

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
A.0200	CASH		Beginning Balance - - - -			0.00
250061	PAYCHEX OF NEW YORK LLC - KIOSKS - MONTHLY FEE	1 AP	2121 01/24/2025		54.00	(54.00)
250093	CHASE CARD SERVICES - MONTHLY CHGS	1 AP	2156 01/24/2025		116.66	(170.66)
250050	NATIONAL GRID - MONTHLY SVC	1 AP	2107 01/24/2025		4,819.37	(4,990.03)
250051	NATIONAL GRID - MONTHLY SVC	1 AP	2109 01/24/2025		421.63	(5,411.66)
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2111 01/24/2025		1,545.71	(6,957.37)
250064	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	1 AP	2125 01/24/2025		5,123.41	(12,080.78)
250094	FRONTIER - MONTHLY SVC	1 AP	2158 01/24/2025		387.73	(12,468.51)
250091	PAYCHEX OF NEW YORK LLC - PAYROLL 1/16/25 & HR SVC	1 AP	2153 01/24/2025		1,273.83	(13,742.34)
	FROM A/P CHECK PROCESS	1 AP	2179 01/28/2025		38,445.06	(52,187.40)
250107	VERIZON WIRELESS - MONTHLY SVC	1 AP	2172 01/28/2025		154.51	(52,341.91)
250110	PAYCHEX OF NEW YORK LLC - PAYROLL #3 AND W2'S	1 AP	2176 01/28/2025		1,693.08	(54,034.99)
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025	54,034.99		0.00
		****	Ending Balance - - - -	54,034.99	54,034.99	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,331,654.62
349	SUMMARY GR POSTING	1 GR	349 01/02/2025	8,061.25		1,339,715.87
350	SUMMARY GR POSTING	1 GR	350 01/29/2025	1,891,028.88		3,230,744.75
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025		54,034.99	3,176,709.76
	COURT FEES - JANAURY J/E	1 JE	1312 01/31/2025	3,363.00		3,180,072.76
	DENTAL - JANAURY J/E	1 JE	1312 01/31/2025		4,605.17	3,175,467.59
	EXELLUS - JANAURY J/E	1 JE	1312 01/31/2025		25,068.86	3,150,398.73
	HSA - FUND HSA - 2025	1 JE	1314 01/31/2025		18,000.00	3,132,398.73
	INT - INTEREST	1 JE	1313 01/31/2025	482.83		3,132,881.56
	INT - INTEREST	1 JE	1313 01/31/2025	4,511.59		3,137,393.15
	MC INTERPRETER FEES - JANAURY J/E	1 JE	1312 01/31/2025	275.00		3,137,668.15
	MVP RETIREE - JANAURY J/E	1 JE	1312 01/31/2025		804.86	3,136,863.29
	PR1 - PAYROLL #1	1 PR	331 01/31/2025		53,355.78	3,083,507.51
	PR2 - PAYROLL #2	1 PR	332 01/31/2025		56,129.87	3,027,377.64
	PR3 - PAYROLL #3	1 PR	333 01/31/2025		55,261.61	2,972,116.03
	REFUND - PAYCHEX REFUND	1 JE	1315 01/31/2025		28.00	2,972,088.03
	REFUND - PAYCHEX REFUND	1 JE	1317 01/31/2025	28.00		2,972,116.03
	REFUND - REVERSAL OF JE# 1315 - PAYCHEX REFUND	1 JE	1316 01/31/2025	28.00		2,972,144.03
	REIMB - HAYLES - REFRESHMENTS - JANAURY J/E	1 JE	1312 01/31/2025	47.62		2,972,191.65
351	SUMMARY GR POSTING	1 GR	351 01/31/2025	3,845.00		2,976,036.65
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		53,355.78	2,922,680.87
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		53,355.78	2,869,325.09
		2 PR	328 02/06/2025	53,355.78		2,922,680.87

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
A.0201	CASH IN TIME DEPOSITS					
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1					
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	53,355.78		2,976,036.65

			Ending Balance - - - -	2,018,382.73	374,000.70	2,976,036.65
A.0210	PETTY CASH					
			Beginning Balance - - - -			710.00

			Ending Balance - - - -	0.00	0.00	710.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					
	COMMUNITY CENTER					
	INT - INTEREST	1 JE	1313 01/31/2025	440.57		222,033.16

			Ending Balance - - - -	440.57	0.00	222,033.16
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS					
	AND RECREATION					
	INT - INTEREST	1 JE	1313 01/31/2025	805.79		345,400.28

			Ending Balance - - - -	805.79	0.00	345,400.28
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL					
	RESERVES.WORKERS COMP					
	INT - INTEREST	1 JE	1313 01/31/2025	396.38		164,158.44

			Ending Balance - - - -	396.38	0.00	164,158.44
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO					
	TECHNOLOGY HI					
	INT - INTEREST	1 JE	1313 01/31/2025	152.60		83,931.30

			Ending Balance - - - -	152.60	0.00	83,931.30
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL					
	RESERVES.VEHICLES HV					
	INT - INTEREST	1 JE	1313 01/31/2025	12.62		16,525.54

			Ending Balance - - - -	12.62	0.00	16,525.54
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES..					
	BUILDINGS					
	INT - INTEREST	1 JE	1313 01/31/2025	420.24		208,807.50

			Ending Balance - - - -	420.24	0.00	208,807.50
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL					
	RESERVES.JUDGEMENTS CLAIMS HC					
	INT - INTEREST	1 JE	1313 01/31/2025	20.40		26,710.98

			Ending Balance - - - -	20.40	0.00	26,710.98

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
A.0380	ACCOUNTS RECEIVABLE		Beginning Balance - - - -			5,076.63
		****	Ending Balance - - - -	0.00	0.00	5,076.63
A.0410	DUE FROM STATE AND FEDERAL, OTHER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0480	PREPAID EXPENSES		Beginning Balance - - - -			41,305.36
		****	Ending Balance - - - -	0.00	0.00	41,305.36
A.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4459 01/23/2025	1,865,280.00		1,865,280.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4462 01/23/2025	30,080.00		1,895,360.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4463 01/23/2025	30,000.00		1,925,360.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4468 01/23/2025	1,700.00		1,927,060.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4485 01/23/2025	750.00		1,927,810.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4506 01/23/2025	250,000.00		2,177,810.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4507 01/23/2025	1,025.00		2,178,835.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4508 01/23/2025	500.00		2,179,335.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4509 01/23/2025	2,500.00		2,181,835.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4510 01/23/2025	20,000.00		2,201,835.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4511 01/23/2025	40,000.00		2,241,835.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4512 01/23/2025	50,000.00		2,291,835.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4513 01/23/2025	1,000.00		2,292,835.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4514 01/23/2025	25,000.00		2,317,835.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4515 01/23/2025	40,000.00		2,357,835.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4516 01/23/2025	5,000.00		2,362,835.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4517 01/23/2025	174,237.00		2,537,072.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4518 01/23/2025	55,000.00		2,592,072.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4519 01/23/2025	10.00		2,592,082.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4520 01/23/2025	500.00		2,592,582.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4521 01/23/2025	13,000.00		2,605,582.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4522 01/23/2025	15,000.00		2,620,582.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4523 01/23/2025	2,000.00		2,622,582.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4524 01/23/2025	50.00		2,622,632.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4525 01/23/2025	1,000.00		2,623,632.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4526 01/23/2025	100,000.00		2,723,632.00
		****	Ending Balance - - - -	2,723,632.00	0.00	2,723,632.00

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Fund A	GENERAL FUND						
Type A	Asset						
A.0522	EXPENDITURES		Beginning Balance - - - -			0.00	
	POSTED FROM CHILD A.1680.400 -- MONTHLY SUPPORT	1 AP	2057 01/23/2025	150.00		150.00	
	POSTED FROM CHILD A.1010.400, A.1220.400 -- PAYROLL 1/16/25 & HR SVC	1 AP	2152 01/28/2025	1,273.83		1,423.83	
	POSTED FROM CHILD A.1110.400 -- 2025 CRIMINAL BOOKS	1 AP	2094 01/28/2025	628.68		2,052.51	
	POSTED FROM CHILD A.1110.400 -- ENVELOPES	1 AP	2127 01/28/2025	260.00		2,312.51	
	POSTED FROM CHILD A.1110.400 -- JUSTICE STAMP	1 AP	2085 01/28/2025	28.30		2,340.81	
	POSTED FROM CHILD A.1110.400 -- MEMBERSHIP DUES	1 AP	2101 01/28/2025	200.00		2,540.81	
	POSTED FROM CHILD A.1110.400 -- SPANISH INTERPRETER	1 AP	2073 01/28/2025	55.00		2,595.81	
	POSTED FROM CHILD A.1220.400, A.1010.400 -- PAYROLL #3 AND W2'S	1 AP	2175 01/28/2025	1,693.08		4,288.89	
	POSTED FROM CHILD A.1320.400 -- F/S AUDIT 12/31/2024	1 AP	2096 01/28/2025	6,000.00		10,288.89	
	POSTED FROM CHILD A.1330.400 -- LEGAL NOTICES	1 AP	2147 01/28/2025	82.47		10,371.36	
	POSTED FROM CHILD A.1355.400 -- ANNUAL DUES - BAKER	1 AP	2099 01/28/2025	108.00		10,479.36	
	POSTED FROM CHILD A.1355.400 -- ANNUAL MEMBERSHIP DUES	1 AP	2098 01/28/2025	130.00		10,609.36	
	POSTED FROM CHILD A.1355.400 -- COPIES OF DEEDS	1 AP	2151 01/28/2025	72.80		10,682.16	
	POSTED FROM CHILD A.1355.400 -- MEMBERSHIP FEE - BAKER	1 AP	2117 01/28/2025	200.00		10,882.16	
	POSTED FROM CHILD A.1410.400 -- 1/2 LASERFICHE PLAN	1 AP	2064 01/28/2025	1,312.50		12,194.66	
	POSTED FROM CHILD A.1410.400 -- ANNUAL MEMBERSHIP	1 AP	2114 01/28/2025	50.00		12,244.66	
	POSTED FROM CHILD A.1410.400 -- ECODE ANNUAL MAINT	1 AP	2084 01/28/2025	1,195.00		13,439.66	
	POSTED FROM CHILD A.1410.400, A.1330.400 -- ANNUAL MEMBERSHIP	1 AP	2097 01/28/2025	100.00		13,539.66	
	POSTED FROM CHILD A.1610.400 -- CALPIPER & FLUID - 2017 CHEVY	1 AP	2076 01/28/2025	165.25		13,704.91	
	POSTED FROM CHILD A.1610.400 -- MONTHLY SVC	1 AP	2171 01/28/2025	154.51		13,859.42	
	POSTED FROM CHILD A.1610.400 -- NYS INSP & BRAKE LIGHT - 2015 F-250	1 AP	2112 01/28/2025	32.35		13,891.77	
	POSTED FROM CHILD A.1610.400, A.1620.400, A.1620.401, A.1310.400, A.5010.400, A.7110.400, A.5132.400, A.1622.401 -- SUPPLIES AND PARTS	1 AP	2174 01/28/2025	1,334.48		15,226.25	
	POSTED FROM CHILD A.1620.400, A.1622.400 -- MONTHLY SVC	1 AP	2157 01/28/2025	387.73		15,613.98	
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.8810.401, A.7110.402 -- MONTHLY SVC	1 AP	2136 01/28/2025	1,120.19		16,734.17	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.1620.400, A.8810.401, A.5132.400, A.1622.400 -- MONTHLY SVC	1 AP	2124 01/28/2025	5,123.41		21,857.58
	POSTED FROM CHILD A.1620.401 -- COURT ROOM PAINT	1 AP	2132 01/28/2025	200.71		22,058.29
	POSTED FROM CHILD A.1620.401, A.7110.402, A.1622.401 -- ANNUAL ALARM INSP	1 AP	2173 01/28/2025	1,098.00		23,156.29
	POSTED FROM CHILD A.1621.401 -- MONTHLY SVC	1 AP	2108 01/28/2025	421.63		23,577.92
	POSTED FROM CHILD A.1622.401 -- REPAIR FLOOR MACHINE	1 AP	2091 01/28/2025	100.00		23,677.92
	POSTED FROM CHILD A.1622.401, A.1620.401 -- MONTHLY SVC	1 AP	2178 01/28/2025	265.00		23,942.92
	POSTED FROM CHILD A.1622.401, A.7110.402 -- KITCHEN HOOD INSP	1 AP	2168 01/28/2025	385.50		24,328.42
	POSTED FROM CHILD A.1670.400 -- INK AND TAPE STRIPS	1 AP	2122 01/28/2025	315.01		24,643.43
	POSTED FROM CHILD A.1670.400 -- MONTHLY SVC	1 AP	2139 01/28/2025	39.51		24,682.94
	POSTED FROM CHILD A.1670.400 -- SHREDDING SVC	1 AP	2133 01/28/2025	50.00		24,732.94
	POSTED FROM CHILD A.1680.400 -- KIOSKS - MONTHLY FEE	1 AP	2120 01/28/2025	54.00		24,786.94
	POSTED FROM CHILD A.1680.400 -- MONTHLY MAINT FEE	1 AP	2068 01/28/2025	3,795.55		28,582.49
	POSTED FROM CHILD A.1910.400 -- LIABILITY PREMIUM	1 AP	2142 01/28/2025	1,285.00		29,867.49
	POSTED FROM CHILD A.1920.400 -- ANNUAL DUES	1 AP	2058 01/28/2025	1,350.00		31,217.49
	POSTED FROM CHILD A.1950.400 -- PROPERTRY TAX	1 AP	2160 01/28/2025	2,293.50		33,510.99
	POSTED FROM CHILD A.1950.400 -- PROPERTY TAXES ON SWEDEN PROPERTIES	1 AP	2060 01/28/2025	1,327.44		34,838.43
	POSTED FROM CHILD A.5010.400 -- MEMBERSHIP DUES - INGRAHAM/MOORE	1 AP	2100 01/28/2025	490.00		35,328.43
	POSTED FROM CHILD A.5010.400 -- OFFICE SUPPLIES	1 AP	2086 01/28/2025	191.44		35,519.87
	POSTED FROM CHILD A.5010.400 -- TONER	1 AP	2163 01/28/2025	289.98		35,809.85
	POSTED FROM CHILD A.5132.400 -- MAT CHGS	1 AP	2145 01/28/2025	73.97		35,883.82
	POSTED FROM CHILD A.5132.400, A.1620.400 -- MONTHLY SVC	1 AP	2146 01/28/2025	608.60		36,492.42
	POSTED FROM CHILD A.5132.400, A.1620.400 -- MONTHLY SVC	1 AP	2154 01/28/2025	672.31		37,164.73
	POSTED FROM CHILD A.5182.400 -- MONTHLY SVC	1 AP	2110 01/28/2025	1,545.71		38,710.44
	POSTED FROM CHILD A.5182.400, A.1620.400, A.1622.400, A.5132.400, A.7110.402, A.8810.401 -- MONTHLY SVC	1 AP	2106 01/28/2025	4,819.37		43,529.81
	POSTED FROM CHILD A.7020.400 -- MONTHLY FEE	1 AP	2071 01/28/2025	33.20		43,563.01
	POSTED FROM CHILD A.7110.402 -- FURNACE MAINT - LODGE	1 AP	2166 01/28/2025	119.00		43,682.01
	POSTED FROM CHILD A.7110.402 -- PROPANE	1 AP	2082 01/28/2025	855.96		44,537.97

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Fund A	GENERAL FUND					
Type A	Asset					
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.7110.402 -- PROPANE	1 AP	2161 01/28/2025	876.16		45,414.13
	POSTED FROM CHILD A.7140.400 -- ANNUAL RENEWAL	1 AP	2129 01/28/2025	1,164.00		46,578.13
	POSTED FROM CHILD A.7140.400 -- EQUIPMENT SERVICE CALL	1 AP	2059 01/28/2025	299.20		46,877.33
	POSTED FROM CHILD A.7310.400 -- BASKETBALL REF	1 AP	2131 01/28/2025	50.00		46,927.33
	POSTED FROM CHILD A.7310.400 -- BASKETBALL REF	1 AP	2143 01/28/2025	300.00		47,227.33
	POSTED FROM CHILD A.7310.400 -- HOUSE BASKETBALL REF	1 AP	2092 01/28/2025	125.00		47,352.33
	POSTED FROM CHILD A.7310.400 -- HOUSE BASKETBALL REF	1 AP	2095 01/28/2025	100.00		47,452.33
	POSTED FROM CHILD A.7310.400 -- IN HOUSE BASKETBALL REFEREE	1 AP	2080 01/28/2025	100.00		47,552.33
	POSTED FROM CHILD A.7310.400 -- IN HOUSE BASKETBALL REFEREE	1 AP	2081 01/28/2025	75.00		47,627.33
	POSTED FROM CHILD A.7310.400 -- VOLLEYBALL INSTR	1 AP	2128 01/28/2025	350.00		47,977.33
	POSTED FROM CHILD A.7620.400 -- SILVER SNEAKERS	1 AP	2149 01/28/2025	507.50		48,484.83
	POSTED FROM CHILD A.8810.400, A.1622.401 -- MONTHLY CHGS	1 AP	2155 01/28/2025	116.66		48,601.49
	POSTED FROM CHILD A.9050.800 -- UNEMPLOYMENT CHGS - YOUNG NATELLO	1 AP	2115 01/28/2025	3,402.00		52,003.49
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1610.100, A.1620.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100 -- PR1 - PAYROLL #1	1 PR	331 01/31/2025	53,355.78		105,359.27
	POSTED FROM CHILD A.1110.400, A.7140.400 -- MC INTERPRETER FEES - JANAURY J/E	1 JE	1312 01/31/2025		322.62	105,036.65
	POSTED FROM CHILD A.1220.400 -- REFUND - PAYCHEX REFUND	1 JE	1315 01/31/2025	28.00		105,064.65
	POSTED FROM CHILD A.1220.400 -- REFUND - PAYCHEX REFUND	1 JE	1317 01/31/2025		28.00	105,036.65
	POSTED FROM CHILD A.1220.400 -- REFUND - REVERSAL OF JE# 1315 - PAYCHEX REFUND	1 JE	1316 01/31/2025		28.00	105,008.65
	POSTED FROM CHILD A.7020.100, A.7110.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1620.100, A.1610.100, A.1620.100, A.1622.100, A.3510.100, A.9035.800, A.5010.100, A.9030.800, A.7310.100, A.1110.100 -- PR3 - PAYROLL #3	1 PR	333 01/31/2025	55,261.61		160,270.26
	POSTED FROM CHILD A.9035.800, A.7310.100, A.1330.100, A.7110.100, A.7020.100, A.1310.100, A.1220.100, A.9030.800, A.1355.100, A.1410.100,	1 PR	332 01/31/2025	56,129.87		216,400.13

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Fund A	GENERAL FUND					
Type A	Asset					
A.0522	EXPENDITURES					
	A.1420.100, A.1620.100, A.1610.100, A.1620.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100, A.1110.100 -- PR2 - PAYROLL #2					
	POSTED FROM CHILD A.9060.800 -- HSA - FUND HSA - 2025	1 JE	1314 01/31/2025	18,000.00		234,400.13
	POSTED FROM CHILD A.9060.800, A.9060.800, A.9060.800 -- MVP RETIREE - JANAURY J/E	1 JE	1312 01/31/2025	30,478.89		264,879.02
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1610.100, A.1620.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100 -- PR1 - PAYROLL #1	2 PR	329 02/06/2025	53,355.78		318,234.80
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1610.100, A.1620.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100 -- PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		53,355.78	264,879.02
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1610.100, A.1620.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100 -- PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		53,355.78	211,523.24
	POSTED FROM CHILD A.1110.100, A.3510.100, A.1220.100, A.1610.100, A.5010.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.7020.100, A.7110.100, A.7310.100, A.1622.100, A.9030.800, A.1620.100, A.1310.100, A.9035.800, A.1010.100 -- PR1 - PAYROLL #1	2 PR	327 02/06/2025	53,355.78		264,879.02
		****	Ending Balance ----	371,969.20	107,090.18	264,879.02
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4459 01/23/2025		1,865,280.00	(1,865,280.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4460 01/23/2025	38,715.00		(1,826,565.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4461 01/23/2025	3,000.00		(1,823,565.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4462 01/23/2025		30,080.00	(1,853,645.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4463 01/23/2025		30,000.00	(1,883,645.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4464 01/23/2025	121,835.00		(1,761,810.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4465 01/23/2025	14,250.00		(1,747,560.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4466 01/23/2025	29,178.00		(1,718,382.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4467 01/23/2025	24,500.00		(1,693,882.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4468 01/23/2025		1,700.00	(1,695,582.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
A.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4469 01/23/2025	122,235.00		(1,573,347.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4470 01/23/2025	2,000.00		(1,571,347.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4471 01/23/2025	11,800.00		(1,559,547.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4472 01/23/2025	20,000.00		(1,539,547.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4473 01/23/2025	29,614.00		(1,509,933.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4474 01/23/2025	500.00		(1,509,433.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4475 01/23/2025	101,215.00		(1,408,218.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4476 01/23/2025	500.00		(1,407,718.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4477 01/23/2025	13,020.00		(1,394,698.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4478 01/23/2025	5,000.00		(1,389,698.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4479 01/23/2025	78,725.00		(1,310,973.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4480 01/23/2025	2,400.00		(1,308,573.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4481 01/23/2025	13,950.00		(1,294,623.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4482 01/23/2025	40,570.00		(1,254,053.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4483 01/23/2025	20,000.00		(1,234,053.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4484 01/23/2025	25,000.00		(1,209,053.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4485 01/23/2025		750.00	(1,209,803.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4486 01/23/2025	76,500.00		(1,133,303.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4487 01/23/2025	10,000.00		(1,123,303.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4488 01/23/2025	10,100.00		(1,113,203.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4489 01/23/2025	3,500.00		(1,109,703.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4490 01/23/2025	58,350.00		(1,051,353.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4491 01/23/2025	46,000.00		(1,005,353.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4492 01/23/2025	24,700.00		(980,653.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4493 01/23/2025	58,440.00		(922,213.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4494 01/23/2025	20,143.00		(902,070.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4495 01/23/2025	53,262.00		(848,808.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4496 01/23/2025	33,250.00		(815,558.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4497 01/23/2025	1,500.00		(814,058.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4498 01/23/2025	2,500.00		(811,558.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4499 01/23/2025	23,000.00		(788,558.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4500 01/23/2025	25,000.00		(763,558.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4501 01/23/2025	45,000.00		(718,558.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4502 01/23/2025	135,000.00		(583,558.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4503 01/23/2025	1,350.00		(582,208.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4504 01/23/2025	3,600.00		(578,608.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4505 01/23/2025	50,000.00		(528,608.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4506 01/23/2025		250,000.00	(778,608.00)

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			
Fund A	GENERAL FUND						
Type A	Asset						
A.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4507	01/23/2025		1,025.00	(779,633.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4508	01/23/2025		500.00	(780,133.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4509	01/23/2025		2,500.00	(782,633.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4510	01/23/2025		20,000.00	(802,633.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4511	01/23/2025		40,000.00	(842,633.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4512	01/23/2025		50,000.00	(892,633.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4513	01/23/2025		1,000.00	(893,633.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4514	01/23/2025		25,000.00	(918,633.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4515	01/23/2025		40,000.00	(958,633.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4516	01/23/2025		5,000.00	(963,633.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4517	01/23/2025		174,237.00	(1,137,870.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4518	01/23/2025		55,000.00	(1,192,870.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4519	01/23/2025		10.00	(1,192,880.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4520	01/23/2025		500.00	(1,193,380.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4521	01/23/2025		13,000.00	(1,206,380.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4522	01/23/2025		15,000.00	(1,221,380.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4523	01/23/2025		2,000.00	(1,223,380.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4524	01/23/2025		50.00	(1,223,430.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4525	01/23/2025		1,000.00	(1,224,430.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4526	01/23/2025		100,000.00	(1,324,430.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4527	01/23/2025	24,500.00		(1,299,930.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4528	01/23/2025	7,000.00		(1,292,930.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4529	01/23/2025	4,000.00		(1,288,930.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4530	01/23/2025	140,180.00		(1,148,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4531	01/23/2025	2,000.00		(1,146,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4532	01/23/2025	6,200.00		(1,140,550.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4533	01/23/2025	48,300.00		(1,092,250.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4534	01/23/2025	25,000.00		(1,067,250.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4535	01/23/2025	296,630.00		(770,620.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4536	01/23/2025	2,000.00		(768,620.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4537	01/23/2025	23,750.00		(744,870.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4538	01/23/2025	101,020.00		(643,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4539	01/23/2025	20,000.00		(623,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4540	01/23/2025	55,350.00		(568,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4541	01/23/2025	18,000.00		(550,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4542	01/23/2025	41,550.00		(508,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4543	01/23/2025	25,450.00		(483,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4544	01/23/2025	73,900.00		(409,600.00)

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			
Fund A	GENERAL FUND						
Type A	Asset						
A.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4545	01/23/2025	61,500.00		(348,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4546	01/23/2025	6,000.00		(342,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4547	01/23/2025	12,000.00		(330,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4548	01/23/2025	12,250.00		(317,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4549	01/23/2025	5,300.00		(312,550.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4550	01/23/2025	2,000.00		(310,550.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4551	01/23/2025	70,000.00		(240,550.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4552	01/23/2025	15,700.00		(224,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4553	01/23/2025	4,650.00		(220,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4554	01/23/2025	23,500.00		(196,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4555	01/23/2025	161,000.00		(35,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4556	01/23/2025	89,000.00		53,300.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4557	01/23/2025	21,000.00		74,300.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4558	01/23/2025	13,500.00		87,800.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4559	01/23/2025	6,000.00		93,800.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4560	01/23/2025	500.00		94,300.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4561	01/23/2025	276,500.00		370,800.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4562	01/23/2025	50,000.00		420,800.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4563	01/23/2025	7,250.00		428,050.00

			Ending Balance - - - -		3,151,682.00	2,723,632.00	428,050.00
Type L	Liability						
A.0600	ACCOUNTS PAYABLE						
			Beginning Balance - - - -				(608.60)
250001	BASCH - MONTHLY SUPPORT	1 AP	2057	01/23/2025		150.00	(758.60)
250061	PAYCHEX OF NEW YORK LLC - KIOSKS - MONTHLY FEE	1 AP	2121	01/24/2025	54.00		(704.60)
250093	CHASE CARD SERVICES - MONTHLY CHGS	1 AP	2156	01/24/2025	116.66		(587.94)
250050	NATIONAL GRID - MONTHLY SVC	1 AP	2107	01/24/2025	4,819.37		4,231.43
250051	NATIONAL GRID - MONTHLY SVC	1 AP	2109	01/24/2025	421.63		4,653.06
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2111	01/24/2025	1,545.71		6,198.77
250064	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	1 AP	2125	01/24/2025	5,123.41		11,322.18
250094	FRONTIER - MONTHLY SVC	1 AP	2158	01/24/2025	387.73		11,709.91
250091	PAYCHEX OF NEW YORK LLC - PAYROLL 1/16/25 & HR SVC	1 AP	2153	01/24/2025	1,273.83		12,983.74
250008	VILLAGE TREASURER - 1/2 LASERFICHE PLAN	1 AP	2064	01/28/2025		1,312.50	11,671.24
250038	MATTHEW BENDER & CO, INC - 2025 CRIMINAL BOOKS	1 AP	2094	01/28/2025		628.68	11,042.56
250108	WEST FIRE SYSTEMS, INC. - ANNUAL ALARM INSP	1 AP	2173	01/28/2025		1,098.00	9,944.56
250002	ASSOCIATION OF TOWNS OF - ANNUAL DUES	1 AP	2058	01/28/2025		1,350.00	8,594.56
		1 AP	2099	01/28/2025		108.00	8,486.56

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type L	Liability					
A.0600	ACCOUNTS PAYABLE					
250043	MONROE COUNTY ASSESSORS' ASSN - ANNUAL DUES - BAKER					
250041	MCTCTRCA - ANNUAL MEMBERSHIP	1 AP	2097 01/28/2025		100.00	8,386.56
250055	NYALGRO - ANNUAL MEMBERSHIP	1 AP	2114 01/28/2025		50.00	8,336.56
250042	MONROE COUNTY ASSESSORS' ASSN - ANNUAL MEMBERSHIP DUES	1 AP	2098 01/28/2025		130.00	8,206.56
250068	SENSOURCE INC - ANNUAL RENEWAL	1 AP	2129 01/28/2025		1,164.00	7,042.56
250065	ROMBAUT - BABYSITTER TRAINING CLASS CANCELLED	1 AP	2126 01/28/2025		57.00	6,985.56
250054	NOCULA - BALLETT & JAZZ CANCELLED	1 AP	2113 01/28/2025		104.00	6,881.56
250070	SHEEHAN - BASKETBALL REF	1 AP	2131 01/28/2025		50.00	6,831.56
250082	TYNDELL - BASKETBALL REF	1 AP	2143 01/28/2025		300.00	6,531.56
250020	GENUINE PARTS COMPANY - CALPIPER & FLUID - 2017 CHEVY	1 AP	2076 01/28/2025		165.25	6,366.31
250089	ZAFFRANN - CANDLE MAKING CLASS CANCELLED	1 AP	2150 01/28/2025		10.00	6,356.31
250103	SHIMO - CANDLE MAKING CLASS CANCELLED	1 AP	2167 01/28/2025		10.00	6,346.31
250090	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS	1 AP	2151 01/28/2025		72.80	6,273.51
250071	SHERWIN WILLIAMS CO. - COURT ROOM PAINT	1 AP	2132 01/28/2025		200.71	6,072.80
250059	OFFICE OF THE STATE COMPTROLLER - DECEMBER 2024 FEES	1 AP	2118 01/28/2025		1,124.00	4,948.80
250028	ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC - ECODE ANNUAL MAINT	1 AP	2084 01/28/2025		1,195.00	3,753.80
250066	RYNO INC. - ENVELOPES	1 AP	2127 01/28/2025		260.00	3,493.80
250003	ADVANTAGE SPORT & FITNESS INC - EQUIPMENT SERVICE CALL	1 AP	2059 01/28/2025		299.20	3,194.60
250040	MENGEL, METZGER, BARR & CO. LLP - F/S AUDIT 12/31/2024	1 AP	2096 01/28/2025		6,000.00	(2,805.40)
	FROM A/P CHECK PROCESS	1 AP	2179 01/28/2025	38,445.06		35,639.66
250102	RD MAX ENTERPRISE INC. - FURNACE MAINT - LODGE	1 AP	2166 01/28/2025		119.00	35,520.66
250098	COLBY - HOME ALONE CLASS CANCELLED	1 AP	2162 01/28/2025		37.00	35,483.66
250106	TYREE - HOME ALONE CLASS CANCELLED	1 AP	2170 01/28/2025		37.00	35,446.66
250036	LODICE - HOUSE BASKETBALL REF	1 AP	2092 01/28/2025		125.00	35,321.66
250039	MCDANIELS - HOUSE BASKETBALL REF	1 AP	2095 01/28/2025		100.00	35,221.66
250024	HOLCOMB - IN HOUSE BASKETBALL REFEREE	1 AP	2080 01/28/2025		100.00	35,121.66
250025	HOLCOMB - IN HOUSE BASKETBALL REFEREE	1 AP	2081 01/28/2025		75.00	35,046.66
250062	PITNEY BOWES-LEASING - INK AND TAPE STRIPS	1 AP	2122 01/28/2025		315.01	34,731.65
250029	INDOFF INCORPORATED - JUSTICE STAMP	1 AP	2085 01/28/2025		28.30	34,703.35
250061	PAYCHEX OF NEW YORK LLC - KIOSKS - MONTHLY FEE	1 AP	2120 01/28/2025		54.00	34,649.35
250104	SOLUTIONONE, INC. - KITCHEN HOOD INSP	1 AP	2168 01/28/2025		385.50	34,263.85

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type L	Liability					
A.0600	ACCOUNTS PAYABLE					
250086	WESTSIDE NEWS INC - LEGAL NOTICES	1 AP	2147 01/28/2025		82.47	34,181.38
250081	TRAVELERS - LIABILITY PREMIUM	1 AP	2142 01/28/2025		1,285.00	32,896.38
250006	BLANK - LODGE RESERVATION CANCELLATION	1 AP	2062 01/28/2025		175.00	32,721.38
250022	HAYLES - LODGE RESERVATION CANCELLATION	1 AP	2078 01/28/2025		175.00	32,546.38
250084	UNIFIRST CORPORATION - MAT CHGS	1 AP	2145 01/28/2025		73.97	32,472.41
250045	MONROE COUNTY MAGISTRATES ASSOC - MEMBERSHIP DUES	1 AP	2101 01/28/2025		200.00	32,272.41
250044	MONROE COUNTY ASSOCIATION OF - MEMBERSHIP DUES - INGRAHAM/MOORE	1 AP	2100 01/28/2025		490.00	31,782.41
250058	NYS ASSESSORS' ASSOCIATION - MEMBERSHIP FEE - BAKER	1 AP	2117 01/28/2025		200.00	31,582.41
250093	CHASE CARD SERVICES - MONTHLY CHGS	1 AP	2155 01/28/2025		116.66	31,465.75
250015	EASTERN COPY PRODUCTS - MONTHLY FEE	1 AP	2071 01/28/2025		33.20	31,432.55
250050	NATIONAL GRID - MONTHLY SVC	1 AP	2106 01/28/2025		4,819.37	26,613.18
250051	NATIONAL GRID - MONTHLY SVC	1 AP	2108 01/28/2025		421.63	26,191.55
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2110 01/28/2025		1,545.71	24,645.84
250064	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	1 AP	2124 01/28/2025		5,123.41	19,522.43
250075	SUBURBAN DISPOSAL CORP - MONTHLY SVC	1 AP	2136 01/28/2025		1,120.19	18,402.24
250078	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY SVC	1 AP	2139 01/28/2025		39.51	18,362.73
250085	VASPIAN LLC - MONTHLY SVC	1 AP	2146 01/28/2025		608.60	17,754.13
250092	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC	1 AP	2154 01/28/2025		672.31	17,081.82
250094	FRONTIER - MONTHLY SVC	1 AP	2157 01/28/2025		387.73	16,694.09
250107	VERIZON WIRELESS - MONTHLY SVC	1 AP	2171 01/28/2025		154.51	16,539.58
250107	VERIZON WIRELESS - MONTHLY SVC	1 AP	2172 01/28/2025	154.51		16,694.09
250112	ORKIN PEST CONTROL - MONTHLY SVC	1 AP	2178 01/28/2025		265.00	16,429.09
250012	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - MONTHLY MAINT FEE	1 AP	2068 01/28/2025		3,795.55	12,633.54
250053	NICHOLS SERVICE - NYS INSP & BRAKE LIGHT - 2015 F-250	1 AP	2112 01/28/2025		32.35	12,601.19
250030	INDOFF INCORPORATED - OFFICE SUPPLIES	1 AP	2086 01/28/2025		191.44	12,409.75
250110	PAYCHEX OF NEW YORK LLC - PAYROLL #3 AND W2'S	1 AP	2175 01/28/2025		1,693.08	10,716.67
250110	PAYCHEX OF NEW YORK LLC - PAYROLL #3 AND W2'S	1 AP	2176 01/28/2025	1,693.08		12,409.75
250091	PAYCHEX OF NEW YORK LLC - PAYROLL 1/16/25 & HR SVC	1 AP	2152 01/28/2025		1,273.83	11,135.92
250026	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	1 AP	2082 01/28/2025		855.96	10,279.96
250097	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	1 AP	2161 01/28/2025		876.16	9,403.80
250096	BAHR-SEEVER - PROPERTRY TAX	1 AP	2160 01/28/2025		2,293.50	7,110.30
250004	BAHR-SEEVER - PROPERTY TAXES ON SWEDEN PROPERTIES	1 AP	2060 01/28/2025		1,327.44	5,782.86

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type L	Liability					
A.0600	ACCOUNTS PAYABLE					
250035	LEE SHUKNECHT & SONS, INC. - REPAIR FLOOR MACHINE	1 AP	2091 01/28/2025		100.00	5,682.86
250072	SHRED-TEXT INC. - SHREDDING SVC	1 AP	2133 01/28/2025		50.00	5,632.86
250088	YAEGER - SILVER SNEAKERS	1 AP	2149 01/28/2025		507.50	5,125.36
250016	EICHAS - SILVER SNEAKERS REFUND	1 AP	2072 01/28/2025		20.00	5,105.36
250017	E-Z TRANSLATION SERVICES, INC. - SPANISH INTERPRETER	1 AP	2073 01/28/2025		55.00	5,050.36
250109	AMAZON CAPITAL SERVICES - SUPPLIES AND PARTS	1 AP	2174 01/28/2025		1,334.48	3,715.88
250099	EASTERN COPY PRODUCTS - TONER	1 AP	2163 01/28/2025		289.98	3,425.90
250056	N Y S UNEMPLOYMENT INSURANCE - UNEMPLOYMENT CHGS - YOUNG NATELLO	1 AP	2115 01/28/2025		3,402.00	23.90
250067	SCHUTH - VOLLEYBALL INSTR	1 AP	2128 01/28/2025		350.00	(326.10)
250034	KLATT - WITHDREW FROM SWIM LESSONS	1 AP	2090 01/28/2025		110.00	(436.10)
250101	MCCRACKEN - WITHDREW FROM SWIM LESSONS	1 AP	2165 01/28/2025		50.00	(486.10)
250111	ROBB - WITHDREW FROM SWIM LESSONS	1 AP	2177 01/28/2025		82.50	(568.60)
250060	OLIVER - YOUTH TENNIS CANCELLED	1 AP	2119 01/28/2025		40.00	(608.60)
		****	Ending Balance - - - -	54,034.99	54,034.99	(608.60)
A.0601	ACCRUED LIABILITIES		Beginning Balance - - - -			(3,967.55)
		****	Ending Balance - - - -	0.00	0.00	(3,967.55)
A.0690	OVERPAYMENTS		Beginning Balance - - - -			(1,124.00)
250059	OFFICE OF THE STATE COMPTROLLER - DECEMBER 2024 FEES	1 AP	2118 01/28/2025	1,124.00		0.00
	COURT FEES - JANAUARY J/E	1 JE	1312 01/31/2025		3,363.00	(3,363.00)
		****	Ending Balance - - - -	1,124.00	3,363.00	(3,363.00)
Type F	Fund Balance					
A.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - - -			(13,949.36)
		****	Ending Balance - - - -	0.00	0.00	(13,949.36)
A.0814	WORKERS COMP RESERVE		Beginning Balance - - - -			(163,762.06)
		****	Ending Balance - - - -	0.00	0.00	(163,762.06)
A.0870	GENERAL RESERVE COMM CENTER HB		Beginning Balance - - - -			(214,148.57)
		****	Ending Balance - - - -	0.00	0.00	(214,148.57)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION		Beginning Balance - - - -			(394,003.49)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A Type F A.0870.200	GENERAL FUND Fund Balance GENERAL RESERVE.PARKS AND RECREATION					
		****	Ending Balance - - - -	0.00	0.00	(394,003.49)
A.0872	RESERVE FOR WORKERS COMPENSATION HW		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0878	CAPITAL RESERVE VEHICLES HV		Beginning Balance - - - -			(76,432.73)
		****	Ending Balance - - - -	0.00	0.00	(76,432.73)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	(76,432.73)
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance - - - -			(83,778.70)
		****	Ending Balance - - - -	0.00	0.00	(83,778.70)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance - - - -			(202,544.90)
		****	Ending Balance - - - -	0.00	0.00	(202,544.90)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance - - - -			(48,710.15)
		****	Ending Balance - - - -	0.00	0.00	(48,710.15)
A.0880	RESERVE FOR INFORMATION TECHNOLOGY HI		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0882	RESERVE FOR BUILDINGS HG		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0884	RESERVE FOR JUDGEMENTS CLAIMS HC		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,241,035.10)
		****	Ending Balance - - - -	0.00	0.00	(1,241,035.10)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type F	Fund Balance					
A.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4460 01/23/2025		38,715.00	(38,715.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4461 01/23/2025		3,000.00	(41,715.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4464 01/23/2025		121,835.00	(163,550.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4465 01/23/2025		14,250.00	(177,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4466 01/23/2025		29,178.00	(206,978.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4467 01/23/2025		24,500.00	(231,478.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4469 01/23/2025		122,235.00	(353,713.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4470 01/23/2025		2,000.00	(355,713.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4471 01/23/2025		11,800.00	(367,513.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4472 01/23/2025		20,000.00	(387,513.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4473 01/23/2025		29,614.00	(417,127.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4474 01/23/2025		500.00	(417,627.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4475 01/23/2025		101,215.00	(518,842.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4476 01/23/2025		500.00	(519,342.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4477 01/23/2025		13,020.00	(532,362.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4478 01/23/2025		5,000.00	(537,362.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4479 01/23/2025		78,725.00	(616,087.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4480 01/23/2025		2,400.00	(618,487.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4481 01/23/2025		13,950.00	(632,437.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4482 01/23/2025		40,570.00	(673,007.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4483 01/23/2025		20,000.00	(693,007.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4484 01/23/2025		25,000.00	(718,007.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4486 01/23/2025		76,500.00	(794,507.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4487 01/23/2025		10,000.00	(804,507.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4488 01/23/2025		10,100.00	(814,607.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4489 01/23/2025		3,500.00	(818,107.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4490 01/23/2025		58,350.00	(876,457.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4491 01/23/2025		46,000.00	(922,457.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4492 01/23/2025		24,700.00	(947,157.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4493 01/23/2025		58,440.00	(1,005,597.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4494 01/23/2025		20,143.00	(1,025,740.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4495 01/23/2025		53,262.00	(1,079,002.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4496 01/23/2025		33,250.00	(1,112,252.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4497 01/23/2025		1,500.00	(1,113,752.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type F	Fund Balance					
A.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4498 01/23/2025		2,500.00	(1,116,252.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4499 01/23/2025		23,000.00	(1,139,252.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4500 01/23/2025		25,000.00	(1,164,252.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4501 01/23/2025		45,000.00	(1,209,252.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4502 01/23/2025		135,000.00	(1,344,252.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4503 01/23/2025		1,350.00	(1,345,602.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4504 01/23/2025		3,600.00	(1,349,202.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4505 01/23/2025		50,000.00	(1,399,202.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4527 01/23/2025		24,500.00	(1,423,702.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4528 01/23/2025		7,000.00	(1,430,702.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4529 01/23/2025		4,000.00	(1,434,702.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4530 01/23/2025		140,180.00	(1,574,882.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4531 01/23/2025		2,000.00	(1,576,882.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4532 01/23/2025		6,200.00	(1,583,082.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4533 01/23/2025		48,300.00	(1,631,382.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4534 01/23/2025		25,000.00	(1,656,382.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4535 01/23/2025		296,630.00	(1,953,012.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4536 01/23/2025		2,000.00	(1,955,012.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4537 01/23/2025		23,750.00	(1,978,762.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4538 01/23/2025		101,020.00	(2,079,782.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4539 01/23/2025		20,000.00	(2,099,782.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4540 01/23/2025		55,350.00	(2,155,132.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4541 01/23/2025		18,000.00	(2,173,132.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4542 01/23/2025		41,550.00	(2,214,682.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4543 01/23/2025		25,450.00	(2,240,132.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4544 01/23/2025		73,900.00	(2,314,032.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4545 01/23/2025		61,500.00	(2,375,532.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4546 01/23/2025		6,000.00	(2,381,532.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4547 01/23/2025		12,000.00	(2,393,532.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4548 01/23/2025		12,250.00	(2,405,782.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4549 01/23/2025		5,300.00	(2,411,082.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4550 01/23/2025		2,000.00	(2,413,082.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4551 01/23/2025		70,000.00	(2,483,082.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4552 01/23/2025		15,700.00	(2,498,782.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4553 01/23/2025		4,650.00	(2,503,432.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4554 01/23/2025		23,500.00	(2,526,932.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4555 01/23/2025		161,000.00	(2,687,932.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4556 01/23/2025		89,000.00	(2,776,932.00)

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type F	Fund Balance					
A.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4557 01/23/2025		21,000.00	(2,797,932.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4558 01/23/2025		13,500.00	(2,811,432.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4559 01/23/2025		6,000.00	(2,817,432.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4560 01/23/2025		500.00	(2,817,932.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4561 01/23/2025		276,500.00	(3,094,432.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4562 01/23/2025		50,000.00	(3,144,432.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4563 01/23/2025		7,250.00	(3,151,682.00)

			Ending Balance - - - -	0.00	3,151,682.00	(3,151,682.00)
			Beginning Balance - - - -			0.00
A.0980	REVENUES					
	POSTED FROM CHILD A.2001.000 -- SUMMARY GR POSTING	1 GR	349 01/02/2025		8,061.25	(8,061.25)
	POSTED FROM CHILD A.2001.000 -- BABYSITTER TRAINING CLASS CANCELLED	1 AP	2126 01/28/2025	57.00		(8,004.25)
	POSTED FROM CHILD A.2001.000 -- BALLET & JAZZ CANCELLED	1 AP	2113 01/28/2025	104.00		(7,900.25)
	POSTED FROM CHILD A.2001.000 -- CANDLE MAKING CLASS CANCELLED	1 AP	2150 01/28/2025	10.00		(7,890.25)
	POSTED FROM CHILD A.2001.000 -- CANDLE MAKING CLASS CANCELLED	1 AP	2167 01/28/2025	10.00		(7,880.25)
	POSTED FROM CHILD A.2001.000 -- HOME ALONE CLASS CANCELLED	1 AP	2162 01/28/2025	37.00		(7,843.25)
	POSTED FROM CHILD A.2001.000 -- HOME ALONE CLASS CANCELLED	1 AP	2170 01/28/2025	37.00		(7,806.25)
	POSTED FROM CHILD A.2001.000 -- SILVER SNEAKERS REFUND	1 AP	2072 01/28/2025	20.00		(7,786.25)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM SWIM LESSONS	1 AP	2090 01/28/2025	110.00		(7,676.25)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM SWIM LESSONS	1 AP	2165 01/28/2025	50.00		(7,626.25)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM SWIM LESSONS	1 AP	2177 01/28/2025	82.50		(7,543.75)
	POSTED FROM CHILD A.2001.000 -- YOUTH TENNIS CANCELLED	1 AP	2119 01/28/2025	40.00		(7,503.75)
	POSTED FROM CHILD A.2027.000 -- LODGE RESERVATION CANCELLATION	1 AP	2062 01/28/2025	175.00		(7,328.75)
	POSTED FROM CHILD A.2027.000 -- LODGE RESERVATION CANCELLATION	1 AP	2078 01/28/2025	175.00		(7,153.75)
	POSTED FROM CHILD A.1001.000, A.2705.000, A.2027.000, A.2012.000, A.2025.000, A.2011.000, A.1255.000, A.2192.000, A.2655.000, A.2544.000, A.2540.000, A.1550.000, A.2001.000 -- SUMMARY GR POSTING	1 GR	350 01/29/2025		1,891,028.88	(1,898,182.63)
	POSTED FROM CHILD A.2401.000, A.2001.000,	1 GR	351 01/31/2025		3,845.00	(1,902,027.63)

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			
Fund A	GENERAL FUND					
Type F	Fund Balance					
A.0980	REVENUES					
	A.2025.000, A.2027.000 -- SUMMARY GR POSTING					
	POSTED FROM CHILD A.2401.000, A.2401.000,	1 JE	1313 01/31/2025		7,243.02	(1,909,270.65)
	A.2401.000, A.2401.000, A.2401.000, A.2401.000,					
	A.2401.000, A.2401.000, A.2401.000 -- INT - INTEREST					
		****	Ending Balance ----	907.50	1,910,178.15	(1,909,270.65)
Type R	Revenue					
A.1001	REAL PROPERTY TAXES					0.00
	SUMMARY GR POSTING	1 GR	350 01/29/2025		1,866,553.18	(1,866,553.18)
		****	Ending Balance ----	0.00	1,866,553.18	(1,866,553.18)
A.1081	OTHER PAYMENTS LIEU OF TAXES					0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1090	INT & PENALTIES REAL PROP TAX					0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1230	AMINISTRATIVE ESCROW FEES					0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1255	CLERK FEES					0.00
	SUMMARY GR POSTING	1 GR	350 01/29/2025		123.33	(123.33)
		****	Ending Balance ----	0.00	123.33	(123.33)
A.1550	PUBL POUND CHRG & DOG CTRL FEES					0.00
	SUMMARY GR POSTING	1 GR	350 01/29/2025		566.53	(566.53)
		****	Ending Balance ----	0.00	566.53	(566.53)
A.2001	PARK AND RECREATION CHARGES					0.00
	SUMMARY GR POSTING	1 GR	349 01/02/2025		8,061.25	(8,061.25)
	250065 ROMBAUT - BABYSITTER TRAINING CLASS	1 AP	2126 01/28/2025	57.00		(8,004.25)
	CANCELLED					
	250054 NOCULA - BALLET & JAZZ CANCELLED	1 AP	2113 01/28/2025	104.00		(7,900.25)
	250089 ZAFFRANN - CANDLE MAKING CLASS CANCELLED	1 AP	2150 01/28/2025	10.00		(7,890.25)
	250103 SHIMO - CANDLE MAKING CLASS CANCELLED	1 AP	2167 01/28/2025	10.00		(7,880.25)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
A.2001	PARK AND RECREATION CHARGES					
250098	COLBY - HOME ALONE CLASS CANCELLED	1 AP	2162 01/28/2025	37.00		(7,843.25)
250106	TYREE - HOME ALONE CLASS CANCELLED	1 AP	2170 01/28/2025	37.00		(7,806.25)
250016	EICHAS - SILVER SNEAKERS REFUND	1 AP	2072 01/28/2025	20.00		(7,786.25)
250034	KLATT - WITHDREW FROM SWIM LESSONS	1 AP	2090 01/28/2025	110.00		(7,676.25)
250101	MCCRACKEN - WITHDREW FROM SWIM LESSONS	1 AP	2165 01/28/2025	50.00		(7,626.25)
250111	ROBB - WITHDREW FROM SWIM LESSONS	1 AP	2177 01/28/2025	82.50		(7,543.75)
250060	OLIVER - YOUTH TENNIS CANCELLED	1 AP	2119 01/28/2025	40.00		(7,503.75)
350	SUMMARY GR POSTING	1 GR	350 01/29/2025		10,880.75	(18,384.50)
351	SUMMARY GR POSTING	1 GR	351 01/31/2025		2,340.00	(20,724.50)
		****	Ending Balance - - - -	557.50	21,282.00	(20,724.50)
A.2011	PARK BANNER FEES FEES		Beginning Balance - - - -			0.00
6152	SUMMARY GR POSTING	1 GR	350 01/29/2025		200.00	(200.00)
		****	Ending Balance - - - -	0.00	200.00	(200.00)
A.2012	RECREATION CONCESSIONS		Beginning Balance - - - -			0.00
6152	SUMMARY GR POSTING	1 GR	350 01/29/2025		317.84	(317.84)
		****	Ending Balance - - - -	0.00	317.84	(317.84)
A.2013	PARK CONCESSIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - - -			0.00
350	SUMMARY GR POSTING	1 GR	350 01/29/2025		1,995.00	(1,995.00)
6165	SUMMARY GR POSTING	1 GR	351 01/31/2025		130.00	(2,125.00)
		****	Ending Balance - - - -	0.00	2,125.00	(2,125.00)
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2027	PARK FACILITY USE		Beginning Balance - - - -			0.00
250006	BLANK - LODGE RESERVATION CANCELLATION	1 AP	2062 01/28/2025	175.00		175.00
250022	HAYLES - LODGE RESERVATION CANCELLATION	1 AP	2078 01/28/2025	175.00		350.00
350	SUMMARY GR POSTING	1 GR	350 01/29/2025		4,550.00	(4,200.00)
6166	SUMMARY GR POSTING	1 GR	351 01/31/2025		1,250.00	(5,450.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2027	PARK FACILITY USE					
		****	Ending Balance ----	350.00	5,800.00	(5,450.00)
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2090	HISTORICAL EVENT REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2130	REFUSE & GARBAGE CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2190	SALE OF CEMETERY LOTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance ----			0.00
350	SUMMARY GR POSTING	1 GR	350 01/29/2025		1,400.00	(1,400.00)
		****	Ending Balance ----	0.00	1,400.00	(1,400.00)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2349.010	COUNTY ELECTION INSPECTORS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2350	YOUTH SERVICES (COUNTY)					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INT - INTEREST	1 JE	1313 01/31/2025		12.62	(12.62)
	INT - INTEREST	1 JE	1313 01/31/2025		20.40	(33.02)
	INT - INTEREST	1 JE	1313 01/31/2025		152.60	(185.62)
	INT - INTEREST	1 JE	1313 01/31/2025		396.38	(582.00)
	INT - INTEREST	1 JE	1313 01/31/2025		420.24	(1,002.24)
	INT - INTEREST	1 JE	1313 01/31/2025		440.57	(1,442.81)
	INT - INTEREST	1 JE	1313 01/31/2025		482.83	(1,925.64)
	INT - INTEREST	1 JE	1313 01/31/2025		805.79	(2,731.43)
	INT - INTEREST	1 JE	1313 01/31/2025		4,511.59	(7,243.02)
6164	SUMMARY GR POSTING	1 GR	351 01/31/2025		125.00	(7,368.02)
		****	Ending Balance - - - -	0.00	7,368.02	(7,368.02)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2530	GAMES OF CHANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2540	BINGO LICENSES		Beginning Balance - - - -			0.00
6150	SUMMARY GR POSTING	1 GR	350 01/29/2025		6.77	(6.77)
		****	Ending Balance - - - -	0.00	6.77	(6.77)
A.2544	DOG LICENSES		Beginning Balance - - - -			0.00
6150	SUMMARY GR POSTING	1 GR	350 01/29/2025		983.50	(983.50)
		****	Ending Balance - - - -	0.00	983.50	(983.50)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2650	SALE OF SCRAP/EXCESS EQUIP					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.2655	MINOR SALES, OTHER					
6150	SUMMARY GR POSTING	1 GR	350 01/29/2025		33.50	(33.50)
		****	Ending Balance ----	0.00	33.50	(33.50)
			Beginning Balance ----			0.00
A.2680	INSURANCE RECOVERIES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.2690	OTHER COMPENSATION FOR LOSS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.2701	REFUNDS PRIOR YRS EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.2705	GIFTS AND DONATIONS					
6149	SUMMARY GR POSTING	1 GR	350 01/29/2025		3,418.48	(3,418.48)
		****	Ending Balance ----	0.00	3,418.48	(3,418.48)
			Beginning Balance ----			0.00
A.2770	MISCELLANEOUS REVENUES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.2801	INTERFUND REVENUES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.3001	STATE REVENUE SHARING (PER CAPITA)					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.3005	MORTGAGE TAX					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.3040	STATE AID ASSESSMENT AID					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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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			
Fund A	GENERAL FUND					
Type R	Revenue					
A.3089	OTHER STATE AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.4089	FEDERAL AID, OTHER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.4889	OTHER CULTURE AND RECREATION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	1,488.88		1,488.88
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	1,488.88		2,977.76
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	1,488.88		4,466.64
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	1,488.88		5,955.52
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	1,488.88		7,444.40
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		1,488.88	5,955.52
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		1,488.88	4,466.64
		****	Ending Balance - - - -	7,444.40	2,977.76	4,466.64
A.1010.200	TOWN BOARD.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			0.00
250110	PAYCHEX OF NEW YORK LLC - PAYROLL #3 AND W2'S	1 AP	2175 01/28/2025	846.54		846.54
250091	PAYCHEX OF NEW YORK LLC - PAYROLL 1/16/25 & HR SVC	1 AP	2152 01/28/2025	636.91		1,483.45
		****	Ending Balance - - - -	1,483.45	0.00	1,483.45
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	4,446.64		4,446.64
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	5,897.14		10,343.78
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	4,605.56		14,949.34
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	4,446.64		19,395.98

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Fund A	GENERAL FUND					
Type E	Expense					
A.1110.100	JUSTICES.PERSONAL SERVICE					
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	4,446.64		23,842.62
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		4,446.64	19,395.98
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		4,446.64	14,949.34

			Ending Balance - - - -	23,842.62	8,893.28	14,949.34
A.1110.200	JUSTICES.EQUIPMENT					0.00
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL					0.00
			Beginning Balance - - - -			0.00
250038	MATTHEW BENDER & CO, INC - 2025 CRIMINAL BOOKS	1 AP	2094 01/28/2025	628.68		628.68
250066	RYNO INC. - ENVELOPES	1 AP	2127 01/28/2025	260.00		888.68
250029	INDOFF INCORPORATED - JUSTICE STAMP	1 AP	2085 01/28/2025	28.30		916.98
250045	MONROE COUNTY MAGISTRATES ASSOC - MEMBERSHIP DUES	1 AP	2101 01/28/2025	200.00		1,116.98
250017	E-Z TRANSLATION SERVICES, INC. - SPANISH INTERPRETER	1 AP	2073 01/28/2025	55.00		1,171.98
	MC INTERPRETER FEES - JANAURY J/E	1 JE	1312 01/31/2025		275.00	896.98

			Ending Balance - - - -	1,171.98	275.00	896.98
A.1220.100	SUPERVISOR.PERSONAL SERVICE					0.00
			Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	1,122.20		1,122.20
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	1,122.20		2,244.40
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	1,122.20		3,366.60
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	1,122.20		4,488.80
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	1,122.20		5,611.00
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		1,122.20	4,488.80
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		1,122.20	3,366.60

			Ending Balance - - - -	5,611.00	2,244.40	3,366.60
A.1220.400	SUPERVISOR.CONTRACTUAL					0.00
			Beginning Balance - - - -			0.00
250110	PAYCHEX OF NEW YORK LLC - PAYROLL #3 AND W2'S	1 AP	2175 01/28/2025	846.54		846.54
250091	PAYCHEX OF NEW YORK LLC - PAYROLL 1/16/25 & HR SVC	1 AP	2152 01/28/2025	636.92		1,483.46
	REFUND - PAYCHEX REFUND	1 JE	1315 01/31/2025	28.00		1,511.46
	REFUND - PAYCHEX REFUND	1 JE	1317 01/31/2025		28.00	1,483.46
	REFUND - REVERSAL OF JE# 1315 - PAYCHEX REFUND	1 JE	1316 01/31/2025		28.00	1,455.46

			Ending Balance - - - -	1,511.46	56.00	1,455.46
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					0.00
			Beginning Balance - - - -			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	4,728.44		4,728.44
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	4,736.21		9,464.65
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	4,765.27		14,229.92
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	4,728.44		18,958.36
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	4,728.44		23,686.80
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		4,728.44	18,958.36
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		4,728.44	14,229.92
		****		23,686.80	9,456.88	14,229.92
			Ending Balance ----			
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT					0.00
			Beginning Balance ----			
		****		0.00	0.00	0.00
			Ending Balance ----			
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					0.00
250109	AMAZON CAPITAL SERVICES - SUPPLIES AND PARTS	1 AP	2174 01/28/2025	45.15		45.15
		****		45.15	0.00	45.15
			Ending Balance ----			
A.1320.400	AUDITOR.CONTRACTUAL					0.00
250040	MENGEL, METZGER, BARR & CO. LLP - F/S AUDIT 12/31/2024	1 AP	2096 01/28/2025	6,000.00		6,000.00
		****		6,000.00	0.00	6,000.00
			Ending Balance ----			
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					0.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	1,138.99		1,138.99
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	1,138.99		2,277.98
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	1,138.99		3,416.97
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	1,138.99		4,555.96
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	1,138.99		5,694.95
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		1,138.99	4,555.96
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		1,138.99	3,416.97
		****		5,694.95	2,277.98	3,416.97
			Ending Balance ----			
A.1330.200	TAX COLLECTION.EQUIPMENT					0.00
			Beginning Balance ----			
		****		0.00	0.00	0.00
			Ending Balance ----			
A.1330.400	TAX COLLECTION.CONTRACTUAL					0.00
250041	MCTCTRCA - ANNUAL MEMBERSHIP	1 AP	2097 01/28/2025	50.00		50.00
250086	WESTSIDE NEWS INC - LEGAL NOTICES	1 AP	2147 01/28/2025	82.47		132.47
		****		132.47	0.00	132.47
			Ending Balance ----			
			Beginning Balance ----			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	3,892.66		3,892.66
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	3,892.66		7,785.32
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	3,892.66		11,677.98
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	3,892.66		15,570.64
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	3,892.66		19,463.30
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		3,892.66	15,570.64
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		3,892.66	11,677.98
		****		19,463.30	7,785.32	11,677.98
			Ending Balance - - - -			
A.1355.200	ASSESSMENT.EQUIPMENT					0.00
			Beginning Balance - - - -			
		****		0.00	0.00	0.00
			Ending Balance - - - -			
A.1355.400	ASSESSMENT.CONTRACTUAL					0.00
			Beginning Balance - - - -			
250043	MONROE COUNTY ASSESSORS' ASSN - ANNUAL DUES - BAKER	1 AP	2099 01/28/2025	108.00		108.00
250042	MONROE COUNTY ASSESSORS' ASSN - ANNUAL MEMBERSHIP DUES	1 AP	2098 01/28/2025	130.00		238.00
250090	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS	1 AP	2151 01/28/2025	72.80		310.80
250058	NYS ASSESSORS' ASSOCIATION - MEMBERSHIP FEE - BAKER	1 AP	2117 01/28/2025	200.00		510.80
		****		510.80	0.00	510.80
			Ending Balance - - - -			
A.1380.400	FISCAL AGENT FEES.CONTRACTUAL					0.00
			Beginning Balance - - - -			
		****		0.00	0.00	0.00
			Ending Balance - - - -			
A.1410.100	CLERK.PERSONAL SERVICE					0.00
			Beginning Balance - - - -			
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	3,054.95		3,054.95
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	3,062.71		6,117.66
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	3,091.78		9,209.44
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	3,054.95		12,264.39
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	3,054.95		15,319.34
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		3,054.95	12,264.39
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		3,054.95	9,209.44
		****		15,319.34	6,109.90	9,209.44
			Ending Balance - - - -			
A.1410.200	CLERK.EQUIPMENT					0.00
			Beginning Balance - - - -			
		****		0.00	0.00	0.00
			Ending Balance - - - -			

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			0.00	
250008	VILLAGE TREASURER - 1/2 LASERFICHE PLAN	1 AP	2064 01/28/2025	1,312.50		1,312.50	
250041	MCTCTRCA - ANNUAL MEMBERSHIP	1 AP	2097 01/28/2025	50.00		1,362.50	
250055	NYALGRO - ANNUAL MEMBERSHIP	1 AP	2114 01/28/2025	50.00		1,412.50	
250028	ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC - ECODE ANNUAL MAINT	1 AP	2084 01/28/2025	1,195.00		2,607.50	
		****	Ending Balance - - - -	2,607.50	0.00	2,607.50	
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			0.00	
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	1,560.33		1,560.33	
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	1,560.33		3,120.66	
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	1,560.33		4,680.99	
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	1,560.33		6,241.32	
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	1,560.33		7,801.65	
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		1,560.33	6,241.32	
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		1,560.33	4,680.99	
		****	Ending Balance - - - -	7,801.65	3,120.66	4,680.99	
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1450.400	ELECTIONS.CONTRACTUAL		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1610.100	BUILDINGS & GROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			0.00	
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	2,942.31		2,942.31	
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	2,942.31		5,884.62	
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	2,942.31		8,826.93	
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	2,942.31		11,769.24	
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	2,942.31		14,711.55	
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		2,942.31	11,769.24	
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		2,942.31	8,826.93	
		****	Ending Balance - - - -	14,711.55	5,884.62	8,826.93	
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			0.00	

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Fund A	GENERAL FUND					
Type E	Expense					
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			0.00
250020	GENUINE PARTS COMPANY - CALPIPER & FLUID - 2017 CHEVY	1 AP	2076 01/28/2025	165.25		165.25
250107	VERIZON WIRELESS - MONTHLY SVC	1 AP	2171 01/28/2025	154.51		319.76
250053	NICHOLS SERVICE - NYS INSP & BRAKE LIGHT - 2015 F-250	1 AP	2112 01/28/2025	32.35		352.11
250109	AMAZON CAPITAL SERVICES - SUPPLIES AND PARTS	1 AP	2174 01/28/2025	4.24		356.35
		****	Ending Balance - - - -	356.35	0.00	356.35
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	P3 - PAYROLL #3	1 PR	333 01/31/2025	140.00		140.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	2,792.50		2,932.50
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	28.00		2,960.50
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	4,271.96		7,232.46
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	2,441.42		9,673.88
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	2,792.50		12,466.38
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	2,792.50		15,258.88
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		2,792.50	12,466.38
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		2,792.50	9,673.88
		****	Ending Balance - - - -	15,258.88	5,585.00	9,673.88
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			0.00
250050	NATIONAL GRID - MONTHLY SVC	1 AP	2106 01/28/2025	479.93		479.93
250064	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	1 AP	2124 01/28/2025	617.97		1,097.90
250075	SUBURBAN DISPOSAL CORP - MONTHLY SVC	1 AP	2136 01/28/2025	237.50		1,335.40
250085	VASPIAN LLC - MONTHLY SVC	1 AP	2146 01/28/2025	462.60		1,798.00
250092	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC	1 AP	2154 01/28/2025	264.29		2,062.29
250094	FRONTIER - MONTHLY SVC	1 AP	2157 01/28/2025	95.65		2,157.94
250109	AMAZON CAPITAL SERVICES - SUPPLIES AND PARTS	1 AP	2174 01/28/2025	72.18		2,230.12
		****	Ending Balance - - - -	2,230.12	0.00	2,230.12
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			0.00
250108	WEST FIRE SYSTEMS, INC. - ANNUAL ALARM INSP	1 AP	2173 01/28/2025	424.00		424.00
250071	SHERWIN WILLIAMS CO. - COURT ROOM PAINT	1 AP	2132 01/28/2025	200.71		624.71

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Fund A	GENERAL FUND					
Type E	Expense					
A.1620.401	TOWN HALL.BLDG MAINTENANCE					
250112	ORKIN PEST CONTROL - MONTHLY SVC	1 AP	2178 01/28/2025	107.00		731.71
250109	AMAZON CAPITAL SERVICES - SUPPLIES AND PARTS	1 AP	2174 01/28/2025	179.54		911.25
		****	Ending Balance - - - -	911.25	0.00	911.25
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1621.200	SWEDEN CENTER.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1621.400	SWEDEN CENTER.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					
250051	NATIONAL GRID - MONTHLY SVC	1 AP	2108 01/28/2025	421.63		421.63
		****	Ending Balance - - - -	421.63	0.00	421.63
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	2,362.14		2,362.14
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	2,700.53		5,062.67
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	4,304.00		9,366.67
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	2,362.14		11,728.81
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	2,362.14		14,090.95
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		2,362.14	11,728.81
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		2,362.14	9,366.67
		****	Ending Balance - - - -	14,090.95	4,724.28	9,366.67
A.1622.200	COMMUNITY CENTER.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					
250050	NATIONAL GRID - MONTHLY SVC	1 AP	2106 01/28/2025	2,631.66		2,631.66
250064	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	1 AP	2124 01/28/2025	2,967.55		5,599.21
250075	SUBURBAN DISPOSAL CORP - MONTHLY SVC	1 AP	2136 01/28/2025	527.38		6,126.59
250094	FRONTIER - MONTHLY SVC	1 AP	2157 01/28/2025	292.08		6,418.67
		****	Ending Balance - - - -	6,418.67	0.00	6,418.67
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
			Beginning Balance - - - -			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
250108	WEST FIRE SYSTEMS, INC. - ANNUAL ALARM INSP	1 AP	2173 01/28/2025	424.00		424.00
250104	SOLUTIONONE, INC. - KITCHEN HOOD INSP	1 AP	2168 01/28/2025	212.00		636.00
250093	CHASE CARD SERVICES - MONTHLY CHGS	1 AP	2155 01/28/2025	14.99		650.99
250112	ORKIN PEST CONTROL - MONTHLY SVC	1 AP	2178 01/28/2025	158.00		808.99
250035	LEE SHUKNECHT & SONS, INC. - REPAIR FLOOR MACHINE	1 AP	2091 01/28/2025	100.00		908.99
250109	AMAZON CAPITAL SERVICES - SUPPLIES AND PARTS	1 AP	2174 01/28/2025	688.60		1,597.59
		****	Ending Balance - - - -	1,597.59	0.00	1,597.59
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1661.400	SR CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			0.00
250062	PITNEY BOWES-LEASING - INK AND TAPE STRIPS	1 AP	2122 01/28/2025	315.01		315.01
250078	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY SVC	1 AP	2139 01/28/2025	39.51		354.52
250072	SHRED-TEXT INC. - SHREDDING SVC	1 AP	2133 01/28/2025	50.00		404.52
		****	Ending Balance - - - -	404.52	0.00	404.52
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			0.00
250001	BASCH - MONTHLY SUPPORT	1 AP	2057 01/23/2025	150.00		150.00
250061	PAYCHEX OF NEW YORK LLC - KIOSKS - MONTHLY FEE	1 AP	2120 01/28/2025	54.00		204.00
250012	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - MONTHLY MAINT FEE	1 AP	2068 01/28/2025	3,795.55		3,999.55
		****	Ending Balance - - - -	3,999.55	0.00	3,999.55
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance - - - -			0.00
250081	TRAVELERS - LIABILITY PREMIUM	1 AP	2142 01/28/2025	1,285.00		1,285.00

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Fund A	GENERAL FUND					
Type E	Expense					
A.1910.400	UNALLOCATED INSURANCE					
		****	Ending Balance ----	1,285.00	0.00	1,285.00
			Beginning Balance ----			0.00
A.1920.400	MUNICIPAL ASSOCIATION DUES					
250002	ASSOCIATION OF TOWNS OF - ANNUAL DUES	1 AP	2058 01/28/2025	1,350.00		1,350.00
		****	Ending Balance ----	1,350.00	0.00	1,350.00
			Beginning Balance ----			0.00
A.1930.400	JUDGMENTS & CLAIMS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
250096	BAHR-SEEVER - PROPERTRY TAX	1 AP	2160 01/28/2025	2,293.50		2,293.50
250004	BAHR-SEEVER - PROPERTY TAXES ON SWEDEN PROPERTIES	1 AP	2060 01/28/2025	1,327.44		3,620.94
		****	Ending Balance ----	3,620.94	0.00	3,620.94
			Beginning Balance ----			0.00
A.1990.400	CONTINGENT ACCOUNT					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	942.30		942.30
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	942.30		1,884.60
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	942.30		2,826.90
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	942.30		3,769.20
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	942.30		4,711.50
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		942.30	3,769.20
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		942.30	2,826.90
		****	Ending Balance ----	4,711.50	1,884.60	2,826.90
			Beginning Balance ----			0.00
A.3510.200	CONTROL OF DOGS.EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.4010.400	PUBLIC HEALTH.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	5,370.34		5,370.34
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	5,384.93		10,755.27
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	5,445.35		16,200.62
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	5,370.34		21,570.96
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	5,370.34		26,941.30
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		5,370.34	21,570.96
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		5,370.34	16,200.62
		****		26,941.30	10,740.68	16,200.62
			Ending Balance - - - -			
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT					0.00
			Beginning Balance - - - -			
		****		0.00	0.00	0.00
			Ending Balance - - - -			
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00
			Beginning Balance - - - -			
250044	MONROE COUNTY ASSOCIATION OF - MEMBERSHIP DUES - INGRAHAM/MOORE	1 AP	2100 01/28/2025	490.00		490.00
250030	INDOFF INCORPORATED - OFFICE SUPPLIES	1 AP	2086 01/28/2025	191.44		681.44
250109	AMAZON CAPITAL SERVICES - SUPPLIES AND PARTS	1 AP	2174 01/28/2025	36.99		718.43
250099	EASTERN COPY PRODUCTS - TONER	1 AP	2163 01/28/2025	289.98		1,008.41
		****		1,008.41	0.00	1,008.41
			Ending Balance - - - -			
A.5132.400	GARAGE.CONTRACTUAL					0.00
			Beginning Balance - - - -			
250084	UNIFIRST CORPORATION - MAT CHGS	1 AP	2145 01/28/2025	73.97		73.97
250050	NATIONAL GRID - MONTHLY SVC	1 AP	2106 01/28/2025	1,222.38		1,296.35
250064	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	1 AP	2124 01/28/2025	1,371.70		2,668.05
250075	SUBURBAN DISPOSAL CORP - MONTHLY SVC	1 AP	2136 01/28/2025	82.12		2,750.17
250085	VASPIAN LLC - MONTHLY SVC	1 AP	2146 01/28/2025	146.00		2,896.17
250092	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC	1 AP	2154 01/28/2025	408.02		3,304.19
250109	AMAZON CAPITAL SERVICES - SUPPLIES AND PARTS	1 AP	2174 01/28/2025	292.79		3,596.98
		****		3,596.98	0.00	3,596.98
			Ending Balance - - - -			
A.5182.400	STREET LIGHTING.CONTRACTUAL					0.00
			Beginning Balance - - - -			
250050	NATIONAL GRID - MONTHLY SVC	1 AP	2106 01/28/2025	25.27		25.27
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2110 01/28/2025	1,545.71		1,570.98
		****		1,570.98	0.00	1,570.98
			Ending Balance - - - -			
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE					0.00
			Beginning Balance - - - -			
		****		0.00	0.00	0.00
			Ending Balance - - - -			
			Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	9,533.51		9,533.51
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	10,466.71		20,000.22
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	10,789.48		30,789.70
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	9,533.51		40,323.21
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	9,533.51		49,856.72
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		9,533.51	40,323.21
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		9,533.51	30,789.70
		****	Ending Balance - - - -	49,856.72	19,067.02	30,789.70
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			0.00
250015	EASTERN COPY PRODUCTS - MONTHLY FEE	1 AP	2071 01/28/2025	33.20		33.20
		****	Ending Balance - - - -	33.20	0.00	33.20
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	2,210.48		2,210.48
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	314.30		2,524.78
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	419.50		2,944.28
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	2,210.48		5,154.76
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	2,210.48		7,365.24
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		2,210.48	5,154.76
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		2,210.48	2,944.28
		****	Ending Balance - - - -	7,365.24	4,420.96	2,944.28
A.7110.101	PARKS.PERSONAL SERVICES GRANT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.200	PARK.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.400	PARK.CONTRACTUAL FIELDS AND GROUNDS		Beginning Balance - - - -			0.00
250109	AMAZON CAPITAL SERVICES - SUPPLIES AND PARTS	1 AP	2174 01/28/2025	14.99		14.99

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Fund A	GENERAL FUND					
Type E	Expense					
A.7110.400	PARK.CONTRACTUAL FIELDS AND GROUNDS					
		****	Ending Balance - - - -	14.99	0.00	14.99
A.7110.401	PARK.EQUIPMENT REPAIRS AND FUEL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.402	PARK.BUILDINGS AND UTILITIES		Beginning Balance - - - -			0.00
250108	WEST FIRE SYSTEMS, INC. - ANNUAL ALARM INSP	1 AP	2173 01/28/2025	250.00		250.00
250102	RD MAX ENTERPRISE INC. - FURNACE MAINT - LODGE	1 AP	2166 01/28/2025	119.00		369.00
250104	SOLUTIONONE, INC. - KITCHEN HOOD INSP	1 AP	2168 01/28/2025	173.50		542.50
250050	NATIONAL GRID - MONTHLY SVC	1 AP	2106 01/28/2025	356.79		899.29
250075	SUBURBAN DISPOSAL CORP - MONTHLY SVC	1 AP	2136 01/28/2025	156.09		1,055.38
250026	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	1 AP	2082 01/28/2025	855.96		1,911.34
250097	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	1 AP	2161 01/28/2025	876.16		2,787.50
		****	Ending Balance - - - -	2,787.50	0.00	2,787.50
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7140.400	RECREATION/COMMUNITY CENTER		Beginning Balance - - - -			0.00
250068	SENSOURCE INC - ANNUAL RENEWAL	1 AP	2129 01/28/2025	1,164.00		1,164.00
250003	ADVANTAGE SPORT & FITNESS INC - EQUIPMENT SERVICE CALL	1 AP	2059 01/28/2025	299.20		1,463.20
	REIMB - HAYLES - REFRESHMENTS - JANAURY J/E	1 JE	1312 01/31/2025		47.62	1,415.58
		****	Ending Balance - - - -	1,463.20	47.62	1,415.58
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7150.400	PARK CONCESSIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	2,216.25		2,216.25
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	2,402.54		4,618.79
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	2,481.10		7,099.89
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	2,216.25		9,316.14
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	2,216.25		11,532.39

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		2,216.25	9,316.14
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		2,216.25	7,099.89
		****	Ending Balance - - - -	11,532.39	4,432.50	7,099.89
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00
	250070 SHEEHAN - BASKETBALL REF	1 AP	2131 01/28/2025	50.00		50.00
	250082 TYNDELL - BASKETBALL REF	1 AP	2143 01/28/2025	300.00		350.00
	250036 LODICE - HOUSE BASKETBALL REF	1 AP	2092 01/28/2025	125.00		475.00
	250039 MCDANIELS - HOUSE BASKETBALL REF	1 AP	2095 01/28/2025	100.00		575.00
	250024 HOLCOMB - IN HOUSE BASKETBALL REFEREE	1 AP	2080 01/28/2025	100.00		675.00
	250025 HOLCOMB - IN HOUSE BASKETBALL REFEREE	1 AP	2081 01/28/2025	75.00		750.00
	250067 SCHUTH - VOLLEYBALL INSTR	1 AP	2128 01/28/2025	350.00		1,100.00
		****	Ending Balance - - - -	1,100.00	0.00	1,100.00
A.7310.401	COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7310.402	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7550.400	CELEBRATIONS.CONTRACTUAL					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					0.00
	250088 YAEGER - SILVER SNEAKERS	1 AP	2149 01/28/2025	507.50		507.50
		****	Ending Balance - - - -	507.50	0.00	507.50
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			0.00	
250093	CHASE CARD SERVICES - MONTHLY CHGS	1 AP	2155 01/28/2025	101.67		101.67	
		****	Ending Balance - - - -	101.67	0.00	101.67	
A.8810.401	CEMETERY.BLDG UTILITIES		Beginning Balance - - - -			0.00	
250050	NATIONAL GRID - MONTHLY SVC	1 AP	2106 01/28/2025	103.34		103.34	
250064	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	1 AP	2124 01/28/2025	166.19		269.53	
250075	SUBURBAN DISPOSAL CORP - MONTHLY SVC	1 AP	2136 01/28/2025	117.10		386.63	
		****	Ending Balance - - - -	386.63	0.00	386.63	
A.8810.402	CEMETERY.CONTRACTUAL EQUIPMENT REPAIR		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00	
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	2,879.43		2,879.43	
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	3,061.20		5,940.63	
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	2,990.95		8,931.58	
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	2,879.43		11,811.01	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.9030.800	SOCIAL SECURITY					
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	2,879.43		14,690.44
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		2,879.43	11,811.01
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		2,879.43	8,931.58

			Ending Balance - - - -	14,690.44	5,758.86	8,931.58
A.9035.800	MEDICARE					
			Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	673.43		673.43
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	715.97		1,389.40
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	699.53		2,088.93
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	673.43		2,762.36
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	673.43		3,435.79
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		673.43	2,762.36
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		673.43	2,088.93

			Ending Balance - - - -	3,435.79	1,346.86	2,088.93
A.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.9050.800	UNEMPLOYMENT INSURANCE					
			Beginning Balance - - - -			0.00
250056	N Y S UNEMPLOYMENT INSURANCE - UNEMPLOYMENT CHGS - YOUNG NATELLO	1 AP	2115 01/28/2025	3,402.00		3,402.00

			Ending Balance - - - -	3,402.00	0.00	3,402.00
A.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
			Beginning Balance - - - -			0.00
	DENTAL - JANAURY J/E	1 JE	1312 01/31/2025	4,605.17		4,605.17
	EXELLUS - JANAURY J/E	1 JE	1312 01/31/2025	25,068.86		29,674.03
	HSA - FUND HSA - 2025	1 JE	1314 01/31/2025	18,000.00		47,674.03
	MVP RETIREE - JANAURY J/E	1 JE	1312 01/31/2025	804.86		48,478.89

			Ending Balance - - - -	48,478.89	0.00	48,478.89
A.9710.602	BOND. PARKING LOT PROJECTS					
			Beginning Balance - - - -			0.00

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

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Fund A	GENERAL FUND					
Type E	Expense					
A.9710.604	BAN.PRINCIPAL (PARK)					
		****	Ending Balance ----	0.00	0.00	0.00
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9710.704	BAN.INTEREST (PARK)					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0200	CASH					
			Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	1 AP	2179 01/28/2025		188,200.94	(188,200.94)
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025	188,200.94		0.00
		****	Ending Balance ----	188,200.94	188,200.94	0.00
B.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			2,200,213.86
	350 SUMMARY GR POSTING	1 GR	350 01/29/2025	3,893.80		2,204,107.66
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025		188,200.94	2,015,906.72
	DENTAL - JANAURY J/E	1 JE	1312 01/31/2025		410.37	2,015,496.35
	EXELLUS - JANAURY J/E	1 JE	1312 01/31/2025		4,978.08	2,010,518.27
	HSA - FUND HSA - 2025	1 JE	1314 01/31/2025		4,000.00	2,006,518.27
	INT - INTEREST	1 JE	1313 01/31/2025	161.18		2,006,679.45
	INT - INTEREST	1 JE	1313 01/31/2025	3,585.05		2,010,264.50
	PR1 - PAYROLL #1	1 PR	331 01/31/2025		5,027.62	2,005,236.88
	PR2 - PAYROLL #2	1 PR	332 01/31/2025		5,059.99	2,000,176.89
	PR3 - PAYROLL #3	1 PR	333 01/31/2025		5,192.85	1,994,984.04
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		5,027.62	1,989,956.42
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		5,027.62	1,984,928.80
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	5,027.62		1,989,956.42
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	5,027.62		1,994,984.04
		****	Ending Balance ----	17,695.27	222,925.09	1,994,984.04
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY					
			Beginning Balance ----			67,383.33
	INT - INTEREST	1 JE	1313 01/31/2025	156.07		67,539.40
		****	Ending Balance ----	156.07	0.00	

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Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY					
			Ending Balance - - - -			67,539.40
B.0380	ACCOUNTS RECEIVABLE		Beginning Balance - - - -			74,399.80
		****	Ending Balance - - - -	0.00	0.00	74,399.80
B.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0480	PREPAID EXPENSES		Beginning Balance - - - -			4,395.90
		****	Ending Balance - - - -	0.00	0.00	4,395.90
B.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4564 01/23/2025	650,000.00		650,000.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4565 01/23/2025	68,000.00		718,000.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4569 01/23/2025	500.00		718,500.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4571 01/23/2025	2,000.00		720,500.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4572 01/23/2025	30,000.00		750,500.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4573 01/23/2025	2,000.00		752,500.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4574 01/23/2025	18,000.00		770,500.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4575 01/23/2025	100.00		770,600.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4576 01/23/2025	55,000.00		825,600.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4577 01/23/2025	3,000.00		828,600.00
		****	Ending Balance - - - -	828,600.00	0.00	828,600.00
B.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD B.1440.400 -- LADUE/SWAMP/W SWEDEN RD WTR	1 AP	2105 01/28/2025	4,185.00		4,185.00
	POSTED FROM CHILD B.1440.400 -- LADUE/SWAMP/W SWEDEN WTR	1 AP	2103 01/28/2025	490.00		4,675.00
	POSTED FROM CHILD B.1440.400 -- TOILET ROOM MODIFICATIONS	1 AP	2135 01/28/2025	1,250.00		5,925.00
	POSTED FROM CHILD B.3620.200 -- ANNUAL PERMITTING SOFTWARE	1 AP	2065 01/28/2025	10,000.00		15,925.00
	POSTED FROM CHILD B.3620.400 -- ANNUAL CONFERENCE	1 AP	2074 01/28/2025	860.00		16,785.00

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Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0522	EXPENDITURES					
	POSTED FROM CHILD B.3620.400 -- MILEAGE	1 AP	2159 01/28/2025	42.35		16,827.35
	POSTED FROM CHILD B.7410.400 -- ANNUAL FUNDING - 2025	1 AP	2130 01/28/2025	169,133.15		185,960.50
	POSTED FROM CHILD B.7410.400 -- LIBRARY - AIRSERVE - TOWN 1/3	1 AP	2063 01/28/2025	1,349.00		187,309.50
	POSTED FROM CHILD B.7510.400 -- 2024 HISTORIAN STIPEND	1 AP	2083 01/28/2025	500.00		187,809.50
	POSTED FROM CHILD B.8020.400 -- SITE PLAN REVIEW	1 AP	2104 01/28/2025	240.00		188,049.50
	POSTED FROM CHILD B.8020.400, B.8010.400 -- LEGAL NOTICES	1 AP	2148 01/28/2025	151.44		188,200.94
	POSTED FROM CHILD B.1420.100, B.3620.100, B.9035.800, B.9030.800, B.8020.100 -- PR3 - PAYROLL #3	1 PR	333 01/31/2025	5,192.85		193,393.79
	POSTED FROM CHILD B.9035.800, B.1420.100, B.8020.100, B.3620.100, B.9030.800 -- PR2 - PAYROLL #2	1 PR	332 01/31/2025	5,059.99		198,453.78
	POSTED FROM CHILD B.9035.800, B.3620.100, B.8020.100, B.1420.100, B.9030.800 -- PR1 - PAYROLL #1	1 PR	331 01/31/2025	5,027.62		203,481.40
	POSTED FROM CHILD B.9060.800 -- HSA - FUND HSA - 2025	1 JE	1314 01/31/2025	4,000.00		207,481.40
	POSTED FROM CHILD B.9060.800, B.9060.800 -- DENTAL - JANAURY J/E	1 JE	1312 01/31/2025	5,388.45		212,869.85
	POSTED FROM CHILD B.9035.800, B.3620.100, B.8020.100, B.1420.100, B.9030.800 -- PR1 - PAYROLL #1	2 PR	329 02/06/2025	5,027.62		217,897.47
	POSTED FROM CHILD B.9035.800, B.3620.100, B.8020.100, B.1420.100, B.9030.800 -- PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		5,027.62	212,869.85
	POSTED FROM CHILD B.9035.800, B.3620.100, B.8020.100, B.1420.100, B.9030.800 -- PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		5,027.62	207,842.23
	POSTED FROM CHILD B.9035.800, B.8020.100, B.3620.100, B.9030.800, B.1420.100 -- PR1 - PAYROLL #1	2 PR	327 02/06/2025	5,027.62		212,869.85
		****	Ending Balance - - - -	222,925.09	10,055.24	212,869.85
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4564 01/23/2025		650,000.00	(650,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4565 01/23/2025		68,000.00	(718,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4566 01/23/2025	15,540.00		(702,460.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4567 01/23/2025	15,000.00		(687,460.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4568 01/23/2025	60,000.00		(627,460.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4569 01/23/2025		500.00	(627,960.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4570 01/23/2025	50,000.00		(577,960.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4571 01/23/2025		2,000.00	(579,960.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4572 01/23/2025		30,000.00	(609,960.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4573 01/23/2025		2,000.00	(611,960.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4574 01/23/2025		18,000.00	(629,960.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4575 01/23/2025		100.00	(630,060.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4576 01/23/2025		55,000.00	(685,060.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4577 01/23/2025		3,000.00	(688,060.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4578 01/23/2025	6,000.00		(682,060.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4579 01/23/2025	53,670.00		(628,390.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4580 01/23/2025	10,000.00		(618,390.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4581 01/23/2025	17,200.00		(601,190.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4582 01/23/2025	22,000.00		(579,190.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4583 01/23/2025	75,000.00		(504,190.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4584 01/23/2025	1,250.00		(502,940.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4585 01/23/2025	1,800.00		(501,140.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4586 01/23/2025	500.00		(500,640.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4587 01/23/2025	178,606.00		(322,034.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4588 01/23/2025	3,500.00		(318,534.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4589 01/23/2025	1,000.00		(317,534.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4590 01/23/2025	3,100.00		(314,434.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4591 01/23/2025	46,410.00		(268,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4592 01/23/2025	99,500.00		(168,524.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4593 01/23/2025	19,000.00		(149,524.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4594 01/23/2025	27,000.00		(122,524.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4595 01/23/2025	17,000.00		(105,524.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4596 01/23/2025	9,200.00		(96,324.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4597 01/23/2025	2,300.00		(94,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4598 01/23/2025	4,900.00		(89,124.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4599 01/23/2025	2,000.00		(87,124.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4600 01/23/2025	100.00		(87,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4601 01/23/2025	55,000.00		(32,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4602 01/23/2025	100,000.00		67,976.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4603 01/23/2025	15,700.00		83,676.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4604 01/23/2025	312,435.00		396,111.00

			Ending Balance - - -	1,224,711.00	828,600.00	396,111.00
Type L	Liability					
B.0600	ACCOUNTS PAYABLE					(5,076.44)
			Beginning Balance - - -			

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type L	Liability					
B.0600	ACCOUNTS PAYABLE					
250027	HUNT - 2024 HISTORIAN STIPEND	1 AP	2083 01/28/2025		500.00	(5,576.44)
250018	FINGER LAKES BUILDING OFFICIALS ASSOC. - ANNUAL CONFERENCE	1 AP	2074 01/28/2025		860.00	(6,436.44)
250069	SEYMOUR LIBRARY - ANNUAL FUNDING - 2025	1 AP	2130 01/28/2025		169,133.15	(175,569.59)
250009	CIVIC PLUS, LLC - ANNUAL PERMITTING SOFTWARE	1 AP	2065 01/28/2025		10,000.00	(185,569.59)
	FROM A/P CHECK PROCESS	1 AP	2179 01/28/2025	188,200.94		2,631.35
250049	MRB GROUP INC - LADUE/SWAMP/W SWEDEN RD WTR	1 AP	2105 01/28/2025		4,185.00	(1,553.65)
250047	MRB GROUP INC - LADUE/SWAMP/W SWEDEN WTR	1 AP	2103 01/28/2025		490.00	(2,043.65)
250087	WESTSIDE NEWS INC - LEGAL NOTICES	1 AP	2148 01/28/2025		151.44	(2,195.09)
250007	VILLAGE TREASURER - LIBRARY - AIRSERVE - TOWN 1/3	1 AP	2063 01/28/2025		1,349.00	(3,544.09)
250095	STIRK - MILEAGE	1 AP	2159 01/28/2025		42.35	(3,586.44)
250048	MRB GROUP INC - SITE PLAN REVIEW	1 AP	2104 01/28/2025		240.00	(3,826.44)
250074	STRABEL - TOILET ROOM MODIFICATIONS	1 AP	2135 01/28/2025		1,250.00	(5,076.44)
		****	Ending Balance - - - -	188,200.94	188,200.94	(5,076.44)
B.0601	ACCRUED LIABILITIES		Beginning Balance - - - -			(141.90)
		****	Ending Balance - - - -	0.00	0.00	(141.90)
Type F	Fund Balance					
B.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - - -			1,738.10
		****	Ending Balance - - - -	0.00	0.00	1,738.10
B.0878	CAPITAL RESERVE BALANCE LIBRARY		Beginning Balance - - - -			(75,383.33)
		****	Ending Balance - - - -	0.00	0.00	(75,383.33)
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,267,529.32)
		****	Ending Balance - - - -	0.00	0.00	(2,267,529.32)
B.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0915	ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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
Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
B.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4566 01/23/2025	15,540.00		(15,540.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4567 01/23/2025	15,000.00		(30,540.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4568 01/23/2025	60,000.00		(90,540.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4570 01/23/2025	50,000.00		(140,540.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4578 01/23/2025	6,000.00		(146,540.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4579 01/23/2025	53,670.00		(200,210.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4580 01/23/2025	10,000.00		(210,210.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4581 01/23/2025	17,200.00		(227,410.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4582 01/23/2025	22,000.00		(249,410.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4583 01/23/2025	75,000.00		(324,410.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4584 01/23/2025	1,250.00		(325,660.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4585 01/23/2025	1,800.00		(327,460.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4586 01/23/2025	500.00		(327,960.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4587 01/23/2025	178,606.00		(506,566.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4588 01/23/2025	3,500.00		(510,066.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4589 01/23/2025	1,000.00		(511,066.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4590 01/23/2025	3,100.00		(514,166.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4591 01/23/2025	46,410.00		(560,576.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4592 01/23/2025	99,500.00		(660,076.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4593 01/23/2025	19,000.00		(679,076.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4594 01/23/2025	27,000.00		(706,076.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4595 01/23/2025	17,000.00		(723,076.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4596 01/23/2025	9,200.00		(732,276.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4597 01/23/2025	2,300.00		(734,576.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4598 01/23/2025	4,900.00		(739,476.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4599 01/23/2025	2,000.00		(741,476.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4600 01/23/2025	100.00		(741,576.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4601 01/23/2025	55,000.00		(796,576.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4602 01/23/2025	100,000.00		(896,576.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4603 01/23/2025	15,700.00		(912,276.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4604 01/23/2025	312,435.00		(1,224,711.00)
		****	Ending Balance - - - -	0.00	1,224,711.00	(1,224,711.00)
B.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD B.2115.000, B.2770.000, B.2590.000, B.2110.000 -- SUMMARY GR POSTING	1 GR	350 01/29/2025	3,893.80		(3,893.80)
	POSTED FROM CHILD B.2401.000, B.2401.000, B.2401.000 -- INT - INTEREST	1 JE	1313 01/31/2025	3,902.30		(7,796.10)
		****	Ending Balance - - - -	0.00	7,796.10	(7,796.10)

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			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.1170	CABLE TV FEES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2110	ZONING FEES		Beginning Balance - - - -			0.00
6150	SUMMARY GR POSTING	1 GR	350 01/29/2025		300.00	(300.00)
		****	Ending Balance - - - -	0.00	300.00	(300.00)
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			0.00
6150	SUMMARY GR POSTING	1 GR	350 01/29/2025		1,036.20	(1,036.20)
		****	Ending Balance - - - -	0.00	1,036.20	(1,036.20)
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2389	ROAD WORK PERMIT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INT - INTEREST	1 JE	1313 01/31/2025		156.07	(156.07)
	INT - INTEREST	1 JE	1313 01/31/2025		161.18	(317.25)
	INT - INTEREST	1 JE	1313 01/31/2025		3,585.05	(3,902.30)
		****	Ending Balance - - - -	0.00	3,902.30	(3,902.30)
B.2545	OTHER PERMITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2590	PERMITS AND FEES		Beginning Balance - - - -			0.00

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			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
B.2590	PERMITS AND FEES					
350	SUMMARY GR POSTING	1 GR	350 01/29/2025		2,307.60	(2,307.60)
		****	Ending Balance - - - -	0.00	2,307.60	(2,307.60)
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00
6150	SUMMARY GR POSTING	1 GR	350 01/29/2025		250.00	(250.00)
		****	Ending Balance - - - -	0.00	250.00	(250.00)
B.4089	OTHER FEDERAL GOVERNMENT AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
B.1420.100	ATTORNEY,PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	597.60		597.60
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	597.60		1,195.20
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	597.60		1,792.80
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	597.60		2,390.40
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	597.60		2,988.00
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		597.60	2,390.40
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		597.60	1,792.80
		****	Ending Balance - - - -	2,988.00	1,195.20	1,792.80

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			0.00
250049	MRB GROUP INC - LADUE/SWAMP/W SWEDEN RD WTR	1 AP	2105 01/28/2025	4,185.00		4,185.00
250047	MRB GROUP INC - LADUE/SWAMP/W SWEDEN WTR	1 AP	2103 01/28/2025	490.00		4,675.00
250074	STRABEL - TOILET ROOM MODIFICATIONS	1 AP	2135 01/28/2025	1,250.00		5,925.00
		****	Ending Balance - - - -	5,925.00	0.00	5,925.00
B.1610.100	BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.1610.200	MUNICIPAL BUILDING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.1990.400	CONTINGENT ACCOUNT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	2,446.66		2,446.66
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	2,446.66		4,893.32
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	2,446.66		7,339.98
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	2,446.66		9,786.64
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	2,446.66		12,233.30
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		2,446.66	9,786.64
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		2,446.66	7,339.98
		****	Ending Balance - - - -	12,233.30	4,893.32	7,339.98
B.3620.101	SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.3620.101	SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL					
		****	Ending Balance ----	0.00	0.00	0.00
B.3620.200	SAFETY INSPECTION.EQUIPMENT		Beginning Balance ----			0.00
250009	CIVIC PLUS, LLC - ANNUAL PERMITTING SOFTWARE	1 AP	2065 01/28/2025	10,000.00		10,000.00
		****	Ending Balance ----	10,000.00	0.00	10,000.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance ----			0.00
250018	FINGER LAKES BUILDING OFFICIALS ASSOC. - ANNUAL CONFERENCE	1 AP	2074 01/28/2025	860.00		860.00
250095	STIRK - MILEAGE	1 AP	2159 01/28/2025	42.35		902.35
		****	Ending Balance ----	902.35	0.00	902.35
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.5411.100	SIDEWALK CONSTRUCTION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.6510.400	VETERANS SERVICES.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7140.400	PLAYGROUNDS SWEDEN VILLAGE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7410.100	LIBRARY BUILDING.PERSONAL SERVICE		Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.7410.100	LIBRARY BUILDING.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance - - - -			0.00
250069	SEYMOUR LIBRARY - ANNUAL FUNDING - 2025	1 AP	2130 01/28/2025	169,133.15		169,133.15
250007	VILLAGE TREASURER - LIBRARY - AIRSERVE - TOWN 1/3	1 AP	2063 01/28/2025	1,349.00		170,482.15
		****	Ending Balance - - - -	170,482.15	0.00	170,482.15
B.7510.100	HISTORIAN.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance - - - -			0.00
250027	HUNT - 2024 HISTORIAN STIPEND	1 AP	2083 01/28/2025	500.00		500.00
		****	Ending Balance - - - -	500.00	0.00	500.00
B.7520.400	HISTORICAL PROPERTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance - - - -			0.00
250087	WESTSIDE NEWS INC - LEGAL NOTICES	1 AP	2148 01/28/2025	29.56		29.56
		****	Ending Balance - - - -	29.56	0.00	29.56
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	1,655.51		1,655.51
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	1,685.58		3,341.09
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	1,809.00		5,150.09
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	1,655.51		6,805.60
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	1,655.51		8,461.11
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		1,655.51	6,805.60
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		1,655.51	5,150.09
		****	Ending Balance - - - -	8,461.11	3,311.02	5,150.09
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			0.00
250087	WESTSIDE NEWS INC - LEGAL NOTICES	1 AP	2148 01/28/2025	121.88		121.88
250048	MRB GROUP INC - SITE PLAN REVIEW	1 AP	2104 01/28/2025	240.00		361.88
		****	Ending Balance - - - -	361.88	0.00	361.88
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.9010.800	STATE RETIREMENT					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.9030.800	SOCIAL SECURITY					
			Beginning Balance ----			0.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	265.71		265.71
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	267.57		533.28
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	275.22		808.50
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	265.71		1,074.21
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	265.71		1,339.92
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		265.71	1,074.21
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		265.71	808.50
		****	Ending Balance ----	1,339.92	531.42	808.50
B.9035.800	MEDICARE					
			Beginning Balance ----			0.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	62.14		62.14
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	62.58		124.72
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	64.37		189.09
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	62.14		251.23
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	62.14		313.37
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		62.14	251.23
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		62.14	189.09
		****	Ending Balance ----	313.37	124.28	189.09
B.9040.800	WORKERS COMPENSATION					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.9050.800	UNEMPLOYMENT INSURANCE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type E	Expense						
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			0.00	
	DENTAL - JANAURY J/E	1 JE	1312 01/31/2025	410.37		410.37	
	EXELLUS - JANAURY J/E	1 JE	1312 01/31/2025	4,978.08		5,388.45	
	HSA - FUND HSA - 2025	1 JE	1314 01/31/2025	4,000.00		9,388.45	
		****	Ending Balance - - - -	9,388.45	0.00	9,388.45	
B.9710.600	BAN.ROAD RECONSTRUCTION		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.9710.700	BAN.INT ROAD RECONSTRUCTION		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Fund DA	HIGHWAY TOWNWIDE						
Type A	Asset						
DA.0200	CASH		Beginning Balance - - - -			0.00	
250093	CHASE CARD SERVICES - MONTHLY CHGS	1 AP	2156 01/24/2025		279.99	(279.99)	
	FROM A/P CHECK PROCESS	1 AP	2179 01/28/2025		16,539.23	(16,819.22)	
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025	16,819.22		0.00	
		****	Ending Balance - - - -	16,819.22	16,819.22	0.00	
DA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			806,769.78	
6160	SUMMARY GR POSTING	1 GR	350 01/29/2025	3,692.46		810,462.24	
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025		16,819.22	793,643.02	
	DENTAL - JANAURY J/E	1 JE	1312 01/31/2025		2,079.12	791,563.90	
	EXELLUS - JANAURY J/E	1 JE	1312 01/31/2025		9,051.06	782,512.84	
	INT	1 JE	1318 01/31/2025	29.13		782,541.97	
	INT - INTEREST	1 JE	1313 01/31/2025	273.63		782,815.60	
	INT - INTEREST	1 JE	1313 01/31/2025	2,100.86		784,916.46	
	INT - REVERSAL OF JE# 1318 - INT	1 JE	1319 01/31/2025		29.13	784,887.33	
	PR1 - PAYROLL #1	1 PR	331 01/31/2025		33,731.21	751,156.12	
	PR2 - PAYROLL #2	1 PR	332 01/31/2025		34,227.12	716,929.00	
	PR3 - PAYROLL #3	1 PR	333 01/31/2025		34,931.66	681,997.34	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0201	CASH IN TIME DEPOSITS					
6167	SUMMARY GR POSTING	1 GR	351 01/31/2025	642,500.00		1,324,497.34
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		33,731.21	1,290,766.13
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		33,731.21	1,257,034.92
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	33,731.21		1,290,766.13
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	33,731.21		1,324,497.34
		****	Ending Balance - - - -	716,058.50	198,330.94	1,324,497.34
DA.0380	ACCOUNTS RECEIVABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance - - - -			52,973.31
		****	Ending Balance - - - -	0.00	0.00	52,973.31
DA.0480	PREPAID EXPENSES		Beginning Balance - - - -			10,052.30
		****	Ending Balance - - - -	0.00	0.00	10,052.30
DA.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4605 01/23/2025	642,500.00		642,500.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4606 01/23/2025	80,000.00		722,500.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4607 01/23/2025	190,000.00		912,500.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4608 01/23/2025	150,000.00		1,062,500.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4609 01/23/2025	6,000.00		1,068,500.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4610 01/23/2025	500.00		1,069,000.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4611 01/23/2025	3,000.00		1,072,000.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4612 01/23/2025	1,000.00		1,073,000.00
		****	Ending Balance - - - -	1,073,000.00	0.00	1,073,000.00
DA.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD DA.5130.400 -- CYLINDER RELEASE	1 AP	2056 01/23/2025	95.00		95.00
	POSTED FROM CHILD DA.5130.400 -- BATTERY - TRUCK #9	1 AP	2088 01/28/2025	407.77		502.77
	POSTED FROM CHILD DA.5130.400 -- FILTER	1 AP	2141 01/28/2025	40.89		543.66
	POSTED FROM CHILD DA.5130.400 -- FREIGHT CHGS	1 AP	2069 01/28/2025	18.18		561.84
	POSTED FROM CHILD DA.5130.400 -- HUBCAP & ELBOW	1 AP	2164 01/28/2025	75.76		637.60
	POSTED FROM CHILD DA.5130.400 -- MIRROR TRUCK #3	1 AP	2061 01/28/2025	104.10		741.70
	POSTED FROM CHILD DA.5130.400 -- MISC PARTS	1 AP	2075 01/28/2025	43.52		785.22

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DA	HIGHWAY TOWNWIDE						
Type A	Asset						
DA.0522	EXPENDITURES						
	POSTED FROM CHILD DA.5130.400 -- PEARL KIT & LEAKTITE	1 AP	2123 01/28/2025	116.01		901.23	
	POSTED FROM CHILD DA.5130.400 -- PLOW MOTOR TRUCK# 15	1 AP	2169 01/28/2025	226.07		1,127.30	
	POSTED FROM CHILD DA.5130.400 -- POLY DEFLECTOR - TRUCK#56	1 AP	2138 01/28/2025	206.55		1,333.85	
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES AND PARTS	1 AP	2174 01/28/2025	73.92		1,407.77	
	POSTED FROM CHILD DA.5130.400 -- TRUCK #10 & ROLLER#51 REPAIRS	1 AP	2140 01/28/2025	214.96		1,622.73	
	POSTED FROM CHILD DA.5130.400 -- TURN SIGNAL - TRUCK#6	1 AP	2089 01/28/2025	150.98		1,773.71	
	POSTED FROM CHILD DA.5130.400 -- WIPER BLADES - TRUCK #10	1 AP	2077 01/28/2025	28.08		1,801.79	
	POSTED FROM CHILD DA.5130.401 -- DIESEL	1 AP	2070 01/28/2025	597.60		2,399.39	
	POSTED FROM CHILD DA.5130.401 -- FUEL	1 AP	2116 01/28/2025	4,352.37		6,751.76	
	POSTED FROM CHILD DA.5130.401 -- FUEL	1 AP	2137 01/28/2025	899.70		7,651.46	
	POSTED FROM CHILD DA.5130.402 -- MONTHLY CHGS	1 AP	2155 01/28/2025	279.99		7,931.45	
	POSTED FROM CHILD DA.5130.402 -- RADIO REPAIR	1 AP	2134 01/28/2025	256.94		8,188.39	
	POSTED FROM CHILD DA.5140.400 -- CLOTHING ALLOWANCE	1 AP	2079 01/28/2025	139.56		8,327.95	
	POSTED FROM CHILD DA.5142.400, DA.5144.400, DA.5146.400 -- CENTRIFUGAL PUM	1 AP	2067 01/28/2025	1,160.10		9,488.05	
	POSTED FROM CHILD DA.5146.400, DA.5142.400, DA.5144.400 -- PROMELT	1 AP	2087 01/28/2025	7,331.17		16,819.22	
	POSTED FROM CHILD DA.5130.100, DA.9035.800, DA.9030.800, DA.5142.100, DA.5144.100, DA.5146.100 -- PR3 - PAYROLL #3	1 PR	333 01/31/2025	34,931.66		51,750.88	
	POSTED FROM CHILD DA.9030.800, DA.5130.100, DA.9035.800, DA.5144.100, DA.5146.100, DA.5142.100 -- PR1 - PAYROLL #1	1 PR	331 01/31/2025	33,731.21		85,482.09	
	POSTED FROM CHILD DA.9030.800, DA.5146.100, DA.5144.100, DA.5142.100, DA.5130.100, DA.9035.800 -- PR2 - PAYROLL #2	1 PR	332 01/31/2025	34,227.12		119,709.21	
	POSTED FROM CHILD DA.9060.800, DA.9060.800 -- DENTAL - JANAURY J/E	1 JE	1312 01/31/2025	11,130.18		130,839.39	
	POSTED FROM CHILD DA.5146.100, DA.5144.100, DA.5142.100, DA.5130.100, DA.9030.800, DA.9035.800 -- PR1 - PAYROLL #1	2 PR	327 02/06/2025	33,731.21		164,570.60	
	POSTED FROM CHILD DA.9030.800, DA.5130.100, DA.9035.800, DA.5144.100, DA.5146.100, DA.5142.100 -- PR1 - PAYROLL #1	2 PR	329 02/06/2025	33,731.21		198,301.81	
	POSTED FROM CHILD DA.9030.800, DA.5130.100, DA.9035.800, DA.5144.100, DA.5146.100, DA.5142.100 -- PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		33,731.21	164,570.60	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0522	EXPENDITURES					
	POSTED FROM CHILD DA.9030.800, DA.5130.100, DA.9035.800, DA.5144.100, DA.5146.100, DA.5142.100 -- PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		33,731.21	130,839.39
		****	Ending Balance - - - -	198,301.81	67,462.42	130,839.39
DA.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4605 01/23/2025		642,500.00	(642,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4606 01/23/2025		80,000.00	(722,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4607 01/23/2025		190,000.00	(912,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4608 01/23/2025		150,000.00	(1,062,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4609 01/23/2025		6,000.00	(1,068,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4610 01/23/2025		500.00	(1,069,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4611 01/23/2025		3,000.00	(1,072,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4612 01/23/2025		1,000.00	(1,073,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4613 01/23/2025	67,000.00		(1,006,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4614 01/23/2025	85,000.00		(921,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4615 01/23/2025	105,000.00		(816,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4616 01/23/2025	95,000.00		(721,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4617 01/23/2025	5,000.00		(716,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4618 01/23/2025	5,500.00		(710,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4619 01/23/2025	7,100.00		(703,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4620 01/23/2025	69,000.00		(634,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4621 01/23/2025	47,000.00		(587,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4622 01/23/2025	86,000.00		(501,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4623 01/23/2025	68,000.00		(433,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4624 01/23/2025	122,000.00		(311,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4625 01/23/2025	85,000.00		(226,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4626 01/23/2025	6,000.00		(220,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4627 01/23/2025	55,000.00		(165,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4628 01/23/2025	44,000.00		(121,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4629 01/23/2025	25,500.00		(95,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4630 01/23/2025	6,000.00		(89,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4631 01/23/2025	28,500.00		(61,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4632 01/23/2025	100.00		(61,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4633 01/23/2025	200.00		(61,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4634 01/23/2025	125,000.00		63,900.00
		****	Ending Balance - - - -	1,136,900.00	1,073,000.00	63,900.00
Type L	Liability					
DA.0600						(275.12)
			Beginning Balance - - - -			

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DA	HIGHWAY TOWNWIDE					
Type L	Liability					
DA.0600	ACCOUNTS PAYABLE					
241678	AIRGAS, INC. - CYLINDER RELEASE	1 AP	2056 01/23/2025		95.00	(370.12)
250093	CHASE CARD SERVICES - MONTHLY CHGS	1 AP	2156 01/24/2025	279.99		(90.13)
250032	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERY - TRUCK #9	1 AP	2088 01/28/2025		407.77	(497.90)
250011	CLARK, INC. - CENTRIFUGAL PUM	1 AP	2067 01/28/2025		1,160.10	(1,658.00)
250023	HERZOG - CLOTHING ALLOWANCE	1 AP	2079 01/28/2025		139.56	(1,797.56)
250014	DECKMAN OIL COMPANY - DIESEL	1 AP	2070 01/28/2025		597.60	(2,395.16)
250080	TRANS TECH SYSTEMS, INC. - FILTER	1 AP	2141 01/28/2025		40.89	(2,436.05)
250013	CYNCON EQUIPMENT INC - FREIGHT CHGS FROM A/P CHECK PROCESS	1 AP	2069 01/28/2025		18.18	(2,454.23)
		1 AP	2179 01/28/2025	16,539.23		14,085.00
250057	NOCO ENERGY CORP. - FUEL	1 AP	2116 01/28/2025		4,352.37	9,732.63
250076	SUNOCO LP - FUEL	1 AP	2137 01/28/2025		899.70	8,832.93
250100	FLEETPRIDE, INC. - HUBCAP & ELBOW	1 AP	2164 01/28/2025		75.76	8,757.17
250005	BEAM MACK SALES AND SERVICE - MIRROR TRUCK #3	1 AP	2061 01/28/2025		104.10	8,653.07
250019	GENUINE PARTS COMPANY - MISC PARTS	1 AP	2075 01/28/2025		43.52	8,609.55
250093	CHASE CARD SERVICES - MONTHLY CHGS	1 AP	2155 01/28/2025		279.99	8,329.56
250063	PPG ARCHITECTURAL FINISHES INC. - PEARL KIT & LEAKTITE	1 AP	2123 01/28/2025		116.01	8,213.55
250105	THRU WAY SPRING - PLOW MOTOR TRUCK# 15	1 AP	2169 01/28/2025		226.07	7,987.48
250077	THRU WAY SPRING - POLY DEFLECTOR - TRUCK#56	1 AP	2138 01/28/2025		206.55	7,780.93
250031	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PROMELT	1 AP	2087 01/28/2025		7,331.17	449.76
250073	SKYWAVE COMMUNICATIONS, INC. - RADIO REPAIR	1 AP	2134 01/28/2025		256.94	192.82
250109	AMAZON CAPITAL SERVICES - SUPPLIES AND PARTS	1 AP	2174 01/28/2025		73.92	118.90
250079	TRACEY ROAD EQUIPMENT - TRUCK #10 & ROLLER#51 REPAIRS	1 AP	2140 01/28/2025		214.96	(96.06)
250033	KENWORTH NORTHEAST GROUP, INC. - TURN SIGNAL - TRUCK#6	1 AP	2089 01/28/2025		150.98	(247.04)
250021	GENUINE PARTS COMPANY - WIPER BLADES - TRUCK #10	1 AP	2077 01/28/2025		28.08	(275.12)
		****	Ending Balance - - - -	16,819.22	16,819.22	(275.12)
DA.0601	ACCRUED LIABILITIES		Beginning Balance - - - -			(313.90)
		****	Ending Balance - - - -	0.00	0.00	(313.90)
DA.0690	OVERPAYMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DA	HIGHWAY TOWNWIDE					
Type F	Fund Balance					
DA.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - - -			(795.30)
		****	Ending Balance - - - -	0.00	0.00	(795.30)
DA.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(859,154.07)
		****	Ending Balance - - - -	0.00	0.00	(859,154.07)
DA.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0915	ASSIGNED FUND BALANCE		Beginning Balance - - - -			(9,257.00)
		****	Ending Balance - - - -	0.00	0.00	(9,257.00)
DA.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4613 01/23/2025		67,000.00	(67,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4614 01/23/2025		85,000.00	(152,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4615 01/23/2025		105,000.00	(257,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4616 01/23/2025		95,000.00	(352,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4617 01/23/2025		5,000.00	(357,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4618 01/23/2025		5,500.00	(362,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4619 01/23/2025		7,100.00	(369,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4620 01/23/2025		69,000.00	(438,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4621 01/23/2025		47,000.00	(485,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4622 01/23/2025		86,000.00	(571,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4623 01/23/2025		68,000.00	(639,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4624 01/23/2025		122,000.00	(761,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4625 01/23/2025		85,000.00	(846,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4626 01/23/2025		6,000.00	(852,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4627 01/23/2025		55,000.00	(907,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4628 01/23/2025		44,000.00	(951,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4629 01/23/2025		25,500.00	(977,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4630 01/23/2025		6,000.00	(983,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4631 01/23/2025		28,500.00	(1,011,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4632 01/23/2025		100.00	(1,011,700.00)

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Fund DA	HIGHWAY TOWNWIDE					
Type F	Fund Balance					
DA.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4633 01/23/2025		200.00	(1,011,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4634 01/23/2025		125,000.00	(1,136,900.00)
		****	Ending Balance - - - -	0.00	1,136,900.00	(1,136,900.00)
DA.0980	REVENUES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD DA.2300.000 -- SUMMARY GR POSTING	1 GR	350 01/29/2025		3,692.46	(3,692.46)
	POSTED FROM CHILD DA.1001.000 -- SUMMARY GR POSTING	1 GR	351 01/31/2025		642,500.00	(646,192.46)
	POSTED FROM CHILD DA.2401.000 -- INT	1 JE	1318 01/31/2025		29.13	(646,221.59)
	POSTED FROM CHILD DA.2401.000 -- INT - REVERSAL OF JE# 1318 - INT	1 JE	1319 01/31/2025	29.13		(646,192.46)
	POSTED FROM CHILD DA.2401.000, DA.2401.000 -- INT - INTEREST	1 JE	1313 01/31/2025		2,374.49	(648,566.95)
		****	Ending Balance - - - -	29.13	648,596.08	(648,566.95)
Type R	Revenue					
DA.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
6167	SUMMARY GR POSTING	1 GR	351 01/31/2025		642,500.00	(642,500.00)
		****	Ending Balance - - - -	0.00	642,500.00	(642,500.00)
DA.2300	SERVICES, OTHER GOVTS					
			Beginning Balance - - - -			0.00
6160	SUMMARY GR POSTING	1 GR	350 01/29/2025		3,692.46	(3,692.46)
		****	Ending Balance - - - -	0.00	3,692.46	(3,692.46)
DA.2302	SERVICES, OTHER GOVT COUNTY					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.2304	SERVICES, OTHER GOVT STATE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			0.00
	INT	1 JE	1318 01/31/2025		29.13	(29.13)
	INT - INTEREST	1 JE	1313 01/31/2025		273.63	(302.76)
	INT - INTEREST	1 JE	1313 01/31/2025		2,100.86	(2,403.62)
	INT - REVERSAL OF JE# 1318 - INT	1 JE	1319 01/31/2025	29.13		(2,374.49)
		****	Ending Balance - - - -	29.13	2,403.62	(2,374.49)
DA.2590	CULVERT PERMITS					
			Beginning Balance - - - -			0.00

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Fund DA Type R DA.2590	HIGHWAY TOWNWIDE Revenue CULVERT PERMITS					
		****	Ending Balance ----	0.00	0.00	0.00
DA.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2665	SALES OF EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E DA.5110.100	Expense GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type E	Expense					
DA.5112.200	CHIPS PROJECT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	2,511.20		2,511.20
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	2,555.30		5,066.50
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	2,561.60		7,628.10
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	2,511.20		10,139.30
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	2,511.20		12,650.50
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		2,511.20	10,139.30
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		2,511.20	7,628.10
		****	Ending Balance - - - -	12,650.50	5,022.40	7,628.10
DA.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
241678	AIRGAS, INC. - CYLINDER RELEASE	1 AP	2056 01/23/2025	95.00		95.00
250032	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERY - TRUCK #9	1 AP	2088 01/28/2025	407.77		502.77
250080	TRANS TECH SYSTEMS, INC. - FILTER	1 AP	2141 01/28/2025	40.89		543.66
250013	CYNCON EQUIPMENT INC - FREIGHT CHGS	1 AP	2069 01/28/2025	18.18		561.84
250100	FLEETPRIDE, INC. - HUBCAP & ELBOW	1 AP	2164 01/28/2025	75.76		637.60
250005	BEAM MACK SALES AND SERVICE - MIRROR TRUCK #3	1 AP	2061 01/28/2025	104.10		741.70
250019	GENUINE PARTS COMPANY - MISC PARTS	1 AP	2075 01/28/2025	43.52		785.22
250063	PPG ARCHITECTURAL FINISHES INC. - PEARL KIT & LEAKTITE	1 AP	2123 01/28/2025	116.01		901.23
250105	THRU WAY SPRING - PLOW MOTOR TRUCK# 15	1 AP	2169 01/28/2025	226.07		1,127.30
250077	THRU WAY SPRING - POLY DEFLECTOR - TRUCK#56	1 AP	2138 01/28/2025	206.55		1,333.85
250109	AMAZON CAPITAL SERVICES - SUPPLIES AND PARTS	1 AP	2174 01/28/2025	73.92		1,407.77
250079	TRACEY ROAD EQUIPMENT - TRUCK #10 & ROLLER#51 REPAIRS	1 AP	2140 01/28/2025	214.96		1,622.73
250033	KENWORTH NORTHEAST GROUP, INC. - TURN SIGNAL - TRUCK#6	1 AP	2089 01/28/2025	150.98		1,773.71
250021	GENUINE PARTS COMPANY - WIPER BLADES - TRUCK #10	1 AP	2077 01/28/2025	28.08		1,801.79

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type E	Expense					
DA.5130.400	MACHINERY.CONTRACTUAL					
		****	Ending Balance - - - -	1,801.79	0.00	1,801.79
DA.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
250014	DECKMAN OIL COMPANY - DIESEL	1 AP	2070 01/28/2025	597.60		597.60
250057	NOCO ENERGY CORP. - FUEL	1 AP	2116 01/28/2025	4,352.37		4,949.97
250076	SUNOCO LP - FUEL	1 AP	2137 01/28/2025	899.70		5,849.67
		****	Ending Balance - - - -	5,849.67	0.00	5,849.67
DA.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
250093	CHASE CARD SERVICES - MONTHLY CHGS	1 AP	2155 01/28/2025	279.99		279.99
250073	SKYWAVE COMMUNICATIONS, INC. - RADIO REPAIR	1 AP	2134 01/28/2025	256.94		536.93
		****	Ending Balance - - - -	536.93	0.00	536.93
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			0.00
250023	HERZOG - CLOTHING ALLOWANCE	1 AP	2079 01/28/2025	139.56		139.56
		****	Ending Balance - - - -	139.56	0.00	139.56
DA.5142.100	SNOW REMOVAL.PPERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	7,930.03		7,930.03
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	8,140.43		16,070.46
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	8,984.24		25,054.70
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	7,930.03		32,984.73
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	7,930.03		40,914.76
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		7,930.03	32,984.73
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		7,930.03	25,054.70
		****	Ending Balance - - - -	40,914.76	15,860.06	25,054.70
DA.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			0.00
250011	CLARK, INC. - CENTRIFUGAL PUM	1 AP	2067 01/28/2025	290.03		290.03
250031	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PROMELT	1 AP	2087 01/28/2025	1,832.79		2,122.82
		****	Ending Balance - - - -	2,122.82	0.00	2,122.82
DA.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	8,444.86		8,444.86
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	8,539.44		16,984.30
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	8,418.80		25,403.10
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	8,444.86		33,847.96

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type E	Expense					
DA.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE					
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	8,444.86		42,292.82
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		8,444.86	33,847.96
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		8,444.86	25,403.10

			Ending Balance - - - -	42,292.82	16,889.72	25,403.10
DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					
			Beginning Balance - - - -			0.00
250011	CLARK, INC. - CENTRIFUGAL PUM	1 AP	2067 01/28/2025	348.02		348.02
250031	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PROMELT	1 AP	2087 01/28/2025	2,199.35		2,547.37

			Ending Balance - - - -	2,547.37	0.00	2,547.37
DA.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	12,595.40		12,595.40
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	12,717.23		25,312.63
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	12,631.76		37,944.39
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	12,595.40		50,539.79
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	12,595.40		63,135.19
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		12,595.40	50,539.79
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		12,595.40	37,944.39

			Ending Balance - - - -	63,135.19	25,190.80	37,944.39
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL					
			Beginning Balance - - - -			0.00
250011	CLARK, INC. - CENTRIFUGAL PUM	1 AP	2067 01/28/2025	522.05		522.05
250031	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PROMELT	1 AP	2087 01/28/2025	3,299.03		3,821.08

			Ending Balance - - - -	3,821.08	0.00	3,821.08
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DA.9010.800	STATE RETIREMENT					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DA.9030.800	SOCIAL SECURITY					
			Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	1,823.31		1,823.31
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	1,843.56		3,666.87

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Fund DA	HIGHWAY TOWNWIDE					
Type E	Expense					
DA.9030.800	SOCIAL SECURITY					
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	1,892.64		5,559.51
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	1,823.31		7,382.82
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	1,823.31		9,206.13
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		1,823.31	7,382.82
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		1,823.31	5,559.51
		****	Ending Balance - - - -	9,206.13	3,646.62	5,559.51
DA.9035.800	MEDICARE					
			Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	426.41		426.41
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	431.16		857.57
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	442.62		1,300.19
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	426.41		1,726.60
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	426.41		2,153.01
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		426.41	1,726.60
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		426.41	1,300.19
		****	Ending Balance - - - -	2,153.01	852.82	1,300.19
DA.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.9050.800	UNEMPLOYMENT INSURANCE..					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.9060.800	HOSPITAL & MEDICAL INSURANCE					
	DENTAL - JANAURY J/E	1 JE	1312 01/31/2025	2,079.12		2,079.12
	EXELLUS - JANAURY J/E	1 JE	1312 01/31/2025	9,051.06		11,130.18
		****	Ending Balance - - - -	11,130.18	0.00	11,130.18
DA.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH					
250093	CHASE CARD SERVICES - MONTHLY CHGS	1 AP	2156 01/24/2025		101.67	(101.67)
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025	101.67		0.00
		****	Ending Balance - - - -	101.67	101.67	0.00
DB.0201	CASH IN TIME DEPOSITS					578,467.28
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025		101.67	578,365.61
	DENTAL - JANAURY J/E	1 JE	1312 01/31/2025		1,914.40	576,451.21
	EXELLUS - JANAURY J/E	1 JE	1312 01/31/2025		9,005.14	567,446.07
	HSA - FUND HSA - 2025	1 JE	1314 01/31/2025		14,000.00	553,446.07
	INT - INTEREST	1 JE	1313 01/31/2025	16.53		553,462.60
	INT - INTEREST	1 JE	1313 01/31/2025	3,442.04		556,904.64
	MVP RETIREE - JANAURY J/E	1 JE	1312 01/31/2025		240.94	556,663.70
	PR2 - PAYROLL #2	1 PR	332 01/31/2025		82.74	556,580.96
		****	Ending Balance - - - -	3,458.57	25,344.89	556,580.96
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					736,321.61
	EQUIPMENT					
	INT - INTEREST	1 JE	1313 01/31/2025	1,448.52		737,770.13
		****	Ending Balance - - - -	1,448.52	0.00	737,770.13
DB.0380	ACCOUNTS RECEIVABLE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0440	DUE FROM OTHER GOVERNMENTS					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0480	PREPAID EXPENSES					10,385.44
		****	Ending Balance - - - -	0.00	0.00	10,385.44
DB.0510	ESTIMATED REVENUE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4635 01/23/2025	313,975.00		313,975.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4636 01/23/2025	8,000.00		321,975.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4637 01/23/2025	129,000.00		450,975.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4638 01/23/2025	312,435.00		763,410.00
		****	Ending Balance - - - -	763,410.00	0.00	763,410.00
DB.0522	EXPENDITURES					0.00
	POSTED FROM CHILD DB.5110.400 -- MONTHLY CHGS	1 AP	2155 01/28/2025	101.67		101.67

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0522	EXPENDITURES					
	POSTED FROM CHILD DB.5110.100, DB.9035.800, DB.9030.800 -- PR2 - PAYROLL #2	1 PR	332 01/31/2025	82.74		184.41
	POSTED FROM CHILD DB.9060.800 -- HSA - FUND HSA - 2025	1 JE	1314 01/31/2025	14,000.00		14,184.41
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800 -- DENTAL - JANAURY J/E	1 JE	1312 01/31/2025	11,160.48		25,344.89
		****	Ending Balance - - - -	25,344.89	0.00	25,344.89
DB.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4635 01/23/2025		313,975.00	(313,975.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4636 01/23/2025		8,000.00	(321,975.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4637 01/23/2025		129,000.00	(450,975.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4638 01/23/2025		312,435.00	(763,410.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4639 01/23/2025	225,000.00		(538,410.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4640 01/23/2025	170,000.00		(368,410.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4641 01/23/2025	20,000.00		(348,410.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4642 01/23/2025	129,000.00		(219,410.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4643 01/23/2025	30,000.00		(189,410.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4644 01/23/2025	44,000.00		(145,410.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4645 01/23/2025	15,500.00		(129,910.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4646 01/23/2025	3,600.00		(126,310.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4647 01/23/2025	24,000.00		(102,310.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4648 01/23/2025	2,000.00		(100,310.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4649 01/23/2025	110.00		(100,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4650 01/23/2025	100,200.00		0.00
		****	Ending Balance - - - -	763,410.00	763,410.00	0.00
Type L	Liability					
DB.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
250093	CHASE CARD SERVICES - MONTHLY CHGS	1 AP	2156 01/24/2025	101.67		101.67
250093	CHASE CARD SERVICES - MONTHLY CHGS	1 AP	2155 01/28/2025		101.67	0.00
		****	Ending Balance - - - -	101.67	101.67	0.00
DB.0601	ACCRUED LIABILITIES					
			Beginning Balance - - - -			(4,970.37)
		****	Ending Balance - - - -	0.00	0.00	(4,970.37)
DB.0690	OVERPAYMENTS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
DB.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - - -			950,56
		****	Ending Balance - - - -	0.00	0.00	950,56
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance - - - -			(736,321.61)
		****	Ending Balance - - - -	0.00	0.00	(736,321.61)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance - - - -			(5,691.19)
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(567,805.72)
		****	Ending Balance - - - -	0.00	0.00	(567,805.72)
DB.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0915	ASSIGNED FUND BALANCE		Beginning Balance - - - -			(11,336.00)
		****	Ending Balance - - - -	0.00	0.00	(11,336.00)
DB.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4639 01/23/2025		225,000.00	(225,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4640 01/23/2025		170,000.00	(395,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4641 01/23/2025		20,000.00	(415,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4642 01/23/2025		129,000.00	(544,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4643 01/23/2025		30,000.00	(574,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4644 01/23/2025		44,000.00	(618,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4645 01/23/2025		15,500.00	(633,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4646 01/23/2025		3,600.00	(637,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4647 01/23/2025		24,000.00	(661,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4648 01/23/2025		2,000.00	(663,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4649 01/23/2025		110.00	(663,210.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4650 01/23/2025		100,200.00	(763,410.00)
		****	Ending Balance - - - -	0.00	763,410.00	(763,410.00)
DB.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD DB.2401.000, DB.2401.000, DB.2401.000 -- INT - INTEREST	1 JE	1313 01/31/2025		4,907.09	(4,907.09)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
DB.0980	REVENUES					
		****	Ending Balance ----	0.00	4,907.09	(4,907.09)
Type R	Revenue					
DB.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INT - INTEREST	1 JE	1313 01/31/2025		16.53	(16.53)
	INT - INTEREST	1 JE	1313 01/31/2025		1,448.52	(1,465.05)
	INT - INTEREST	1 JE	1313 01/31/2025		3,442.04	(4,907.09)
		****	Ending Balance ----	0.00	4,907.09	(4,907.09)
DB.2590	CULVERT PERMITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2665	SALES OF EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00

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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
Fund DB Type R DB.2701	HIGHWAY PART TOWN Revenue REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E DB.5110.100	Expense GENERAL REPAIRS.PERSONAL SERVICE PR2 - PAYROLL #2		Beginning Balance ----			0.00
		1 PR	332 01/31/2025	76.92		76.92
		****	Ending Balance ----	76.92	0.00	76.92
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			0.00
250093	CHASE CARD SERVICES - MONTHLY CHGS	1 AP	2155 01/28/2025	101.67		101.67
		****	Ending Balance ----	101.67	0.00	101.67
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5112.200	CHIPS PROJECT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB Type E DB.5130.200	HIGHWAY PART TOWN Expense MACHINERY.EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB Type E DB.5146.400	HIGHWAY PART TOWN Expense SNOW REMOVAL CTY HWY.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9030.800	SOCIAL SECURITY PR2 - PAYROLL #2	1 PR	332 01/31/2025	4.72		4.72
		****	Ending Balance ----	4.72	0.00	4.72
DB.9035.800	MEDICARE PR2 - PAYROLL #2	1 PR	332 01/31/2025	1.10		1.10
		****	Ending Balance ----	1.10	0.00	1.10
DB.9040.800	WORKERS COMPENSATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9055.800	DISABILITY INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9060.800	HOSPITAL & MEDICAL INSURANCE DENTAL - JANAURY J/E EXELLUS - JANAURY J/E HSA - FUND HSA - 2025 MVP RETIREE - JANAURY J/E	1 JE 1 JE 1 JE 1 JE	1312 01/31/2025 1312 01/31/2025 1314 01/31/2025 1312 01/31/2025	1,914.40 9,005.14 14,000.00 240.94		1,914.40 10,919.54 24,919.54 25,160.48
		****	Ending Balance ----	25,160.48	0.00	25,160.48
			Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB Type E DB.9901.900	HIGHWAY PART TOWN Expense TRANSFERS TO OTHER FUNDS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HA Type A HA.0200	CAPITAL WATER PROJECT Asset CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0410	STATE AND FEDERAL, OTHER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L HA.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0626	BOND ANTICIPATION NOTES PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
		****	Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HA Type L HA.0630	CAPITAL WATER PROJECT Liability DUE TO OTHER FUNDS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F HA.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R HA.2401	Revenue INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.4089	OTHER GENERAL GOVERNMENT AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E HA.1310.400	Expense DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HA	CAPITAL WATER PROJECT					
Type E	Expense					
HA.1440.400	ENGINEER.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9730.700	BOND ANTICIPATION NOTES.INTEREST		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9901.400	TRANSFERS TO OTHER FUNDS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
HB.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HB Type L HB.0600	RECREATION/COMMUNITY CENTER FUND Liability ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F HB.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HB.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HB.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R HB.2401	Revenue INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E HB.1622.400	Expense COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HC Type A HC.0200	RESERVE FOR JUDGMENTS AND CLAIMS Asset CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HC.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HC Type A HC.0510	RESERVE FOR JUDGMENTS AND CLAIMS Asset ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	0.00
HC.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HC.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HC.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HC.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HC.1622.400	Expense COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HD	RESERVE FOR PARKS AND RECREATION					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
HD.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
HD.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			298,467.32
		****	Ending Balance - - - -	0.00	0.00	298,467.32
HD.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type R HD.2401	RESERVE FOR PARKS AND RECREATION Revenue INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	0.00
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HD.7110.400	Expense PARK.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.401	PARKS.PLAYGROUND		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.9901	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HE Type A HE.0200	RESERVE FOR HIGHWAY MACHINERY Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
		****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type A HE.0510	RESERVE FOR HIGHWAY MACHINERY Asset ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L HE.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F HE.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HE.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R HE.2401	Revenue INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E HE.5130.200	Expense MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type E HE.5130.200	RESERVE FOR HIGHWAY MACHINERY Expense MACHINERY.EQUIPMENT					
			Ending Balance - - - -			0.00
Fund HG Type A HG.0200	RESERVE FOR BUILDING MAINTENANCE Asset CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			109,695.00
		****	Ending Balance - - - -	0.00	0.00	109,695.00
HG.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L HG.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F HG.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(109,695.00)
		****	Ending Balance - - - -	0.00	0.00	(109,695.00)
HG.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue		Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type R	Revenue					
HG.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type A	Asset					
HI.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI Type L HI.0600	RESERVE FOR INFORMATION TECHNO Liability ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F HI.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R HI.2401	Revenue INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E HI.1310.200	Expense FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.1680.200	DATA PROCESSING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HJ Type A HJ.0200	SEWER TRUCK CAPITAL PROJECT Asset CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HJ Type A HJ.0201	SEWER TRUCK CAPITAL PROJECT Asset CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HJ.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HJ.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HJ.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HL Type A HL.0200	LIBRARY CAPITAL PROJECT Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HL Type A HL.0200	LIBRARY CAPITAL PROJECT Asset CASH					
HL.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00 0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance - - - -			0.11
		****	Ending Balance - - - -	0.00	0.00	0.11
Type L HL.0630	Liability DUE TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F HL.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(0.11)
		****	Ending Balance - - - -	0.00	0.00	(0.11)
HL.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R HL.2401	Revenue INTEREST AND EARNINGS LIBRARY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HL.5031	INTERFUND TRANSFERS LIBRARY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HL.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HR Type A HR.0200	HIGHWAY CAPITAL ROAD PROJECT Asset CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HR Type A HR.0200	HIGHWAY CAPITAL ROAD PROJECT Asset CASH					
HR.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00 0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HR.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HR.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HR.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HR Type R HR.5031	HIGHWAY CAPITAL ROAD PROJECT Revenue INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	0.00
HR.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HR.1310.400	Expense DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1620.200	TOWN HALL PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1622.200	COMMUNITY CENTER PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.201	WEST CANAL ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HR Type E HR.5112.402	HIGHWAY CAPITAL ROAD PROJECT Expense ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING	****	Ending Balance ----	0.00	0.00	0.00
HR.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.7110.201	LODGE PARKING LOT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HV Type A HV.0200	RESERVE FOR TOWN VEHICLES Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type A HV.0599	RESERVE FOR TOWN VEHICLES Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L HV.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F HV.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HV.0960	APPROPRIATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HV.0980	REVENUES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R HV.2401	Revenue INTEREST AND EARNINGS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E HV.1610.200	Expense BUILDINGS & GROUNDS,EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HV.3510.200	DOG CONTROL.VEHICLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HW Type A HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type A HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH					
		****	Ending Balance ----	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HW.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HW.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HW.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type R HW.2701	RESERVE FOR WORKERS COMPENSATION Revenue REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
HW.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HW.9040.800	Expense WORKERS COMPENSATION.INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund K Type A K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance ----			8,064,231.89
		****	Ending Balance ----	0.00	0.00	8,064,231.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			13,566,118.00
		****	Ending Balance ----	0.00	0.00	13,566,118.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			4,804,555.85
		****	Ending Balance ----	0.00	0.00	4,804,555.85
K.0112	ACCUMULATED APPRECIATION BUILDINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K Type A K.0114	GENERALL FIXED ASSETS Asset ACCUMULATED DEPRECIATION MACH & EQUIPMEN					
		****	Ending Balance ----	0.00	0.00	0.00
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(15,012,659.88)
		****	Ending Balance ----	0.00	0.00	(15,012,659.88)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(4,251,868.23)
		****	Ending Balance ----	0.00	0.00	(4,251,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(5,320,942.00)
		****	Ending Balance ----	0.00	0.00	(5,320,942.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,444,638.74)
		****	Ending Balance ----	0.00	0.00	(1,444,638.74)
K.0496	DEFERRED OUTFLOWS PENSION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0496.010	DEFERRED OUTFLOWS OPEB		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SD Type A SD.0200	SWEDEN DRAINAGE DISTRICT Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			16,618.78

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
SD.0201	CASH IN TIME DEPOSITS					
	INT - INTEREST	1 JE	1313 01/31/2025	0.55		16,619.33
	INT - INTEREST	1 JE	1313 01/31/2025	34.64		16,653.97
		****	Ending Balance - - - -	35.19	0.00	16,653.97
SD.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4651 01/23/2025	8,000.00		8,000.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4652 01/23/2025	200.00		8,200.00
		****	Ending Balance - - - -	8,200.00	0.00	8,200.00
SD.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4651 01/23/2025		8,000.00	(8,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4652 01/23/2025		200.00	(8,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4653 01/23/2025	4,600.00		(3,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4654 01/23/2025	6,600.00		3,000.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4655 01/23/2025	280.00		3,280.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4656 01/23/2025	70.00		3,350.00
		****	Ending Balance - - - -	11,550.00	8,200.00	3,350.00
Type L	Liability					
SD.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SD.0899	RESTRICTED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(16,618.78)
		****	Ending Balance - - - -	0.00	0.00	(16,618.78)
SD.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4653 01/23/2025		4,600.00	(4,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4654 01/23/2025		6,600.00	(11,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4655 01/23/2025		280.00	(11,480.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4656 01/23/2025		70.00	(11,550.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type F	Fund Balance					
SD.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	11,550.00	(11,550.00)
SD.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SD.2401.000, SD.2401.000 -- INT - INTEREST	1 JE	1313 01/31/2025		35.19	(35.19)
		****	Ending Balance ----	0.00	35.19	(35.19)
Type R	Revenue					
SD.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INT - INTEREST	1 JE	1313 01/31/2025		0.55	(0.55)
	INT - INTEREST	1 JE	1313 01/31/2025		34.64	(35.19)
		****	Ending Balance ----	0.00	35.19	(35.19)
Type E	Expense					
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SF	SWEDEN FIRE DISTRICT					
Type A	Asset					
SF.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00

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General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SF	SWEDEN FIRE DISTRICT					
Type A	Asset					
SF.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
SF.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
SF.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
SF.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
SF.3410.400	FIRE PROTECTION.CONTRACTUAL		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SF	SWEDEN FIRE DISTRICT					
Type E	Expense					
SF.3410.400	FIRE PROTECTION.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
SK1.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			10,696.82
	INT - INTEREST	1 JE	1313 01/31/2025	0.04		10,696.82
	INT - INTEREST	1 JE	1313 01/31/2025	36.12		10,732.94
		****	Ending Balance - - - -	36.16	0.00	10,732.94
SK1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4657 01/23/2025	1,000.00		1,000.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4658 01/23/2025	100.00		1,100.00
		****	Ending Balance - - - -	1,100.00	0.00	1,100.00
SK1.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4657 01/23/2025		1,000.00	(1,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4658 01/23/2025		100.00	(1,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4659 01/23/2025	1,000.00		(100.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4660 01/23/2025	1,000.00		900.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4661 01/23/2025	650.00		1,550.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4662 01/23/2025	15.00		1,565.00
		****	Ending Balance - - - -	2,665.00	1,100.00	1,565.00
Type L	Liability					
SK1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SK1.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			(13,156.79)
		****	Ending Balance - - - -	0.00	0.00	

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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
Fund SK1 Type F SK1.0899	WALMART SIDEWALK DISTRICT Fund Balance RESTRICTED FUND BALANCE					
						(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			2,460.01
		****	Ending Balance - - - -	0.00	0.00	2,460.01
SK1.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4659 01/23/2025		1,000.00	(1,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4660 01/23/2025		1,000.00	(2,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4661 01/23/2025		650.00	(2,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4662 01/23/2025		15.00	(2,665.00)
		****	Ending Balance - - - -	0.00	2,665.00	(2,665.00)
SK1.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SK1.2401.000, SK1.2401.000 -- INT - INTEREST	1 JE	1313 01/31/2025		36.16	(36.16)
		****	Ending Balance - - - -	0.00	36.16	(36.16)
Type R SK1.1001	Revenue REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INT - INTEREST	1 JE	1313 01/31/2025		0.04	(0.04)
	INT - INTEREST	1 JE	1313 01/31/2025		36.12	(36.16)
		****	Ending Balance - - - -	0.00	36.16	(36.16)
Type E SK1.5182.100	Expense SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SK1	WALMART SIDEWALK DISTRICT					
Type E	Expense					
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
SL1.0200	CASH		Beginning Balance - - - -			0.00
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2111 01/24/2025		1,744.47	(1,744.47)
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025	1,744.47		0.00
		****	Ending Balance - - - -	1,744.47	1,744.47	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			(774.91)
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025	22,600.00		21,825.09
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025		1,744.47	20,080.62
	INT - INTEREST	1 JE	1313 01/31/2025	7.60		20,088.22
		****	Ending Balance - - - -	22,607.60	1,744.47	20,088.22
SL1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4663 01/23/2025	22,600.00		22,600.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4664 01/23/2025	200.00		22,800.00
		****	Ending Balance - - - -	22,800.00	0.00	22,800.00
SL1.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL1.5182.400 -- MONTHLY SVC	1 AP	2110 01/28/2025	1,744.47		1,744.47
		****	Ending Balance - - - -	1,744.47	0.00	1,744.47
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4663 01/23/2025		22,600.00	(22,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4664 01/23/2025		200.00	(22,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4665 01/23/2025	22,800.00		0.00
		****	Ending Balance - - - -	22,800.00	22,800.00	0.00
Type L	Liability					
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
Type L	Liability					
SL1.0600	ACCOUNTS PAYABLE					
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2111 01/24/2025	1,744.47		1,744.47
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2110 01/28/2025		1,744.47	0.00
		****	Ending Balance - - - -	1,744.47	1,744.47	0.00
Type F	Fund Balance					
SL1.0899	RESTRICTED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL1.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			774.91
		****	Ending Balance - - - -	0.00	0.00	774.91
SL1.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4665 01/23/2025		22,800.00	(22,800.00)
		****	Ending Balance - - - -	0.00	22,800.00	(22,800.00)
SL1.0980	REVENUES					
	POSTED FROM CHILD SL1.1001.000 -- SUMMARY GR POSTING	1 GR	350 01/29/2025		22,600.00	(22,600.00)
	POSTED FROM CHILD SL1.2401.000 -- INT - INTEREST	1 JE	1313 01/31/2025		7.60	(22,607.60)
		****	Ending Balance - - - -	0.00	22,607.60	(22,607.60)
Type R	Revenue					
SL1.1001	REAL PROPERTY TAXES					
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025		22,600.00	(22,600.00)
		****	Ending Balance - - - -	0.00	22,600.00	(22,600.00)
SL1.2401	INTEREST AND EARNINGS					
	INT - INTEREST	1 JE	1313 01/31/2025		7.60	(7.60)
		****	Ending Balance - - - -	0.00	7.60	(7.60)
Type E	Expense					
SL1.5182,400	STREET LIGHTING, CONTRACTUAL					
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2110 01/28/2025	1,744.47		1,744.47
		****	Ending Balance - - - -	1,744.47	0.00	1,744.47
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
SL10.0200	CASH					
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2111 01/24/2025		205.89	(205.89)
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025	205.89		0.00

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General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
SL10.0200	CASH					
		****	Ending Balance - - - -	205.89	205.89	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,874.46
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025	2,655.00		4,529.46
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025		205.89	4,323.57
	INT - INTEREST	1 JE	1313 01/31/2025	1.64		4,325.21
		****	Ending Balance - - - -	2,656.64	205.89	4,325.21
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4666 01/23/2025	2,655.00		2,655.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4667 01/23/2025	45.00		2,700.00
		****	Ending Balance - - - -	2,700.00	0.00	2,700.00
SL10.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL10.5182.400 -- MONTHLY SVC	1 AP	2110 01/28/2025	205.89		205.89
		****	Ending Balance - - - -	205.89	0.00	205.89
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4666 01/23/2025		2,655.00	(2,655.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4667 01/23/2025		45.00	(2,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4668 01/23/2025	2,900.00		200.00
		****	Ending Balance - - - -	2,900.00	2,700.00	200.00
Type L	Liability					
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2111 01/24/2025	205.89		205.89
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2110 01/28/2025		205.89	0.00
		****	Ending Balance - - - -	205.89	205.89	0.00
Type F	Fund Balance					
SL10.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,874.46)
		****	Ending Balance - - - -	0.00	0.00	(1,874.46)
SL10.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4668 01/23/2025		2,900.00	(2,900.00)
		****	Ending Balance - - - -	0.00	2,900.00	(2,900.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL10	HERITAGE SQUARE LIGHTING					
Type F	Fund Balance					
SL10.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL10.1001.000 -- SUMMARY GR POSTING	1 GR	350 01/29/2025		2,655.00	(2,655.00)
	POSTED FROM CHILD SL10.2401.000 -- INT - INTEREST	1 JE	1313 01/31/2025		1.64	(2,656.64)
		****	Ending Balance - - - -	0.00	2,656.64	(2,656.64)
Type R	Revenue					
SL10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025		2,655.00	(2,655.00)
		****	Ending Balance - - - -	0.00	2,655.00	(2,655.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INT - INTEREST	1 JE	1313 01/31/2025		1.64	(1.64)
		****	Ending Balance - - - -	0.00	1.64	(1.64)
Type E	Expense					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2110 01/28/2025	205.89		205.89
		****	Ending Balance - - - -	205.89	0.00	205.89
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0200	CASH		Beginning Balance - - - -			0.00
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2111 01/24/2025		143.67	(143.67)
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025	143.67		0.00
		****	Ending Balance - - - -	143.67	143.67	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,433.64
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025	1,675.00		4,108.64
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025		143.67	3,964.97
	INT - INTEREST	1 JE	1313 01/31/2025	1.50		3,966.47
		****	Ending Balance - - - -	1,676.50	143.67	3,966.47
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4669 01/23/2025	1,675.00		1,675.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4670 01/23/2025	75.00		1,750.00
		****	Ending Balance - - - -	1,750.00	0.00	1,750.00
SL2.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL2.5182.400 -- MONTHLY SVC	1 AP	2110 01/28/2025	143.67		143.67
		****	Ending Balance - - - -	143.67	0.00	143.67

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General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4669 01/23/2025		1,675.00	(1,675.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4670 01/23/2025		75.00	(1,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4671 01/23/2025	2,100.00		350.00
		****	Ending Balance - - - -	2,100.00	1,750.00	350.00
Type L	Liability					
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2111 01/24/2025	143.67		143.67
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2110 01/28/2025		143.67	0.00
		****	Ending Balance - - - -	143.67	143.67	0.00
Type F	Fund Balance					
SL2.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,433.64)
		****	Ending Balance - - - -	0.00	0.00	(2,433.64)
SL2.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4671 01/23/2025		2,100.00	(2,100.00)
		****	Ending Balance - - - -	0.00	2,100.00	(2,100.00)
SL2.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL2.1001.000 -- SUMMARY GR POSTING	1 GR	350 01/29/2025		1,675.00	(1,675.00)
	POSTED FROM CHILD SL2.2401.000 -- INT - INTEREST	1 JE	1313 01/31/2025		1.50	(1,676.50)
		****	Ending Balance - - - -	0.00	1,676.50	(1,676.50)
Type R	Revenue					
SL2.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025		1,675.00	(1,675.00)
		****	Ending Balance - - - -	0.00	1,675.00	(1,675.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INT - INTEREST	1 JE	1313 01/31/2025		1.50	(1.50)
		****	Ending Balance - - - -	0.00	1.50	(1.50)
Type E	Expense					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2110 01/28/2025	143.67		143.67

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General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type E	Expense					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					
		****	Ending Balance - - - -	143.67	0.00	143.67
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
SL3.0200	CASH		Beginning Balance - - - -			0.00
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2111 01/24/2025		1,644.84	(1,644.84)
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025	1,644.84		0.00
		****	Ending Balance - - - -	1,644.84	1,644.84	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			(1,632.09)
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025	21,500.00		19,867.91
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025		1,644.84	18,223.07
	INT - INTEREST	1 JE	1313 01/31/2025	6.90		18,229.97
		****	Ending Balance - - - -	21,506.90	1,644.84	18,229.97
SL3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4672 01/23/2025	21,500.00		21,500.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4673 01/23/2025	150.00		21,650.00
		****	Ending Balance - - - -	21,650.00	0.00	21,650.00
SL3.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL3.5182.400 -- MONTHLY SVC	1 AP	2110 01/28/2025	1,644.84		1,644.84
		****	Ending Balance - - - -	1,644.84	0.00	1,644.84
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4672 01/23/2025		21,500.00	(21,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4673 01/23/2025		150.00	(21,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4674 01/23/2025	21,650.00		0.00
		****	Ending Balance - - - -	21,650.00	21,650.00	0.00
Type L	Liability					
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2111 01/24/2025	1,644.84		1,644.84
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2110 01/28/2025		1,644.84	0.00
		****	Ending Balance - - - -	1,644.84	1,644.84	0.00
Type F	Fund Balance					
SL3.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			1,632.09

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
Type F	Fund Balance					
SL3.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	1,632.09
SL3.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4674 01/23/2025		21,650.00	(21,650.00)
		****	Ending Balance - - - -	0.00	21,650.00	(21,650.00)
SL3.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL3.1001.000 -- SUMMARY GR POSTING	1 GR	350 01/29/2025		21,500.00	(21,500.00)
	POSTED FROM CHILD SL3.2401.000 -- INT - INTEREST	1 JE	1313 01/31/2025		6.90	(21,506.90)
		****	Ending Balance - - - -	0.00	21,506.90	(21,506.90)
Type R	Revenue					
SL3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025		21,500.00	(21,500.00)
		****	Ending Balance - - - -	0.00	21,500.00	(21,500.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INT - INTEREST	1 JE	1313 01/31/2025		6.90	(6.90)
		****	Ending Balance - - - -	0.00	6.90	(6.90)
Type E	Expense					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2110 01/28/2025	1,644.84		1,644.84
		****	Ending Balance - - - -	1,644.84	0.00	1,644.84
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0200	CASH		Beginning Balance - - - -			0.00
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2111 01/24/2025		889.68	(889.68)
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025	889.68		0.00
		****	Ending Balance - - - -	889.68	889.68	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			951.52
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025	11,600.00		12,551.52
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025		889.68	11,661.84
	INT - INTEREST	1 JE	1313 01/31/2025	4.41		11,666.25
		****	Ending Balance - - - -	11,604.41	889.68	11,666.25
SL4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4675 01/23/2025	11,600.00		11,600.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4676 01/23/2025	100.00		11,700.00

			Ending Balance - - - -	11,700.00	0.00	11,700.00
SL4.0522	EXPENDITURES					
	POSTED FROM CHILD SL4.5182.400 -- MONTHLY SVC	1 AP	2110 01/28/2025	889.68		889.68

			Ending Balance - - - -	889.68	0.00	889.68
SL4.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4675 01/23/2025		11,600.00	(11,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4676 01/23/2025		100.00	(11,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4677 01/23/2025	11,700.00		0.00

			Ending Balance - - - -	11,700.00	11,700.00	0.00
Type L	Liability					
SL4.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	250052 NATIONAL GRID - MONTHLY SVC	1 AP	2111 01/24/2025	889.68		889.68
	250052 NATIONAL GRID - MONTHLY SVC	1 AP	2110 01/28/2025		889.68	0.00

			Ending Balance - - - -	889.68	889.68	0.00
Type F	Fund Balance					
SL4.0899	RESTRICTED FUND BALANCE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
SL4.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(951.52)

			Ending Balance - - - -	0.00	0.00	(951.52)
SL4.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4677 01/23/2025		11,700.00	(11,700.00)

			Ending Balance - - - -	0.00	11,700.00	(11,700.00)
SL4.0980	REVENUES					
	POSTED FROM CHILD SL4.1001.000 -- SUMMARY GR POSTING	1 GR	350 01/29/2025		11,600.00	(11,600.00)
	POSTED FROM CHILD SL4.2401.000 -- INT - INTEREST	1 JE	1313 01/31/2025		4.41	(11,604.41)

			Ending Balance - - - -	0.00	11,604.41	(11,604.41)
Type R	Revenue					
SL4.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
	6155 SUMMARY GR POSTING	1 GR	350 01/29/2025		11,600.00	(11,600.00)

			Ending Balance - - - -	0.00	11,600.00	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL4	TALAMORA TRAIL LIGHTING						
Type R	Revenue						
SL4.1001	REAL PROPERTY TAXES						
			Ending Balance - - - -			(11,600.00)	
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00	
	INT - INTEREST	1 JE	1313 01/31/2025		4.41	(4.41)	
		****	Ending Balance - - - -	0.00	4.41	(4.41)	
Type E	Expense						
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00	
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2110 01/28/2025	889.68		889.68	
		****	Ending Balance - - - -	889.68	0.00	889.68	
Fund SL5	FIELDSTONE ACRES						
Type A	Asset						
SL5.0200	CASH		Beginning Balance - - - -			0.00	
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2111 01/24/2025		283.65	(283.65)	
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025	283.65		0.00	
		****	Ending Balance - - - -	283.65	283.65	0.00	
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			129.04	
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025	3,360.00		3,489.04	
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025		283.65	3,205.39	
	INT - INTEREST	1 JE	1313 01/31/2025	1.21		3,206.60	
		****	Ending Balance - - - -	3,361.21	283.65	3,206.60	
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4678 01/23/2025	3,360.00		3,360.00	
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4679 01/23/2025	40.00		3,400.00	
		****	Ending Balance - - - -	3,400.00	0.00	3,400.00	
SL5.0522	EXPENDITURES		Beginning Balance - - - -			0.00	
	POSTED FROM CHILD SL5.5182.400 -- MONTHLY SVC	1 AP	2110 01/28/2025	283.65		283.65	
		****	Ending Balance - - - -	283.65	0.00	283.65	
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4678 01/23/2025		3,360.00	(3,360.00)	
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4679 01/23/2025		40.00	(3,400.00)	
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4680 01/23/2025	3,750.00		350.00	
		****	Ending Balance - - - -	3,750.00	3,400.00	350.00	
Type L	Liability						
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2111 01/24/2025	283.65		283.65	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type L	Liability					
SL5.0600	ACCOUNTS PAYABLE					
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2110 01/28/2025		283.65	0.00
		****	Ending Balance - - - -	283.65	283.65	0.00
Type F	Fund Balance					
SL5.0899	RESTRICTED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL5.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(129.04)
		****	Ending Balance - - - -	0.00	0.00	(129.04)
SL5.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4680 01/23/2025		3,750.00	(3,750.00)
		****	Ending Balance - - - -	0.00	3,750.00	(3,750.00)
SL5.0980	REVENUES					
	POSTED FROM CHILD SL5.1001.000 -- SUMMARY GR POSTING	1 GR	350 01/29/2025		3,360.00	(3,360.00)
	POSTED FROM CHILD SL5.2401.000 -- INT - INTEREST	1 JE	1313 01/31/2025		1.21	(3,361.21)
		****	Ending Balance - - - -	0.00	3,361.21	(3,361.21)
Type R	Revenue					
SL5.1001	REAL PROPERTY TAXES					
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025		3,360.00	(3,360.00)
		****	Ending Balance - - - -	0.00	3,360.00	(3,360.00)
SL5.2401	INTEREST AND EARNINGS					
	INT - INTEREST	1 JE	1313 01/31/2025		1.21	(1.21)
		****	Ending Balance - - - -	0.00	1.21	(1.21)
Type E	Expense					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL					
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2110 01/28/2025	283.65		283.65
		****	Ending Balance - - - -	283.65	0.00	283.65
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0200	CASH					
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2111 01/24/2025		157.65	(157.65)
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025	157.65		0.00
		****	Ending Balance - - - -	157.65	157.65	0.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL6	NORTHVIEW						
Type A	Asset						
SL6.0200	CASH						
			Ending Balance - - - -			0.00	
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			781.86	
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025	2,210.00		2,991.86	
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025		157.65	2,834.21	
	INT - INTEREST	1 JE	1313 01/31/2025	1.07		2,835.28	
		****	Ending Balance - - - -	2,211.07	157.65	2,835.28	
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4681 01/23/2025	2,210.00		2,210.00	
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4682 01/23/2025	40.00		2,250.00	
		****	Ending Balance - - - -	2,250.00	0.00	2,250.00	
SL6.0522	EXPENDITURES		Beginning Balance - - - -			0.00	
	POSTED FROM CHILD SL6.5182.400 -- MONTHLY SVC	1 AP	2110 01/28/2025	157.65		157.65	
		****	Ending Balance - - - -	157.65	0.00	157.65	
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4681 01/23/2025		2,210.00	(2,210.00)	
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4682 01/23/2025		40.00	(2,250.00)	
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4683 01/23/2025	2,400.00		150.00	
		****	Ending Balance - - - -	2,400.00	2,250.00	150.00	
Type L	Liability						
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2111 01/24/2025	157.65		157.65	
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2110 01/28/2025		157.65	0.00	
		****	Ending Balance - - - -	157.65	157.65	0.00	
Type F	Fund Balance						
SL6.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(781.86)	
		****	Ending Balance - - - -	0.00	0.00	(781.86)	
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4683 01/23/2025		2,400.00	(2,400.00)	
		****	Ending Balance - - - -	0.00	2,400.00	(2,400.00)	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL6	NORTHVIEW						
Type F	Fund Balance						
SL6.0980	REVENUES		Beginning Balance - - - -			0.00	
	POSTED FROM CHILD SL6.1001.000 -- SUMMARY GR POSTING	1 GR	350 01/29/2025		2,210.00	(2,210.00)	
	POSTED FROM CHILD SL6.2401.000 -- INT - INTEREST	1 JE	1313 01/31/2025		1.07	(2,211.07)	
		****	Ending Balance - - - -	0.00	2,211.07	(2,211.07)	
Type R	Revenue						
SL6.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00	
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025		2,210.00	(2,210.00)	
		****	Ending Balance - - - -	0.00	2,210.00	(2,210.00)	
SL6.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00	
	INT - INTEREST	1 JE	1313 01/31/2025		1.07	(1.07)	
		****	Ending Balance - - - -	0.00	1.07	(1.07)	
Type E	Expense						
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00	
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2110 01/28/2025	157.65		157.65	
		****	Ending Balance - - - -	157.65	0.00	157.65	
Fund SL8	WALMART LIGHTING DISTRICT						
Type A	Asset						
SL8.0200	CASH		Beginning Balance - - - -			0.00	
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2111 01/24/2025		112.31	(112.31)	
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025	112.31		0.00	
		****	Ending Balance - - - -	112.31	112.31	0.00	
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			400.31	
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025	755.00		1,155.31	
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025		112.31	1,043.00	
	INT - INTEREST	1 JE	1313 01/31/2025	0.39		1,043.39	
		****	Ending Balance - - - -	755.39	112.31	1,043.39	
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4684 01/23/2025	755.00		755.00	
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4685 01/23/2025	20.00		775.00	
		****	Ending Balance - - - -	775.00	0.00	775.00	
SL8.0522	EXPENDITURES		Beginning Balance - - - -			0.00	
	POSTED FROM CHILD SL8.5182.400 -- MONTHLY SVC	1 AP	2110 01/28/2025	112.31		112.31	
		****	Ending Balance - - - -	112.31	0.00	112.31	
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
SL8.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4684 01/23/2025		755.00	(755.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4685 01/23/2025		20.00	(775.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4686 01/23/2025	925.00		150.00

			Ending Balance - - - -	925.00	775.00	150.00
Type L	Liability					
SL8.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2111 01/24/2025	112.31		112.31
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2110 01/28/2025		112.31	0.00

			Ending Balance - - - -	112.31	112.31	0.00
Type F	Fund Balance					
SL8.0899	RESTRICTED FUND BALANCE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
SL8.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(400.31)

			Ending Balance - - - -	0.00	0.00	(400.31)
SL8.0960	APPROPRIATIONS					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4686 01/23/2025		925.00	(925.00)

			Ending Balance - - - -	0.00	925.00	(925.00)
SL8.0980	REVENUES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL8.1001.000 -- SUMMARY GR POSTING	1 GR	350 01/29/2025		755.00	(755.00)
	POSTED FROM CHILD SL8.2401.000 -- INT - INTEREST	1 JE	1313 01/31/2025		0.39	(755.39)

			Ending Balance - - - -	0.00	755.39	(755.39)
Type R	Revenue					
SL8.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025		755.00	(755.00)

			Ending Balance - - - -	0.00	755.00	(755.00)
SL8.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			0.00
	INT - INTEREST	1 JE	1313 01/31/2025		0.39	(0.39)

			Ending Balance - - - -	0.00	0.39	(0.39)
Type E	Expense					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL					
			Beginning Balance - - - -			0.00
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2110 01/28/2025	112.31		112.31

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT					
Type E	Expense					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL					
		****	Ending Balance - - - -	112.31	0.00	112.31
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0200	CASH		Beginning Balance - - - -			0.00
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2111 01/24/2025		163.05	(163.05)
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025	163.05		0.00
		****	Ending Balance - - - -	163.05	163.05	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,445.10
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025	2,660.00		4,105.10
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025		163.05	3,942.05
	INT - INTEREST	1 JE	1313 01/31/2025	1.49		3,943.54
		****	Ending Balance - - - -	2,661.49	163.05	3,943.54
SL9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4687 01/23/2025	2,660.00		2,660.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4688 01/23/2025	40.00		2,700.00
		****	Ending Balance - - - -	2,700.00	0.00	2,700.00
SL9.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL9.5182.400 -- MONTHLY SVC	1 AP	2110 01/28/2025	163.05		163.05
		****	Ending Balance - - - -	163.05	0.00	163.05
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4687 01/23/2025		2,660.00	(2,660.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4688 01/23/2025		40.00	(2,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4689 01/23/2025	2,900.00		200.00
		****	Ending Balance - - - -	2,900.00	2,700.00	200.00
Type L	Liability					
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2111 01/24/2025	163.05		163.05
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2110 01/28/2025		163.05	0.00
		****	Ending Balance - - - -	163.05	163.05	0.00
Type F	Fund Balance					
SL9.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,445.10)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type F	Fund Balance					
SL9.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(1,445.10)
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4689 01/23/2025		2,900.00	(2,900.00)
		****	Ending Balance - - - -	0.00	2,900.00	(2,900.00)
SL9.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL9.1001.000 -- SUMMARY GR POSTING	1 GR	350 01/29/2025		2,660.00	(2,660.00)
	POSTED FROM CHILD SL9.2401.000 -- INT - INTEREST	1 JE	1313 01/31/2025		1.49	(2,661.49)
		****	Ending Balance - - - -	0.00	2,661.49	(2,661.49)
Type R	Revenue					
SL9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025		2,660.00	(2,660.00)
		****	Ending Balance - - - -	0.00	2,660.00	(2,660.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INT - INTEREST	1 JE	1313 01/31/2025		1.49	(1.49)
		****	Ending Balance - - - -	0.00	1.49	(1.49)
Type E	Expense					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
250052	NATIONAL GRID - MONTHLY SVC	1 AP	2110 01/28/2025	163.05		163.05
		****	Ending Balance - - - -	163.05	0.00	163.05
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0200	CASH		Beginning Balance - - - -			0.00
250050	NATIONAL GRID - MONTHLY SVC	1 AP	2107 01/24/2025		23.92	(23.92)
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025	23.92		0.00
		****	Ending Balance - - - -	23.92	23.92	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			6,032.50
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025		23.92	6,008.58
	INT - INTEREST	1 JE	1313 01/31/2025	0.17		6,008.75
	INT - INTEREST	1 JE	1313 01/31/2025	17.23		6,025.98
		****	Ending Balance - - - -	17.40	23.92	6,025.98
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4690 01/23/2025	3,184.00		3,184.00

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Fund SP	SPECIAL PARKS FUND					
Type F	Fund Balance					
SP.0980	REVENUES					
		****	Ending Balance - - - -	0.00	17.40	(17.40)
Type R	Revenue					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INT - INTEREST	1 JE	1313 01/31/2025		0.17	(0.17)
	INT - INTEREST	1 JE	1313 01/31/2025		17.23	(17.40)
		****	Ending Balance - - - -	0.00	17.40	(17.40)
Type E	Expense					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			0.00
250050	NATIONAL GRID - MONTHLY SVC	1 AP	2106 01/28/2025	23.92		23.92
		****	Ending Balance - - - -	23.92	0.00	23.92
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0200	CASH		Beginning Balance - - - -			0.00
250050	NATIONAL GRID - MONTHLY SVC	1 AP	2107 01/24/2025		297.60	(297.60)
	FROM A/P CHECK PROCESS	1 AP	2179 01/28/2025		648.00	(945.60)
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025	945.60		0.00
		****	Ending Balance - - - -	945.60	945.60	0.00
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			25,962.06
6154	SUMMARY GR POSTING	1 GR	350 01/29/2025	1,000.00		26,962.06
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025		945.60	26,016.46
	INT - INTEREST	1 JE	1313 01/31/2025	9.84		26,026.30
		****		1,009.84	945.60	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0201	CASH IN TIME DEPOSITS					
			Ending Balance - - - -			26,026.30
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK		Beginning Balance - - - -			112,508.20
	INT - INTEREST	1 JE	1313 01/31/2025	266.79		112,774.99
		****	Ending Balance - - - -	266.79	0.00	112,774.99
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4696 01/23/2025	21,500.00		21,500.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4697 01/23/2025	1,000.00		22,500.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4698 01/23/2025	2,000.00		24,500.00
		****	Ending Balance - - - -	24,500.00	0.00	24,500.00
SS.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS.8120.400 -- 24 HR REPORTING ANNUAL FEE	1 AP	2093 01/28/2025	290.00		290.00
	POSTED FROM CHILD SS.8120.400 -- BACKFLOW METER APPLICATION	1 AP	2102 01/28/2025	350.00		640.00
	POSTED FROM CHILD SS.8120.400 -- MONTHLY SVC	1 AP	2106 01/28/2025	297.60		937.60
	POSTED FROM CHILD SS.8120.400 -- UFPO LATE RESPONSES	1 AP	2144 01/28/2025	8.00		945.60
		****	Ending Balance - - - -	945.60	0.00	945.60
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4696 01/23/2025		21,500.00	(21,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4697 01/23/2025		1,000.00	(22,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4698 01/23/2025		2,000.00	(24,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4699 01/23/2025	500.00		(24,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4700 01/23/2025	18,000.00		(6,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4701 01/23/2025	22,150.00		16,150.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4702 01/23/2025	1,300.00		17,450.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4703 01/23/2025	300.00		17,750.00
		****	Ending Balance - - - -	42,250.00	24,500.00	17,750.00
Type L	Liability					
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	250050 NATIONAL GRID - MONTHLY SVC	1 AP	2107 01/24/2025	297.60		297.60
	250037 LOGICAL CONCEPTS INC. - 24 HR REPORTING ANNUAL FEE	1 AP	2093 01/28/2025		290.00	7.60
	250046 MONROE COUNTY WATER AUTHORITY - BACKFLOW METER APPLICATION	1 AP	2102 01/28/2025		350.00	(342.40)
	FROM A/P CHECK PROCESS	1 AP	2179 01/28/2025	648.00		305.60

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type L	Liability					
SS.0600	ACCOUNTS PAYABLE					
250050	NATIONAL GRID - MONTHLY SVC	1 AP	2106 01/28/2025	297.60		8.00
250083	UDIG NY, INC. - UFPO LATE RESPONSES	1 AP	2144 01/28/2025		8.00	0.00
		****	Ending Balance - - - -	945.60	945.60	0.00
Type F	Fund Balance					
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance - - - -			(112,508.20)
		****	Ending Balance - - - -	0.00	0.00	(112,508.20)
SS.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(25,962.06)
		****	Ending Balance - - - -	0.00	0.00	(25,962.06)
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4699 01/23/2025	500.00		(500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4700 01/23/2025	18,000.00		(18,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4701 01/23/2025	22,150.00		(40,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4702 01/23/2025	1,300.00		(41,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4703 01/23/2025	300.00		(42,250.00)
		****	Ending Balance - - - -	0.00	42,250.00	(42,250.00)
SS.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS.2122.000 -- SUMMARY GR POSTING	1 GR	350 01/29/2025	1,000.00		(1,000.00)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INT - INTEREST	1 JE	1313 01/31/2025	276.63		(1,276.63)
		****	Ending Balance - - - -	0.00	1,276.63	(1,276.63)
Type R	Revenue					
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
6154	SUMMARY GR POSTING	1 GR	350 01/29/2025	1,000.00		(1,000.00)
		****	Ending Balance - - - -	0.00	1,000.00	(1,000.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type R	Revenue					
SS.2401	INTEREST AND EARNINGS					
	INT - INTEREST	1 JE	1313 01/31/2025		9.84	(9.84)
	INT - INTEREST	1 JE	1313 01/31/2025		266.79	(276.63)
		****	Ending Balance - - - -	0.00	276.63	(276.63)
SS.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
250037	LOGICAL CONCEPTS INC. - 24 HR REPORTING ANNUAL FEE	1 AP	2093 01/28/2025	290.00		290.00
250046	MONROE COUNTY WATER AUTHORITY - BACKFLOW METER APPLICATION	1 AP	2102 01/28/2025	350.00		640.00
250050	NATIONAL GRID - MONTHLY SVC	1 AP	2106 01/28/2025	297.60		937.60
250083	UDIG NY, INC. - UFPO LATE RESPONSES	1 AP	2144 01/28/2025	8.00		945.60
		****	Ending Balance - - - -	945.60	0.00	945.60
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0200	CASH		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0200	CASH					
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			12,816.57
	INT - INTEREST	1 JE	1313 01/31/2025	0.06		12,816.63
	INT - INTEREST	1 JE	1313 01/31/2025	9.08		12,825.71
		****	Ending Balance - - - -	9.14	0.00	12,825.71
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4704 01/23/2025	12,269.00		12,269.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4705 01/23/2025	125.00		12,394.00
		****	Ending Balance - - - -	12,394.00	0.00	12,394.00
SS3.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4704 01/23/2025		12,269.00	(12,269.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4705 01/23/2025		125.00	(12,394.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4706 01/23/2025	5,000.00		(7,394.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4707 01/23/2025	10,394.00		3,000.00
		****	Ending Balance - - - -	15,394.00	12,394.00	3,000.00
Type L	Liability					
SS3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(12,816.57)
		****	Ending Balance - - - -	0.00	0.00	(12,816.57)
SS3.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4706 01/23/2025		5,000.00	(5,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4707 01/23/2025		10,394.00	(15,394.00)
		****	Ending Balance - - - -	0.00	15,394.00	(15,394.00)
SS3.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS3.2401.000, SS3.2401.000 --	1 JE	1313 01/31/2025		9.14	(9.14)
	INT - INTEREST					
		****	Ending Balance - - - -	0.00	9.14	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type F SS3.0980	FOURTH SECTION NORTH SEWER Fund Balance REVENUES					
			Ending Balance - - - -			(9.14)
Type R SS3.1001	Revenue REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INT - INTEREST	1 JE	1313 01/31/2025		0.06	(0.06)
	INT - INTEREST	1 JE	1313 01/31/2025		9.08	(9.14)
		****	Ending Balance - - - -	0.00	9.14	(9.14)
SS3.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E SS3.5110.400	Expense CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER					
Type E	Expense					
SS3.9035.800	MEDICARE					
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9710.600	BAN.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
SS4.0200	CASH		Beginning Balance - - - -			0.00
250093	CHASE CARD SERVICES - MONTHLY CHGS	1 AP	2156 01/24/2025		101.66	(101.66)
250050	NATIONAL GRID - MONTHLY SVC	1 AP	2107 01/24/2025		140.76	(242.42)
	FROM A/P CHECK PROCESS	1 AP	2179 01/28/2025		290.00	(532.42)
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025	532.42		0.00
		****	Ending Balance - - - -	532.42	532.42	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			17,570.90
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025		532.42	17,038.48
	INT - INTEREST	1 JE	1313 01/31/2025	6.45		17,044.93
		****	Ending Balance - - - -	6.45	532.42	17,044.93
SS4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4708 01/23/2025	14,800.00		14,800.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4709 01/23/2025	200.00		15,000.00
		****	Ending Balance - - - -	15,000.00	0.00	15,000.00
SS4.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS4.8120.400 -- 24 HR	1 AP	2093 01/28/2025	290.00		290.00
	REPORTING ANNUAL FEE	1 AP	2155 01/28/2025	101.66		391.66
	POSTED FROM CHILD SS4.8120.400 -- MONTHLY	1 AP	2106 01/28/2025	140.76		532.42
	CHGS					
	POSTED FROM CHILD SS4.8120.400 -- MONTHLY SVC	1 AP	2106 01/28/2025	140.76		532.42
		****	Ending Balance - - - -	532.42	0.00	532.42
SS4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4708 01/23/2025		14,800.00	(14,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4709 01/23/2025		200.00	(15,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4710 01/23/2025	15,000.00		0.00

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
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
SS4.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	15,000.00	15,000.00	0.00
Type L	Liability					
SS4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
250093	CHASE CARD SERVICES - MONTHLY CHGS	1 AP	2156 01/24/2025	101.66		101.66
250050	NATIONAL GRID - MONTHLY SVC	1 AP	2107 01/24/2025	140.76		242.42
250037	LOGICAL CONCEPTS INC. - 24 HR REPORTING ANNUAL FEE	1 AP	2093 01/28/2025		290.00	(47.58)
	FROM A/P CHECK PROCESS	1 AP	2179 01/28/2025	290.00		242.42
250093	CHASE CARD SERVICES - MONTHLY CHGS	1 AP	2155 01/28/2025		101.66	140.76
250050	NATIONAL GRID - MONTHLY SVC	1 AP	2106 01/28/2025		140.76	0.00
		****	Ending Balance - - - -	532.42	532.42	0.00
Type F	Fund Balance					
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(17,570.90)
		****	Ending Balance - - - -	0.00	0.00	(17,570.90)
SS4.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4710 01/23/2025		15,000.00	(15,000.00)
		****	Ending Balance - - - -	0.00	15,000.00	(15,000.00)
SS4.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS4.2401.000 -- INT - INTEREST	1 JE	1313 01/31/2025		6.45	(6.45)
		****	Ending Balance - - - -	0.00	6.45	(6.45)
Type R	Revenue					
SS4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INT - INTEREST	1 JE	1313 01/31/2025		6.45	(6.45)
		****	Ending Balance - - - -	0.00	6.45	(6.45)
SS4.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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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			
Fund SS4	HERITAGE SQUARE SEWER					
Type R	Revenue					
SS4.5031	INTERFUND TRANSFERS					
			Ending Balance - - - -			0.00
Type E	Expense					
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
250037	LOGICAL CONCEPTS INC. - 24 HR REPORTING ANNUAL FEE	1 AP	2093 01/28/2025	290.00		290.00
250093	CHASE CARD SERVICES - MONTHLY CHGS	1 AP	2155 01/28/2025	101.66		391.66
250050	NATIONAL GRID - MONTHLY SVC	1 AP	2106 01/28/2025	140.76		532.42
		****	Ending Balance - - - -	532.42	0.00	532.42
SS4.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
SW.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type A SW.0510	SWEDEN WATER DISTRICT Asset ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	0.00
SW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L SW.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW.0899	Fund Balance RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R SW.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SW.1440.400	Expense ENGINEER.CONTRACTUAL		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type E SW.1440.400	SWEDEN WATER DISTRICT Expense ENGINEER.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9040.800	WORKERS COMPENSATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW10 Type A SW10.0200	CLARKSON EAST AVENUE WATER Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			73.52
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025	3,480.00		3,553.52
	INT - INTEREST	1 JE	1313 01/31/2025	1.34		3,554.86
		****	Ending Balance ----	3,481.34	0.00	3,554.86
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4711 01/23/2025	3,480.00		3,480.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4712 01/23/2025	30.00		3,510.00
		****	Ending Balance ----	3,510.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
SW10.0510	ESTIMATED REVENUE					
			Ending Balance - - - -			3,510.00
SW10.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4711 01/23/2025		3,480.00	(3,480.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4712 01/23/2025		30.00	(3,510.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4713 01/23/2025	3,400.00		(110.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4714 01/23/2025	118.00		8.00
		****	Ending Balance - - - -	3,518.00	3,510.00	8.00
Type L	Liability					
SW10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(73.52)
		****	Ending Balance - - - -	0.00	0.00	(73.52)
SW10.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4713 01/23/2025		3,400.00	(3,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4714 01/23/2025		118.00	(3,518.00)
		****	Ending Balance - - - -	0.00	3,518.00	(3,518.00)
SW10.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW10.1001.000 -- SUMMARY GR POSTING	1 GR	350 01/29/2025		3,480.00	(3,480.00)
	POSTED FROM CHILD SW10.2401.000 -- INT - INTEREST	1 JE	1313 01/31/2025		1.34	(3,481.34)
		****	Ending Balance - - - -	0.00	3,481.34	(3,481.34)
Type R	Revenue					
SW10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025		3,480.00	(3,480.00)
		****	Ending Balance - - - -	0.00	3,480.00	(3,480.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INT - INTEREST	1 JE	1313 01/31/2025		1.34	(1.34)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW10	CLARKSON EAST AVENUE WATER					
Type R	Revenue					
SW10.2401	INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	1.34	(1.34)
Type E	Expense					
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW11	SHUMWAY WATER					
Type A	Asset					
SW11.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			307.21
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025	12,025.00		12,332.21
	INT - INTEREST	1 JE	1313 01/31/2025	4.57		12,336.78
	INT - INTEREST	1 JE	1313 01/31/2025	4.94		12,341.72
		****	Ending Balance ----	12,034.51	0.00	12,341.72
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4715 01/23/2025	12,025.00		12,025.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4716 01/23/2025	80.00		12,105.00
		****	Ending Balance ----	12,105.00	0.00	12,105.00
SW11.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4715 01/23/2025		12,025.00	(12,025.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4716 01/23/2025		80.00	(12,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4717 01/23/2025	7,000.00		(5,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4718 01/23/2025	5,205.00		100.00
		****		12,205.00	12,105.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type A SW11.0599	SHUMWAY WATER Asset APPROPRIATED FUND BALANCE					
			Ending Balance - - - -			100.00
Type L SW11.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F SW11.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(307.21)
		****	Ending Balance - - - -	0.00	0.00	(307.21)
SW11.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4717 01/23/2025		7,000.00	(7,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4718 01/23/2025		5,205.00	(12,205.00)
		****	Ending Balance - - - -	0.00	12,205.00	(12,205.00)
SW11.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW11.1001.000 -- SUMMARY GR POSTING	1 GR	350 01/29/2025		12,025.00	(12,025.00)
	POSTED FROM CHILD SW11.2401.000, SW11.2401.000 -- INT - INTEREST	1 JE	1313 01/31/2025		9.51	(12,034.51)
		****	Ending Balance - - - -	0.00	12,034.51	(12,034.51)
Type R SW11.1001	Revenue REAL PROPERTY TAXES					
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025		12,025.00	(12,025.00)
		****	Ending Balance - - - -	0.00	12,025.00	(12,025.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INT - INTEREST	1 JE	1313 01/31/2025		4.57	(4.57)
	INT - INTEREST	1 JE	1313 01/31/2025		4.94	(9.51)
		****	Ending Balance - - - -	0.00	9.51	(9.51)
Type E SW11.9710.600	Expense BAN.PRINCIPAL SHUMWAY WATER					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SW11	SHUMWAY WATER						
Type E	Expense						
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Fund SW12	SWAMP/SALMON CREEK WATER DIST.						
Type A	Asset						
SW12.0200	CASH		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			221.42	
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025	8,745.00		8,966.42	
	INT - INTEREST	1 JE	1313 01/31/2025	3.32		8,969.74	
	INT - INTEREST	1 JE	1313 01/31/2025	4.54		8,974.28	
		****	Ending Balance - - - -	8,752.86	0.00	8,974.28	
SW12.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4719 01/23/2025	8,745.00		8,745.00	
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4720 01/23/2025	75.00		8,820.00	
		****	Ending Balance - - - -	8,820.00	0.00	8,820.00	
SW12.0522	EXPENDITURES		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4719 01/23/2025		8,745.00	(8,745.00)	
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4720 01/23/2025		75.00	(8,820.00)	
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4721 01/23/2025	4,000.00		(4,820.00)	
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4722 01/23/2025	4,895.00		75.00	
		****	Ending Balance - - - -	8,895.00	8,820.00	75.00	
Type L	Liability						
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Type F	Fund Balance						
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(221.42)	
		****	Ending Balance - - - -	0.00	0.00	(221.42)	
SW12.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type F	Fund Balance					
SW12.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4721 01/23/2025		4,000.00	(4,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4722 01/23/2025		4,895.00	(8,895.00)

			Ending Balance - - - -	0.00	8,895.00	(8,895.00)
SW12.0980	REVENUES					
	POSTED FROM CHILD SW12.1001.000 -- SUMMARY GR POSTING	1 GR	350 01/29/2025		8,745.00	(8,745.00)
	POSTED FROM CHILD SW12.2401.000, SW12.2401.000 -- INT - INTEREST	1 JE	1313 01/31/2025		7.86	(8,752.86)

			Ending Balance - - - -	0.00	8,752.86	(8,752.86)
Type R	Revenue					
SW12.1001	REAL PROPERTY TAXES					
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025		8,745.00	(8,745.00)

			Ending Balance - - - -	0.00	8,745.00	(8,745.00)
SW12.2401	INTEREST AND EARNINGS					
	INT - INTEREST	1 JE	1313 01/31/2025		3.32	(3.32)
	INT - INTEREST	1 JE	1313 01/31/2025		4.54	(7.86)

			Ending Balance - - - -	0.00	7.86	(7.86)
Type E	Expense					
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER					

			Ending Balance - - - -	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER					

			Ending Balance - - - -	0.00	0.00	0.00
SW12.9901.900	TRANSFERS TO OTHER FUNDS					

			Ending Balance - - - -	0.00	0.00	0.00
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
SW13.0200	CASH					
	FROM A/P CHECK PROCESS	1 AP	2179 01/28/2025		4,795.49	(4,795.49)
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025	4,795.49		0.00

			Ending Balance - - - -	4,795.49	4,795.49	0.00
SW13.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			409.65

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
SW13.0201	CASH IN TIME DEPOSITS					
350	SUMMARY GR POSTING	1 GR	350 01/29/2025	62,173.00		62,582.65
	ABSTR 1 - ABSTRACT #1	1 JE	1311 01/31/2025		4,795.49	57,787.16
	INT - INTEREST	1 JE	1313 01/31/2025	0.30		57,787.46
		****	Ending Balance - - - -	62,173.30	4,795.49	57,787.46
SW13.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4723 01/23/2025	5,173.00		5,173.00
		****	Ending Balance - - - -	5,173.00	0.00	5,173.00
SW13.0522	EXPENDITURES					
	POSTED FROM CHILD SW13.9710.600 -- OUT OF DISTRICT WATER USER DEBT	1 AP	2066 01/28/2025	4,795.49		4,795.49
		****	Ending Balance - - - -	4,795.49	0.00	4,795.49
SW13.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4723 01/23/2025		5,173.00	(5,173.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4724 01/23/2025	5,173.00		0.00
		****	Ending Balance - - - -	5,173.00	5,173.00	0.00
Type L	Liability					
SW13.0600	ACCOUNTS PAYABLE					
	FROM A/P CHECK PROCESS	1 AP	2179 01/28/2025	4,795.49		4,795.49
250010	TOWN OF CLARENDON - OUT OF DISTRICT WATER USER DEBT	1 AP	2066 01/28/2025		4,795.49	0.00
		****	Ending Balance - - - -	4,795.49	4,795.49	0.00
Type F	Fund Balance					
SW13.0909	FUND BALANCE, UNRESERVED					
						Beginning Balance - - - -
		****	Ending Balance - - - -	0.00	0.00	(409.65)
SW13.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4724 01/23/2025		5,173.00	(5,173.00)
		****	Ending Balance - - - -	0.00	5,173.00	(5,173.00)
SW13.0980	REVENUES					
	POSTED FROM CHILD SW13.1001.000 -- SUMMARY GR POSTING	1 GR	350 01/29/2025		62,173.00	(62,173.00)
	POSTED FROM CHILD SW13.2401.000 -- INT - INTEREST	1 JE	1313 01/31/2025		0.30	(62,173.30)
		****	Ending Balance - - - -	0.00	62,173.30	(62,173.30)
Type R	Revenue					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SW13	CLARENDON COUNTY LINE WATER						
Type R	Revenue						
SW13.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00	
350	SUMMARY GR POSTING	1 GR	350 01/29/2025		62,173.00	(62,173.00)	
		****	Ending Balance - - - -	0.00	62,173.00	(62,173.00)	
SW13.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00	
	INT - INTEREST	1 JE	1313 01/31/2025		0.30	(0.30)	
		****	Ending Balance - - - -	0.00	0.30	(0.30)	
Type E	Expense						
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			0.00	
250010	TOWN OF CLARENDON - OUT OF DISTRICT WATER USER DEBT	1 AP	2066 01/28/2025	4,795.49		4,795.49	
		****	Ending Balance - - - -	4,795.49	0.00	4,795.49	
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
SW13.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Fund SW14	LAKE REDMAN WATER DISTRICT						
Type A	Asset						
SW14.0200	CASH		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,898.08	
	INT - INTEREST	1 JE	1313 01/31/2025	14.84		8,912.92	
	INT - INTEREST	1 JE	1313 01/31/2025	21.77		8,934.69	
		****	Ending Balance - - - -	36.61	0.00	8,934.69	
SW14.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
SW14.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4725 01/23/2025	57,000.00		57,000.00	
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4726 01/23/2025	500.00		57,500.00	
		****	Ending Balance - - - -	57,500.00	0.00	57,500.00	
SW14.0522	EXPENDITURES		Beginning Balance - - - -			0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW14	LAKE REDMAN WATER DISTRICT					
Type A	Asset					
SW14.0522	EXPENDITURES					
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4725 01/23/2025		57,000.00	(57,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4726 01/23/2025		500.00	(57,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4727 01/23/2025	43,000.00		(14,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4728 01/23/2025	22,500.00		8,000.00
		****	Ending Balance - - - -	65,500.00	57,500.00	8,000.00
Type L	Liability					
SW14.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.0630	DUE TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SW14.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(8,898.08)
		****	Ending Balance - - - -	0.00	0.00	(8,898.08)
SW14.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4727 01/23/2025		43,000.00	(43,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4728 01/23/2025		22,500.00	(65,500.00)
		****	Ending Balance - - - -	0.00	65,500.00	(65,500.00)
SW14.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW14.2401.000, SW14.2401.000	1 JE	1313 01/31/2025		36.61	(36.61)
	-- INT - INTEREST					
		****	Ending Balance - - - -	0.00	36.61	(36.61)
Type R	Revenue					
SW14.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INT - INTEREST	1 JE	1313 01/31/2025		14.84	(14.84)
	INT - INTEREST	1 JE	1313 01/31/2025		21.77	(36.61)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW14 Type R SW14.2401	LAKE REDMAN WATER DISTRICT Revenue INTEREST AND EARNINGS	****	Ending Balance ----	0.00	36.61	(36.61)
SW14.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SW14.9710.600	Expense BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9730.700	BOND ANTICIPATION NOTES.INTEREST		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW15 Type A SW15.0200	REED BERGEN WATER Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW15 Type A SW15.0510	REED BERGEN WATER Asset ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L SW15.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW15.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R SW15.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SW15.8989.400	Expense OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW15 Type E SW15.8989.400	REED BERGEN WATER Expense OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW8 Type A SW8.0200	GALLUP ROAD WATER DISTRICT Asset CASH					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			182.79
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025	26,478.00		26,660.79
	INT - INTEREST	1 JE	1313 01/31/2025	10.09		26,670.88
		****	Ending Balance - - - -	26,488.09	0.00	26,670.88
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4729 01/23/2025	26,478.00		26,478.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4730 01/23/2025	110.00		26,588.00
		****	Ending Balance - - - -	26,588.00	0.00	26,588.00
SW8.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4729 01/23/2025		26,478.00	(26,478.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4730 01/23/2025		110.00	(26,588.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4731 01/23/2025	15,000.00		(11,588.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4732 01/23/2025	11,688.00		100.00
		****	Ending Balance - - - -	26,688.00	26,588.00	100.00
Type L SW8.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F SW8.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(182.79)
		****	Ending Balance - - - -	0.00	0.00	(182.79)
SW8.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4731 01/23/2025		15,000.00	(15,000.00)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SW8	GALLUP ROAD WATER DISTRICT						
Type F	Fund Balance						
SW8.0960	APPROPRIATIONS						
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4732 01/23/2025		11,688.00	(26,688.00)	

			Ending Balance - - - -	0.00	26,688.00	(26,688.00)	
SW8.0980	REVENUES						
	POSTED FROM CHILD SW8.1001.000 -- SUMMARY GR POSTING	1 GR	350 01/29/2025		26,478.00	(26,478.00)	
	POSTED FROM CHILD SW8.2401.000 -- INT - INTEREST	1 JE	1313 01/31/2025		10.09	(26,488.09)	

			Ending Balance - - - -	0.00	26,488.09	(26,488.09)	
Type R	Revenue						
SW8.1001	REAL PROPERTY TAXES						
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025		26,478.00	(26,478.00)	

			Ending Balance - - - -	0.00	26,478.00	(26,478.00)	
SW8.2401	INTEREST AND EARNINGS						
	INT - INTEREST	1 JE	1313 01/31/2025		10.09	(10.09)	

			Ending Balance - - - -	0.00	10.09	(10.09)	
Type E	Expense						
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD						
			Beginning Balance - - - -			0.00	

			Ending Balance - - - -	0.00	0.00	0.00	
SW8.9710.700	BAN.INTEREST GALLUP ROAD						
			Beginning Balance - - - -			0.00	

			Ending Balance - - - -	0.00	0.00	0.00	
Fund SW9	COLBY STREET WATER						
Type A	Asset						
SW9.0200	CASH						
			Beginning Balance - - - -			0.00	

			Ending Balance - - - -	0.00	0.00	0.00	
SW9.0201	CASH IN TIME DEPOSITS						
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025	12,490.00		12,818.62	
	INT - INTEREST	1 JE	1313 01/31/2025		0.18	12,818.80	
	INT - INTEREST	1 JE	1313 01/31/2025		4.83	12,823.63	

			Ending Balance - - - -	12,495.01	0.00	12,823.63	
SW9.0510	ESTIMATED REVENUE						
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4733 01/23/2025	12,490.00		12,490.00	
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4734 01/23/2025	100.00		12,590.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW9	COLBY STREET WATER					
Type A	Asset					
SW9.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	12,590.00	0.00	12,590.00
SW9.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4733 01/23/2025		12,490.00	(12,490.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4734 01/23/2025		100.00	(12,590.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4735 01/23/2025	7,000.00		(5,590.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4736 01/23/2025	5,715.00		125.00
		****	Ending Balance - - - -	12,715.00	12,590.00	125.00
Type L	Liability					
SW9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(328.62)
		****	Ending Balance - - - -	0.00	0.00	(328.62)
SW9.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4735 01/23/2025		7,000.00	(7,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9 CNTL	4736 01/23/2025		5,715.00	(12,715.00)
		****	Ending Balance - - - -	0.00	12,715.00	(12,715.00)
SW9.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW9.1001.000 -- SUMMARY GR POSTING	1 GR	350 01/29/2025		12,490.00	(12,490.00)
	POSTED FROM CHILD SW9.2401.000, SW9.2401.000 -- INT - INTEREST	1 JE	1313 01/31/2025		5.01	(12,495.01)
		****	Ending Balance - - - -	0.00	12,495.01	(12,495.01)
Type R	Revenue					
SW9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
6155	SUMMARY GR POSTING	1 GR	350 01/29/2025		12,490.00	(12,490.00)
		****	Ending Balance - - - -	0.00	12,490.00	(12,490.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INT - INTEREST	1 JE	1313 01/31/2025		0.18	(0.18)

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Fund SW9	COLBY STREET WATER					
Type R	Revenue					
SW9.2401	INTEREST AND EARNINGS					
	INT - INTEREST	1 JE	1313 01/31/2025		4.83	(5.01)
		****	Ending Balance - - - -	0.00	5.01	(5.01)
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SW9.9710.600	BAN.PRINCIPAL COLBY STREET					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.600	BOND.PRINCIPAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH					
			Beginning Balance - - - -			38,137.38
	24276 - CASH RECEIPTS	1 JE	1307 01/31/2025	525.00		38,662.38
	24280 - CASH RECEIPTS	1 JE	1307 01/31/2025	1,000.00		39,662.38
	24281 - CASH RECEIPTS	1 JE	1307 01/31/2025	700.00		40,362.38
	24284 - CHAPMAN - CASH RECEIPTS	1 JE	1307 01/31/2025	56.76		40,419.14
	24287 - STREB - CASH RECEIPTS	1 JE	1307 01/31/2025	382.44		40,801.58
	24288 - CASH RECEIPTS	1 JE	1307 01/31/2025	700.00		41,501.58
	24290 - RETIREE HEALTH - CASH RECEIPTS	1 JE	1307 01/31/2025	2,866.86		44,368.44
	24292 - CASH RECEIPTS	1 JE	1307 01/31/2025	350.00		44,718.44
	24293 - STRABEL - CASH RECEIPTS	1 JE	1307 01/31/2025	757.11		45,475.55
	24294 - PEAKE - CASH RECEIPTS	1 JE	1307 01/31/2025	2,776.89		48,252.44
	24295 - - CASH RECEIPTS	1 JE	1307 01/31/2025	525.00		48,777.44
	24296 - DETOY - CASH RECEIPTS	1 JE	1307 01/31/2025	22.65		48,800.09
	24300 - CASH RECEIPTS	1 JE	1307 01/31/2025	1,050.00		49,850.09
	34306 - CASH RECEIPTS	1 JE	1307 01/31/2025	700.00		50,550.09

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH					
	6651-6684 - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025		112,785.04	(62,234.95)
	AFLAC - CORR JE #1308	1 JE	1320 01/31/2025		931.82	(63,166.77)
	AFLAC/NY LIFE/ NYSR - CASH REC	1 JE	1308 01/31/2025		7,208.64	(70,375.41)
	CORR J/E #1308	1 JE	1322 01/31/2025		0.03	(70,375.44)
	DENTAL - TRANSFERS FROM GENERAL	1 JE	1310 01/31/2025	9,009.06		(61,366.38)
	EXCELLUS - TRANSFERS FROM GENERAL	1 JE	1310 01/31/2025	48,103.14		(13,263.24)
	FSA 5000481-5000486 - FSA CHECKS - JANUARY	1 JE	1309 01/31/2025		1,063.79	(14,327.03)
	FSA CKS - CORR JE# 1309	1 JE	1321 01/31/2025	67.00		(14,260.03)
	HSA - TRANSFERS FROM GENERAL	1 JE	1310 01/31/2025	36,000.00		21,739.97
	MVP RETIREE - TRANSFERS FROM GENERAL	1 JE	1310 01/31/2025	1,045.80		22,785.77
	NY IFE - CORR JE #1308	1 JE	1320 01/31/2025		899.40	21,886.37
	NYRS - CORR JE #1308	1 JE	1320 01/31/2025	3,549.42		25,435.79
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	92,114.61		117,550.40
	PR1 - PAYROLL #1	1 PR	331 01/31/2025		86,381.65	31,168.75
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	95,499.72		126,668.47
	PR2 - PAYROLL #2	1 PR	332 01/31/2025		89,824.52	36,843.95
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	95,386.12		132,230.07
	PR3 - PAYROLL #3	1 PR	333 01/31/2025		89,630.40	42,599.67
	REVERSAL OF JE# 1322 - CORR J/E #1308	1 JE	1323 01/31/2025	0.03		42,599.70
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	92,114.61		134,714.31
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		86,381.65	48,332.66
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	92,114.61		140,447.27
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		86,381.65	54,065.62
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	86,381.65		140,447.27
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		92,114.61	48,332.66
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	86,381.65		134,714.31
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		92,114.61	42,599.70
		2 JE	1324 02/07/2025	0.03		42,599.73
		****			750,180.16	745,717.81
			Ending Balance - - - -			42,599.73
TA.0201	CASH IN TIME DEPOSITS					178,891.04
			Beginning Balance - - - -			
	INT - INTEREST	1 JE	1313 01/31/2025	3.48		178,894.52
	INT - INTEREST	1 JE	1313 01/31/2025	4.39		178,898.91
	INT - INTEREST	1 JE	1313 01/31/2025	8.38		178,907.29
	INT - INTEREST	1 JE	1313 01/31/2025	55.94		178,963.23
	INT - INTEREST	1 JE	1313 01/31/2025	94.34		179,057.57
		****			166.53	0.00
			Ending Balance - - - -			179,057.57
Type L	Liability					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0010	CONSOLIDATED PAYROLL					
			Beginning Balance - - - -			1,659.86
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	58,894.90		60,554.76
	PR1 - PAYROLL #1	1 PR	331 01/31/2025		58,894.90	1,659.86
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	61,438.49		63,098.35
	PR2 - PAYROLL #2	1 PR	332 01/31/2025		61,438.49	1,659.86
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	61,425.98		63,085.84
	PR3 - PAYROLL #3	1 PR	333 01/31/2025		61,425.98	1,659.86
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	58,894.90		60,554.76
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		58,894.90	1,659.86
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	58,894.90		60,554.76
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		58,894.90	1,659.86
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	58,894.90		60,554.76
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		58,894.90	1,659.86
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	58,894.90		60,554.76
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		58,894.90	1,659.86
		****	Ending Balance - - - -	417,338.97	417,338.97	1,659.86
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
			Beginning Balance - - - -			(689.87)
	AFLAC - CORR JE #1308	1 JE	1320 01/31/2025	931.82		241.95
	AFLAC 1/31 - CASH REC	1 JE	1308 01/31/2025	939.62		1,181.57
	PR1 - PAYROLL #1	1 PR	331 01/31/2025		469.81	711.76
	PR2 - PAYROLL #2	1 PR	332 01/31/2025		469.81	241.95
	PR3 - PAYROLL #3	1 PR	333 01/31/2025		469.81	(227.86)
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		469.81	(697.67)
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		469.81	(1,167.48)
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	469.81		(697.67)
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	469.81		(227.86)
		****	Ending Balance - - - -	2,811.06	2,349.05	(227.86)
TA.0016	LIFE INSURANCE					
			Beginning Balance - - - -			(2,424.13)
	CORR J/E #1308	1 JE	1322 01/31/2025	0.03		(2,424.10)
	NY LIFE - 1/6 & 1/23 - CASH REC	1 JE	1308 01/31/2025	2,719.60		295.50
	NY LIFE - CORR JE #1308	1 JE	1320 01/31/2025	899.40		1,194.90
	PR1 - PAYROLL #1	1 PR	331 01/31/2025		528.25	666.65
	PR2 - PAYROLL #2	1 PR	332 01/31/2025		528.25	138.40
	PR3 - PAYROLL #3	1 PR	333 01/31/2025		528.25	(389.85)
	REVERSAL OF JE# 1322 - CORR J/E #1308	1 JE	1323 01/31/2025		0.03	(389.88)
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		528.25	(918.13)
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		528.25	(1,446.38)
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	528.25		(918.13)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0016	LIFE INSURANCE					
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	528.25		(389.88)
		2 JE	1324 02/07/2025		0.03	(389.91)

			Ending Balance - - - -	4,675.53	2,641.31	(389.91)
TA.0017	DEFERRED COMPENSATION					
			Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	3,212.86		3,212.86
	PR1 - PAYROLL #1	1 PR	331 01/31/2025		3,212.86	0.00
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	3,231.76		3,231.76
	PR2 - PAYROLL #2	1 PR	332 01/31/2025		3,231.76	0.00
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	3,268.57		3,268.57
	PR3 - PAYROLL #3	1 PR	333 01/31/2025		3,268.57	0.00
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	3,212.86		3,212.86
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		3,212.86	0.00
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	3,212.86		3,212.86
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		3,212.86	0.00
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	3,212.86		3,212.86
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		3,212.86	0.00
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	3,212.86		3,212.86
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		3,212.86	0.00

			Ending Balance - - - -	22,564.63	22,564.63	0.00
TA.0018	STATE RETIREMENT					
			Beginning Balance - - - -			(117.22)
	NYSR - CASH REC	1 JE	1308 01/31/2025	3,549.42		3,432.20
	NYSR - CORR JE #1308	1 JE	1320 01/31/2025		3,549.42	(117.22)
	PR1 - PAYROLL #1	1 PR	331 01/31/2025		1,827.03	(1,944.25)
	PR2 - PAYROLL #2	1 PR	332 01/31/2025		1,837.79	(3,782.04)
	PR3 - PAYROLL #3	1 PR	333 01/31/2025		1,883.45	(5,665.49)
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		1,827.03	(7,492.52)
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		1,827.03	(9,319.55)
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	1,827.03		(7,492.52)
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	1,827.03		(5,665.49)

			Ending Balance - - - -	7,203.48	12,751.75	(5,665.49)
TA.0019	DISABILITY INSURANCE					
			Beginning Balance - - - -			(224.33)
	6672 - GUARDIAN - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	399.15		174.82
	PR1 - PAYROLL #1	1 PR	331 01/31/2025		35.30	139.52
	PR2 - PAYROLL #2	1 PR	332 01/31/2025		36.02	103.50
	PR3 - PAYROLL #3	1 PR	333 01/31/2025		36.26	67.24
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		35.30	31.94

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0019	DISABILITY INSURANCE					
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		35.30	(3.36)
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	35.30		31.94
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	35.30		67.24

			Ending Balance - - - -	469.75	178.18	67.24
TA.0020	HEALTH INSURANCE					(8,965.10)
			Beginning Balance - - - -			
	24284 - CHAPMAN - CASH RECEIPTS	1 JE	1307 01/31/2025		56.76	(9,021.86)
	24287 - STREB - CASH RECEIPTS	1 JE	1307 01/31/2025		382.44	(9,404.30)
	24290 - RETIREE HEALTH - CASH RECEIPTS	1 JE	1307 01/31/2025		2,866.86	(12,271.16)
	24293 - STRABEL - CASH RECEIPTS	1 JE	1307 01/31/2025		757.11	(13,028.27)
	24294 - PEAKE - CASH RECEIPTS	1 JE	1307 01/31/2025		2,776.89	(15,805.16)
	24296 - DETOY - CASH RECEIPTS	1 JE	1307 01/31/2025		22.65	(15,827.81)
	6670 - EXCELLUS DENTAL - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	9,465.23		(6,362.58)
	6671 - EXCELLUS - JANUARY - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	29,549.38		23,186.80
	6673 - MVP RETIREE - TA CHECKS WRITTEN 6651- 6684	1 JE	1306 01/31/2025	2,092.20		25,279.00
	6676 - EXCELLUS - FEBRUARY - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	31,597.88		56,876.88
	6677 - MVP RETIREE - TA CHECKS WRITTEN 6651- 6684	1 JE	1306 01/31/2025	2,092.20		58,969.08
	DENTAL - TRANSFERS FROM GENERAL	1 JE	1310 01/31/2025		9,009.06	49,960.02
	EXCELLUS - TRANSFERS FROM GENERAL	1 JE	1310 01/31/2025		48,103.14	1,856.88
	MVP RETIREE - TRANSFERS FROM GENERAL	1 JE	1310 01/31/2025		1,045.80	811.08
	PR1 - PAYROLL #1	1 PR	331 01/31/2025		2,830.95	(2,019.87)
	PR2 - PAYROLL #2	1 PR	332 01/31/2025		2,830.95	(4,850.82)
	PR3 - PAYROLL #3	1 PR	333 01/31/2025		2,830.95	(7,681.77)
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		2,830.95	(10,512.72)
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		2,830.95	(13,343.67)
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	2,830.95		(10,512.72)
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	2,830.95		(7,681.77)

			Ending Balance - - - -	80,458.79	79,175.46	(7,681.77)
TA.0021	NYS INCOME TAX					0.00
			Beginning Balance - - - -			
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	3,118.84		3,118.84
	PR1 - PAYROLL #1	1 PR	331 01/31/2025		3,118.84	0.00
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	3,271.31		3,271.31
	PR2 - PAYROLL #2	1 PR	332 01/31/2025		3,271.31	0.00
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	3,251.82		3,251.82
	PR3 - PAYROLL #3	1 PR	333 01/31/2025		3,251.82	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0021	NYS INCOME TAX					
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	3,118.84		3,118.84
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		3,118.84	0.00
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	3,118.84		3,118.84
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		3,118.84	0.00
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	3,118.84		3,118.84
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		3,118.84	0.00
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	3,118.84		3,118.84
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		3,118.84	0.00
		****	Ending Balance - - - -	22,117.33	22,117.33	0.00
TA.0022	FEDERAL INCOME TAX					
			Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	6,258.81		6,258.81
	PR1 - PAYROLL #1	1 PR	331 01/31/2025		6,258.81	0.00
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	6,471.93		6,471.93
	PR2 - PAYROLL #2	1 PR	332 01/31/2025		6,471.93	0.00
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	6,317.95		6,317.95
	PR3 - PAYROLL #3	1 PR	333 01/31/2025		6,317.95	0.00
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	6,258.81		6,258.81
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		6,258.81	0.00
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	6,258.81		6,258.81
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		6,258.81	0.00
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	6,258.81		6,258.81
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		6,258.81	0.00
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	6,258.81		6,258.81
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		6,258.81	0.00
		****	Ending Balance - - - -	44,083.93	44,083.93	0.00
TA.0023	MONROE COUNTY SCU					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0024	GARNISHMENT FEDERAL TAXES					
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT					
			Beginning Balance - - - -			(12,630.90)
	FSA 5000481-5000486 - FSA CHECKS - JANUARY	1 JE	1309 01/31/2025	1,063.79		(11,567.11)
	FSA CKS - CORR JE# 1309	1 JE	1321 01/31/2025		67.00	(11,634.11)
	PR1 - PAYROLL #1	1 PR	331 01/31/2025		34.62	(11,668.73)
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	34.62		(11,634.11)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		34.62	(11,668.73)
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		34.62	(11,703.35)
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	34.62		(11,668.73)
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	34.62		(11,634.11)

			Ending Balance - - - -	1,167.65	170.86	(11,634.11)
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	9,936.90		9,936.90
	PR1 - PAYROLL #1	1 PR	331 01/31/2025		4,968.45	4,968.45
	PR1 - PAYROLL #1	1 PR	331 01/31/2025		4,968.45	0.00
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	10,354.12		10,354.12
	PR2 - PAYROLL #2	1 PR	332 01/31/2025		5,177.05	5,177.07
	PR2 - PAYROLL #2	1 PR	332 01/31/2025		5,177.07	0.00
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	10,317.61		10,317.61
	PR3 - PAYROLL #3	1 PR	333 01/31/2025		5,158.80	5,158.81
	PR3 - PAYROLL #3	1 PR	333 01/31/2025		5,158.81	0.00
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	9,936.90		9,936.90
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		4,968.45	4,968.45
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		4,968.45	0.00
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	9,936.90		9,936.90
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		4,968.45	4,968.45
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		4,968.45	0.00
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	4,968.45		4,968.45
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	4,968.45		9,936.90
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		9,936.90	0.00
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	4,968.45		4,968.45
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	4,968.45		9,936.90
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		9,936.90	0.00

			Ending Balance - - - -	70,356.23	70,356.23	0.00
TA.0027	MEDICARE					
			Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	2,323.96		2,323.96
	PR1 - PAYROLL #1	1 PR	331 01/31/2025		1,161.98	1,161.98
	PR1 - PAYROLL #1	1 PR	331 01/31/2025		1,161.98	0.00
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	2,421.53		2,421.53
	PR2 - PAYROLL #2	1 PR	332 01/31/2025		1,210.72	1,210.81
	PR2 - PAYROLL #2	1 PR	332 01/31/2025		1,210.81	0.00
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	2,413.09		2,413.09
	PR3 - PAYROLL #3	1 PR	333 01/31/2025		1,206.52	1,206.57

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0027	MEDICARE					
	PR3 - PAYROLL #3	1 PR	333 01/31/2025		1,206.57	0.00
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	2,323.96		2,323.96
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		1,161.98	1,161.98
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		1,161.98	0.00
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	2,323.96		2,323.96
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		1,161.98	1,161.98
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		1,161.98	0.00
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	1,161.98		1,161.98
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	1,161.98		2,323.96
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		2,323.96	0.00
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	1,161.98		1,161.98
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	1,161.98		2,323.96
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		2,323.96	0.00
		****	Ending Balance - - - -	16,454.42	16,454.42	0.00
TA.0028	UNITED WAY					
	6680 - UNITED WAY - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	14.00		7.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025		7.00	0.00
	PR2 - PAYROLL #2	1 PR	332 01/31/2025		7.00	(7.00)
	PR3 - PAYROLL #3	1 PR	333 01/31/2025		7.00	(14.00)
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		7.00	(21.00)
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		7.00	(28.00)
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	7.00		(21.00)
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	7.00		(14.00)
		****	Ending Balance - - - -	28.00	35.00	(14.00)
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
	6652 - BAKER - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	2,000.00		2,000.00
	6653 - BRUDZ - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	2,000.00		4,000.00
	6654 - DOBSON - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	2,000.00		6,000.00
	6655 - ESPENMILLER - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	2,000.00		8,000.00
	6656 - FLANNERY - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	2,000.00		10,000.00
	6657 - HERZOG - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	2,000.00		12,000.00
	6658 - INGRAHAM - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	2,000.00		14,000.00
	6659 - KINNEY - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	2,000.00		16,000.00
	6660 - KUSZLYK - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	2,000.00		18,000.00
	6661 - LESTER - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	2,000.00		20,000.00
	6662 - MOORE - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	2,000.00		22,000.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
	6663 - MOSS - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	2,000.00		24,000.00
	6664 - SHADE - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	2,000.00		26,000.00
	6665 - STIRK - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	2,000.00		28,000.00
	6666 - SWAN - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	2,000.00		30,000.00
	6667 - SWEETING - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	2,000.00		32,000.00
	6668 - WHITTEN - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	2,000.00		34,000.00
	6669 - WISNOWSKI - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	2,000.00		36,000.00
	HSA - TRANSFERS FROM GENERAL	1 JE	1310 01/31/2025		36,000.00	0.00
	PR1 - PAYROLL #1	1 PR	331 01/31/2025	2,635.38		2,635.38
	PR1 - PAYROLL #1	1 PR	331 01/31/2025		2,635.38	0.00
	PR2 - PAYROLL #2	1 PR	332 01/31/2025	2,635.38		2,635.38
	PR2 - PAYROLL #2	1 PR	332 01/31/2025		2,635.38	0.00
	PR3 - PAYROLL #3	1 PR	333 01/31/2025	2,635.38		2,635.38
	PR3 - PAYROLL #3	1 PR	333 01/31/2025		2,635.38	0.00
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	2,635.38		2,635.38
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		2,635.38	0.00
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	2,635.38		2,635.38
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		2,635.38	0.00
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	2,635.38		2,635.38
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		2,635.38	0.00
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	2,635.38		2,635.38
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		2,635.38	0.00
		****	Ending Balance - - - -	54,447.66	54,447.66	0.00
TA.0030	GUARANTY & BID DEPOSITS		Beginning Balance - - - -			(3,500.00)
		****	Ending Balance - - - -	0.00	0.00	(3,500.00)
TA.0034	SEWER PERMITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0042	STONEBRIAR LETTER OF CREDIT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0043	FRANCES II MAINTENANCE BOND		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0044	MANTISI SOLAR DECOMMISSIONING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0045	WOLF SOLAR DECOMMISSIONING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0046	BRANDON WOODS ESCROW		Beginning Balance - - - -			(2,750.00)
	24280 - CASH RECEIPTS	1 JE	1307 01/31/2025		1,000.00	(3,750.00)
		****	Ending Balance - - - -	0.00	1,000.00	(3,750.00)
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0085	UNCLAIMED TAX FUNDS		Beginning Balance - - - -			(50.97)
		****	Ending Balance - - - -	0.00	0.00	(50.97)
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(9,006.01)
	INT - INTEREST	1 JE	1313 01/31/2025		8.38	(9,014.39)
		****	Ending Balance - - - -	0.00	8.38	(9,014.39)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance - - - -			(8,437.71)
	24276 - CASH RECEIPTS	1 JE	1307 01/31/2025		525.00	(8,962.71)
	24281 - CASH RECEIPTS	1 JE	1307 01/31/2025		700.00	(9,662.71)
	24288 - CASH RECEIPTS	1 JE	1307 01/31/2025		700.00	(10,362.71)
	24292 - CASH RECEIPTS	1 JE	1307 01/31/2025		350.00	(10,712.71)
	24295 - CASH RECEIPTS	1 JE	1307 01/31/2025		525.00	(11,237.71)
	24300 - CASH RECEIPTS	1 JE	1307 01/31/2025		1,050.00	(12,287.71)
	34306 - CASH RECEIPTS	1 JE	1307 01/31/2025		700.00	(12,987.71)
	6651 - KIRCHNER - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	175.00		(12,812.71)
	6674 - BLANK - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	175.00		(12,637.71)
	6675 - MAEL - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	175.00		(12,462.71)
	6678 - CAPRARIELLO - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	175.00		(12,287.71)
	6679 - PAOLUCCI - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	175.00		(12,112.71)
	6681 - CONROW - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	175.00		(11,937.71)
	6682 - BOWEN - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	175.00		(11,762.71)
	6683 - BLANK - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	175.00		(11,587.71)
	6684 - HAYLES - TA CHECKS WRITTEN 6651-6684	1 JE	1306 01/31/2025	175.00		(11,412.71)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0088	SECURITY DEPOSITS PARK LODGE					
		****	Ending Balance ----	1,575.00	4,550.00	(11,412.71)
			Beginning Balance ----			(3,740.58)
TA.0089	WEST SWEDEN CEMETERY TRUS					
	INT - INTEREST	1 JE	1313 01/31/2025		3.48	(3,744.06)
		****	Ending Balance ----	0.00	3.48	(3,744.06)
			Beginning Balance ----			(4,719.27)
TA.0090	ROTHENBURGH MAUSOLEUM					
	INT - INTEREST	1 JE	1313 01/31/2025		4.39	(4,723.66)
		****	Ending Balance ----	0.00	4.39	(4,723.66)
			Beginning Balance ----			(101,335.95)
TA.0092	HIGH STREET CEMETERY TRUST					
	INT - INTEREST	1 JE	1313 01/31/2025		94.34	(101,430.29)
		****	Ending Balance ----	0.00	94.34	(101,430.29)
			Beginning Balance ----			0.00
TA.0093	DONATIONS TO MUSEUM					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
TA.0094	DONATIONS TO SENIOR CENTER					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(60,089.24)
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
	INT - INTEREST	1 JE	1313 01/31/2025		55.94	(60,145.18)
		****	Ending Balance ----	0.00	55.94	(60,145.18)
Type F	Fund Balance					
TA.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	0.00
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
TE.0200	CASH					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			707,237.06
TE.0201	CASH IN TIME DEPOSITS					
	INT - INTEREST	1 JE	1313 01/31/2025	0.91		707,237.97
	INT - INTEREST	1 JE	1313 01/31/2025	2,503.28		709,741.25
		****	Ending Balance ----	2,504.19	0.00	709,741.25
Type L	Liability					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TE	EXPENDABLE TRUST					
Type L	Liability					
TE.0079.201	RECLAMATION FUND		Beginning Balance - - - -			(707,237.06)
	INT - INTEREST	1 JE	1313 01/31/2025		0.91	(707,237.97)
	INT - INTEREST	1 JE	1313 01/31/2025		2,503.28	(709,741.25)
		****	Ending Balance - - - -	0.00	2,504.19	(709,741.25)
TE.0093.200	DENTAL/OPTICAL PLAN		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund V	DEBT SERVICE FUND					
Type A	Asset					
V.0230	CASH, SPECIAL RESERVES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
V.0630	DUE TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
V.0884	RESERVE FOR DEBT		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund V	DEBT SERVICE FUND					
Type F	Fund Balance					
V.0884	RESERVE FOR DEBT	****	Ending Balance ----	0.00	0.00	0.00
V.0960	APPROPRIATIONS		Beginning Balance ----			0.00
V.0980	REVENUES	****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue		Beginning Balance ----			0.00
V.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
V.2710	PREMIUM ON OBLIGATIONS		Beginning Balance ----			0.00
V.2770	MISCELLANEOUS REVENUES	****	Ending Balance ----	0.00	0.00	0.00
V.5031	INTERFUND TRANSFER IN		Beginning Balance ----			0.00
Type E	Expense		Ending Balance ----	0.00	0.00	0.00
V.9901.900	TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT	****	Beginning Balance ----			0.00
Fund W	LONG TERM DEBT		Ending Balance ----	0.00	0.00	0.00
Type A	Asset		Beginning Balance ----			3,209,479.11
W.0125	AMTS TO BE PROVID FR LNGTRM DBT	****	Ending Balance ----	0.00	0.00	3,209,479.11
W.0126	REPORTED FOR PENSION		Beginning Balance ----			1,463,284.00
		****	Ending Balance ----	0.00	0.00	1,463,284.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 1 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund W	LONG TERM DEBT					
Type A	Asset					
W.0126.010	REPORTED FOR OPEB		Beginning Balance - - - -			2,164,132.00
		****	Ending Balance - - - -	0.00	0.00	2,164,132.00
Type L	Liability					
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(3,135,000.00)
		****	Ending Balance - - - -	0.00	0.00	(3,135,000.00)
W.0638	NET PENSION LIABILITY		Beginning Balance - - - -			(1,355,948.00)
		****	Ending Balance - - - -	0.00	0.00	(1,355,948.00)
W.0683	NET OPEB LIABILITY		Beginning Balance - - - -			(2,164,132.00)
		****	Ending Balance - - - -	0.00	0.00	(2,164,132.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(70,898.11)
		****	Ending Balance - - - -	0.00	0.00	(70,898.11)
W.0689	OTHER LONG TERM DEBT		Beginning Balance - - - -			(3,581.00)
		****	Ending Balance - - - -	0.00	0.00	(3,581.00)
W.0697	DEFERRED INFLOW - PENSIONS		Beginning Balance - - - -			(107,336.00)
		****	Ending Balance - - - -	0.00	0.00	(107,336.00)
Balance Sheet Grand Total:				18,049,454.65	18,049,454.65	0.00
Revenue /Expense Grand Total:				831,120.26	2,951,969.16	(2,120,848.90)