364 AFLAC - ME 10 31 2023	10 JE	1078	10/31/2023	586.42		(478.43)
		****					
				<b>Ending Balance - - - -</b>	<b>586.42</b>	<b>555.86</b>	<b>(478.43)</b>
<b>TA.0016</b>	<b>LIFE INSURANCE</b>						
							<b>(273.69)</b>
				<b>Beginning Balance - - - -</b>			
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293	10/11/2023		377.10	(650.79)
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294	10/25/2023		377.10	(1,027.89)
	6365 NEW YORK LIFE - ME 10 31 2023	10 JE	1078	10/31/2023	741.80		(286.09)
	6366 NEW YORK LIFE - ME 10 31 2023	10 JE	1078	10/31/2023	18.60		(267.49)
		****					
				<b>Ending Balance - - - -</b>	<b>760.40</b>	<b>754.20</b>	<b>(267.49)</b>
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>						
							<b>0.00</b>
				<b>Beginning Balance - - - -</b>			
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293	10/11/2023	2,844.99		2,844.99
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293	10/11/2023		2,844.99	0.00
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294	10/25/2023	2,839.33		2,839.33
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294	10/25/2023		2,839.33	0.00
		****					
				<b>Ending Balance - - - -</b>	<b>5,684.32</b>	<b>5,684.32</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>TA.0018</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>(3,107.05)</b>	
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023		1,462.29	(4,569.34)	
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023		1,466.12	(6,035.46)	
	ELECTRONIC RETIREMENT - ME 10 31 2023	10 JE	1078 10/31/2023	2,996.52		(3,038.94)	
		****					
			<b>Ending Balance - - - -</b>	<b>2,996.52</b>	<b>2,928.41</b>	<b>(3,038.94)</b>	
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023		38.07	(38.07)	
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023		35.67	(73.74)	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>73.74</b>	<b>(73.74)</b>	
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>(3,818.66)</b>	
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023		2,524.58	(6,343.24)	
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023		2,429.11	(8,772.35)	
	6362 MVP GOLD - ME 10 31 2023	10 JE	1078 10/31/2023	1,654.04		(7,118.31)	
	6363 MVP HSA - ME 10 31 2023	10 JE	1078 10/31/2023	29,201.27		22,082.96	
	FROM SAVINGS MVP GOLD & HSA - ME 10 31 2023	10 JE	1078 10/31/2023		23,767.15	(1,684.19)	
	MARTIN 4TH QRTR HEALTH - ME 10 31 2023	10 JE	1078 10/31/2023		788.85	(2,473.04)	
	MCCULLOUGH 4TH QRTR HEALTH - ME 10 31 2023	10 JE	1078 10/31/2023		1,304.31	(3,777.35)	
		****					
			<b>Ending Balance - - - -</b>	<b>30,855.31</b>	<b>30,814.00</b>	<b>(3,777.35)</b>	
<b>TA.0021</b>	<b>NYS INCOME TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	2,838.87		2,838.87	
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023		2,838.87	0.00	
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	2,754.34		2,754.34	
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023		2,754.34	0.00	
		****					
			<b>Ending Balance - - - -</b>	<b>5,593.21</b>	<b>5,593.21</b>	<b>0.00</b>	
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	5,684.53		5,684.53	
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023		5,684.53	0.00	
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	5,682.12		5,682.12	
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023		5,682.12	0.00	
		****					
			<b>Ending Balance - - - -</b>	<b>11,366.65</b>	<b>11,366.65</b>	<b>0.00</b>	
<b>TA.0023</b>	<b>MONROE COUNTY SCU</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TA.0024</b>	<b>GARNISHMENT FEDERAL TAXES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>		<b>Beginning Balance - - - -</b>			<b>(21,546.42)</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023		124.23	(21,670.65)
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023		124.23	(21,794.88)
	UNUSED FSA FUNDS TO GENERAL FUND - ME JE 10 30 2023	10 JE	1077 10/30/2023	6,819.55		(14,975.33)
	5000422 HERZOG FSA - ME 10 31 2023	10 JE	1078 10/31/2023	352.55		(14,622.78)
	5000423 JOHNSON FSA - ME 10 31 2023	10 JE	1078 10/31/2023	571.48		(14,051.30)
	5000424 SULLIVAN FSA - ME 10 31 2023	10 JE	1078 10/31/2023	49.79		(14,001.51)
	5000425 EMMERSON FSA - ME 10 31 2023	10 JE	1078 10/31/2023	143.80		(13,857.71)
	****			<b>7,937.17</b>	<b>248.46</b>	<b>(13,857.71)</b>
			<b>Ending Balance - - - -</b>			
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>					
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	9,402.63		9,402.63
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023		4,701.31	4,701.32
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023		4,701.32	0.00
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	8,987.13		8,987.13
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023		4,493.54	4,493.59
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023		4,493.59	0.00
	****			<b>18,389.76</b>	<b>18,389.76</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0027</b>	<b>MEDICARE</b>					
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	2,199.04		2,199.04
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023		1,099.51	1,099.53
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023		1,099.53	0.00
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	2,101.93		2,101.93
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023		1,050.93	1,051.00
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023		1,051.00	0.00
	****			<b>4,300.97</b>	<b>4,300.97</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0028</b>	<b>UNITED WAY</b>					
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023		12.00	(12.00)
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023		12.00	(24.00)
	6367 UNITED WAY - ME 10 31 2023	10 JE	1078 10/31/2023	24.00		0.00
	****			<b>24.00</b>	<b>24.00</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023	1,309.23		1,309.23
	PR 21 - PAYROLL # 21 10 12 2023	10 PR	293 10/11/2023		1,309.23	0.00
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023	1,309.23		1,309.23
	PR 22 - PAYROLL #22 10 26 2023	10 PR	294 10/25/2023		1,309.23	0.00
	****			<b>2,618.46</b>	<b>2,618.46</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>(4,864.00)</b>
<b>TA.0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>					
	POWLEY DRIVEWAY PERMIT - ME 10 31 2023	10 JE	1078 10/31/2023		250.00	(5,114.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
TA.0030	GUARANTY & BID DEPOSITS					
		****	Ending Balance ----	0.00	250.00	(5,114.00)
TA.0034	SEWER PERMITS		Beginning Balance ----			(3,000.00)
	BRANDONWOODS SEWER PERMIT COUNTY - ME 10 31 2023	10 JE	1078 10/31/2023		750.00	(3,750.00)
		****	Ending Balance ----	0.00	750.00	(3,750.00)
TA.0042	STONEBRIAR LETTER OF CREDIT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0043	FRANCES II MAINTENANCE BOND		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0044	MANTISI SOLAR DECOMMISSIONING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0045	WOLF SOLAR DECOMMISSIONING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0046	BRANDON WOODS ESCROW		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0085	UNCLAIMED TAX FUNDS		Beginning Balance ----			(50.97)
		****	Ending Balance ----	0.00	0.00	(50.97)
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance ----			(8,702.28)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		117.34	(8,819.62)
		****	Ending Balance ----	0.00	117.34	(8,819.62)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance ----			(11,525.00)
	6353 GRAY LODGE RELEASE - ME 10 31 2023	10 JE	1078 10/31/2023	175.00		(11,350.00)
	6354 ELLIS LODGE RELEASE - ME 10 31 2023	10 JE	1078 10/31/2023	175.00		(11,175.00)
	6355 STREICH LODGE RELEASE - ME 10 31 2023	10 JE	1078 10/31/2023	175.00		(11,000.00)
	6356 DRAKE LODGE RELEASE - ME 10 31 2023	10 JE	1078 10/31/2023	175.00		(10,825.00)
	6357 SKOOG LODGE RELEASE - ME 10 31 2023	10 JE	1078 10/31/2023	175.00		(10,650.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans					
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance		
<b>TA.0088</b>	<b>SECURITY DEPOSITS PARK LODGE</b>							
	6358 BKPT ECUMEN FOOD LODGE RELEASE - ME 10 31 2023	10 JE	1078 10/31/2023	175.00		(10,475.00)		
	6359 S KERNAN LODGE RELEASE - ME 10 31 2023	10 JE	1078 10/31/2023	175.00		(10,300.00)		
	6360 S KUHN LODGE RELEASE - ME 10 31 2023	10 JE	1078 10/31/2023	175.00		(10,125.00)		
	6361 CHRIST COMM 2 LODGE RELEASES - ME 10 31 2023	10 JE	1078 10/31/2023	350.00		(9,775.00)		
	6368 CAUSYN LODGE RELEASE - ME 10 31 2023	10 JE	1078 10/31/2023	175.00		(9,600.00)		
	6369 SIMZER LODGE RELEASE - ME 10 31 2023	10 JE	1078 10/31/2023	175.00		(9,425.00)		
	CHASSE LODGE DEPOSIT - ME 10 31 2023	10 JE	1078 10/31/2023		175.00	(9,600.00)		
	MAAR LODGE DEPOSIT - ME 10 31 2023	10 JE	1078 10/31/2023		175.00	(9,775.00)		
	MILLS LODGE DEPOSIT - ME 10 31 2023	10 JE	1078 10/31/2023		175.00	(9,950.00)		
	MOYER LODGE DEPOSIT - ME 10 31 2023	10 JE	1078 10/31/2023		175.00	(10,125.00)		
	STARR LODGE DEPOSIT - ME 10 31 2023	10 JE	1078 10/31/2023		175.00	(10,300.00)		
	SUGAR LODGE DEPOSIT - ME 10 31 2023	10 JE	1078 10/31/2023		175.00	(10,475.00)		
	****			<b>2,100.00</b>	<b>1,050.00</b>			
			<b>Ending Balance ----</b>			<b>(10,475.00)</b>		
<b>TA.0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>							
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		69.58	(3,662.20)		
	****			<b>0.00</b>	<b>69.58</b>			
			<b>Ending Balance ----</b>			<b>(3,662.20)</b>		
<b>TA.0090</b>	<b>DONATIONS TO SWEDEN SKATEPARK</b>							
	****			<b>0.00</b>	<b>0.00</b>			
			<b>Ending Balance ----</b>			<b>0.00</b>		
<b>TA.0092</b>	<b>HIGH STREET CEMETERY TRUST</b>							
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		10.29	(99,230.64)		
	****			<b>0.00</b>	<b>10.29</b>			
			<b>Ending Balance ----</b>			<b>(99,230.64)</b>		
<b>TA.0093</b>	<b>DONATIONS TO MUSEUM</b>							
	****			<b>0.00</b>	<b>0.00</b>			
			<b>Ending Balance ----</b>			<b>0.00</b>		
<b>TA.0094</b>	<b>DONATIONS TO SENIOR CENTER</b>							
	****			<b>0.00</b>	<b>0.00</b>			
			<b>Ending Balance ----</b>			<b>0.00</b>		
<b>TA.0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>							
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		4.25	(58,841.99)		
	****			<b>0.00</b>	<b>4.25</b>			
			<b>Ending Balance ----</b>			<b>(58,841.99)</b>		
<b>TA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>							
	****			<b>0.00</b>	<b>0.00</b>			
			<b>Ending Balance ----</b>			<b>0.00</b>		

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
TE.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			638,147.79
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023	754.69		638,902.48
		****	Ending Balance ----	754.69	0.00	638,902.48
TE.0079.201	RECLAMATION FUND		Beginning Balance ----			(638,147.79)
	INTEREST - INTEREST 10 31 2023	10 JE	1079 10/31/2023		754.69	(638,902.48)
		****	Ending Balance ----	0.00	754.69	(638,902.48)
TE.0093.200	DENTAL/OPTICAL PLAN		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0230	CASH, SPECIAL RESERVES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0391	DUE FROM OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0884	RESERVE FOR DEBT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
V.0884	RESERVE FOR DEBT	****	Ending Balance ----	0.00	0.00	0.00
V.0960	APPROPRIATIONS		Beginning Balance ----			0.00
V.0980	REVENUES	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
V.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
V.2710	PREMIUM ON OBLIGATIONS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
V.2770	MISCELLANEOUS REVENUES	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
V.5031	INTERFUND TRANSFER IN	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
V.9901.900	TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
W.0125	AMTS TO BE PROVID FR LNGTRM DBT	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			3,650,186.11
W.0628	BONDS PAYABLE	****	Ending Balance ----	0.00	0.00	3,650,186.11
			Beginning Balance ----			(3,582,455.00)
W.0687	COMPENSATED ABSENCES	****	Ending Balance ----	0.00	0.00	(3,582,455.00)
			Beginning Balance ----			(67,731.11)
		****	Ending Balance ----	0.00	0.00	(67,731.11)



Date Prepared: 11/28/2023 02:08 PM

Report Date: 11/28/2023

Account Table:

Alt. Sort Table:

Fiscal Year: 2023 Period From: 10 To: 10 Trans. Date From: To:

# TOWN OF SWEDEN

## General Ledger Report

GLR0105 1.0

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Prepared By: LEISAS

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Balance Sheet Grand Total:</b>				<b>2,548,050.17</b>	<b>2,548,050.17</b>	<b>0.00</b>
<b>Revenue /Expense Grand Total:</b>				<b>585,769.46</b>	<b>464,966.68</b>	<b>(878,099.60)</b>