

## General Ledger Report Parameters

Report ID:

Year:	2023	Include Period 13:	No	
Period:	9	To:	9	
Trans Date:		To:		
Sort By:	Trans Date			
Acct Status:	Active			
Description:	Display	Suppress Zero Accts:	Yes	Print Blank Lines between Accts: No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>A.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	FROM A/P CHECK PROCESS	9 AP	1302 09/06/2023		7,851.93	(7,851.93)	
	TO CHECKING EP - TO CHECKING EARLY PAYS 9 6 2023	9 JE	1063 09/06/2023	7,851.93		0.00	
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	54,879.38		54,879.38	
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		54,879.38	0.00	
	FROM A/P CHECK PROCESS	9 AP	1304 09/18/2023		4,285.76	(4,285.76)	
	TO CHECKING EP - TO CHECKING EP 9 18 2023	9 JE	1064 09/18/2023	4,285.76		0.00	
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	59,759.35		59,759.35	
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		59,759.35	0.00	
	FROM A/P CHECK PROCESS	9 AP	1308 09/27/2023		50,307.60	(50,307.60)	
	TO CHECKING AB 9 - TO CHECKIGN AB 9 2023	9 JE	1066 09/27/2023	50,307.60		0.00	
		****	<b>Ending Balance - - - -</b>	<b>177,084.02</b>	<b>177,084.02</b>	<b>0.00</b>	
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,266,932.46</b>	
	TO CHECKING EP - TO CHECKING EARLY PAYS 9 6 2023	9 JE	1063 09/06/2023		7,851.93	2,259,080.53	
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		54,879.38	2,204,201.15	
290	DETAIL GR POSTING	9 GR	290 09/18/2023	108,371.48		2,312,572.63	
	TO CHECKING EP - TO CHECKING EP 9 18 2023	9 JE	1064 09/18/2023		4,285.76	2,308,286.87	
	ARPA TO TH PROJECT - TO RECORD ARPA TO CAP PROJECT PER RESOLUTION 9 26	9 JE	1071 09/26/2023		200,000.00	2,108,286.87	
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		59,759.35	2,048,527.52	
	TO CHECKING AB 9 - TO CHECKIGN AB 9 2023	9 JE	1066 09/27/2023		50,307.60	1,998,219.92	
	BKPT CLKSON JOINT LIBRARY EXPENSE - JE 9 29 2023 VILL BKPT TOWN CLARK JOINT LIBRARY EXPENSES	9 JE	1068 09/29/2023	720.00		1,998,939.92	
291	DETAIL GR POSTING	9 GR	291 09/29/2023	40,711.97		2,039,651.89	
	EXCELLUS DENTAL - ME JE 9 29 2023	9 JE	1067 09/29/2023		3,835.50	2,035,816.39	
	FSA & HANDBOOK FEE - ME JE 9 29 2023	9 JE	1067 09/29/2023		474.45	2,035,341.94	
	GUARDIAN DISABILITY - ME JE 9 29 2023	9 JE	1067 09/29/2023		84.32	2,035,257.62	
	MVP GOLD - ME JE 9 29 2023	9 JE	1067 09/29/2023		402.43	2,034,855.19	
	MVP HSA - ME JE 9 29 2023	9 JE	1067 09/29/2023		10,931.71	2,023,923.48	
	TOWN JUSTICES AUG COURT FUNDS - ME JE 9 29 2023	9 JE	1067 09/29/2023	4,053.00		2,027,976.48	
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	3,160.67		2,031,137.15	
	SCHUFF BOUNCED CHECK - ME JE 9 30 2023	9 JE	1069 09/30/2023		1,200.00	2,029,937.15	
		****	<b>Ending Balance - - - -</b>	<b>157,017.12</b>	<b>394,012.43</b>	<b>2,029,937.15</b>	
<b>A.0210</b>	<b>PETTY CASH</b>		<b>Beginning Balance - - - -</b>			<b>710.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>	
<b>A.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES</b>		<b>Beginning Balance - - - -</b>			<b>347,905.36</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>A.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER</b>						
	CAP ABSTRACT 9 - ME JE 9 29 2023	9 JE	1067 09/29/2023		7,060.00	340,845.36	
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	265.06		341,110.42	
		****	<b>Ending Balance - - - -</b>	<b>265.06</b>	<b>7,060.00</b>		
<b>A.0231.010</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION</b>						
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	216.69		298,311.66	
		****	<b>Ending Balance - - - -</b>	<b>216.69</b>	<b>0.00</b>		
<b>A.0231.100</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP</b>						
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	171.00		156,489.37	
		****	<b>Ending Balance - - - -</b>	<b>171.00</b>	<b>0.00</b>		
<b>A.0231.101</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI</b>						
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	30.61		27,917.68	
		****	<b>Ending Balance - - - -</b>	<b>30.61</b>	<b>0.00</b>		
<b>A.0231.200</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV</b>						
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	71.38		65,277.50	
		****	<b>Ending Balance - - - -</b>	<b>71.38</b>	<b>0.00</b>		
<b>A.0231.201</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS</b>						
	ARPA TO TH PROJECT - TO RECORD ARPA TO CAP PROJECT PER RESOLUTION 9 26	9 JE	1071 09/26/2023	200,000.00		459,640.60	
	CAP ABSTRACT 9 - ME JE 9 29 2023	9 JE	1067 09/29/2023		197,396.44	262,244.16	
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	122.77		262,366.93	
		****	<b>Ending Balance - - - -</b>	<b>200,122.77</b>	<b>197,396.44</b>		
<b>A.0231.400</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC</b>						
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	28.71		26,209.40	
		****	<b>Ending Balance - - - -</b>	<b>28.71</b>	<b>0.00</b>		
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>		
<b>A.0522</b>	<b>EXPENDITURES</b>						
	POSTED FROM CHILD A.1620.400, A.1610.400, A.7110.400, A.7110.400, A.5182.400 -- ELECTRIC BILL -	9 AP	1301 09/06/2023	7,851.93		2,268,660.55	

# TOWN OF SWEDEN

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Fiscal Year: 2023 Period From: 9 To: 9 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>					
	BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.1355.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1330.100, A.1310.100, A.1220.100, A.1110.100, A.1010.100, A.9030.800, A.9035.800, A.8810.100 -- PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	54,879.38		2,323,539.93
	POSTED FROM CHILD A.1620.400, A.1622.400, A.1620.400, A.1622.400, A.1620.400, A.8810.400, A.5132.400, A.5132.400 -- HIGH SPEED INTERNET - BATCH VOUCHER POSTING	9 AP	1303 09/18/2023	4,285.76		2,327,825.69
	POSTED FROM CHILD A.8810.100, A.7310.100, A.9030.800, A.7110.100, A.7020.100, A.9035.800, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100, A.1110.100 -- PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	59,759.35		2,387,585.04
	POSTED FROM CHILD A.5010.400, A.5132.400, A.1440.400, A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.7310.400, A.7620.401, A.7110.402, A.7310.400, A.7620.401, A.7310.400, A.7110.400, A.7110.400, A.1670.400, A.1622.400, A.5132.400, A.1620.400, A.1620.400, A.5010.400, A.5132.400, A.5010.400, A.5132.400, A.7550.400, A.1670.400, A.7310.400, A.7110.401, A.1662.400, A.1670.400, A.1660.400, A.7310.400, A.1440.400, A.7110.400, A.9050.800, A.1622.401, A.1220.400, A.1670.400, A.7550.400, A.7310.400, A.1355.400, A.1620.400, A.7140.400, A.1010.400, A.5010.400, A.7020.400, A.1670.400, A.1355.400, A.1620.401, A.1621.401, A.7620.401, A.7110.400, A.1110.400, A.8810.400, A.1410.200, A.7550.400, A.7550.400, A.1622.401, A.7550.400, A.7550.400, A.7550.400, A.8810.400, A.8810.400, A.1621.401, A.1680.400, A.7310.400, A.7620.401, A.7110.401, A.7310.400, A.1110.400, A.7310.400, A.7140.400, A.3510.400, A.7620.401, A.1622.400, A.1610.400, A.1620.401, A.1622.401, A.1621.401, A.1680.400, A.7110.400, A.1110.400, A.1670.400, A.5132.400, A.8810.400, A.1410.400, A.7550.400 -- COPIER REPAIRS - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	46,547.95		2,434,132.99
	POSTED FROM CHILD A.1220.400, A.9055.800, A.9901.900, A.9060.800, A.1010.400, A.9901.900, A.9060.800, A.9060.800 -- FSA FEE - ME JE 9 29 2023	9 JE	1067 09/29/2023	220,184.85		2,654,317.84
		****	Ending Balance ----	393,509.22	0.00	2,654,317.84
			Beginning Balance ----			276,432.00
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****		0.00	0.00	

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Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
			<b>Ending Balance - - - -</b>			<b>276,432.00</b>	
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>(50.31)</b>	
	BATCH VOUCHER POSTING	9 AP	1301 09/06/2023		7,851.93	(7,902.24)	
	FROM A/P CHECK PROCESS	9 AP	1302 09/06/2023	7,851.93		(50.31)	
	BATCH VOUCHER POSTING	9 AP	1303 09/18/2023		4,285.76	(4,336.07)	
	FROM A/P CHECK PROCESS	9 AP	1304 09/18/2023	4,285.76		(50.31)	
	BATCH VOUCHER POSTING	9 AP	1307 09/27/2023		50,307.60	(50,357.91)	
	FROM A/P CHECK PROCESS	9 AP	1308 09/27/2023	50,307.60		(50.31)	
		****	<b>Ending Balance - - - -</b>	<b>62,445.29</b>	<b>62,445.29</b>	<b>(50.31)</b>	
<b>A.0690</b>	<b>OVERPAYMENTS</b>		<b>Beginning Balance - - - -</b>			<b>(753.00)</b>	
231166	STRABEL - LIBRARY FACILITY STUDY - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	720.00		(33.00)	
231141	COLONIAL FIRE PROTECTION SYSTEMS, INC. - LIBRARY SPRINKLER TEST - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	216.66		183.66	
231196	OFFICE OF THE STATE COMPTROLLER - SHARE OF AUG 2023 COURT FINES - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	2,255.00		2,438.66	
	BKPT CLKSON JOINT LIBRARY EXPENSE - JE 9 29 2023	9 JE	1068 09/29/2023		720.00	1,718.66	
	2023 VILL BKPT TOWN CLARK JOINT LIBRARY EXPENSES						
	TO RECORD SHARE OF JULY COURT FUNDS - ME JE 9 29 2023	9 JE	1067 09/29/2023	1,798.00		3,516.66	
	TOWN JUSTICES AUGUST COURT FUNDS - ME JE 9 29 2023	9 JE	1067 09/29/2023		4,053.00	(536.34)	
		****	<b>Ending Balance - - - -</b>	<b>4,989.66</b>	<b>4,773.00</b>	<b>(536.34)</b>	
<b>A.0814</b>	<b>WORKERS COMP RESERVE</b>		<b>Beginning Balance - - - -</b>			<b>(155,052.32)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(155,052.32)</b>	
<b>A.0870</b>	<b>GENERAL RESERVE COMM CENTER HB</b>		<b>Beginning Balance - - - -</b>			<b>(381,652.27)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(381,652.27)</b>	
<b>A.0870.200</b>	<b>GENERAL RESERVE.PARKS AND RECREATION</b>		<b>Beginning Balance - - - -</b>			<b>(354,917.44)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(354,917.44)</b>	
<b>A.0878</b>	<b>CAPITAL RESERVE VEHICLES HV</b>		<b>Beginning Balance - - - -</b>			<b>(64,677.70)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(64,677.70)</b>	
<b>A.0878.200</b>	<b>CAPITAL RESERVE BALANCE.INFO TECHNOLOGY</b>		<b>Beginning Balance - - - -</b>			<b>(27,661.11)</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 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.0878.200</b>	<b>CAPITAL RESERVE BALANCE.INFO TECHNOLOGY</b>					
		****	Ending Balance - - - -	0.00	0.00	(27,661.11)
<b>A.0878.201</b>	<b>CAPITAL RESERVE BALANCE..BUILDINGS HG</b>		Beginning Balance - - - -			(601,222.09)
	ARPA TO TH PROJECT - TO RECORD ARPA TO CAP PROJECT PER RESOLUTION 9 26	9 JE	1071 09/26/2023		200,000.00	(801,222.09)
		****	Ending Balance - - - -	0.00	200,000.00	(801,222.09)
<b>A.0878.400</b>	<b>CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC</b>		Beginning Balance - - - -			(25,968.49)
		****	Ending Balance - - - -	0.00	0.00	(25,968.49)
<b>A.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance - - - -			(1,586,827.12)
	ARPA TO TH PROJECT - TO RECORD ARPA TO CAP PROJECT PER RESOLUTION 9 26	9 JE	1071 09/26/2023	200,000.00		(1,386,827.12)
		****	Ending Balance - - - -	200,000.00	0.00	(1,386,827.12)
<b>A.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance - - - -			(2,781,250.00)
		****	Ending Balance - - - -	0.00	0.00	(2,781,250.00)
<b>A.0980</b>	<b>REVENUES</b>		Beginning Balance - - - -			(2,510,902.41)
	POSTED FROM CHILD A.2090.000, A.1255.000, A.3001.000, A.2001.000, A.2001.000, A.2001.000, A.2190.000, A.2090.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.1550.000, A.2540.000, A.2544.000, A.2655.000, A.2192.000, A.2026.000, A.2401.000, A.2300.000, A.2001.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2300.000, A.2192.000, A.2001.000 -- A2090 - 23467 - DETAIL GR POSTING	9 GR	290 09/18/2023		108,371.48	(2,619,273.89)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2025.000, A.2001.000, A.2001.000 -- YOGA REFUND - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	567.99		(2,618,705.90)
	POSTED FROM CHILD A.2190.000, A.2027.000, A.2300.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2192.000, A.2190.000, A.2192.000, A.2001.000, A.2027.000, A.2090.000, A.2192.000, A.2001.000, A.2001.000, A.2027.000, A.2090.000, A.2192.000, A.1081.000, A.2026.000, A.2090.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2027.000, A.2192.000, A.2001.000, A.2001.000 -- A2190 - 23495 - DETAIL GR POSTING	9 GR	291 09/29/2023		40,711.97	(2,659,417.87)
	POSTED FROM CHILD A.2610.000 -- TO RECORD SHARE OF JULY COURT FUNDS - ME JE 9 29 2023	9 JE	1067 09/29/2023		1,798.00	(2,661,215.87)
	POSTED FROM CHILD A.2192.000 -- SCHUFF BOUNCED CHECK - ME JE 9 30 2023	9 JE	1069 09/30/2023	1,200.00		(2,660,015.87)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		4,066.89	(2,664,082.76)
		****	<b>Ending Balance ----</b>	<b>1,767.99</b>	<b>154,948.34</b>	<b>(2,664,082.76)</b>
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance ----</b>			<b>(1,584,182.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,584,182.00)</b>
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>					
5569	A1081 - 23513 - DETAIL GR POSTING	9 GR	291 09/29/2023		7,929.56	(35,846.58)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>7,929.56</b>	<b>(35,846.58)</b>
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>					
			<b>Beginning Balance ----</b>			<b>(37,580.38)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(37,580.38)</b>
<b>A.1255</b>	<b>CLERK FEES</b>					
5532	A1255 - 23468 - DETAIL GR POSTING	9 GR	290 09/18/2023		240.53	(1,318.18)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>240.53</b>	<b>(1,318.18)</b>
<b>A.1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>					
5532	A1550 - 23468 - DETAIL GR POSTING	9 GR	290 09/18/2023		85.00	(1,414.50)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>85.00</b>	<b>(1,414.50)</b>
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
5537	A2001 - 23473 - DETAIL GR POSTING	9 GR	290 09/18/2023		767.00	(176,671.97)
5538	A2001 - 23474 - DETAIL GR POSTING	9 GR	290 09/18/2023		292.00	(176,963.97)
5540	A2001 - 23477 - DETAIL GR POSTING	9 GR	290 09/18/2023		190.00	(177,153.97)
5541	A2001 - 23478 - DETAIL GR POSTING	9 GR	290 09/18/2023		1,845.00	(178,998.97)
5544	A2001 - 23483 - DETAIL GR POSTING	9 GR	290 09/18/2023		687.00	(179,685.97)
5545	A2001 - 23484 - DETAIL GR POSTING	9 GR	290 09/18/2023		313.00	(179,998.97)
5546	A2001 - 23487 - DETAIL GR POSTING	9 GR	290 09/18/2023		965.00	(180,963.97)
5550	A2001 - 23491 - DETAIL GR POSTING	9 GR	290 09/18/2023		230.00	(181,193.97)
5551	A2001 - 23492 - DETAIL GR POSTING	9 GR	290 09/18/2023		812.00	(182,005.97)
5552	A2001 - 23493 - DETAIL GR POSTING	9 GR	290 09/18/2023		183.75	(182,189.72)
231197	PETTIT - BBALL REFUND - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	35.00		(182,154.72)
231148	KNUPP - GUITAR LESSON REFUND - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	50.00		(182,104.72)
231208	WROBLEWSKI - SWIM REFUND - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	53.00		(182,051.72)
231163	SPENCE - YOGA REFUND - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	124.99		(181,926.73)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 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>					
231194	MADHU - YOGA REFUND - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	50.00		(181,876.73)
5556	A2001 - 23499 - DETAIL GR POSTING	9 GR	291 09/29/2023		682.40	(182,559.13)
5557	A2001 - 23500 - DETAIL GR POSTING	9 GR	291 09/29/2023		946.95	(183,506.08)
5561	A2001 - 23504 - DETAIL GR POSTING	9 GR	291 09/29/2023		305.00	(183,811.08)
5562	A2001 - 23505 - DETAIL GR POSTING	9 GR	291 09/29/2023		251.00	(184,062.08)
5565	A2001 - 23509 - DETAIL GR POSTING	9 GR	291 09/29/2023		144.00	(184,206.08)
5566	A2001 - 23510 - DETAIL GR POSTING	9 GR	291 09/29/2023		56.00	(184,262.08)
5572	A2001 - 23517 - DETAIL GR POSTING	9 GR	291 09/29/2023		13,421.50	(197,683.58)
5573	A2001 - 23519 - DETAIL GR POSTING	9 GR	291 09/29/2023		1,525.00	(199,208.58)
5574	A2001 - 23520 - DETAIL GR POSTING	9 GR	291 09/29/2023		368.00	(199,576.58)
5576	A2001 - 23522 - DETAIL GR POSTING	9 GR	291 09/29/2023		600.00	(200,176.58)
5577	A2001 - 23524 - DETAIL GR POSTING	9 GR	291 09/29/2023		161.50	(200,338.08)
		****		<b>312.99</b>	<b>24,746.10</b>	
			<b>Ending Balance - - - -</b>			<b>(200,338.08)</b>
<b>A.2011</b>	<b>PARK BANNER FEES FEES</b>					<b>(1,775.00)</b>
			<b>Beginning Balance - - - -</b>			
		****		<b>0.00</b>	<b>0.00</b>	<b>(1,775.00)</b>
			<b>Ending Balance - - - -</b>			<b>(332.12)</b>
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>					<b>(332.12)</b>
			<b>Beginning Balance - - - -</b>			
		****		<b>0.00</b>	<b>0.00</b>	<b>(332.12)</b>
			<b>Ending Balance - - - -</b>			<b>(96.00)</b>
<b>A.2013</b>	<b>PARK CONCESSIONS</b>					<b>(96.00)</b>
			<b>Beginning Balance - - - -</b>			
		****		<b>0.00</b>	<b>0.00</b>	<b>(96.00)</b>
			<b>Ending Balance - - - -</b>			<b>(12,285.00)</b>
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					<b>(12,285.00)</b>
5538	A2025 - 23474 - DETAIL GR POSTING	9 GR	290 09/18/2023		3,200.00	(15,485.00)
231156	OTTO - REFUND FACILITY USE - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	80.00		(15,405.00)
5574	A2025 - 23520 - DETAIL GR POSTING	9 GR	291 09/29/2023		120.00	(15,525.00)
		****		<b>80.00</b>	<b>3,320.00</b>	<b>(15,525.00)</b>
			<b>Ending Balance - - - -</b>			<b>(19,200.00)</b>
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					<b>(19,200.00)</b>
5534	A2026 - 23470 - DETAIL GR POSTING	9 GR	290 09/18/2023		2,400.00	(21,600.00)
5570	A2026 - 23514 - DETAIL GR POSTING	9 GR	291 09/29/2023		2,450.00	(24,050.00)
		****		<b>0.00</b>	<b>4,850.00</b>	<b>(24,050.00)</b>
			<b>Ending Balance - - - -</b>			<b>(29,540.00)</b>
<b>A.2027</b>	<b>PARK FACILITY USE</b>					<b>(29,540.00)</b>
5538	A2027 - 23474 - DETAIL GR POSTING	9 GR	290 09/18/2023		200.00	(29,740.00)
5541	A2027 - 23478 - DETAIL GR POSTING	9 GR	290 09/18/2023		150.00	(29,890.00)
5545	A2027 - 23484 - DETAIL GR POSTING	9 GR	290 09/18/2023		400.00	(30,290.00)
5546	A2027 - 23487 - DETAIL GR POSTING	9 GR	290 09/18/2023		750.00	(31,040.00)



# 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.2027</b>	<b>PARK FACILITY USE</b>					
231180	WEITS - LODGE CANCELLATION REFUND - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	175.00		(30,865.00)
291	A2027 - 23499 - DETAIL GR POSTING	9 GR	291 09/29/2023		200.00	(31,065.00)
5557	A2027 - 23500 - DETAIL GR POSTING	9 GR	291 09/29/2023		400.00	(31,465.00)
5562	A2027 - 23505 - DETAIL GR POSTING	9 GR	291 09/29/2023		250.00	(31,715.00)
291	A2027 - 23510 - DETAIL GR POSTING	9 GR	291 09/29/2023		200.00	(31,915.00)
5574	A2027 - 23520 - DETAIL GR POSTING	9 GR	291 09/29/2023		450.00	(32,365.00)
291	A2027 - 23524 - DETAIL GR POSTING	9 GR	291 09/29/2023		200.00	(32,565.00)
		****	<b>Ending Balance - - - -</b>	<b>175.00</b>	<b>3,200.00</b>	<b>(32,565.00)</b>
<b>A.2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>					<b>(28,500.00)</b>
			<b>Beginning Balance - - - -</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>(2,075.00)</b>
			<b>Beginning Balance - - - -</b>			
5531	A2090 - 23467 - DETAIL GR POSTING	9 GR	290 09/18/2023		40.00	(2,115.00)
5547	A2090 - 23488 - DETAIL GR POSTING	9 GR	290 09/18/2023		85.00	(2,200.00)
5563	A2090 - 23507 - DETAIL GR POSTING	9 GR	291 09/29/2023		40.00	(2,240.00)
5567	A2090 - 23511 - DETAIL GR POSTING	9 GR	291 09/29/2023		50.00	(2,290.00)
5571	A2090 - 23515 - DETAIL GR POSTING	9 GR	291 09/29/2023		705.00	(2,995.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>920.00</b>	<b>(2,995.00)</b>
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>					<b>(25,900.00)</b>
			<b>Beginning Balance - - - -</b>			
5548	A2190 - 23489 - DETAIL GR POSTING	9 GR	290 09/18/2023		700.00	(26,600.00)
291	A2190 - 23495 - DETAIL GR POSTING	9 GR	291 09/29/2023		1,400.00	(28,000.00)
291	A2190 - 23502 - DETAIL GR POSTING	9 GR	291 09/29/2023		1,400.00	(29,400.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,500.00</b>	<b>(29,400.00)</b>
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					<b>(32,553.00)</b>
			<b>Beginning Balance - - - -</b>			
5533	A2192 - 23469 - DETAIL GR POSTING	9 GR	290 09/18/2023		700.00	(33,253.00)
5543	A2192 - 23482 - DETAIL GR POSTING	9 GR	290 09/18/2023		2,073.00	(35,326.00)
291	A2192 - 23495 - DETAIL GR POSTING	9 GR	291 09/29/2023		450.00	(35,776.00)
5558	A2192 - 23501 - DETAIL GR POSTING	9 GR	291 09/29/2023		1,650.00	(37,426.00)
5560	A2192 - 23503 - DETAIL GR POSTING	9 GR	291 09/29/2023		900.00	(38,326.00)
5564	A2192 - 23508 - DETAIL GR POSTING	9 GR	291 09/29/2023		2,740.00	(41,066.00)
291	A2192 - 23512 - DETAIL GR POSTING	9 GR	291 09/29/2023		450.00	(41,516.00)
5575	A2192 - 23521 - DETAIL GR POSTING	9 GR	291 09/29/2023		125.00	(41,641.00)
	SCHUFF BOUNCED CHECK - ME JE 9 30 2023	9 JE	1069 09/30/2023	1,200.00		(40,441.00)
		****	<b>Ending Balance - - - -</b>	<b>1,200.00</b>	<b>9,088.00</b>	<b>(40,441.00)</b>
<b>A.2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>					<b>(250.00)</b>
			<b>Beginning Balance - - - -</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.2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(250.00)</b>
<b>A.2300</b>	<b>SERVICES, OTHER GOVTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
5536	A2300 - 23472 - DETAIL GR POSTING	9 GR	290 09/18/2023		5,889.26	(5,889.26)
5542	A2300 - 23481 - DETAIL GR POSTING	9 GR	290 09/18/2023		2,468.55	(8,357.81)
5555	A2300 - 23496 - DETAIL GR POSTING	9 GR	291 09/29/2023		141.06	(8,498.87)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>8,498.87</b>	<b>(8,498.87)</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>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(167,061.27)</b>
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(63,824.06)</b>
5535	A2401 - 23471 - DETAIL GR POSTING	9 GR	290 09/18/2023		1,264.53	(65,088.59)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		28.71	(65,117.30)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		30.61	(65,147.91)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		71.38	(65,219.29)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		122.77	(65,342.06)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		171.00	(65,513.06)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		216.69	(65,729.75)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		265.06	(65,994.81)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		3,160.67	(69,155.48)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>5,331.42</b>	<b>(69,155.48)</b>
<b>A.2530</b>	<b>GAMES OF CHANCE</b>		<b>Beginning Balance - - - -</b>			<b>(10.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.00)</b>
<b>A.2540</b>	<b>BINGO LICENSES</b>		<b>Beginning Balance - - - -</b>			<b>(503.63)</b>
5532	A2540 - 23468 - DETAIL GR POSTING	9 GR	290 09/18/2023		67.42	(571.05)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>67.42</b>	<b>(571.05)</b>
<b>A.2544</b>	<b>DOG LICENSES</b>		<b>Beginning Balance - - - -</b>			<b>(9,472.00)</b>
5532	A2544 - 23468 - DETAIL GR POSTING	9 GR	290 09/18/2023		1,499.00	(10,971.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,499.00</b>	<b>(10,971.00)</b>
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>		<b>Beginning Balance - - - -</b>			<b>(7,882.50)</b>
	TO RECORD SHARE OF JULY COURT FUNDS - ME JE 9 29 2023	9 JE	1067 09/29/2023		1,798.00	(9,680.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,798.00</b>	<b>(7,882.50)</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			
A.2610	FINES & FOREFEITED BAIL					(9,680.50)
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance ----			(11,142.50)
		****	Ending Balance ----	0.00	0.00	(11,142.50)
A.2655	MINOR SALES, OTHER		Beginning Balance ----			(5.25)
5532	A2655 - 23468 - DETAIL GR POSTING	9 GR	290 09/18/2023		8.44	(13.69)
		****	Ending Balance ----	0.00	8.44	(13.69)
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance ----			(47,856.00)
		****	Ending Balance ----	0.00	0.00	(47,856.00)
A.2705	GIFTS AND DONATIONS		Beginning Balance ----			(128,667.50)
		****	Ending Balance ----	0.00	0.00	(128,667.50)
A.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(0.01)
		****	Ending Balance ----	0.00	0.00	(0.01)
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance ----			0.00
5553	A3001 - 23494 - DETAIL GR POSTING	9 GR	290 09/18/2023		79,866.00	(79,866.00)
		****	Ending Balance ----	0.00	79,866.00	(79,866.00)
A.3005	MORTGAGE TAX		Beginning Balance ----			(72,128.99)
		****	Ending Balance ----	0.00	0.00	(72,128.99)
A.3040	STATE AID ASSESSMENT AID		Beginning Balance ----			(16,260.06)
		****	Ending Balance ----	0.00	0.00	(16,260.06)
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance ----			27,028.09
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	1,523.25		28,551.34
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	1,335.55		29,886.89
		****	Ending Balance ----	2,858.80	0.00	29,886.89
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance ----			811.95
231182	WESTSIDE NEWS INC - AD TOWN HALL OPEN - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	292.00		1,103.95
	HANDBOOK FEE - ME JE 9 29 2023	9 JE	1067 09/29/2023	28.00		1,131.95
		****	Ending Balance ----	320.00	0.00	1,131.95

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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.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>77,443.32</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	4,516.89		81,960.21
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	4,297.40		86,257.61
		****	<b>Ending Balance - - - -</b>	<b>8,814.29</b>	<b>0.00</b>	<b>86,257.61</b>
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>6,415.27</b>
231188	ABC CARPET CLEANING, INC. - CARPET CLEANING - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	750.00		7,165.27
231140	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	136.50		7,301.77
231136	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	160.00		7,461.77
		****	<b>Ending Balance - - - -</b>	<b>1,046.50</b>	<b>0.00</b>	<b>7,461.77</b>
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>19,415.16</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	1,078.62		20,493.78
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	1,078.62		21,572.40
		****	<b>Ending Balance - - - -</b>	<b>2,157.24</b>	<b>0.00</b>	<b>21,572.40</b>
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>13,538.20</b>
231157	PAYCHEX OF NEW YORK LLC - PROCESS PR 16 17 18 - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	1,651.77		15,189.97
	FSA FEE - ME JE 9 29 2023	9 JE	1067 09/29/2023	446.45		15,636.42
		****	<b>Ending Balance - - - -</b>	<b>2,098.22</b>	<b>0.00</b>	<b>15,636.42</b>
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>76,446.71</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	4,289.27		80,735.98
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	4,289.27		85,025.25
		****	<b>Ending Balance - - - -</b>	<b>8,578.54</b>	<b>0.00</b>	<b>85,025.25</b>
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>8,403.77</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,403.77</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>19,705.14</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	1,094.73		20,799.87
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	1,094.73		21,894.60
		****	<b>Ending Balance - - - -</b>	<b>2,189.46</b>	<b>0.00</b>	<b>21,894.60</b>
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>121.98</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>121.98</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>					
			<b>Ending Balance - - - -</b>			<b>121.98</b>
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>67,228.02</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	3,734.89		70,962.91
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	3,734.89		74,697.80
		****	<b>Ending Balance - - - -</b>	<b>7,469.78</b>	<b>0.00</b>	<b>74,697.80</b>
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,548.21</b>
231161	SARATOGA HILTON - BAKER HOTEL - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	957.00		4,505.21
231184	WNY IAAO - BAKER MEMBERSHIP - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	20.00		4,525.21
		****	<b>Ending Balance - - - -</b>	<b>977.00</b>	<b>0.00</b>	<b>4,525.21</b>
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>51,625.12</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	2,910.29		54,535.41
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	2,910.30		57,445.71
		****	<b>Ending Balance - - - -</b>	<b>5,820.59</b>	<b>0.00</b>	<b>57,445.71</b>
<b>A.1410.200</b>	<b>CLERK.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
231191	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - SWEETING COMPUTER - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	1,465.15		1,465.15
		****	<b>Ending Balance - - - -</b>	<b>1,465.15</b>	<b>0.00</b>	<b>1,465.15</b>
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>5,071.88</b>
231207	WESTSIDE NEWS INC - LEGAL DUMP TRUCK - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	58.21		5,130.09
		****	<b>Ending Balance - - - -</b>	<b>58.21</b>	<b>0.00</b>	<b>5,130.09</b>
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>26,995.14</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	1,499.73		28,494.87
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	1,499.73		29,994.60
		****	<b>Ending Balance - - - -</b>	<b>2,999.46</b>	<b>0.00</b>	<b>29,994.60</b>
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,276.25</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,276.25</b>
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>29,932.83</b>
231151	MRB GROUP INC - ENGINEERING - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	848.82		30,781.65
231167	STRABEL - TOWN HALL RENOVATION ARCHITECT - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	3,000.00		33,781.65
		****	<b>Ending Balance - - - -</b>	<b>3,848.82</b>	<b>0.00</b>	<b>33,781.65</b>
<b>A.1610.200</b>	<b>BUILDINGS &amp; GROUNDS.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>3,800.00</b>

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.1610.200</b>	<b>BUILDINGS &amp; GROUNDS.EQUIPMENT</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>
			<b>Beginning Balance - - - -</b>			<b>6,155.74</b>
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					
231079	VERIZON WIRELESS - CELL PHONES HOT SPOT BLDGS GRDS - BATCH VOUCHER POSTING	9 AP	1301 09/06/2023	152.11		6,307.85
231139	CHASE CARD SERVICES - SHOP SUPPLIES - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	27.97		6,335.82
		****	<b>Ending Balance - - - -</b>	<b>180.08</b>	<b>0.00</b>	<b>6,335.82</b>
			<b>Beginning Balance - - - -</b>			<b>641.99</b>
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>641.99</b>
			<b>Beginning Balance - - - -</b>			<b>30,901.34</b>
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>					
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	2,138.60		33,039.94
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	1,603.34		34,643.28
		****	<b>Ending Balance - - - -</b>	<b>3,741.94</b>	<b>0.00</b>	<b>34,643.28</b>
			<b>Beginning Balance - - - -</b>			<b>15,745.12</b>
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>					
231077	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1301 09/06/2023	452.81		16,197.93
231083	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	1303 09/18/2023	102.73		16,300.66
231080	CHARTER COMMUNICATIONS HOLDINGS, LLC - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	9 AP	1303 09/18/2023	129.98		16,430.64
231081	FRONTIER - PHONE LINES - BATCH VOUCHER POSTING	9 AP	1303 09/18/2023	61.45		16,492.09
231179	W W GRAINGER INC - BOOT CLEANER GRAINGER - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	100.44		16,592.53
231162	SHERWIN WILLIAMS CO. - PAINT - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	48.99		16,641.52
231177	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	334.60		16,976.12
231168	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	199.90		17,176.02
		****	<b>Ending Balance - - - -</b>	<b>1,430.90</b>	<b>0.00</b>	<b>17,176.02</b>
			<b>Beginning Balance - - - -</b>			<b>22,293.56</b>
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>					
231185	WOLF MECHANICAL SERVICE LLC - REPAIRS COURT AC - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	142.50		22,436.06
231139	CHASE CARD SERVICES - RUG PROTECTORS, , POD RENTAL, KILS SPRAY - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	649.52		23,085.58
		****	<b>Ending Balance - - - -</b>	<b>792.02</b>	<b>0.00</b>	<b>23,085.58</b>
			<b>Beginning Balance - - - -</b>			<b>2,641.73</b>
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>					
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	132.75		2,774.48

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<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>					
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	238.95		3,013.43
		****				
			<b>Ending Balance - - - -</b>	<b>371.70</b>	<b>0.00</b>	<b>3,013.43</b>
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>3,726.79</b>
231131	ACE ELEVATOR INSPECTION CORP. - ELEVATOR INSPECTION - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	225.00		3,951.79
231139	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	12.76		3,964.55
231185	WOLF MECHANICAL SERVICE LLC - REPAIRS AC - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	325.17		4,289.72
		****				
			<b>Ending Balance - - - -</b>	<b>562.93</b>	<b>0.00</b>	<b>4,289.72</b>
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>42,993.07</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	1,440.40		44,433.47
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	3,471.46		47,904.93
		****				
			<b>Ending Balance - - - -</b>	<b>4,911.86</b>	<b>0.00</b>	<b>47,904.93</b>
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>43,058.04</b>
231082	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1303 09/18/2023	3,198.52		46,256.56
231081	FRONTIER - PHONE LINES - BATCH VOUCHER POSTING	9 AP	1303 09/18/2023	223.99		46,480.55
231138	CHARTER COMMUNICATIONS HOLDINGS, LLC - CABLE - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	88.44		46,568.99
231177	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	146.00		46,714.99
231168	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	443.91		47,158.90
		****				
			<b>Ending Balance - - - -</b>	<b>4,100.86</b>	<b>0.00</b>	<b>47,158.90</b>
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>29,251.77</b>
231139	CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	26.94		29,278.71
231155	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	117.99		29,396.70
231195	MARTINO - TILING REPAIR COMM CTR KITCHEN - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	968.00		30,364.70
		****				
			<b>Ending Balance - - - -</b>	<b>1,112.93</b>	<b>0.00</b>	<b>30,364.70</b>
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>1,756.17</b>
231147	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	31.98		1,788.15
		****				
			<b>Ending Balance - - - -</b>	<b>31.98</b>	<b>0.00</b>	<b>1,788.15</b>
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>					
			<b>Beginning Balance - - - -</b>			<b>1,117.52</b>
231146	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	292.90		1,410.42

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>					
		****	<b>Ending Balance - - - -</b>	<b>292.90</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>1,410.42</b>
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>					<b>8,711.59</b>
231140	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. -	9 AP	1307 09/27/2023	3,175.75		11,887.34
231176	COMPUTER SUPPORT - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	37.64		11,924.98
231158	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER	9 AP	1307 09/27/2023	452.58		12,377.56
231147	CONTRACT - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	46.99		12,424.55
231143	PITNEY BOWES-LEASING - MAIL MACHINE - BATCH	9 AP	1307 09/27/2023	295.98		12,720.53
231183	VOUCHER POSTING	9 AP	1307 09/27/2023	334.13		13,054.66
		****	<b>Ending Balance - - - -</b>	<b>4,343.07</b>	<b>0.00</b>	<b>13,054.66</b>
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					<b>33,753.81</b>
231139	CHASE CARD SERVICES - SERVER RACK - BATCH	9 AP	1307 09/27/2023	242.69		33,996.50
231132	VOUCHER POSTING	9 AP	1307 09/27/2023	150.00		34,146.50
		****	<b>Ending Balance - - - -</b>	<b>392.69</b>	<b>0.00</b>	<b>34,146.50</b>
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</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>1,200.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</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.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>					<b>13,586.04</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	754.78		14,340.82
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	754.78		15,095.60
		****	<b>Ending Balance - - - -</b>	<b>1,509.56</b>	<b>0.00</b>	<b>15,095.60</b>
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>					<b>2,550.51</b>
231137	CAPITAL ONE - RABIES CLINIC SUPPLIES - BATCH	9 AP	1307 09/27/2023	24.28		2,574.79
	VOUCHER POSTING	****	<b>Ending Balance - - - -</b>	<b>24.28</b>	<b>0.00</b>	<b>2,574.79</b>
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>					<b>92,762.29</b>
		****	<b>Ending Balance - - - -</b>			<b>92,762.29</b>



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<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>						
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	5,623.09		98,385.38	
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	5,089.26		103,474.64	
		****					
			<b>Ending Balance - - - -</b>	<b>10,712.35</b>	<b>0.00</b>	<b>103,474.64</b>	
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>3,039.02</b>	
231182	WESTSIDE NEWS INC - AD EMPLOYMENT - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	232.00		3,271.02	
231108	INDOFF INCORPORATED - CHAIR HIGHWAY GARAGE - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	449.00		3,720.02	
231093	JEANMINETTE - COPIER REPAIRS - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	89.00		3,809.02	
231101	EASTERN COPY PRODUCTS - COPIER REPAIRS - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	180.00		3,989.02	
		****					
			<b>Ending Balance - - - -</b>	<b>950.00</b>	<b>0.00</b>	<b>3,989.02</b>	
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>37,996.22</b>	
231082	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1303 09/18/2023	416.27		38,412.49	
231083	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	1303 09/18/2023	21.73		38,434.22	
231095	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET GARAGE - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	129.98		38,564.20	
231124	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	59.64		38,623.84	
231204	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	38.37		38,662.21	
231177	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	128.00		38,790.21	
231107	HERITAGE-CRYSTAL CLEAN, LLC - PUMP OIL SEPARATOR - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	3,613.82		42,404.03	
231168	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	69.13		42,473.16	
		****					
			<b>Ending Balance - - - -</b>	<b>4,476.94</b>	<b>0.00</b>	<b>42,473.16</b>	
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>16,446.55</b>	
231078	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1301 09/06/2023	1,214.41		17,660.96	
		****					
			<b>Ending Balance - - - -</b>	<b>1,214.41</b>	<b>0.00</b>	<b>17,660.96</b>	
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>162,360.17</b>	
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	9,105.69		171,465.86	
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	10,657.16		182,123.02	
		****					
			<b>Ending Balance - - - -</b>	<b>19,762.85</b>	<b>0.00</b>	<b>182,123.02</b>	
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>						
			<b>Beginning Balance - - - -</b>			<b>1,728.94</b>	
		****					
				<b>0.00</b>	<b>0.00</b>		

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<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>					
			<b>Ending Balance - - - -</b>			<b>1,728.94</b>
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>		<b>Beginning Balance - - - -</b>			<b>15,804.30</b>
231182	WESTSIDE NEWS INC - AD REC BROCHURE DELIVERY - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	607.50		16,411.80
		****	<b>Ending Balance - - - -</b>	<b>607.50</b>	<b>0.00</b>	<b>16,411.80</b>
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>67,021.30</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	4,324.17		71,345.47
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	5,376.79		76,722.26
		****	<b>Ending Balance - - - -</b>	<b>9,700.96</b>	<b>0.00</b>	<b>76,722.26</b>
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>3,300.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>70,520.18</b>
231077	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1301 09/06/2023	115.40		70,635.58
231076	MONROE COUNTY WATER AUTHORITY - WATER SPLASH PAD - BATCH VOUCHER POSTING	9 AP	1301 09/06/2023	5,917.20		76,552.78
231187	ZW USA INC. - DOG WASTE BAGS - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	329.97		76,882.75
231153	NORTHERN SUPPLY INC - NO SMOKING SIGNS PARK - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	240.00		77,122.75
231139	CHASE CARD SERVICES - PARK BBALL FIELD148.99 CLEANING 45.36, OUTDOOR 11.96 - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	419.28		77,542.03
231175	UPSTATE COMMUNICATION AND SECURITY, INC - PARK SECURITY CAMERAS SERVICE - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	200.00		77,742.03
231174	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE TOILET PARK - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	60.00		77,802.03
231168	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	144.00		77,946.03
		****	<b>Ending Balance - - - -</b>	<b>7,425.85</b>	<b>0.00</b>	<b>77,946.03</b>
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>		<b>Beginning Balance - - - -</b>			<b>4,129.79</b>
231145	GENUINE PARTS COMPANY - BATTERY EXMAKR FUEL ADDITIVE - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	300.65		4,430.44
231134	BRODNER EQUIPMENT INC. - EXMARK REPAIRS - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	695.45		5,125.89
		****	<b>Ending Balance - - - -</b>	<b>996.10</b>	<b>0.00</b>	<b>5,125.89</b>
<b>A.7110.402</b>	<b>PARK.FUEL</b>		<b>Beginning Balance - - - -</b>			<b>6,596.70</b>
231170	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	1,333.36		7,930.06

# 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.7110.402</b>	<b>PARK.FUEL</b>					
		****	<b>Ending Balance - - - -</b>	<b>1,333.36</b>	<b>0.00</b>	<b>7,930.06</b>
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>		<b>Beginning Balance - - - -</b>			<b>21,700.28</b>
231181	WESTSIDE NEWS INC - OUTDOOR MOVIE NIGHT AD - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	202.50		21,902.78
231137	CAPITAL ONE - TV FITNESS ROOM - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	256.00		22,158.78
		****	<b>Ending Balance - - - -</b>	<b>458.50</b>	<b>0.00</b>	<b>22,158.78</b>
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>		<b>Beginning Balance - - - -</b>			<b>55.00</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>53,892.40</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	915.90		54,808.30
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	3,251.90		58,060.20
		****	<b>Ending Balance - - - -</b>	<b>4,167.80</b>	<b>0.00</b>	<b>58,060.20</b>
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>53,570.37</b>
231135	BSN SPORTS - FLAG FOOTBALL EQUIPMENT - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	361.98		53,932.35
231144	FULMORE - HOME ALONE CLASS INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	240.00		54,172.35
231169	SUDS PIZZA, INC. - PIZZA PROGRAMS - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	77.22		54,249.57
231137	CAPITAL ONE - SUMMER CAMP - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	369.10		54,618.67
231133	BROCKPORT CENTRAL SCHOOL - SUMMER CAMP BUSES - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	619.23		55,237.90
231149	LAWRENZ - SUMMER CAMP PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	875.00		56,112.90
231173	TROSER MANAGEMENT, INC - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	614.25		56,727.15
231160	RUSSELL - TRAIN & PLAY INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	696.51		57,423.66
231171	SUNY BROCKPORT CAMPUS RECREATION - YOUTH JUDO INSTRUCTION - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	70.00		57,493.66
		****	<b>Ending Balance - - - -</b>	<b>3,923.29</b>	<b>0.00</b>	<b>57,493.66</b>
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>200.00</b>
231142	CORNELL COOPERATIVE EXTENSION - AUG 17 OLMSTEAD PARKS CLASS - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	50.00		250.00
231209	ZAM YOHE DRAFT HORSES - HARVEST FEST DRAFT HORSES - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	550.00		800.00

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>					
231201	SKOOG - HARVEST FEST MUSIC - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	50.00		850.00
231199	REDING - HARVEST FEST MUSIC PERFORMANCE - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	50.00		900.00
231193	KODANKO - HARVEST FEST MUSICIAN - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	50.00		950.00
231198	RACE MANAGEMENT SOLUTIONS, INC. - HARVEST FEST RACE TIMING - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	1,267.65		2,217.65
231159	RIDDELL - HARVEST FEST TSHIRTS - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	445.00		2,662.65
231192	HAYLES - REIMBURSE HARVEST FEST EXPENSES - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	875.40		3,538.05
		****	<b>Ending Balance - - - -</b>	<b>3,338.05</b>	<b>0.00</b>	<b>3,538.05</b>
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					
			<b>Beginning Balance - - - -</b>			<b>2,553.22</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,553.22</b>
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					
			<b>Beginning Balance - - - -</b>			<b>7,848.90</b>
231169	SUDS PIZZA, INC. - PIZZA PROGRAMS - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	122.45		7,971.35
231172	STEIGELMAN-JOHNSON - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	176.00		8,147.35
231186	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	445.50		8,592.85
231137	CAPITAL ONE - SR PROGRAM SUPPLIES - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	239.99		8,832.84
231133	BROCKPORT CENTRAL SCHOOL - SUMMER CAMP BUSES - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	231.03		9,063.87
		****	<b>Ending Balance - - - -</b>	<b>1,214.97</b>	<b>0.00</b>	<b>9,063.87</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.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>44,912.09</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	6,030.46		50,942.55
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	4,963.93		55,906.48
		****	<b>Ending Balance - - - -</b>	<b>10,994.39</b>	<b>0.00</b>	<b>55,906.48</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>19,678.10</b>
231082	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1303 09/18/2023	131.09		19,809.19

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>					
231129	WESTERN NEW YORK LAWN SERVICE, INC. - FOUNDATIONS - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	3,757.00		23,566.19
231206	UNITED RENTALS (NORTH AMERICA), INC. - HARVEST FEST PORTA JOHNS - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	340.00		23,906.19
231190	BREINER CONSTRUCTION LLC - MASONRY REPAIRS MAUSOLEUM - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	5,800.00		29,706.19
231127	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE TOILETS CEMETERY - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	89.50		29,795.69
231168	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	19.98		29,815.67
		****	<b>Ending Balance ----</b>	<b>10,137.57</b>	<b>0.00</b>	<b>29,815.67</b>
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>					
			<b>Beginning Balance ----</b>			<b>51,853.29</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	3,052.08		54,905.37
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	3,332.02		58,237.39
		****	<b>Ending Balance ----</b>	<b>6,384.10</b>	<b>0.00</b>	<b>58,237.39</b>
<b>A.9035.800</b>	<b>MEDICARE</b>					
			<b>Beginning Balance ----</b>			<b>12,127.08</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	713.79		12,840.87
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	779.27		13,620.14
		****	<b>Ending Balance ----</b>	<b>1,493.06</b>	<b>0.00</b>	<b>13,620.14</b>
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			<b>Beginning Balance ----</b>			<b>10,520.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>10,520.00</b>
<b>A.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>					
			<b>Beginning Balance ----</b>			<b>626.67</b>
231154	N Y S UNEMPLOYMENT INSURANCE - UNEMPLOYMENT FEBREY - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	5.01		631.68
		****	<b>Ending Balance ----</b>	<b>5.01</b>	<b>0.00</b>	<b>631.68</b>
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>					
			<b>Beginning Balance ----</b>			<b>210.89</b>
	GUARDIAN DISABILITY - ME JE 9 29 2023	9 JE	1067 09/29/2023	84.32		295.21
		****	<b>Ending Balance ----</b>	<b>84.32</b>	<b>0.00</b>	<b>295.21</b>
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
			<b>Beginning Balance ----</b>			<b>141,061.27</b>
	EXCELLUS DENTAL - ME JE 9 29 2023	9 JE	1067 09/29/2023	3,835.50		144,896.77
	MVP GOLD - ME JE 9 29 2023	9 JE	1067 09/29/2023	402.43		145,299.20
	MVP HSA - ME JE 9 29 2023	9 JE	1067 09/29/2023	10,931.71		156,230.91
		****	<b>Ending Balance ----</b>	<b>15,169.64</b>	<b>0.00</b>	<b>156,230.91</b>
<b>A.9710.702</b>	<b>BOND INTEREST. PARKING LOT PROJECTS</b>					
			<b>Beginning Balance ----</b>			<b>4,750.00</b>

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.9710.702</b>	<b>BOND INTEREST. PARKING LOT PROJECTS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750.00</b>
<b>A.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>498,780.24</b>
	CAP ABSTRACT 9 - ME JE 9 29 2023	9 JE	1067 09/29/2023	7,060.00		505,840.24
	CAP ABSTRACT 9 - ME JE 9 29 2023	9 JE	1067 09/29/2023	197,396.44		703,236.68
		****	<b>Ending Balance - - - -</b>	<b>204,456.44</b>	<b>0.00</b>	<b>703,236.68</b>
<b>B.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	4,866.14		4,866.14
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		4,866.14	0.00
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	4,477.07		4,477.07
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		4,477.07	0.00
	FROM A/P CHECK PROCESS	9 AP	1308 09/27/2023		3,256.59	(3,256.59)
	TO CHECKING AB 9 - TO CHECKIGN AB 9 2023	9 JE	1066 09/27/2023	3,256.59		0.00
		****	<b>Ending Balance - - - -</b>	<b>12,599.80</b>	<b>12,599.80</b>	<b>0.00</b>
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,334,707.52</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		4,866.14	2,329,841.38
290	DETAIL GR POSTING	9 GR	290 09/18/2023	170,525.10		2,500,366.48
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		4,477.07	2,495,889.41
	TO CHECKING AB 9 - TO CHECKIGN AB 9 2023	9 JE	1066 09/27/2023		3,256.59	2,492,632.82
	EXCELLUS DENTAL - ME JE 9 29 2023	9 JE	1067 09/29/2023		611.37	2,492,021.45
	GUARDIAN DISABILITY - ME JE 9 29 2023	9 JE	1067 09/29/2023		10.54	2,492,010.91
	MVP HSA - ME JE 9 29 2023	9 JE	1067 09/29/2023		2,655.46	2,489,355.45
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	3,981.23		2,493,336.68
		****	<b>Ending Balance - - - -</b>	<b>174,506.33</b>	<b>15,877.17</b>	<b>2,493,336.68</b>
<b>B.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY</b>		<b>Beginning Balance - - - -</b>			<b>48,575.44</b>
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	53.14		48,628.58
		****	<b>Ending Balance - - - -</b>	<b>53.14</b>	<b>0.00</b>	<b>48,628.58</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>494,797.34</b>
	POSTED FROM CHILD B.9035.800, B.9030.800, B.8020.100, B.3620.100, B.1420.100 -- PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	4,866.14		499,663.48
	POSTED FROM CHILD B.3620.100, B.9035.800, B.1420.100, B.9030.800, B.8020.100 -- PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	4,477.07		504,140.55
	POSTED FROM CHILD B.8020.400, B.3620.400, B.7410.400, B.8020.400, B.7410.400, B.4010.400,	9 AP	1307 09/27/2023	3,256.59		507,397.14

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<b>B.0522</b>	<b>EXPENDITURES</b>					
	B.3620.400 -- PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING					
	POSTED FROM CHILD B.9060.800, B.9055.800, B.9060.800 -- EXCELLUS DENTAL - ME JE 9 29 2023	9 JE	1067 09/29/2023	3,277.37		510,674.51
		****	Ending Balance ----	15,877.17	0.00	510,674.51
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			323,475.00
		****	Ending Balance ----	0.00	0.00	323,475.00
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	1307 09/27/2023		3,256.59	(3,256.59)
	FROM A/P CHECK PROCESS	9 AP	1308 09/27/2023	3,256.59		0.00
		****	Ending Balance ----	3,256.59	3,256.59	0.00
<b>B.0878</b>	<b>CAPITAL RESERVE BALANCE LIBRARY</b>		Beginning Balance ----			(48,182.34)
		****	Ending Balance ----	0.00	0.00	(48,182.34)
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(1,909,486.98)
		****	Ending Balance ----	0.00	0.00	(1,909,486.98)
<b>B.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(1,119,375.00)
		****	Ending Balance ----	0.00	0.00	(1,119,375.00)
<b>B.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(920,410.98)
	POSTED FROM CHILD B.1120.000, B.2545.000, B.2115.000, B.2110.000, B.2590.000, B.1289.000 -- B1120 - 23476 - DETAIL GR POSTING	9 GR	290 09/18/2023		170,525.10	(1,090,936.08)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		4,034.37	(1,094,970.45)
		****	Ending Balance ----	0.00	174,559.47	(1,094,970.45)
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>		Beginning Balance ----			(544,972.27)
5539	B1120 - 23476 - DETAIL GR POSTING	9 GR	290 09/18/2023		165,114.10	(710,086.37)
		****	Ending Balance ----	0.00	165,114.10	(710,086.37)
<b>B.1170</b>	<b>CABLE TV FEES</b>		Beginning Balance ----			(71,821.55)
		****	Ending Balance ----	0.00	0.00	(71,821.55)
<b>B.1289</b>	<b>PEDDLING/SOLICITING PERMIT</b>		Beginning Balance ----			0.00
5532	B1289 - 23468 - DETAIL GR POSTING	9 GR	290 09/18/2023		50.00	(50.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>B.1289</b>	<b>PEDDLING/SOLICITING PERMIT</b>					
		****	Ending Balance ----	0.00	50.00	(50.00)
<b>B.1589</b>	<b>PUBLIC SAFETY VACANT BUILDING REGISTRATION</b>		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
<b>B.2110</b>	<b>ZONING FEES</b>		Beginning Balance ----			(1,600.00)
5532	B2110 - 23468 - DETAIL GR POSTING	9 GR	290 09/18/2023		50.00	(1,650.00)
		****	Ending Balance ----	0.00	50.00	(1,650.00)
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>		Beginning Balance ----			(74,300.85)
5532	B2115 - 23468 - DETAIL GR POSTING	9 GR	290 09/18/2023		525.00	(74,825.85)
		****	Ending Balance ----	0.00	525.00	(74,825.85)
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>		Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(30,086.11)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		53.14	(30,139.25)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		3,981.23	(34,120.48)
		****	Ending Balance ----	0.00	4,034.37	(34,120.48)
<b>B.2545</b>	<b>OTHER PERMITS</b>		Beginning Balance ----			(55.00)
5532	B2545 - 23468 - DETAIL GR POSTING	9 GR	290 09/18/2023		30.00	(85.00)
		****	Ending Balance ----	0.00	30.00	(85.00)
<b>B.2590</b>	<b>PERMITS AND FEES</b>		Beginning Balance ----			(79,577.20)
5532	B2590 - 23468 - DETAIL GR POSTING	9 GR	290 09/18/2023		4,756.00	(84,333.20)
		****	Ending Balance ----	0.00	4,756.00	(84,333.20)
<b>B.2655</b>	<b>MINOR SALES (ENGINEER REZONE)</b>		Beginning Balance ----			(100.00)
		****	Ending Balance ----	0.00	0.00	(100.00)
<b>B.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>		Beginning Balance ----			(33,892.00)
		****	Ending Balance ----	0.00	0.00	(33,892.00)
<b>B.2705</b>	<b>GIFTS AND DONATIONS</b>		Beginning Balance ----			(75,000.00)
		****	Ending Balance ----	0.00	0.00	(75,000.00)
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>		Beginning Balance ----			(6,006.00)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>					
		****	Ending Balance ----	0.00	0.00	(6,006.00)
<b>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		Beginning Balance ----			10,339.02
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	574.39		10,913.41
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	574.39		11,487.80
		****	Ending Balance ----	1,148.78	0.00	11,487.80
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		Beginning Balance ----			169.90
		****	Ending Balance ----	0.00	0.00	169.90
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		Beginning Balance ----			19,051.82
		****	Ending Balance ----	0.00	0.00	19,051.82
<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 ----			42,329.69
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	2,351.65		44,681.34
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	1,967.04		46,648.38
		****	Ending Balance ----	4,318.69	0.00	46,648.38
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>		Beginning Balance ----			7,942.63
231165	STRABEL - COMMERCIAL PLAN	9 AP	1307 09/27/2023	125.00		8,067.63
231164	REVIEWS/INSPECTIONS - BATCH VOUCHER POSTING					
	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	154.25		8,221.88
		****	Ending Balance ----	279.25	0.00	8,221.88
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>		Beginning Balance ----			1,359.00
231118	SAFE DRIVER SOLUTIONS - DRUG TEST POST	9 AP	1307 09/27/2023	145.00		1,504.00
	ACCIDENT - BATCH VOUCHER POSTING					
		****	Ending Balance ----	145.00	0.00	1,504.00
<b>B.5411.400</b>	<b>SIDEWALK CONSTRUCTION.CONTRACTUAL</b>		Beginning Balance ----			117,488.25
		****	Ending Balance ----	0.00	0.00	117,488.25
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>		Beginning Balance ----			780.00
		****	Ending Balance ----	0.00	0.00	780.00
<b>B.7410.100</b>	<b>LIBRARY BUILDING.PERSONAL SERVICE</b>		Beginning Balance ----			212.40

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>B.7410.100</b>	<b>LIBRARY BUILDING.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>212.40</b>
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>164,380.62</b>
231166	STRABEL - LIBRARY FACILITY STUDY - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	360.00		164,740.62
231141	COLONIAL FIRE PROTECTION SYSTEMS, INC. - LIBRARY SPRINKLER TEST - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	108.34		164,848.96
		****	<b>Ending Balance - - - -</b>	<b>468.34</b>	<b>0.00</b>	<b>164,848.96</b>
<b>B.7510.400</b>	<b>HISTORIAN.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>539.94</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>539.94</b>
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>500.77</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>500.77</b>
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>30,112.11</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	1,634.90		31,747.01
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	1,658.09		33,405.10
		****	<b>Ending Balance - - - -</b>	<b>3,292.99</b>	<b>0.00</b>	<b>33,405.10</b>
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>21,389.97</b>
231178	VASPIAN LLC - HANDSET PLANNING BOARD SECRETARY - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	105.00		21,494.97
231150	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	2,259.00		23,753.97
		****	<b>Ending Balance - - - -</b>	<b>2,364.00</b>	<b>0.00</b>	<b>23,753.97</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.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>5,159.27</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	247.35		5,406.62
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	224.94		5,631.56
		****	<b>Ending Balance - - - -</b>	<b>472.29</b>	<b>0.00</b>	<b>5,631.56</b>
<b>B.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>1,206.65</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	57.85		1,264.50
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	52.61		1,317.11

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>B.9035.800</b>	<b>MEDICARE</b>					
		****	Ending Balance ----	110.46	0.00	1,317.11
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>		Beginning Balance ----			3,713.00
		****	Ending Balance ----	0.00	0.00	3,713.00
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>		Beginning Balance ----			26.90
	GUARDIAN DISABILITY - ME JE 9 29 2023	9 JE	1067 09/29/2023	10.54		37.44
		****	Ending Balance ----	10.54	0.00	37.44
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		Beginning Balance ----			30,133.25
	EXCELLUS DENTAL - ME JE 9 29 2023	9 JE	1067 09/29/2023	611.37		30,744.62
	MVP HSA - ME JE 9 29 2023	9 JE	1067 09/29/2023	2,655.46		33,400.08
		****	Ending Balance ----	3,266.83	0.00	33,400.08
<b>B.9710.700</b>	<b>BAN.INT ROAD RECONSTRUCTION</b>		Beginning Balance ----			10,225.00
		****	Ending Balance ----	0.00	0.00	10,225.00
<b>DA.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	17,522.64		17,522.64
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		17,522.64	0.00
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	24,239.99		24,239.99
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		24,239.99	0.00
	FROM A/P CHECK PROCESS	9 AP	1308 09/27/2023		10,444.73	(10,444.73)
	TO CHECKING AB 9 - TO CHECKIGN AB 9 2023	9 JE	1066 09/27/2023	10,444.73		0.00
		****	Ending Balance ----	52,207.36	52,207.36	0.00
<b>DA.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			294,762.24
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		17,522.64	277,239.60
290	DETAIL GR POSTING	9 GR	290 09/18/2023	122,294.57		399,534.17
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		24,239.99	375,294.18
	TO CHECKING AB 9 - TO CHECKIGN AB 9 2023	9 JE	1066 09/27/2023		10,444.73	364,849.45
5555	DETAIL GR POSTING	9 GR	291 09/29/2023	1,079.48		365,928.93
	EXCELLUS DENTAL - ME JE 9 29 2023	9 JE	1067 09/29/2023		973.03	364,955.90
	FLANNERY HSA - ME JE 9 29 2023	9 JE	1067 09/29/2023		577.50	364,378.40
	GUARDIAN DISABILITY - ME JE 9 29 2023	9 JE	1067 09/29/2023		2.64	364,375.76
	MVP HSA - ME JE 9 29 2023	9 JE	1067 09/29/2023		4,920.41	359,455.35
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	639.14		360,094.49
		****	Ending Balance ----	124,013.19	58,680.94	360,094.49
<b>DA.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			810,646.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>DA.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>810,646.00</b>
<b>DA.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>547,888.81</b>
	POSTED FROM CHILD DA.5140.100, DA.5148.100, DA.9030.800, DA.5147.100, DA.5130.100, DA.9035.800 -- PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	17,522.64		565,411.45
	POSTED FROM CHILD DA.5147.100, DA.5140.100, DA.5130.100, DA.5148.100, DA.9035.800, DA.9030.800 -- PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	24,239.99		589,651.44
	POSTED FROM CHILD DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5140.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5110.400, DA.5130.400, DA.5130.401, DA.5130.400, DA.5130.401, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.401 -- GLASS BACKHOE - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	10,444.73		600,096.17
	POSTED FROM CHILD DA.9060.800, DA.9060.800, DA.9055.800, DA.9060.800 -- MVP HSA - ME JE 9 29 2023	9 JE	1067 09/29/2023	6,473.58		606,569.75
		****	<b>Ending Balance - - - -</b>	<b>58,680.94</b>	<b>0.00</b>	<b>606,569.75</b>
<b>DA.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>30,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</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	9 AP	1307 09/27/2023		10,444.73	(10,444.73)
	FROM A/P CHECK PROCESS	9 AP	1308 09/27/2023	10,444.73		0.00
		****	<b>Ending Balance - - - -</b>	<b>10,444.73</b>	<b>10,444.73</b>	<b>0.00</b>
<b>DA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(27,245.01)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,245.01)</b>
<b>DA.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(840,646.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(840,646.00)</b>
<b>DA.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(815,406.04)</b>
	POSTED FROM CHILD DA.2300.000, DA.2300.000 -- DA.2300.000 - 23472 - DETAIL GR POSTING	9 GR	290 09/18/2023		122,294.57	(937,700.61)
	POSTED FROM CHILD DA.2300.000 -- DA.2300.000 - 23496 - DETAIL GR POSTING	9 GR	291 09/29/2023		1,079.48	(938,780.09)
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		639.14	(939,419.23)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>124,013.19</b>	<b>(939,419.23)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
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 ----			(51,791.85)
5536	DA.2300.000 - 23472 - DETAIL GR POSTING	9 GR	290 09/18/2023		78,018.74	(129,810.59)
5542	DA.2300.000 - 23481 - DETAIL GR POSTING	9 GR	290 09/18/2023		44,275.83	(174,086.42)
5555	DA.2300.000 - 23496 - DETAIL GR POSTING	9 GR	291 09/29/2023		1,079.48	(175,165.90)
		****	Ending Balance ----	0.00	123,374.05	(175,165.90)
DA.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			(206,706.84)
		****	Ending Balance ----	0.00	0.00	(206,706.84)
DA.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4,286.18)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		639.14	(4,925.32)
		****	Ending Balance ----	0.00	639.14	(4,925.32)
DA.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			(1,316.07)
		****	Ending Balance ----	0.00	0.00	(1,316.07)
DA.2665	SALES OF EQUIPMENT		Beginning Balance ----			(192.50)
		****	Ending Balance ----	0.00	0.00	(192.50)
DA.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(2,166.60)
		****	Ending Balance ----	0.00	0.00	(2,166.60)
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			0.00
231097	COLONY HARDWARE CORPORATION - TRAFFIC PAINT - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	25.77		25.77
		****	Ending Balance ----	25.77	0.00	25.77
DA.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance ----			43,154.93
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	2,269.29		45,424.22
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	803.87		46,228.09
		****	Ending Balance ----	3,073.16	0.00	46,228.09
DA.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			62,469.98
		****	Ending Balance ----	0.00	0.00	62,469.98
DA.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance ----			50,772.36
231094	BRODNER EQUIPMENT INC. - ENGINE REPAIRS -	9 AP	1307 09/27/2023	342.92		51,115.28

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>DA.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>					
	BATCH VOUCHER POSTING					
231113	GENUINE PARTS COMPANY - FILTER - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	8.92		51,124.20
231205	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - FUEL SPIN - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	8.36		51,132.56
231120	MILTON CAT - GLASS BACKHOE - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	234.82		51,367.38
231114	NICHOLS SERVICE - INSPECTION TRUCK 1 - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	21.00		51,388.38
231115	NICHOLS SERVICE - INSPECTION TRUCK 46 - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	15.00		51,403.38
231125	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - PARTS - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	61.01		51,464.39
231126	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - PARTS - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	158.93		51,623.32
231119	MILTON CAT - PARTS, FILTERS - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	1,303.63		52,926.95
231098	TRIPLE CITIES ACQUISITION, LLC - SHOE KIT, BRAKE DRUM - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	849.50		53,776.45
231103	FINGER LAKES CHEMICALS, INC. - SHOP SOLVENT - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	339.60		54,116.05
231100	CYNCON EQUIPMENT INC - SWEEPER REPAIRS - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	889.08		55,005.13
231123	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TRAILER - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	555.16		55,560.29
231111	JIM'S SERVICE - TRUCK 12 INSPECTION - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	20.00		55,580.29
231099	CONWAY BEAM TRUCK GROUP - TRUCK 5 REPAIRS - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	162.50		55,742.79
231112	GENUINE PARTS COMPANY - VBELT - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	5.49		55,748.28
		****	<b>Ending Balance - - - -</b>	<b>4,975.92</b>	<b>0.00</b>	<b>55,748.28</b>
			<b>Beginning Balance - - - -</b>			<b>59,447.87</b>
<b>DA.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>					
231116	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	2,498.75		61,946.62
231122	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	1,576.64		63,523.26
231203	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	1,155.73		64,678.99
		****	<b>Ending Balance - - - -</b>	<b>5,231.12</b>	<b>0.00</b>	<b>64,678.99</b>
			<b>Beginning Balance - - - -</b>			<b>2,638.82</b>
<b>DA.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>					
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	653.01		3,291.83
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	107.16		3,398.99
		****	<b>Ending Balance - - - -</b>	<b>760.17</b>	<b>0.00</b>	<b>3,398.99</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>DA.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					
231106	HANES SUPPLY, INC. - LATEX GLOVES - BATCH	9 AP	1307 09/27/2023	211.92		211.92

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL VOUCHER POSTING	****	Ending Balance ----	211.92	0.00	211.92
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance ----			44,741.79
		****	Ending Balance ----	0.00	0.00	44,741.79
DA.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance ----			24,331.87
		****	Ending Balance ----	0.00	0.00	24,331.87
DA.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance ----			70,185.76
		****	Ending Balance ----	0.00	0.00	70,185.76
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			51,857.57
		****	Ending Balance ----	0.00	0.00	51,857.57
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance ----			4,293.28
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	160.74		4,454.02
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	107.16		4,561.18
		****	Ending Balance ----	267.90	0.00	4,561.18
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance ----			48,948.27
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	13,293.58		62,241.85
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	21,599.66		83,841.51
		****	Ending Balance ----	34,893.24	0.00	83,841.51
DA.9030.800	SOCIAL SECURITY		Beginning Balance ----			12,333.46
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	928.79		13,262.25
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	1,314.68		14,576.93
		****	Ending Balance ----	2,243.47	0.00	14,576.93
DA.9035.800	MEDICARE		Beginning Balance ----			2,884.51
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	217.23		3,101.74
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	307.46		3,409.20
		****	Ending Balance ----	524.69	0.00	3,409.20
DA.9040.800	WORKERS COMPENSATION		Beginning Balance ----			20,608.00
		****	Ending Balance ----	0.00	0.00	20,608.00
DA.9055.800	DISABILITY INSURANCE		Beginning Balance ----			25.91

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## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>DA.9055.800</b>	<b>DISABILITY INSURANCE</b>					
	GUARDIAN DISABILITY - ME JE 9 29 2023	9 JE	1067 09/29/2023	2.64		28.55
		****				
			<b>Ending Balance - - - -</b>	<b>2.64</b>	<b>0.00</b>	<b>28.55</b>
<b>DA.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	EXCELLUS DENTAL - ME JE 9 29 2023	9 JE	1067 09/29/2023	973.03		50,167.46
	FLANNERY HSA - ME JE 9 29 2023	9 JE	1067 09/29/2023	577.50		50,744.96
	MVP HSA - ME JE 9 29 2023	9 JE	1067 09/29/2023	4,920.41		55,665.37
		****				
			<b>Ending Balance - - - -</b>	<b>6,470.94</b>	<b>0.00</b>	<b>55,665.37</b>
<b>DB.0200</b>	<b>CASH</b>					
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	4,286.85		4,286.85
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		4,286.85	0.00
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	2,369.27		2,369.27
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		2,369.27	0.00
	FROM A/P CHECK PROCESS	9 AP	1308 09/27/2023		2,848.13	(2,848.13)
	TO CHECKING AB 9 - TO CHECKIGN AB 9 2023	9 JE	1066 09/27/2023	2,848.13		0.00
		****				
			<b>Ending Balance - - - -</b>	<b>9,504.25</b>	<b>9,504.25</b>	<b>0.00</b>
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		4,286.85	986,606.85
290	DETAIL GR POSTING	9 GR	290 09/18/2023	191,167.22		1,177,774.07
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		2,369.27	1,175,404.80
	TO CHECKING AB 9 - TO CHECKIGN AB 9 2023	9 JE	1066 09/27/2023		2,848.13	1,172,556.67
	EXCELLUS DENTAL - ME JE 9 29 2023	9 JE	1067 09/29/2023		1,855.74	1,170,700.93
	GUARDIAN DISABILITY - ME JE 9 29 2023	9 JE	1067 09/29/2023		34.26	1,170,666.67
	MVP GOLD - ME JE 9 29 2023	9 JE	1067 09/29/2023		120.47	1,170,546.20
	MVP HSA - ME JE 9 29 2023	9 JE	1067 09/29/2023		4,153.73	1,166,392.47
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	2,094.73		1,168,487.20
	SNOW & ICE PAYMENT ELECTRONIC - ME JE 9 30 2023	9 JE	1069 09/30/2023	11,820.01		1,180,307.21
		****				
			<b>Ending Balance - - - -</b>	<b>205,081.96</b>	<b>15,668.45</b>	<b>1,180,307.21</b>
<b>DB.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES</b>					
	<b>EQUIPMENT</b>					
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	532.02		636,809.72
		****				
			<b>Ending Balance - - - -</b>	<b>532.02</b>	<b>0.00</b>	<b>636,809.72</b>
<b>DB.0510</b>	<b>ESTIMATED REVENUE</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>					
	POSTED FROM CHILD DB.9035.800, DB.5110.100,	9 PR	291 09/14/2023	4,286.85		891,220.30
			<b>Beginning Balance - - - -</b>			<b>886,933.45</b>



# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>DB.0522</b>	<b>EXPENDITURES</b>						
	DB.9030.800 -- PR 19 - PAYROLL # 19 9 14 2023						
	POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.9035.800 -- PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	2,369.27		893,589.57	
	POSTED FROM CHILD DB.5130.402, DB.5110.400, DB.9060.800, DB.5110.400, DB.5130.402, DB.5110.400, DB.5140.400, DB.5110.400, DB.5110.400 -- PARTS - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	2,848.13		896,437.70	
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9055.800, DB.9060.800 -- MVP GOLD - ME JE 9 29 2023	9 JE	1067 09/29/2023	6,164.20		902,601.90	
		****	<b>Ending Balance ----</b>	<b>15,668.45</b>	<b>0.00</b>	<b>902,601.90</b>	
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>25,100.00</b>	
		****	<b>Beginning Balance ----</b>				
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>25,100.00</b>	
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>(1,245.96)</b>	
	BATCH VOUCHER POSTING	9 AP	1307 09/27/2023		2,848.13	(4,094.09)	
	FROM A/P CHECK PROCESS	9 AP	1308 09/27/2023	2,848.13		(1,245.96)	
		****	<b>Ending Balance ----</b>	<b>2,848.13</b>	<b>2,848.13</b>	<b>(1,245.96)</b>	
<b>DB.0878</b>	<b>CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT</b>					<b>(917,609.70)</b>	
		****	<b>Beginning Balance ----</b>				
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(917,609.70)</b>	
<b>DB.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>					<b>(5,691.19)</b>	
		****	<b>Beginning Balance ----</b>				
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,691.19)</b>	
<b>DB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(938,823.37)</b>	
		****	<b>Beginning Balance ----</b>				
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(938,823.37)</b>	
<b>DB.0960</b>	<b>APPROPRIATIONS</b>					<b>(948,325.00)</b>	
		****	<b>Beginning Balance ----</b>				
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(948,325.00)</b>	
<b>DB.0980</b>	<b>REVENUES</b>					<b>(650,734.63)</b>	
	POSTED FROM CHILD DB.2304.000, DB.3501.000, DB.3501.000 -- DB2304 - 23490 - DETAIL GR POSTING	9 GR	290 09/18/2023		191,167.22	(841,901.85)	
	POSTED FROM CHILD DB.2304.000 -- SNOW & ICE PAYMENT ELECTRONIC - ME JE 9 30 2023	9 JE	1069 09/30/2023		11,820.01	(853,721.86)	
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		2,626.75	(856,348.61)	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>205,613.98</b>	<b>(856,348.61)</b>	

# 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
<b>DB.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(500,075.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(500,075.00)</b>
<b>DB.2304</b>	<b>SERVICES, OTHER GOVT STATE</b>		<b>Beginning Balance - - - -</b>			<b>(108,095.97)</b>
5549	DB2304 - 23490 - DETAIL GR POSTING	9 GR	290 09/18/2023		61,797.89	(169,893.86)
	SNOW & ICE PAYMENT ELECTRONIC - ME JE 9 30 2023	9 JE	1069 09/30/2023		11,820.01	(181,713.87)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>73,617.90</b>	<b>(181,713.87)</b>
<b>DB.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(21,835.24)</b>
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		532.02	(22,367.26)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		2,094.73	(24,461.99)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,626.75</b>	<b>(24,461.99)</b>
<b>DB.2590</b>	<b>CULVERT PERMITS</b>		<b>Beginning Balance - - - -</b>			<b>(1,014.92)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,014.92)</b>
<b>DB.2665</b>	<b>SALES OF EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>(19,713.50)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,713.50)</b>
<b>DB.3501</b>	<b>CONSOLIDATED HIGHWAY AID</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
5549	DB3501 - 23490 - DETAIL GR POSTING	9 GR	290 09/18/2023		12,798.94	(12,798.94)
5553	DB3501 - 23494 - DETAIL GR POSTING	9 GR	290 09/18/2023		116,570.39	(129,369.33)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>129,369.33</b>	<b>(129,369.33)</b>
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>110,757.94</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	4,005.31		114,763.25
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	2,211.24		116,974.49
		****	<b>Ending Balance - - - -</b>	<b>6,216.55</b>	<b>0.00</b>	<b>116,974.49</b>
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>31,932.79</b>
231110	JC SMITH INC. - ELECTRONIC LE, ALUMINUM ROD - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	396.92		32,329.71
231117	NORTHERN SUPPLY INC - FLAG/STAFF - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	288.00		32,617.71
231104	W W GRAINGER INC - IR THERM - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	78.06		32,695.77
231109	JC SMITH INC. - POLY SAND BAGS - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	130.00		32,825.77
231202	SUIT-KOTE CORPORATION - TACK COAT - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	654.92		33,480.69
		****	<b>Ending Balance - - - -</b>	<b>1,547.90</b>	<b>0.00</b>	<b>33,480.69</b>
<b>DB.5112.100</b>	<b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>28,060.35</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>DB.5112.100</b>	<b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>					
		****	Ending Balance ----	0.00	0.00	28,060.35
			Beginning Balance ----			220,845.92
<b>DB.5112.200</b>	<b>CHIPS PROJECT</b>					
		****	Ending Balance ----	0.00	0.00	220,845.92
			Beginning Balance ----			2,417.09
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>					
231105	JBK DRIVEN INC. - PARTS - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	66.10		2,483.19
231128	WHITE CAP, L.P. - SAW KIT - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	942.98		3,426.17
		****	Ending Balance ----	1,009.08	0.00	3,426.17
			Beginning Balance ----			2,840.41
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					
231096	HINCHEY - BOOTS HINCHEY CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	245.15		3,085.56
		****	Ending Balance ----	245.15	0.00	3,085.56
			Beginning Balance ----			48,253.88
<b>DB.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PERSONAL SERVICE</b>					
		****	Ending Balance ----	0.00	0.00	48,253.88
			Beginning Balance ----			40,723.94
<b>DB.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					
		****	Ending Balance ----	0.00	0.00	40,723.94
			Beginning Balance ----			10,727.36
<b>DB.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	228.18		10,955.54
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	128.07		11,083.61
		****	Ending Balance ----	356.25	0.00	11,083.61
			Beginning Balance ----			2,508.77
<b>DB.9035.800</b>	<b>MEDICARE</b>					
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	53.36		2,562.13
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	29.96		2,592.09
		****	Ending Balance ----	83.32	0.00	2,592.09
			Beginning Balance ----			27,047.00
<b>DB.9040.800</b>	<b>WORKERS COMPENSATION</b>					
		****	Ending Balance ----	0.00	0.00	27,047.00
			Beginning Balance ----			74.22
<b>DB.9055.800</b>	<b>DISABILITY INSURANCE</b>					
	GUARDIAN DISABILITY - ME JE 9 29 2023	9 JE	1067 09/29/2023	34.26		108.48
		****	Ending Balance ----	34.26	0.00	108.48
			Beginning Balance ----			72,532.00

# 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>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
231152	MVP SELECT CARE INC. - HSA ADMIN FEE - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	46.00		72,578.00
	EXCELLUS DENTAL - ME JE 9 29 2023	9 JE	1067 09/29/2023	1,855.74		74,433.74
	MVP GOLD - ME JE 9 29 2023	9 JE	1067 09/29/2023	120.47		74,554.21
	MVP HSA - ME JE 9 29 2023	9 JE	1067 09/29/2023	4,153.73		78,707.94
		****	<b>Ending Balance - - - -</b>	<b>6,175.94</b>	<b>0.00</b>	<b>78,707.94</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.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.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(461.01)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(461.01)</b>
<b>HA.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2.38)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.38)</b>
<b>HA.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(2.38)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.38)</b>
<b>HA.9901.400</b>	<b>TRANSFERS TO OTHER FUNDS.CONTRACTUAL</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>HB.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	9 AP	1306 09/26/2023		7,060.00	(7,060.00)
	TO CHECKING CAP AB 9 - TO CHECKING CAP AB 9 26 2023	9 JE	1065 09/26/2023	7,060.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>7,060.00</b>	<b>7,060.00</b>	<b>0.00</b>
<b>HB.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING CAP AB 9 - TO CHECKING CAP AB 9 26 2023	9 JE	1065 09/26/2023		7,060.00	(7,060.00)
	CAP ABSTRACT 9 - ME JE 9 29 2023	9 JE	1067 09/29/2023	7,060.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>7,060.00</b>	<b>7,060.00</b>	<b>0.00</b>
<b>HB.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>39,560.33</b>
	POSTED FROM CHILD HB.1622.400 -- PAVE COMM	9 AP	1305 09/26/2023	7,060.00		46,620.33

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>HB.0522</b>	<b>EXPENDITURES</b>					
	CTR PICKLEBALL - BATCH VOUCHER POSTING					
		****	Ending Balance ----	7,060.00	0.00	46,620.33
<b>HB.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	1305 09/26/2023		7,060.00	(7,060.00)
	FROM A/P CHECK PROCESS	9 AP	1306 09/26/2023	7,060.00		0.00
		****	Ending Balance ----	7,060.00	7,060.00	0.00
<b>HB.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(39,560.33)
	POSTED FROM CHILD HB.5031.000 -- CAP ABSTRACT	9 JE	1067 09/29/2023		7,060.00	(46,620.33)
	9 - ME JE 9 29 2023					
		****	Ending Balance ----	0.00	7,060.00	(46,620.33)
<b>HB.5031</b>	<b>INTERFUND TRANSFERS</b>		Beginning Balance ----			(39,560.33)
	CAP ABSTRACT 9 - ME JE 9 29 2023	9 JE	1067 09/29/2023		7,060.00	(46,620.33)
		****	Ending Balance ----	0.00	7,060.00	(46,620.33)
<b>HB.1622.400</b>	<b>COMM CTR RESERVE.CONTRACTUAL</b>		Beginning Balance ----			39,560.33
231085	DOLOMITE PRODUCTS CO INC - PAVE COMM CTR	9 AP	1305 09/26/2023	7,060.00		46,620.33
	PICKLEBALL - BATCH VOUCHER POSTING					
		****	Ending Balance ----	7,060.00	0.00	46,620.33
<b>HD.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			111,896.00
		****	Ending Balance ----	0.00	0.00	111,896.00
<b>HD.0878</b>	<b>CAPITAL RESERVE BALANCE</b>		Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
<b>HD.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			298,467.32
		****	Ending Balance ----	0.00	0.00	298,467.32
<b>HD.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(111,896.00)
		****	Ending Balance ----	0.00	0.00	(111,896.00)
<b>HD.5031</b>	<b>INTERFUND TRANSFERS</b>		Beginning Balance ----			(111,896.00)
		****	Ending Balance ----	0.00	0.00	(111,896.00)
<b>HD.7110.400</b>	<b>PARK.CONTRACTUAL</b>		Beginning Balance ----			111,896.00
		****	Ending Balance ----	0.00	0.00	111,896.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.7110.400	PARK.CONTRACTUAL					111,896.00
HE.0522	EXPENDITURES		Beginning Balance ----			288,211.78
		****	Ending Balance ----	0.00	0.00	288,211.78
HE.0980	REVENUES		Beginning Balance ----			(288,211.78)
		****	Ending Balance ----	0.00	0.00	(288,211.78)
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	9 AP	1306 09/26/2023		197,396.44	(197,396.44)
	TO CHECKING CAP AB 9 - TO CHECKING CAP AB 9 26 2023	9 JE	1065 09/26/2023	197,396.44		0.00
		****	Ending Balance ----	197,396.44	197,396.44	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
	TO CHECKING CAP AB 9 - TO CHECKING CAP AB 9 26 2023	9 JE	1065 09/26/2023		197,396.44	(197,396.44)
	CAP ABSTRACT 9 - ME JE 9 29 2023	9 JE	1067 09/29/2023	197,396.44		0.00
		****	Ending Balance ----	197,396.44	197,396.44	0.00
HG.0522	EXPENDITURES		Beginning Balance ----			347,323.91
	POSTED FROM CHILD HG.1620.400, HG.1620.400, HG.1620.400, HG.1620.400, HG.1620.400, HG.1620.400, HG.1620.400 -- PAY APP 2 PLUMBING TH - BATCH VOUCHER POSTING	9 AP	1305 09/26/2023	197,396.44		544,720.35
		****	Ending Balance ----	197,396.44	0.00	544,720.35
HG.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	1305 09/26/2023		197,396.44	(197,396.44)
	FROM A/P CHECK PROCESS	9 AP	1306 09/26/2023	197,396.44		0.00
		****	Ending Balance ----	197,396.44	197,396.44	0.00
HG.0980	REVENUES		Beginning Balance ----			(347,323.91)
	POSTED FROM CHILD HG.5031.000 -- CAP ABSTRACT 9 - ME JE 9 29 2023	9 JE	1067 09/29/2023		197,396.44	(544,720.35)
		****	Ending Balance ----	0.00	197,396.44	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>HG.0980</b>	<b>REVENUES</b>					
			<b>Ending Balance - - - -</b>			<b>(544,720.35)</b>
<b>HG.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>(347,323.91)</b>
	CAP ABSTRACT 9 - ME JE 9 29 2023	9 JE	1067 09/29/2023		197,396.44	(544,720.35)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>197,396.44</b>	<b>(544,720.35)</b>
<b>HG.1620.400</b>	<b>BUILDINGS TOWN HALL .CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>347,323.91</b>
231089	LOZIER ENVIRONMENTAL CONSULTING, INC. - ASBESTOS AIR MONITORING TH - BATCH VOUCHER POSTING	9 AP	1305 09/26/2023	4,600.00		351,923.91
231092	THOMPSON BUILDS, INC. - DRAW 2 GC TOWN HALL RENOVATION - BATCH VOUCHER POSTING	9 AP	1305 09/26/2023	65,229.34		417,153.25
231088	LLOYD MECHANICAL CO LLC - DRAW 2 HVAC TH - BATCH VOUCHER POSTING	9 AP	1305 09/26/2023	14,220.00		431,373.25
231091	RMG CUSTOM METAL, LLC - DRAW 2 ROOF - BATCH VOUCHER POSTING	9 AP	1305 09/26/2023	65,242.80		496,616.05
231084	CONCORD ELECTRIC CORP - ELECTRICAL TH RENOVATION - BATCH VOUCHER POSTING	9 AP	1305 09/26/2023	11,205.00		507,821.05
231130	PARAMOUNT PAINTERS OF ROCHESTER - PAINT 4 ROOMS TOWN HALL - BATCH VOUCHER POSTING	9 AP	1305 09/26/2023	2,080.00		509,901.05
231087	LLOYD MECHANICAL CO LLC - PAY APP 2 BOILER - BATCH VOUCHER POSTING	9 AP	1305 09/26/2023	1,782.00		511,683.05
231090	PRO CARPET, INC. - PAY APP 2 CARPET - BATCH VOUCHER POSTING	9 AP	1305 09/26/2023	22,012.30		533,695.35
231086	LLOYD MECHANICAL CO LLC - PAY APP 2 PLUMBING TH - BATCH VOUCHER POSTING	9 AP	1305 09/26/2023	11,025.00		544,720.35
		****	<b>Ending Balance - - - -</b>	<b>197,396.44</b>	<b>0.00</b>	<b>544,720.35</b>
<b>HL.0395</b>	<b>DEPOSITS WITH OTHER GOVERNMENTS</b>		<b>Beginning Balance - - - -</b>			<b>496,198.11</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>496,198.11</b>
<b>HL.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(496,198.11)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(496,198.11)</b>
<b>K.0101</b>	<b>FIXED ASSET: LAND</b>		<b>Beginning Balance - - - -</b>			<b>1,186,546.22</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,186,546.22</b>
<b>K.0102</b>	<b>FIXED ASSET: BUILDINGS</b>		<b>Beginning Balance - - - -</b>			<b>7,153,391.89</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>7,153,391.89</b>
<b>K.0103</b>	<b>FXDAST: IMPVMTS OTHER THAN BLD</b>		<b>Beginning Balance - - - -</b>			<b>12,961,279.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
K.0103	FXDAST: IMPVMTS OTHER THAN BLD	****	Ending Balance ----	0.00	0.00	12,961,279.00
K.0104	FIXED ASSET: MACH & EQUIPMENT	****	Beginning Balance ----			4,817,555.85
K.0151	INVESTMT GFA - BONDS AND NOTES	****	Ending Balance ----	0.00	0.00	4,817,555.85
K.0152	INVSTMT GFA - CURRENT APPROPRI	****	Beginning Balance ----			(1,474,315.81)
K.0153	INVSTMT IN GENL FXD ASST - GIF	****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0156	INVSTMT GENLFXDASST - STATE AI	****	Beginning Balance ----			(14,132,029.88)
K.0157	INVSTMT GENLFXDASST - FEDERAL	****	Ending Balance ----	0.00	0.00	(14,132,029.88)
K.0158	INVSTMT GENL FXD ASST - OTHER	****	Beginning Balance ----			(4,251,868.23)
SD.0200	CASH	****	Ending Balance ----	0.00	0.00	(4,251,868.23)
	FROM A/P CHECK PROCESS	9 AP	1308 09/27/2023		2,000.72	(2,000.72)
	TO CHECKING AB 9 - TO CHECKIGN AB 9 2023	9 JE	1066 09/27/2023	2,000.72		0.00
		****	Ending Balance ----	2,000.72	2,000.72	0.00
SD.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			27,455.25
	TO CHECKING AB 9 - TO CHECKIGN AB 9 2023	9 JE	1066 09/27/2023		2,000.72	25,454.53
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	45.36		25,499.89
		****	Ending Balance ----	45.36	2,000.72	25,499.89
SD.0510	ESTIMATED REVENUE	****	Beginning Balance ----			8,010.00
SD.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	8,010.00
		****	Beginning Balance ----			1,142.70



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 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.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SD.8540.400 -- ANCHOR, GRATE - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	2,000.72		3,143.42
		****	<b>Ending Balance ----</b>	<b>2,000.72</b>	<b>0.00</b>	<b>3,143.42</b>
<b>SD.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>3,540.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>3,540.00</b>
<b>SD.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	9 AP	1307 09/27/2023		2,000.72	(2,000.72)
	FROM A/P CHECK PROCESS	9 AP	1308 09/27/2023	2,000.72		0.00
		****	<b>Ending Balance ----</b>	<b>2,000.72</b>	<b>2,000.72</b>	<b>0.00</b>
<b>SD.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(20,255.28)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,255.28)</b>
<b>SD.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>(11,550.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,550.00)</b>
<b>SD.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(8,342.67)</b>
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		45.36	(8,388.03)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>45.36</b>	<b>(8,388.03)</b>
<b>SD.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>(8,000.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,000.00)</b>
<b>SD.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>(342.67)</b>
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		45.36	(388.03)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>45.36</b>	<b>(388.03)</b>
<b>SD.8540.400</b>	<b>DRAINAGE.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>1,142.70</b>
231102	EJ USA, INC. - ANCHOR, GRATE - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	2,000.72		3,143.42
		****	<b>Ending Balance ----</b>	<b>2,000.72</b>	<b>0.00</b>	<b>3,143.42</b>
<b>SK1.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance ----</b>			<b>9,365.97</b>
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	16.49		9,382.46
		****	<b>Ending Balance ----</b>	<b>16.49</b>	<b>0.00</b>	<b>9,382.46</b>
<b>SK1.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance ----</b>			<b>1,000.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SK1.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	1,000.00
SK1.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			1,665.00
SK1.0899	RESTRICTED FUND BALANCE	****	Ending Balance ----	0.00	0.00	1,665.00
SK1.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance ----			(13,156.79)
SK1.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(13,156.79)
SK1.0980	REVENUES	****	Beginning Balance ----			4,905.38
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		16.49	4,905.38
SK1.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	16.49	(2,665.00)
SK1.2401	INTEREST AND EARNINGS	****	Beginning Balance ----			(1,114.56)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		16.49	(1,131.05)
SL1.0200	CASH	****	Ending Balance ----	0.00	16.49	(1,131.05)
	FROM A/P CHECK PROCESS	9 AP	1302 09/06/2023		1,601.70	(1,000.00)
	TO CHECKING EP - TO CHECKING EARLY PAYS 9 6 2023	9 JE	1063 09/06/2023	1,601.70		(114.56)
SL1.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	1,601.70	1,601.70	(131.05)
	TO CHECKING EP - TO CHECKING EARLY PAYS 9 6 2023	9 JE	1063 09/06/2023		1,601.70	0.00
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	7.22		5,894.35
SL1.0510	ESTIMATED REVENUE	****	Ending Balance ----	7.22	1,601.70	4,292.65
		****	Beginning Balance ----			4,299.87
		****	Ending Balance ----			4,299.87
		****	Beginning Balance ----			19,510.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL1.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	Ending Balance ----	0.00	0.00	19,510.00
<b>SL1.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			13,882.99
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1301 09/06/2023	1,601.70		15,484.69
		****	Ending Balance ----	1,601.70	0.00	15,484.69
<b>SL1.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			240.00
		****	Ending Balance ----	0.00	0.00	240.00
<b>SL1.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	1301 09/06/2023		1,601.70	(1,601.70)
	FROM A/P CHECK PROCESS	9 AP	1302 09/06/2023	1,601.70		0.00
		****	Ending Balance ----	1,601.70	1,601.70	0.00
<b>SL1.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(136.70)
		****	Ending Balance ----	0.00	0.00	(136.70)
<b>SL1.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(19,750.00)
		****	Ending Balance ----	0.00	0.00	(19,750.00)
<b>SL1.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(19,640.64)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		7.22	(19,647.86)
		****	Ending Balance ----	0.00	7.22	(19,647.86)
<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 ----			(135.64)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		7.22	(142.86)
		****	Ending Balance ----	0.00	7.22	(142.86)
<b>SL1.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			13,882.99
231078	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1301 09/06/2023	1,601.70		15,484.69
		****	Ending Balance ----	1,601.70	0.00	15,484.69
<b>SL10.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	9 AP	1302 09/06/2023		199.26	(199.26)
	TO CHECKING EP - TO CHECKING EARLY PAYS 9 6 2023	9 JE	1063 09/06/2023	199.26		0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL10.0200</b>	<b>CASH</b>					
		****	Ending Balance ----	199.26	199.26	0.00
<b>SL10.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			1,679.01
	TO CHECKING EP - TO CHECKING EARLY PAYS 9 6 2023	9 JE	1063 09/06/2023		199.26	1,479.75
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	3.09		1,482.84
		****	Ending Balance ----	3.09	199.26	1,482.84
<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 ----			1,842.05
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1301 09/06/2023	199.26		2,041.31
		****	Ending Balance ----	199.26	0.00	2,041.31
<b>SL10.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
<b>SL10.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	1301 09/06/2023		199.26	(199.26)
	FROM A/P CHECK PROCESS	9 AP	1302 09/06/2023	199.26		0.00
		****	Ending Balance ----	199.26	199.26	0.00
<b>SL10.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(791.01)
		****	Ending Balance ----	0.00	0.00	(791.01)
<b>SL10.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(2,800.00)
		****	Ending Balance ----	0.00	0.00	(2,800.00)
<b>SL10.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(2,730.05)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		3.09	(2,733.14)
		****	Ending Balance ----	0.00	3.09	(2,733.14)
<b>SL10.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(2,700.00)
		****	Ending Balance ----	0.00	0.00	(2,700.00)
<b>SL10.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(30.05)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		3.09	(33.14)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>SL10.2401</b>	<b>INTEREST AND EARNINGS</b>					
		****	Ending Balance ----	0.00	3.09	(33.14)
<b>SL10.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			1,842.05
231078	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1301 09/06/2023	199.26		2,041.31
		****	Ending Balance ----	199.26	0.00	2,041.31
<b>SL2.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	9 AP	1302 09/06/2023		116.70	(116.70)
	TO CHECKING EP - TO CHECKING EARLY PAYS 9 6 2023	9 JE	1063 09/06/2023	116.70		0.00
		****	Ending Balance ----	116.70	116.70	0.00
<b>SL2.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			1,949.53
	TO CHECKING EP - TO CHECKING EARLY PAYS 9 6 2023	9 JE	1063 09/06/2023		116.70	1,832.83
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	3.09		1,835.92
		****	Ending Balance ----	3.09	116.70	1,835.92
<b>SL2.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			2,000.00
		****	Ending Balance ----	0.00	0.00	2,000.00
<b>SL2.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			1,527.80
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1301 09/06/2023	116.70		1,644.50
		****	Ending Balance ----	116.70	0.00	1,644.50
<b>SL2.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			350.00
		****	Ending Balance ----	0.00	0.00	350.00
<b>SL2.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	1301 09/06/2023		116.70	(116.70)
	FROM A/P CHECK PROCESS	9 AP	1302 09/06/2023	116.70		0.00
		****	Ending Balance ----	116.70	116.70	0.00
<b>SL2.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(1,448.28)
		****	Ending Balance ----	0.00	0.00	(1,448.28)
<b>SL2.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(2,350.00)
		****	Ending Balance ----	0.00	0.00	(2,350.00)
<b>SL2.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(2,029.05)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL2.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		3.09	(2,032.14)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>3.09</b>	<b>(2,032.14)</b>
<b>SL2.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance ----</b>			<b>(2,000.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>
<b>SL2.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		3.09	(32.14)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>3.09</b>	<b>(32.14)</b>
<b>SL2.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
231078	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1301 09/06/2023	116.70		1,644.50
		****	<b>Ending Balance ----</b>	<b>116.70</b>	<b>0.00</b>	<b>1,644.50</b>
<b>SL3.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	9 AP	1302 09/06/2023		1,533.74	(1,533.74)
	TO CHECKING EP - TO CHECKING EARLY PAYS 9 6 2023	9 JE	1063 09/06/2023	1,533.74		0.00
		****	<b>Ending Balance ----</b>	<b>1,533.74</b>	<b>1,533.74</b>	<b>0.00</b>
<b>SL3.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EP - TO CHECKING EARLY PAYS 9 6 2023	9 JE	1063 09/06/2023		1,533.74	4,323.35
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	7.22		4,330.57
		****	<b>Ending Balance ----</b>	<b>7.22</b>	<b>1,533.74</b>	<b>4,330.57</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>					
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1301 09/06/2023	1,533.74		14,502.18
		****	<b>Ending Balance ----</b>	<b>1,533.74</b>	<b>0.00</b>	<b>14,502.18</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>					
	BATCH VOUCHER POSTING	9 AP	1301 09/06/2023		1,533.74	(1,533.74)
	FROM A/P CHECK PROCESS	9 AP	1302 09/06/2023	1,533.74		0.00
		****	<b>Ending Balance ----</b>	<b>1,533.74</b>	<b>1,533.74</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL3.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			Ending Balance ----			<b>0.00</b>
<b>SL3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			<b>(421.48)</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>(421.48)</b>
<b>SL3.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			<b>(18,500.00)</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>(18,500.00)</b>
<b>SL3.0980</b>	<b>REVENUES</b>		Beginning Balance ----			<b>(18,404.05)</b>
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		7.22	(18,411.27)
		****	Ending Balance ----	<b>0.00</b>	<b>7.22</b>	<b>(18,411.27)</b>
<b>SL3.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			<b>(18,270.00)</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>(18,270.00)</b>
<b>SL3.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			<b>(134.05)</b>
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		7.22	(141.27)
		****	Ending Balance ----	<b>0.00</b>	<b>7.22</b>	<b>(141.27)</b>
<b>SL3.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			<b>12,968.44</b>
231078	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1301 09/06/2023	1,533.74		14,502.18
		****	Ending Balance ----	<b>1,533.74</b>	<b>0.00</b>	<b>14,502.18</b>
<b>SL4.0200</b>	<b>CASH</b>		Beginning Balance ----			<b>0.00</b>
	FROM A/P CHECK PROCESS	9 AP	1302 09/06/2023		810.82	(810.82)
	TO CHECKING EP - TO CHECKING EARLY PAYS 9 6 2023	9 JE	1063 09/06/2023	810.82		0.00
		****	Ending Balance ----	<b>810.82</b>	<b>810.82</b>	<b>0.00</b>
<b>SL4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			<b>3,360.65</b>
	TO CHECKING EP - TO CHECKING EARLY PAYS 9 6 2023	9 JE	1063 09/06/2023		810.82	2,549.83
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	4.12		2,553.95
		****	Ending Balance ----	<b>4.12</b>	<b>810.82</b>	<b>2,553.95</b>
<b>SL4.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			<b>11,000.00</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>SL4.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			<b>7,382.77</b>
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL -	9 AP	1301 09/06/2023	810.82		8,193.59

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL4.0522</b>	<b>EXPENDITURES</b> BATCH VOUCHER POSTING					
		****	Ending Balance ----	810.82	0.00	8,193.59
<b>SL4.0600</b>	<b>ACCOUNTS PAYABLE</b> BATCH VOUCHER POSTING		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	9 AP	1301 09/06/2023		810.82	(810.82)
		9 AP	1302 09/06/2023	810.82		0.00
		****	Ending Balance ----	810.82	810.82	0.00
<b>SL4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			332.01
		****	Ending Balance ----	0.00	0.00	332.01
<b>SL4.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(11,000.00)
		****	Ending Balance ----	0.00	0.00	(11,000.00)
<b>SL4.0980</b>	<b>REVENUES</b> POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 9 30 2023		Beginning Balance ----			(11,075.43)
		9 JE	1070 09/30/2023		4.12	(11,079.55)
		****	Ending Balance ----	0.00	4.12	(11,079.55)
<b>SL4.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(11,000.00)
		****	Ending Balance ----	0.00	0.00	(11,000.00)
<b>SL4.2401</b>	<b>INTEREST AND EARNINGS</b> INTEREST - INTEREST 9 30 2023		Beginning Balance ----			(75.43)
		9 JE	1070 09/30/2023		4.12	(79.55)
		****	Ending Balance ----	0.00	4.12	(79.55)
<b>SL4.5182.400</b> 231078	<b>STREET LIGHTING.CONTRACTUAL</b> NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING		Beginning Balance ----			7,382.77
		9 AP	1301 09/06/2023	810.82		8,193.59
		****	Ending Balance ----	810.82	0.00	8,193.59
<b>SL5.0200</b>	<b>CASH</b> FROM A/P CHECK PROCESS		Beginning Balance ----			0.00
	TO CHECKING EP - TO CHECKING EARLY PAYS 9 6 2023	9 AP	1302 09/06/2023		203.94	(203.94)
		9 JE	1063 09/06/2023	203.94		0.00
		****	Ending Balance ----	203.94	203.94	0.00
<b>SL5.0201</b>	<b>CASH IN TIME DEPOSITS</b> TO CHECKING EP - TO CHECKING EARLY PAYS 9 6 2023		Beginning Balance ----			2,084.26
	INTEREST - INTEREST 9 30 2023	9 JE	1063 09/06/2023		203.94	1,880.32
		9 JE	1070 09/30/2023	3.09		1,883.41
		****	Ending Balance ----	3.09	203.94	1,883.41



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 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		Beginning Balance ----			2,400.00
		****	Ending Balance ----	0.00	0.00	2,400.00
SL5.0522	EXPENDITURES		Beginning Balance ----			1,605.04
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1301 09/06/2023	203.94		1,808.98
		****	Ending Balance ----	203.94	0.00	1,808.98
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	9 AP	1301 09/06/2023		203.94	(203.94)
	FROM A/P CHECK PROCESS	9 AP	1302 09/06/2023	203.94		0.00
		****	Ending Balance ----	203.94	203.94	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 ----			(2,434.00)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		3.09	(2,437.09)
		****	Ending Balance ----	0.00	3.09	(2,437.09)
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 ----			(34.00)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		3.09	(37.09)
		****	Ending Balance ----	0.00	3.09	(37.09)
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,605.04
231078	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1301 09/06/2023	203.94		1,808.98
		****	Ending Balance ----	203.94	0.00	1,808.98
SL6.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	9 AP	1302 09/06/2023		146.75	(146.75)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>SL6.0200</b>	<b>CASH</b>						
	TO CHECKING EP - TO CHECKING EARLY PAYS 9 6 2023	9 JE	1063 09/06/2023	146.75		0.00	
		****	<b>Ending Balance - - - -</b>	<b>146.75</b>	<b>146.75</b>	<b>0.00</b>	
<b>SL6.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
	TO CHECKING EP - TO CHECKING EARLY PAYS 9 6 2023	9 JE	1063 09/06/2023		146.75	925.28	
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	2.06		927.34	
		****	<b>Ending Balance - - - -</b>	<b>2.06</b>	<b>146.75</b>	<b>927.34</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>						
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1301 09/06/2023	146.75		1,586.67	
		****	<b>Ending Balance - - - -</b>	<b>146.75</b>	<b>0.00</b>	<b>1,586.67</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>						
	BATCH VOUCHER POSTING	9 AP	1301 09/06/2023		146.75	(146.75)	
	FROM A/P CHECK PROCESS	9 AP	1302 09/06/2023	146.75		0.00	
		****	<b>Ending Balance - - - -</b>	<b>146.75</b>	<b>146.75</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>						
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		2.06	(2,066.85)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2.06</b>	<b>(2,066.85)</b>	
<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>(19.79)</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL6.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		2.06	(21.85)
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>2.06</b>	<b>(21.85)</b>
<b>SL6.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
231078	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1301 09/06/2023	146.75		1,586.67
		****				
			<b>Ending Balance ----</b>	<b>146.75</b>	<b>0.00</b>	<b>1,586.67</b>
<b>SL8.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	9 AP	1302 09/06/2023		54.11	(54.11)
	TO CHECKING EP - TO CHECKING EARLY PAYS 9 6 2023	9 JE	1063 09/06/2023	54.11		0.00
		****				
			<b>Ending Balance ----</b>	<b>54.11</b>	<b>54.11</b>	<b>0.00</b>
<b>SL8.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EP - TO CHECKING EARLY PAYS 9 6 2023	9 JE	1063 09/06/2023		54.11	727.92
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	1.03		728.95
		****				
			<b>Ending Balance ----</b>	<b>1.03</b>	<b>54.11</b>	<b>728.95</b>
<b>SL8.0510</b>	<b>ESTIMATED REVENUE</b>					
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>
<b>SL8.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1301 09/06/2023	54.11		580.22
		****				
			<b>Ending Balance ----</b>	<b>54.11</b>	<b>0.00</b>	<b>580.22</b>
<b>SL8.0599</b>	<b>APPROPRIATED FUND BALANCE</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>					
	BATCH VOUCHER POSTING	9 AP	1301 09/06/2023		54.11	(54.11)
	FROM A/P CHECK PROCESS	9 AP	1302 09/06/2023	54.11		0.00
		****				
			<b>Ending Balance ----</b>	<b>54.11</b>	<b>54.11</b>	<b>0.00</b>
<b>SL8.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(571.93)</b>
<b>SL8.0960</b>	<b>APPROPRIATIONS</b>					
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(900.00)</b>
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(900.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL8.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(736.21)</b>
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		1.03	(737.24)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.03</b>	<b>(737.24)</b>
<b>SL8.1001</b>	<b>REAL PROPERTY TAXES</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>SL8.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(11.21)</b>
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		1.03	(12.24)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.03</b>	<b>(12.24)</b>
<b>SL8.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>526.11</b>
231078	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1301 09/06/2023	54.11		580.22
		****	<b>Ending Balance - - - -</b>	<b>54.11</b>	<b>0.00</b>	<b>580.22</b>
<b>SL9.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	9 AP	1302 09/06/2023		146.75	(146.75)
	TO CHECKING EP - TO CHECKING EARLY PAYS 9 6 2023	9 JE	1063 09/06/2023	146.75		0.00
		****	<b>Ending Balance - - - -</b>	<b>146.75</b>	<b>146.75</b>	<b>0.00</b>
<b>SL9.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,237.89</b>
	TO CHECKING EP - TO CHECKING EARLY PAYS 9 6 2023	9 JE	1063 09/06/2023		146.75	1,091.14
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	2.06		1,093.20
		****	<b>Ending Balance - - - -</b>	<b>2.06</b>	<b>146.75</b>	<b>1,093.20</b>
<b>SL9.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>
<b>SL9.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,446.09</b>
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1301 09/06/2023	146.75		1,592.84
		****	<b>Ending Balance - - - -</b>	<b>146.75</b>	<b>0.00</b>	<b>1,592.84</b>
<b>SL9.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>200.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>SL9.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	9 AP	1301 09/06/2023		146.75	(146.75)
	FROM A/P CHECK PROCESS	9 AP	1302 09/06/2023	146.75		0.00
		****	<b>Ending Balance - - - -</b>	<b>146.75</b>	<b>146.75</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL9.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			Ending Balance ----			<b>0.00</b>
<b>SL9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			<b>(562.54)</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>(562.54)</b>
<b>SL9.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			<b>(2,300.00)</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>(2,300.00)</b>
<b>SL9.0980</b>	<b>REVENUES</b>		Beginning Balance ----			<b>(2,121.44)</b>
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		2.06	(2,123.50)
		****	Ending Balance ----	<b>0.00</b>	<b>2.06</b>	<b>(2,123.50)</b>
<b>SL9.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			<b>(2,100.00)</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>(2,100.00)</b>
<b>SL9.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			<b>(21.44)</b>
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		2.06	(23.50)
		****	Ending Balance ----	<b>0.00</b>	<b>2.06</b>	<b>(23.50)</b>
<b>SL9.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			<b>1,446.09</b>
231078	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1301 09/06/2023	146.75		1,592.84
		****	Ending Balance ----	<b>146.75</b>	<b>0.00</b>	<b>1,592.84</b>
<b>SP.0200</b>	<b>CASH</b>		Beginning Balance ----			<b>0.00</b>
	FROM A/P CHECK PROCESS	9 AP	1304 09/18/2023		27.94	(27.94)
	TO CHECKING EP - TO CHECKING EP 9 18 2023	9 JE	1064 09/18/2023	27.94		0.00
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	63.39		63.39
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		63.39	0.00
		****	Ending Balance ----	<b>91.33</b>	<b>91.33</b>	<b>0.00</b>
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			<b>4,864.18</b>
	TO CHECKING EP - TO CHECKING EP 9 18 2023	9 JE	1064 09/18/2023		27.94	4,836.24
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		63.39	4,772.85
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	8.25		4,781.10
		****	Ending Balance ----	<b>8.25</b>	<b>91.33</b>	<b>4,781.10</b>
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			<b>2,350.00</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>2,350.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 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.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,100.59</b>
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1303 09/18/2023	27.94		1,128.53
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	63.39		1,191.92
		****	<b>Ending Balance - - - -</b>	<b>91.33</b>	<b>0.00</b>	<b>1,191.92</b>
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>500.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>SP.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	9 AP	1303 09/18/2023		27.94	(27.94)
	FROM A/P CHECK PROCESS	9 AP	1304 09/18/2023	27.94		0.00
		****	<b>Ending Balance - - - -</b>	<b>27.94</b>	<b>27.94</b>	<b>0.00</b>
<b>SP.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(3,545.28)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,545.28)</b>
<b>SP.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,850.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,850.00)</b>
<b>SP.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,419.49)</b>
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		8.25	(2,427.74)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>8.25</b>	<b>(2,427.74)</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>(69.49)</b>
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		8.25	(77.74)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>8.25</b>	<b>(77.74)</b>
<b>SP.7110.100</b>	<b>PARKS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>780.00</b>
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	60.00		840.00
		****	<b>Ending Balance - - - -</b>	<b>60.00</b>	<b>0.00</b>	<b>840.00</b>
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>260.93</b>
231082	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1303 09/18/2023	27.94		288.87
		****	<b>Ending Balance - - - -</b>	<b>27.94</b>	<b>0.00</b>	<b>288.87</b>
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>48.36</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 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.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	2.75		51.11
		****				
			<b>Ending Balance - - - -</b>	<b>2.75</b>	<b>0.00</b>	<b>51.11</b>
<b>SP.9035.800</b>	<b>MEDICARE</b>					
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	0.64		11.94
		****				
			<b>Ending Balance - - - -</b>	<b>0.64</b>	<b>0.00</b>	<b>11.94</b>
<b>SS.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	9 AP	1302 09/06/2023		247.71	(247.71)
	TO CHECKING EP - TO CHECKING EARLY PAYS 9 6 2023	9 JE	1063 09/06/2023	247.71		0.00
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	343.21		343.21
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		343.21	0.00
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	1,707.36		1,707.36
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		1,707.36	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>2,298.28</b>	<b>2,298.28</b>	<b>0.00</b>
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EP - TO CHECKING EARLY PAYS 9 6 2023	9 JE	1063 09/06/2023		247.71	48,429.95
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		343.21	48,086.74
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		1,707.36	46,379.38
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	82.47		46,461.85
		****				
			<b>Ending Balance - - - -</b>	<b>82.47</b>	<b>2,298.28</b>	<b>46,461.85</b>
<b>SS.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK</b>					
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	94.86		86,856.81
		****				
			<b>Ending Balance - - - -</b>	<b>94.86</b>	<b>0.00</b>	<b>86,856.81</b>
<b>SS.0510</b>	<b>ESTIMATED REVENUE</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>					
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1301 09/06/2023	247.71		19,786.13
	POSTED FROM CHILD SS.9030.800, SS.8120.100, SS.9035.800 -- PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	343.21		20,129.34
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	1,707.36		21,836.70
		****				
			<b>Ending Balance - - - -</b>	<b>2,298.28</b>	<b>0.00</b>	<b>21,836.70</b>
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>24,000.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 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.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	Ending Balance ----	0.00	0.00	24,000.00
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	1301 09/06/2023		247.71	(247.71)
	FROM A/P CHECK PROCESS	9 AP	1302 09/06/2023	247.71		0.00
		****	Ending Balance ----	247.71	247.71	0.00
<b>SS.0878</b>	<b>CAPITAL RESERVE BALANCE SEWER TRUCK</b>		Beginning Balance ----			(86,059.31)
		****	Ending Balance ----	0.00	0.00	(86,059.31)
<b>SS.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(40,808.99)
		****	Ending Balance ----	0.00	0.00	(40,808.99)
<b>SS.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(43,550.00)
		****	Ending Balance ----	0.00	0.00	(43,550.00)
<b>SS.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(28,109.73)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 --	9 JE	1070 09/30/2023		177.33	(28,287.06)
	INTEREST - INTEREST 9 30 2023					
		****	Ending Balance ----	0.00	177.33	(28,287.06)
<b>SS.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(19,000.00)
		****	Ending Balance ----	0.00	0.00	(19,000.00)
<b>SS.2122</b>	<b>SEWER CHARGES</b>		Beginning Balance ----			(7,750.00)
		****	Ending Balance ----	0.00	0.00	(7,750.00)
<b>SS.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(1,359.73)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		82.47	(1,442.20)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		94.86	(1,537.06)
		****	Ending Balance ----	0.00	177.33	(1,537.06)
<b>SS.8110.400</b>	<b>SEWER ADMINISTRATION.CONTRACTUAL</b>		Beginning Balance ----			369.66
		****	Ending Balance ----	0.00	0.00	369.66
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>		Beginning Balance ----			2,983.59
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	321.48		3,305.07
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	1,590.99		4,896.06
		****		1,912.47	0.00	



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>					
			<b>Ending Balance - - - -</b>			<b>4,896.06</b>
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>15,972.97</b>
231077	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1301 09/06/2023	247.71		16,220.68
		****	<b>Ending Balance - - - -</b>	<b>247.71</b>	<b>0.00</b>	<b>16,220.68</b>
<b>SS.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>172.00</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	17.61		189.61
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	94.31		283.92
		****	<b>Ending Balance - - - -</b>	<b>111.92</b>	<b>0.00</b>	<b>283.92</b>
<b>SS.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>40.20</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	4.12		44.32
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	22.06		66.38
		****	<b>Ending Balance - - - -</b>	<b>26.18</b>	<b>0.00</b>	<b>66.38</b>
<b>SS3.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>25,606.74</b>
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	45.36		25,652.10
		****	<b>Ending Balance - - - -</b>	<b>45.36</b>	<b>0.00</b>	<b>25,652.10</b>
<b>SS3.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>12,919.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>12,919.00</b>
<b>SS3.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>5,459.39</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,459.39</b>
<b>SS3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>3,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>SS3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(17,802.31)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,802.31)</b>
<b>SS3.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(15,919.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,919.00)</b>
<b>SS3.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(13,263.82)</b>
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		45.36	(13,309.18)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>45.36</b>	<b>(13,309.18)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SS3.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(12,904.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,904.00)</b>
<b>SS3.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(359.82)</b>
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		45.36	(405.18)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>45.36</b>	<b>(405.18)</b>
<b>SS3.9710.700</b>	<b>BAN.INTEREST</b>		<b>Beginning Balance - - - -</b>			<b>5,459.39</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,459.39</b>
<b>SS4.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	9 AP	1302 09/06/2023		73.52	(73.52)
	TO CHECKING EP - TO CHECKING EARLY PAYS 9 6 2023	9 JE	1063 09/06/2023	73.52		0.00
	FROM A/P CHECK PROCESS	9 AP	1308 09/27/2023		7,708.49	(7,708.49)
	TO CHECKING AB 9 - TO CHECKIGN AB 9 2023	9 JE	1066 09/27/2023	7,708.49		0.00
		****	<b>Ending Balance - - - -</b>	<b>7,782.01</b>	<b>7,782.01</b>	<b>0.00</b>
<b>SS4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>21,543.87</b>
	TO CHECKING EP - TO CHECKING EARLY PAYS 9 6 2023	9 JE	1063 09/06/2023		73.52	21,470.35
	TO CHECKING AB 9 - TO CHECKIGN AB 9 2023	9 JE	1066 09/27/2023		7,708.49	13,761.86
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	24.74		13,786.60
		****	<b>Ending Balance - - - -</b>	<b>24.74</b>	<b>7,782.01</b>	<b>13,786.60</b>
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>15,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>SS4.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>3,659.21</b>
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1301 09/06/2023	73.52		3,732.73
	POSTED FROM CHILD SS4.8120.400, SS4.8120.400, SS4.8120.400 -- HERITAGE PUMP REPLACEMENT - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	7,708.49		11,441.22
		****	<b>Ending Balance - - - -</b>	<b>7,782.01</b>	<b>0.00</b>	<b>11,441.22</b>
<b>SS4.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	9 AP	1301 09/06/2023		73.52	(73.52)
	FROM A/P CHECK PROCESS	9 AP	1302 09/06/2023	73.52		0.00
	BATCH VOUCHER POSTING	9 AP	1307 09/27/2023		7,708.49	(7,708.49)
	FROM A/P CHECK PROCESS	9 AP	1308 09/27/2023	7,708.49		0.00
		****	<b>Ending Balance - - - -</b>	<b>7,782.01</b>	<b>7,782.01</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(9,920.08)
		****	Ending Balance ----	0.00	0.00	(9,920.08)
SS4.0960	APPROPRIATIONS		Beginning Balance ----			(15,000.00)
		****	Ending Balance ----	0.00	0.00	(15,000.00)
SS4.0980	REVENUES		Beginning Balance ----			(15,283.00)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		24.74	(15,307.74)
		****	Ending Balance ----	0.00	24.74	(15,307.74)
SS4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(15,000.00)
		****	Ending Balance ----	0.00	0.00	(15,000.00)
SS4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(283.00)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		24.74	(307.74)
		****	Ending Balance ----	0.00	24.74	(307.74)
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			3,659.21
231077	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1301 09/06/2023	73.52		3,732.73
231121	STATE INDUSTRIAL PRODUCTS - CLEANING HERITAGE PUMP STATION - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	316.90		4,049.63
231200	CUMMINS-WAGNER HOLDINGS INC - HERITAGE PUMP REPLACEMENT - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	7,191.00		11,240.63
231189	BAILEY ELECTRIC MOTOR & PUMP SUPPLY LLC - PUMP REPAIRS - BATCH VOUCHER POSTING	9 AP	1307 09/27/2023	200.59		11,441.22
		****	Ending Balance ----	7,782.01	0.00	11,441.22
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			92.28
		****	Ending Balance ----	0.00	0.00	92.28
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
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(58.49)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW10.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(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)
		****	Ending Balance ----	0.00	0.00	(3,821.52)
SW10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(3,788.00)
		****	Ending Balance ----	0.00	0.00	(3,788.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(33.52)
		****	Ending Balance ----	0.00	0.00	(33.52)
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
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,100.90
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	16.49		9,117.39
		****	Ending Balance ----	16.49	0.00	9,117.39
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
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(68.57)
		****	Ending Balance ----	0.00	0.00	(68.57)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 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 ----			(11,949.83)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		16.49	(11,966.32)
		****	Ending Balance ----	0.00	16.49	(11,966.32)
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 ----			(134.83)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		16.49	(151.32)
		****	Ending Balance ----	0.00	16.49	(151.32)
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			2,917.50
		****	Ending Balance ----	0.00	0.00	2,917.50
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			5,769.17
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	10.31		5,779.48
		****	Ending Balance ----	10.31	0.00	5,779.48
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
		****	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
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(57.99)
		****	Ending Balance ----	0.00	0.00	(57.99)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,280.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW12.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(8,280.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,351.18)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		10.31	(8,361.49)
		****	Ending Balance ----	0.00	10.31	(8,361.49)
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 ----			(91.18)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		10.31	(101.49)
		****	Ending Balance ----	0.00	10.31	(101.49)
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance ----			2,640.00
		****	Ending Balance ----	0.00	0.00	2,640.00
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			72.48
		****	Ending Balance ----	0.00	0.00	72.48
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			5,220.00
		****	Ending Balance ----	0.00	0.00	5,220.00
SW13.0522	EXPENDITURES		Beginning Balance ----			5,162.08
		****	Ending Balance ----	0.00	0.00	5,162.08
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1.00
		****	Ending Balance ----	0.00	0.00	1.00
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(14.56)
		****	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)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW13.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(5,220.00)
SW13.1001	REAL PROPERTY TAXES		Beginning Balance ----			(5,220.00)
		****	Ending Balance ----	0.00	0.00	(5,220.00)
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance ----			5,162.08
		****	Ending Balance ----	0.00	0.00	5,162.08
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			67,552.46
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	120.61		67,673.07
		****	Ending Balance ----	120.61	0.00	67,673.07
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
SW14.0909	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 ----			(58,891.72)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		120.61	(59,012.33)
		****	Ending Balance ----	0.00	120.61	(59,012.33)
SW14.1001	REAL PROPERTY TAXES		Beginning Balance ----			(57,530.00)
		****	Ending Balance ----	0.00	0.00	(57,530.00)
SW14.2401	INTEREST AND EARNINGS		Beginning Balance ----			(898.33)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		120.61	(1,018.94)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW14.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	120.61	(1,018.94)
SW14.5031	INTERFUND TRANSFERS		Beginning Balance ----			(463.39)
		****	Ending Balance ----	0.00	0.00	(463.39)
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT		Beginning Balance ----			11,742.72
		****	Ending Balance ----	0.00	0.00	11,742.72
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,616.04
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	11.34		6,627.38
		****	Ending Balance ----	11.34	0.00	6,627.38
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			28,305.00
		****	Ending Balance ----	0.00	0.00	28,305.00
SW8.0522	EXPENDITURES		Beginning Balance ----			21,860.00
		****	Ending Balance ----	0.00	0.00	21,860.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			10.00
		****	Ending Balance ----	0.00	0.00	10.00
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(31.11)
		****	Ending Balance ----	0.00	0.00	(31.11)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(28,315.00)
		****	Ending Balance ----	0.00	0.00	(28,315.00)
SW8.0980	REVENUES		Beginning Balance ----			(28,444.93)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		11.34	(28,456.27)
		****	Ending Balance ----	0.00	11.34	(28,456.27)
SW8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(28,300.00)
		****	Ending Balance ----	0.00	0.00	(28,300.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(144.93)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		11.34	(156.27)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW8.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	11.34	(156.27)
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			6,860.00
		****	Ending Balance ----	0.00	0.00	6,860.00
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			10,399.45
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	18.56		10,418.01
		****	Ending Balance ----	18.56	0.00	10,418.01
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			13,412.00
		****	Ending Balance ----	0.00	0.00	13,412.00
SW9.0522	EXPENDITURES		Beginning Balance ----			3,211.00
		****	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
SW9.0909	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 ----			(13,559.07)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		18.56	(13,577.63)
		****	Ending Balance ----	0.00	18.56	(13,577.63)
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 ----			(152.07)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		18.56	(170.63)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>SW9.2401</b>	<b>INTEREST AND EARNINGS</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>18.56</b>	<b>(170.63)</b>	
<b>SW9.9730.700</b>	<b>BOND.INTEREST</b>		<b>Beginning Balance - - - -</b>			<b>3,211.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,211.00</b>	
<b>TA.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>50,046.04</b>	
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	81,898.22		131,944.26	
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		77,065.07	54,879.19	
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	92,616.43		147,495.62	
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		87,722.64	59,772.98	
	6333 BRUTKO LODGE RELEASE - ME JE 9 29 2023	9 JE	1067 09/29/2023		175.00	59,597.98	
	6334 D MATTISON LODGE RELEASE - ME JE 9 29 2023	9 JE	1067 09/29/2023		175.00	59,422.98	
	6335 BHS CLASS OF 65 LODGE RELEASE - ME JE 9 29 2023	9 JE	1067 09/29/2023		175.00	59,247.98	
	6336 BTA ASSOC LODGE RELEASE - ME JE 9 29 2023	9 JE	1067 09/29/2023		175.00	59,072.98	
	6337 CHURCH OF NATIVITY LODGE RELEASE - ME JE 9 29 2023	9 JE	1067 09/29/2023		175.00	58,897.98	
	6339 A BLANK LODGE RELEASE - ME JE 9 29 2023	9 JE	1067 09/29/2023		175.00	58,722.98	
	6340 L CUDNEY LODGE RELEASE - ME JE 9 29 2023	9 JE	1067 09/29/2023		175.00	58,547.98	
	6341 EXCELLUS - ME JE 9 29 2023	9 JE	1067 09/29/2023		7,985.08	50,562.90	
	6342 JEWELL LODGE RELEASE - ME JE 9 29 2023	9 JE	1067 09/29/2023		175.00	50,387.90	
	6343 MVP GOLD - ME JE 9 29 2023	9 JE	1067 09/29/2023		1,654.04	48,733.86	
	6344 MVP HSA - ME JE 9 29 2023	9 JE	1067 09/29/2023		28,472.58	20,261.28	
	6345 S WEITS LODGE RELEASE - ME JE 9 29 2023	9 JE	1067 09/29/2023		175.00	20,086.28	
	6346 WILLIAMS LODGE RELEASE - ME JE 9 29 2023	9 JE	1067 09/29/2023		175.00	19,911.28	
	6347 SCHWASEMEN LODGE RELEASE - ME JE 9 29 2023	9 JE	1067 09/29/2023		175.00	19,736.28	
	6348 AFLAC - ME JE 9 29 2023	9 JE	1067 09/29/2023		586.42	19,149.86	
	6349 NEW YORK LIFE - ME JE 9 29 2023	9 JE	1067 09/29/2023		741.80	18,408.06	
	6350 NEW YORK LIFE - ME JE 9 29 2023	9 JE	1067 09/29/2023		12.40	18,395.66	
	6351 UNITED WAY - ME JE 9 29 2023	9 JE	1067 09/29/2023		24.00	18,371.66	
	6352 GUARDIAN DISABILITY - ME JE 9 29 2023	9 JE	1067 09/29/2023		383.55	17,988.11	
	BKPT ECUM FOOD SHELF LODGE DEPOSIT - ME JE 9 29 2023	9 JE	1067 09/29/2023	175.00		18,163.11	
	COIA THIRSH 2 LODGE DEPOSITS - ME JE 9 29 2023	9 JE	1067 09/29/2023	350.00		18,513.11	
	DETOY NESBITT PEAKE JONES 4TH QRTR HEALTH - ME JE 9 29 2023	9 JE	1067 09/29/2023	2,215.26		20,728.37	
	ELECTRONIC RETIREMENT - ME JE 9 29 2023	9 JE	1067 09/29/2023		4,550.20	16,178.17	
	FLANNERY HSA - ME JE 9 29 2023	9 JE	1067 09/29/2023	577.50		16,755.67	
	FLANNERY HSA - ME JE 9 29 2023	9 JE	1067 09/29/2023		577.50	16,178.17	
	FROM SAVINGS EXCELLUS - ME JE 9 29 2023	9 JE	1067 09/29/2023	7,275.64		23,453.81	
	FROM SAVINGS GUARDIAN - ME JE 9 29 2023	9 JE	1067 09/29/2023	131.76		23,585.57	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 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.0200</b>	<b>CASH</b>						
	FROM SAVINGS MVP GOLD & HSA - ME JE 9 29 2023	9 JE	1067 09/29/2023	23,184.21		46,769.78	
	GILMAN SHARPE ANDREW 3 LODGE DEPOSITS - ME JE 9 29 2023	9 JE	1067 09/29/2023	525.00		47,294.78	
	KANOUS LODGE DEPOSIT - ME JE 9 29 2023	9 JE	1067 09/29/2023	175.00		47,469.78	
	KENAR LODGE DEPOSIT - ME JE 9 29 2023	9 JE	1067 09/29/2023	175.00		47,644.78	
	REALMUTO DUTHOY 3 LODGE DEPOSITS FLANAGAN - ME JE 9 29 2023	9 JE	1067 09/29/2023	525.00		48,169.78	
	SKOOG LODGE DEPOSIT - ME JE 9 29 2023	9 JE	1067 09/29/2023	175.00		48,344.78	
	STIEVE FORD 2 LODGE DEPOSITS - ME JE 9 29 2023	9 JE	1067 09/29/2023	350.00		48,694.78	
		****	<b>Ending Balance - - - -</b>	<b>210,349.02</b>	<b>211,700.28</b>	<b>48,694.78</b>	
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>170,157.80</b>	
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	4.08		170,161.88	
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	10.00		170,171.88	
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	67.44		170,239.32	
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	113.67		170,352.99	
		****	<b>Ending Balance - - - -</b>	<b>195.19</b>	<b>0.00</b>	<b>170,352.99</b>	
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>					<b>0.00</b>	
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	53,548.46		53,548.46	
	PR19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		53,548.46	0.00	
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	60,681.37		60,681.37	
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		60,681.37	0.00	
		****	<b>Ending Balance - - - -</b>	<b>114,229.83</b>	<b>114,229.83</b>	<b>0.00</b>	
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					<b>(478.43)</b>	
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		308.49	(786.92)	
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		308.49	(1,095.41)	
	6348 AFLAC - ME JE 9 29 2023	9 JE	1067 09/29/2023	586.42		(508.99)	
		****	<b>Ending Balance - - - -</b>	<b>586.42</b>	<b>616.98</b>	<b>(508.99)</b>	
<b>TA.0016</b>	<b>LIFE INSURANCE</b>					<b>(273.69)</b>	
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		377.10	(650.79)	
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		377.10	(1,027.89)	
	6349 NEW YORK LIFE - ME JE 9 29 2023	9 JE	1067 09/29/2023	741.80		(286.09)	
	6350 NEW YORK LIFE - ME JE 9 29 2023	9 JE	1067 09/29/2023	12.40		(273.69)	
		****	<b>Ending Balance - - - -</b>	<b>754.20</b>	<b>754.20</b>	<b>(273.69)</b>	
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>					<b>0.00</b>	
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	2,851.50		2,851.50	
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		2,851.50	0.00	
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	3,010.67		3,010.67	
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		3,010.67	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 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.0017</b>	<b>DEFERRED COMPENSATION</b>					
		****	<b>Ending Balance - - - -</b>	<b>5,862.17</b>	<b>5,862.17</b>	<b>0.00</b>
<b>TA.0018</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>(4,656.77)</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		1,422.08	(6,078.85)
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		1,578.40	(7,657.25)
	ELECTRONIC RETIREMENT - ME JE 9 29 2023	9 JE	1067 09/29/2023	4,550.20		(3,107.05)
		****	<b>Ending Balance - - - -</b>	<b>4,550.20</b>	<b>3,000.48</b>	<b>(3,107.05)</b>
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>(177.60)</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		37.20	(214.80)
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		36.99	(251.79)
	6352 GUARDIAN DISABILITY - ME JE 9 29 2023	9 JE	1067 09/29/2023	383.55		131.76
	FROM SAVINGS GUARDIAN - ME JE 9 29 2023	9 JE	1067 09/29/2023		131.76	0.00
		****	<b>Ending Balance - - - -</b>	<b>383.55</b>	<b>205.95</b>	<b>0.00</b>
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>(4,246.62)</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		2,552.05	(6,798.67)
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		2,456.58	(9,255.25)
	6341 EXCELLUS - ME JE 9 29 2023	9 JE	1067 09/29/2023	7,985.08		(1,270.17)
	6343 MVP GOLD - ME JE 9 29 2023	9 JE	1067 09/29/2023	1,654.04		383.87
	6344 MVP HSA - ME JE 9 29 2023	9 JE	1067 09/29/2023	28,472.58		28,856.45
	DETOY NESBITT PEAKE JONES 4TH QRTR HEALTH - ME JE 9 29 2023	9 JE	1067 09/29/2023		2,215.26	26,641.19
	FROM SAVINGS EXCELLUS - ME JE 9 29 2023	9 JE	1067 09/29/2023		7,275.64	19,365.55
	FROM SAVINGS MVP & HSA - ME JE 9 29 2023	9 JE	1067 09/29/2023		23,184.21	(3,818.66)
		****	<b>Ending Balance - - - -</b>	<b>38,111.70</b>	<b>37,683.74</b>	<b>(3,818.66)</b>
<b>TA.0021</b>	<b>NYS INCOME TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	2,754.75		2,754.75
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		2,754.75	0.00
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	3,206.80		3,206.80
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		3,206.80	0.00
		****	<b>Ending Balance - - - -</b>	<b>5,961.55</b>	<b>5,961.55</b>	<b>0.00</b>
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	5,560.38		5,560.38
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		5,560.38	0.00
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	6,937.03		6,937.03
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		6,937.03	0.00
		****	<b>Ending Balance - - - -</b>	<b>12,497.41</b>	<b>12,497.41</b>	<b>0.00</b>
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>		<b>Beginning Balance - - - -</b>			<b>(21,297.96)</b>
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		124.23	(21,422.19)

# 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>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		124.23	(21,546.42)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>248.46</b>	<b>(21,546.42)</b>
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>					
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	8,948.06		8,948.06
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		4,474.01	4,474.05
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		4,474.05	0.00
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	10,193.58		10,193.58
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		5,096.77	5,096.81
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		5,096.81	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>19,141.64</b>	<b>19,141.64</b>	<b>0.00</b>
<b>TA.0027</b>	<b>MEDICARE</b>					
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	2,092.69		2,092.69
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		1,046.34	1,046.35
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		1,046.35	0.00
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	2,383.96		2,383.96
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		1,191.96	1,192.00
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		1,192.00	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>4,476.65</b>	<b>4,476.65</b>	<b>0.00</b>
<b>TA.0028</b>	<b>UNITED WAY</b>					
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		12.00	(12.00)
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		12.00	(24.00)
	6351 UNITED WAY - ME JE 9 29 2023	9 JE	1067 09/29/2023	24.00		0.00
		****				
			<b>Ending Balance - - - -</b>	<b>24.00</b>	<b>24.00</b>	<b>0.00</b>
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023	1,309.23		1,309.23
	PR 19 - PAYROLL # 19 9 14 2023	9 PR	291 09/14/2023		1,309.23	0.00
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023	1,309.23		1,309.23
	PR 20 - PAYROLL # 20 9 28 2023	9 PR	292 09/26/2023		1,309.23	0.00
	FLANNERY HSA - ME JE 9 29 2023	9 JE	1067 09/29/2023	577.50		577.50
	FLANNERY HSA - ME JE 9 29 2023	9 JE	1067 09/29/2023		577.50	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>3,195.96</b>	<b>3,195.96</b>	<b>0.00</b>
<b>TA.0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>(4,864.00)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,864.00)</b>
<b>TA.0034</b>	<b>SEWER PERMITS</b>					
			<b>Beginning Balance - - - -</b>			<b>(3,000.00)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,000.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 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.0034</b>	<b>SEWER PERMITS</b>						
			<b>Ending Balance - - - -</b>			<b>(3,000.00)</b>	
<b>TA.0085</b>	<b>UNCLAIMED TAX FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>(50.97)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.97)</b>	
<b>TA.0087</b>	<b>OWENS ROAD CEMETERY TRUST</b>		<b>Beginning Balance - - - -</b>			<b>(8,692.28)</b>	
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		10.00	(8,702.28)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>10.00</b>	<b>(8,702.28)</b>	
<b>TA.0088</b>	<b>SECURITY DEPOSITS PARK LODGE</b>		<b>Beginning Balance - - - -</b>			<b>(11,000.00)</b>	
	6333 BRUTKO LODGE RELEASE - ME JE 9 29 2023	9 JE	1067 09/29/2023	175.00		(10,825.00)	
	6334 D MATTISON LODGE RELEASE - ME JE 9 29 2023	9 JE	1067 09/29/2023	175.00		(10,650.00)	
	6335 BHS CLASS OF 65 LODGE RELEASE - ME JE 9 29 2023	9 JE	1067 09/29/2023	175.00		(10,475.00)	
	6336 BTA ASSOC LODGE RELEASE - ME JE 9 29 2023	9 JE	1067 09/29/2023	175.00		(10,300.00)	
	6337 CHURCH OF NATIVITY LODGE RELEASE - ME JE 9 29 2023	9 JE	1067 09/29/2023	175.00		(10,125.00)	
	6339 A BLANK LODGE RELEASE - ME JE 9 29 2023	9 JE	1067 09/29/2023	175.00		(9,950.00)	
	6340 L CUDNEY LODGE RELEASE - ME JE 9 29 2023	9 JE	1067 09/29/2023	175.00		(9,775.00)	
	6342 JEWELL LODGE RELEASE - ME JE 9 29 2023	9 JE	1067 09/29/2023	175.00		(9,600.00)	
	6345 S WEITS LODGE RELEASE - ME JE 9 29 2023	9 JE	1067 09/29/2023	175.00		(9,425.00)	
	6346 WILLIAMS LODGE RELEASE - ME JE 9 29 2023	9 JE	1067 09/29/2023	175.00		(9,250.00)	
	6347 SCHWASMEN LODGE RELEASE - ME JE 9 29 2023	9 JE	1067 09/29/2023	175.00		(9,075.00)	
	BKPT ECUM FOOD SHELF LODGE DEPOSIT - ME JE 9 29 2023	9 JE	1067 09/29/2023		175.00	(9,250.00)	
	COIA THIRSH LODGE DEPOSITS - ME JE 9 29 2023	9 JE	1067 09/29/2023		350.00	(9,600.00)	
	GILMAN SHARPE ANDERS LODGE DEPOSIT - ME JE 9 29 2023	9 JE	1067 09/29/2023		525.00	(10,125.00)	
	KANOUS LODGE DEPOSIT - ME JE 9 29 2023	9 JE	1067 09/29/2023		175.00	(10,300.00)	
	KENAR LODGE DEPOSIT - ME JE 9 29 2023	9 JE	1067 09/29/2023		175.00	(10,475.00)	
	REALMUTO DUTHOY FLANAGAN 3 LODGE DEPOSITS - ME JE 9 29 2023	9 JE	1067 09/29/2023		525.00	(11,000.00)	
	SKOOG LODGE DEPOSIT - ME JE 9 29 2023	9 JE	1067 09/29/2023		175.00	(11,175.00)	
	STIEVE FLORD 2 LODGE DEPOSITS - ME JE 9 29 2023	9 JE	1067 09/29/2023		350.00	(11,525.00)	
		****	<b>Ending Balance - - - -</b>	<b>1,925.00</b>	<b>2,450.00</b>	<b>(11,525.00)</b>	
<b>TA.0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>		<b>Beginning Balance - - - -</b>			<b>(3,588.54)</b>	
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		4.08	(3,592.62)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.08</b>	<b>(3,592.62)</b>	
<b>TA.0092</b>	<b>HIGH STREET CEMETERY TRUST</b>		<b>Beginning Balance - - - -</b>			<b>(99,106.68)</b>	
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		113.67	(99,220.35)	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0092	HIGH STREET CEMETERY TRUST	****	Ending Balance ----	0.00	113.67	(99,220.35)
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance ----			(58,770.30)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		67.44	(58,837.74)
		****	Ending Balance ----	0.00	67.44	(58,837.74)
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			637,416.60
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023	731.19		638,147.79
		****	Ending Balance ----	731.19	0.00	638,147.79
TE.0079.201	RECLAMATION FUND		Beginning Balance ----			(637,416.60)
	INTEREST - INTEREST 9 30 2023	9 JE	1070 09/30/2023		731.19	(638,147.79)
		****	Ending Balance ----	0.00	731.19	(638,147.79)
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance ----			3,650,186.11
		****	Ending Balance ----	0.00	0.00	3,650,186.11
W.0628	BONDS PAYABLE		Beginning Balance ----			(3,582,455.00)
		****	Ending Balance ----	0.00	0.00	(3,582,455.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance ----			(67,731.11)
		****	Ending Balance ----	0.00	0.00	(67,731.11)
<b>Balance Sheet Grand Total:</b>				<b>3,173,167.21</b>	<b>3,173,167.21</b>	<b>0.00</b>
<b>Revenue /Expense Grand Total:</b>				<b>706,946.32</b>	<b>864,119.24</b>	<b>(998,902.38)</b>