

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	12 AP	1893 12/11/2024		514.88	(514.88)
	VOID FROM A/P CHECK PROCESS	12 AP	1892 12/11/2024	514.88		0.00
241586	PAYCHEX OF NEW YORK LLC - HR IMPLEMENTATION SET UP FEE	12 AP	1948 12/13/2024		1,559.32	(1,559.32)
241587	PAYCHEX OF NEW YORK LLC - PAYROLL#25	12 AP	1950 12/13/2024		1,293.69	(2,853.01)
241589	DTCC - DEBT SVC PYMTS	12 AP	1953 12/16/2024		49,187.50	(52,040.51)
241628	CHASE CARD SERVICES - MISC SUPPLIES	12 AP	2002 12/20/2024		177.95	(52,218.46)
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1974 12/20/2024		5,686.66	(57,905.12)
241607	FRONTIER - MONTHLY SVC	12 AP	1976 12/20/2024		358.37	(58,263.49)
241625	NATIONAL GRID - MONTHLY SVC	12 AP	1995 12/20/2024		38.46	(58,301.95)
241626	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	12 AP	1998 12/20/2024		3,690.94	(61,992.89)
241605	PAYCHEX OF NEW YORK LLC - PAYROLL 12/19/24	12 AP	1972 12/20/2024		1,293.69	(63,286.58)
241619	LOWES - SUPPLIES, CABINETS, COUNTERTOPS	12 AP	2003 12/20/2024		4,235.70	(67,522.28)
241667	VERIZON WIRELESS - MONTHLY CELL SVC	12 AP	2048 12/30/2024		154.31	(67,676.59)
	ABST 12 PAYCHEX	12 JE	1281 12/31/2024	1,167.34		(66,509.25)
	ABST CORRECTION - DECEMBER 2024	12 JE	1274 12/31/2024	0.01		(66,509.24)
	ABSTRACT 12	12 JE	1276 12/31/2024	135,591.30		69,082.06
	ABSTRACT CORRECTION	12 JE	1282 12/31/2024		0.01	69,082.05
	FROM A/P CHECK PROCESS	12 AP	2053 12/31/2024		67,914.71	1,167.34
241677	PAYCHEX OF NEW YORK LLC - PAYROLL 1/2/2025	12 AP	2055 12/31/2024		1,167.34	0.00
	****		Ending Balance - - - -	137,273.53	137,273.53	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,587,647.48
	CNB INTEREST 11/30	12 JE	1249 12/03/2024	2,057.62		1,589,705.10
	EXCELLUS HEALTH	12 JE	1233 12/03/2024		11,446.32	1,578,258.78
	EXCELLUS HEALTH - REVERSAL OF JE# 1233 - EXCELLUS HEALTH	12 JE	1234 12/03/2024	11,446.32		1,589,705.10
	ABST 12 PAYCHEX	12 JE	1281 12/31/2024		1,167.34	1,588,537.76
	ABST CORRECTION - DECEMBER 2024	12 JE	1274 12/31/2024		0.01	1,588,537.75
	ABSTRACT 12	12 JE	1276 12/31/2024		135,591.30	1,452,946.45
	ABSTRACT CORRECTION	12 JE	1282 12/31/2024	0.01		1,452,946.46
	COURT FUNDS - DECEMBER 2024	12 JE	1274 12/31/2024	4,010.00		1,456,956.46
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	363.39		1,457,319.85
	MVP - DECEMBER 2024	12 JE	1274 12/31/2024		402.43	1,456,917.42
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024	3,070.72		1,459,988.14
	PR25 - PAYROLL #25	12 PR	325 12/31/2024		51,709.31	1,408,278.83
	PR26 - PAYROLL #26	12 PR	326 12/31/2024		53,530.67	1,354,748.16
	RESERVES - TO RECORD Y/E RESERVE FUNDING PER RESOLUTION #164-167 ON 12/30/24	12 JE	1261 12/31/2024		50,000.00	1,304,748.16
		12 JE	1261 12/31/2024		100,000.00	1,204,748.16

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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 A	Asset					
A.0201	CASH IN TIME DEPOSITS					
	RESERVES - TO RECORD Y/E RESERVE FUNDING					
	PER RESOLUTION #164-167 ON 12/30/24					
	RET'D CK - DECEMBER 2024	12 JE	1274 12/31/2024		50.00	1,204,698.16
	SALES TAX REF - CORRECT RECEIVABLES - 2024	12 JE	1272 12/31/2024	6.00		1,204,704.16
346	SUMMARY GR POSTING	12 GR	346 12/31/2024	39,027.39		1,243,731.55
6145	SUMMARY GR POSTING	12 GR	347 12/31/2024	87,763.03		1,331,494.58
6146	SUMMARY GR POSTING	12 GR	348 12/31/2024	160.00		1,331,654.58
		****		147,904.48	403,897.38	1,331,654.58
			Ending Balance - - - -			
A.0210	PETTY CASH					710.00
			Beginning Balance - - - -			
		****		0.00	0.00	710.00
			Ending Balance - - - -			
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					221,206.97
	COMMUNITY CENTER					
	CNB CD - DECEMBER INTEREST	12 JE	1279 12/31/2024	34.34		221,241.31
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	59.20		221,300.51
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024	292.08		221,592.59
		****		385.62	0.00	221,592.59
			Ending Balance - - - -			
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION					343,908.46
			Beginning Balance - - - -			
	CNB CD - DECEMBER INTEREST	12 JE	1279 12/31/2024	68.68		343,977.14
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	33.20		344,010.34
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024	584.15		344,594.49
		****		686.03	0.00	344,594.49
			Ending Balance - - - -			
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP					163,426.42
			Beginning Balance - - - -			
	CNB CD - DECEMBER INTEREST	12 JE	1279 12/31/2024	34.34		163,460.76
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	9.22		163,469.98
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024	292.08		163,762.06
		****		335.64	0.00	163,762.06
			Ending Balance - - - -			
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI					33,749.51
			Beginning Balance - - - -			
	BLDG RES - RECORD REMAINING TRS FOR BLDG MAIN RES HWY PROJECT PER RESOLUTION 6/25/24	12 JE	1295 12/31/2024		109,695.00	(75,945.49)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	29.19		(75,916.30)
	RESERVES - TO RECORD Y/E RESERVE FUNDING PER RESOLUTION #164-167 ON 12/30/24	12 JE	1261 12/31/2024	50,000.00		(25,916.30)
		****		50,029.19	109,695.00	

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Account Table:

Alt. Sort Table:

Fiscal Year: 2024 Period From: 12 To: 12 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.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI						
			Ending Balance - - - -			(25,916.30)	
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV					16,498.65	
			Beginning Balance - - - -				
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	14.27		16,512.92	

			Ending Balance - - - -	14.27	0.00	16,512.92	
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS					217,893.80	
			Beginning Balance - - - -				
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	188.46		218,082.26	
	RESERVES - TO RECORD Y/E RESERVE FUNDING PER RESOLUTION #164-167 ON 12/30/24	12 JE	1261 12/31/2024	100,000.00		318,082.26	

			Ending Balance - - - -	100,188.46	0.00	318,082.26	
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					26,667.52	
			Beginning Balance - - - -				
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	23.06		26,690.58	

			Ending Balance - - - -	23.06	0.00	26,690.58	
A.0380	ACCOUNTS RECEIVABLE					0.00	
			Beginning Balance - - - -				
	CLERK - RECEIVABLE FROM TOWN CLERK	12 JE	1267 12/31/2024	1.00		1.00	
	CLERK - RECEIVABLE FROM TOWN CLERK	12 JE	1267 12/31/2024	1,712.63		1,713.63	
	COURT - RECORD COURT REC - DEC	12 JE	1292 12/31/2024	3,363.00		5,076.63	

			Ending Balance - - - -	5,076.63	0.00	5,076.63	
A.0410	DUE FROM STATE AND FEDERAL, OTHER					0.00	
			Beginning Balance - - - -				

			Ending Balance - - - -	0.00	0.00	0.00	
A.0480	PREPAID EXPENSES					0.00	
			Beginning Balance - - - -				
	ADJ - TO ADJUST RETIREMENT EXP AND PREPAID BAL	12 JE	1265 12/31/2024		27,356.00	(27,356.00)	
	AUDIT ENTRIES - TO ADJUST FUND BALANCE FOR AUDIT ENTRIES IN PRIOR YEAR NOT POSTED	12 JE	1259 12/31/2024	27,356.00		0.00	
	NYSR - RECORD PREPAID EXP FOR 2025 NYSR ANNUAL INVOICE	12 JE	1263 12/31/2024	41,305.36		41,305.36	

			Ending Balance - - - -	68,661.36	27,356.00	41,305.36	
A.0510	ESTIMATED REVENUE					2,746,052.00	
			Beginning Balance - - - -				

			Ending Balance - - - -	0.00	0.00	2,746,052.00	
A.0522	EXPENDITURES					2,724,299.86	
			Beginning Balance - - - -				

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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.0522	EXPENDITURES					
	POSTED FROM CHILD A.7110.400 -- INFIELD MIX	12 AP	1884 11/27/2024	2,926.00		2,727,225.86
	POSTED FROM CHILD A.7110.400 -- INFIELD MIX	12 AP	1885 11/27/2024		2,926.00	2,724,299.86
	POSTED FROM CHILD A.9060.800 -- EXCELLUS HEALTH	12 JE	1233 12/03/2024	11,446.32		2,735,746.18
	POSTED FROM CHILD A.9060.800 -- EXCELLUS HEALTH - REVERSAL OF JE# 1233 - EXCELLUS HEALTH	12 JE	1234 12/03/2024		11,446.32	2,724,299.86
	POSTED FROM CHILD A.1610.402, A.1110.400, A.5010.400 -- MISC SUPPLIES	12 AP	1999 12/18/2024	177.95		2,724,477.81
	POSTED FROM CHILD A.1610.402, A.1110.400, A.5010.400 -- MISC SUPPLIES	12 AP	2000 12/18/2024		177.95	2,724,299.86
	POSTED FROM CHILD A.1110.400 -- FINGERPRINTS	12 AP	1937 12/30/2024	89.25		2,724,389.11
	POSTED FROM CHILD A.1110.400 -- JUSTICE ROBES	12 AP	1938 12/30/2024	365.90		2,724,755.01
	POSTED FROM CHILD A.1110.400 -- NAMEPLATE FOR NEW JUSTICE	12 AP	2029 12/30/2024	12.95		2,724,767.96
	POSTED FROM CHILD A.1110.400 -- SECURITY	12 AP	2028 12/30/2024	225.50		2,724,993.46
	POSTED FROM CHILD A.1110.400 -- SPANISH INTERPRETOR	12 AP	2030 12/30/2024	275.00		2,725,268.46
	POSTED FROM CHILD A.1220.400 -- DISCLOSURE UNDERTAKING	12 AP	2041 12/30/2024	621.00		2,725,889.46
	POSTED FROM CHILD A.1610.400 -- F250 REPAIRS	12 AP	2024 12/30/2024	83.68		2,725,973.14
	POSTED FROM CHILD A.1610.400 -- FUEL PUMP	12 AP	2027 12/30/2024	366.96		2,726,340.10
	POSTED FROM CHILD A.1610.400 -- MONTHLY CELL SVC	12 AP	2042 12/30/2024	154.31		2,726,494.41
	POSTED FROM CHILD A.1620.400 -- TOWN HALL WTR SVC	12 AP	1898 12/30/2024	47.67		2,726,542.08
	POSTED FROM CHILD A.1620.400 -- WATR SVC	12 AP	2049 12/30/2024	29.85		2,726,571.93
	POSTED FROM CHILD A.1620.401 -- MAT	12 AP	2032 12/30/2024	292.59		2,726,864.52
	POSTED FROM CHILD A.1620.401, A.1622.401 -- PEST CONTROL	12 AP	1922 12/30/2024	229.98		2,727,094.50
	POSTED FROM CHILD A.1621.401 -- REPAIR BOILER AT 133 STATE ST	12 AP	2043 12/30/2024	35.49		2,727,129.99
	POSTED FROM CHILD A.1622.401, A.1620.401 -- BLOWER MOTOR, PULLEYS	12 AP	1923 12/30/2024	1,561.50		2,728,691.49
	POSTED FROM CHILD A.1660.400, A.1680.400, A.1410.400 -- SUPPLIES	12 AP	1908 12/30/2024	1,244.51		2,729,936.00
	POSTED FROM CHILD A.1680.400 -- MONTHLY SUPPORT	12 AP	2044 12/30/2024	150.00		2,730,086.00
	POSTED FROM CHILD A.1680.400, A.5010.200 -- COMPUTER SVC	12 AP	1900 12/30/2024	5,600.24		2,735,686.24
	POSTED FROM CHILD A.5132.400 -- MAT CHARGES	12 AP	1934 12/30/2024	49.70		2,735,735.94
	POSTED FROM CHILD A.5132.400 -- MAT CHGS	12 AP	2025 12/30/2024	65.88		2,735,801.82
	POSTED FROM CHILD A.5132.400 -- PAINT	12 AP	1926 12/30/2024	95.52		2,735,897.34

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
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Fund A	GENERAL FUND						
Type A	Asset						
A.0522	EXPENDITURES						
	POSTED FROM CHILD A.5132.400 -- REPAIR DOOR SPRINGS ON BAY DOOR	12 AP	1896	12/30/2024	685.00		2,736,582.34
	POSTED FROM CHILD A.5132.400, A.8810.401 -- HVAC MAINT EQUIPMENT & CEMETERY BLDGS	12 AP	1914	12/30/2024	375.00		2,736,957.34
	POSTED FROM CHILD A.5132.400, A.8810.401, A.7110.402, A.1622.400 -- WATER SERVICE	12 AP	2023	12/30/2024	1,074.25		2,738,031.59
	POSTED FROM CHILD A.7110.400 -- FENCE - FIELD 6	12 AP	1928	12/30/2024	3,318.00		2,741,349.59
	POSTED FROM CHILD A.7110.402, A.1622.400, A.5132.400, A.8810.401, A.1620.400 -- MONTHLY SVC	12 AP	1930	12/30/2024	962.32		2,742,311.91
	POSTED FROM CHILD A.7140.400 -- POWER WAND FRO BASKETBALL HOOPS	12 AP	1906	12/30/2024	750.00		2,743,061.91
	POSTED FROM CHILD A.7140.400 -- WINTER SCORBOARD	12 AP	1939	12/30/2024	607.50		2,743,669.41
	POSTED FROM CHILD A.7140.400, A.7620.401, A.7310.400 -- PROGRAM EXPENSES	12 AP	1899	12/30/2024	1,022.83		2,744,692.24
	POSTED FROM CHILD A.7310.400 -- BASKETBALL JERSEYS	12 AP	1895	12/30/2024	2,290.10		2,746,982.34
	POSTED FROM CHILD A.7310.400 -- BASKETBALL REFEREE	12 AP	2036	12/30/2024	100.00		2,747,082.34
	POSTED FROM CHILD A.7310.400 -- BASKETBALL REFEREE	12 AP	2037	12/30/2024	100.00		2,747,182.34
	POSTED FROM CHILD A.7310.400 -- BASKETBALL REFEREE	12 AP	2045	12/30/2024	50.00		2,747,232.34
	POSTED FROM CHILD A.7310.400 -- BASKETBALL REFEREE	12 AP	2046	12/30/2024	125.00		2,747,357.34
	POSTED FROM CHILD A.7310.400 -- BASKETBALL REFEREE	12 AP	2047	12/30/2024	100.00		2,747,457.34
	POSTED FROM CHILD A.7310.400 -- DANCE, MUSIC, BALLET, MODERN	12 AP	2039	12/30/2024	2,490.60		2,749,947.94
	POSTED FROM CHILD A.7310.400 -- HOUSE BASKETBALL	12 AP	2035	12/30/2024	409.20		2,750,357.14
	POSTED FROM CHILD A.7310.400 -- HOUSE BASKETBALL REF	12 AP	2033	12/30/2024	25.00		2,750,382.14
	POSTED FROM CHILD A.7310.400 -- YOUTH JUDO	12 AP	2034	12/30/2024	100.00		2,750,482.14
	POSTED FROM CHILD A.7620.400 -- YOGA INSTRUCTION	12 AP	2038	12/30/2024	846.60		2,751,328.74
	POSTED FROM CHILD A.7620.401 -- EUCHRE TOURNAMENT	12 AP	1931	12/30/2024	41.61		2,751,370.35
	POSTED FROM CHILD A.8810.402 -- ALUMINUM SCREED	12 AP	1936	12/30/2024	214.12		2,751,584.47
	POSTED FROM CHILD A.8810.402 -- PORTABLE RESTROOM	12 AP	1935	12/30/2024	100.00		2,751,684.47
	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,	12 PR	326	12/31/2024	53,530.67		2,805,215.14

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Fund A	GENERAL FUND						
Type A	Asset						
A.0522	EXPENDITURES						
	A.1610.100, A.1420.100, A.1410.100, A.1355.100, A.1220.100, A.1310.100, A.1330.100 -- PR26 - PAYROLL #26						
	POSTED FROM CHILD A.1110.100, A.1010.100 -- CORRECT PAYROLL CODING ERRORS	12 JE	1277	12/31/2024	1,660.69		2,806,875.83
	POSTED FROM CHILD A.1110.100, A.1220.100, 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.1420.100, A.1410.100, A.1355.100, A.1010.100, A.1330.100, A.1310.100 -- PR25 - PAYROLL #25	12 PR	325	12/31/2024	51,709.31		2,858,585.14
	POSTED FROM CHILD A.1110.400 -- NAME PLATE NEW JUDGE	12 AP	1960	12/31/2024	17.95		2,858,603.09
	POSTED FROM CHILD A.1110.400 -- SECURITY	12 AP	1946	12/31/2024	451.00		2,859,054.09
	POSTED FROM CHILD A.1110.400 -- TRAINING/TRAVEL EXPENSES	12 AP	1979	12/31/2024	916.62		2,859,970.71
	POSTED FROM CHILD A.1110.400 -- V#240542 - CORRECT CODING - 2024	12 JE	1268	12/31/2024		433.49	2,859,537.22
	POSTED FROM CHILD A.1220.400 -- PAYROLL 12/19/24	12 AP	1971	12/31/2024	1,293.69		2,860,830.91
	POSTED FROM CHILD A.1220.400 -- SALES TAX REF - CORRECT RECEIVABLES - 2024	12 JE	1272	12/31/2024		6.00	2,860,824.91
	POSTED FROM CHILD A.1310.100, A.1310.100, A.1355.100 -- CORRECT PAYROLL CODING ERRORS	12 JE	1277	12/31/2024		1,660.69	2,859,164.22
	POSTED FROM CHILD A.1310.400 -- HR IMPLEMENTATION SET UP FEE	12 AP	1947	12/31/2024	1,559.32		2,860,723.54
	POSTED FROM CHILD A.1310.400, A.1220.400 -- PAYROLL#25	12 AP	1949	12/31/2024	1,293.69		2,862,017.23
	POSTED FROM CHILD A.1330.400 -- POSTAGE FOR 12/2024	12 AP	1955	12/31/2024	1,400.00		2,863,417.23
	POSTED FROM CHILD A.1355.400 -- MILEAGE	12 AP	2012	12/31/2024	59.36		2,863,476.59
	POSTED FROM CHILD A.1410.400 -- CODIFICATION PROJECT	12 AP	2004	12/31/2024	1,850.00		2,865,326.59
	POSTED FROM CHILD A.1410.400 -- LEGAL ADS	12 AP	2021	12/31/2024	65.49		2,865,392.08
	POSTED FROM CHILD A.1410.400 -- RECODIFICATION PROJECT	12 AP	2016	12/31/2024	100.00		2,865,492.08
	POSTED FROM CHILD A.1420.400 -- LITIGATION	12 AP	1993	12/31/2024	5,881.25		2,871,373.33
	POSTED FROM CHILD A.1610.400 -- FUEL	12 AP	1990	12/31/2024	801.91		2,872,175.24
	POSTED FROM CHILD A.1610.400 -- TOW FOR TRUCK BREAKDOWN	12 AP	1980	12/31/2024	130.00		2,872,305.24
	POSTED FROM CHILD A.1610.400, A.1680.400 -- SUPPLIES	12 AP	2005	12/31/2024	718.97		2,873,024.21
	POSTED FROM CHILD A.1610.402, A.1110.400, A.5010.400 -- MISC SUPPLIES	12 AP	2001	12/31/2024	177.95		2,873,202.16
	POSTED FROM CHILD A.1610.402, A.7110.400 -- STAPLES, SHOVELS	12 AP	1997	12/31/2024	118.54		2,873,320.70

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Fund A	GENERAL FUND						
Type A	Asset						
A.0522	EXPENDITURES						
	POSTED FROM CHILD A.1620.100, A.1622.100, A.5010.100, A.1110.100, A.7020.100, A.7310.100 -- PAYROLL ACCRUALS 12/31/2024	12 JE	1302	12/31/2024	3,967.55		2,877,288.25
	POSTED FROM CHILD A.1620.400 -- MONTHLY SVC - 18 STATE ST	12 AP	1967	12/31/2024	129.98		2,877,418.23
	POSTED FROM CHILD A.1620.400, A.1620.400, A.5132.400 -- VASPIAN - ACCOUNTS PAYABLE ACCRUALS 2024	12 JE	1301	12/31/2024	608.60		2,878,026.83
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.7110.402, A.8810.401, A.1621.401, A.5182.400 -- MONTHLY SVC	12 AP	1973	12/31/2024	5,686.66		2,883,713.49
	POSTED FROM CHILD A.1620.401 -- MAT	12 AP	1981	12/31/2024	265.98		2,883,979.47
	POSTED FROM CHILD A.1620.401, A.1610.400, A.1620.401, A.7110.402, A.1622.401, A.5132.400, A.7110.400 -- SUPPLIES, CABINETS, COUNTERTOPS	12 AP	1988	12/31/2024	4,235.70		2,888,215.17
	POSTED FROM CHILD A.1622.400, A.1620.400 -- MONTHLY SVC	12 AP	1975	12/31/2024	358.37		2,888,573.54
	POSTED FROM CHILD A.1622.400, A.8810.401, A.5132.400, A.1620.400 -- MONTHLY SVC	12 AP	1996	12/31/2024	3,690.94		2,892,264.48
	POSTED FROM CHILD A.1660.400, A.1410.400 -- OFFICE SUPPLIES	12 AP	2011	12/31/2024	506.93		2,892,771.41
	POSTED FROM CHILD A.1670.400 -- FALL SNAPSHOTS	12 AP	1951	12/31/2024	123.00		2,892,894.41
	POSTED FROM CHILD A.1670.400 -- MONTHLY SVC	12 AP	1965	12/31/2024	35.24		2,892,929.65
	POSTED FROM CHILD A.1670.400 -- V#240542 - CORRECT CODING - 2024	12 JE	1268	12/31/2024	433.49		2,893,363.14
	POSTED FROM CHILD A.1680.400 -- PAYROLL 1/2/2025	12 AP	2054	12/31/2024	1,167.34		2,894,530.48
	POSTED FROM CHILD A.1910.400 -- LIABILITY ADJUSTMENTS	12 AP	1991	12/31/2024	4,656.00		2,899,186.48
	POSTED FROM CHILD A.3510.400 -- EMERGENCY VET VISIT - IMPOUNDED DOG	12 AP	2010	12/31/2024	291.53		2,899,478.01
	POSTED FROM CHILD A.5132.400 -- MAT CHARGES	12 AP	1941	12/31/2024	65.88		2,899,543.89
	POSTED FROM CHILD A.7110.400 -- BASEBALL FENCE REPAIRS	12 AP	1989	12/31/2024	2,000.00		2,901,543.89
	POSTED FROM CHILD A.7110.400 -- CR-2	12 AP	1987	12/31/2024	5,936.19		2,907,480.08
	POSTED FROM CHILD A.7110.400 -- DOUGOUT BENCHES	12 AP	1964	12/31/2024	253.29		2,907,733.37
	POSTED FROM CHILD A.7110.400 -- FIELD MARKER	12 AP	1956	12/31/2024	1,405.00		2,909,138.37
	POSTED FROM CHILD A.7110.400 -- PAINT	12 AP	2020	12/31/2024	1,942.60		2,911,080.97
	POSTED FROM CHILD A.7110.401 -- FUEL	12 AP	1942	12/31/2024	184.96		2,911,265.93
	POSTED FROM CHILD A.7110.401 -- FUEL	12 AP	1961	12/31/2024	603.89		2,911,869.82
	POSTED FROM CHILD A.7110.402 -- PROPANE	12 AP	1959	12/31/2024	978.52		2,912,848.34
	POSTED FROM CHILD A.7140.400 -- FALL SCORBOARD PRINTING	12 AP	1957	12/31/2024	2,606.00		2,915,454.34
	POSTED FROM CHILD A.7140.400, A.7020.400,	12 AP	2006	12/31/2024	463.98		2,915,918.32

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 A	GENERAL FUND					
Type A	Asset					
A.0522	EXPENDITURES					
	A.7620.400, A.7620.401 -- SUPPLIES					
	POSTED FROM CHILD A.7310.400 -- BASKETBALL JERSEY	12 AP	1954 12/31/2024	32.20		2,915,950.52
	POSTED FROM CHILD A.7310.400 -- FIRST AID & HOME ALONE	12 AP	1958 12/31/2024	494.00		2,916,444.52
	POSTED FROM CHILD A.7620.400, A.1220.400 -- V#240939 - CORRECT CODING - 2024	12 JE	1269 12/31/2024		722.34	2,915,722.18
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS CLASSES	12 AP	2008 12/31/2024	80.00		2,915,802.18
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS CLASSES	12 AP	2009 12/31/2024	330.00		2,916,132.18
	POSTED FROM CHILD A.7620.401, A.1310.400 -- V#240939 - CORRECT CODING - 2024	12 JE	1269 12/31/2024	722.34		2,916,854.52
	POSTED FROM CHILD A.8090.400 -- ECB MTG	12 AP	2013 12/31/2024	280.00		2,917,134.52
	POSTED FROM CHILD A.8090.400 -- ECB MTGS	12 AP	2014 12/31/2024	440.00		2,917,574.52
	POSTED FROM CHILD A.8090.400 -- ECB MTGS	12 AP	2015 12/31/2024	540.00		2,918,114.52
	POSTED FROM CHILD A.8090.400 -- ECB MTGS	12 AP	2017 12/31/2024	400.00		2,918,514.52
	POSTED FROM CHILD A.8090.400 -- ECB MTGS	12 AP	2018 12/31/2024	400.00		2,918,914.52
	POSTED FROM CHILD A.8090.400 -- ECB MTGS	12 AP	2019 12/31/2024	400.00		2,919,314.52
	POSTED FROM CHILD A.8090.400 -- ECB MTGS	12 AP	2022 12/31/2024	400.00		2,919,714.52
	POSTED FROM CHILD A.8810.401, A.5132.400 -- MONTHLY SVC	12 AP	1994 12/31/2024	38.46		2,919,752.98
	POSTED FROM CHILD A.8810.402 -- VACUUM KIT & STARTER	12 AP	1982 12/31/2024	493.15		2,920,246.13
	POSTED FROM CHILD A.9010.800 -- ADJ - TO ADJUST RETIREMENT EXP AND PREPAID BAL	12 JE	1265 12/31/2024	27,356.00		2,947,602.13
	POSTED FROM CHILD A.9010.800 -- NYSR - RECORD PREPAID EXP FOR 2025 NYSR ANNUAL INVOICE	12 JE	1263 12/31/2024		41,305.36	2,906,296.77
	POSTED FROM CHILD A.9060.800 -- MVP - DECEMBER 2024	12 JE	1274 12/31/2024	402.43		2,906,699.20
	POSTED FROM CHILD A.9710.602, A.9710.702 -- DEBT SVC PYMTS	12 AP	1952 12/31/2024	49,187.50		2,955,886.70
	POSTED FROM CHILD A.9901.900 -- BLDG RES - RECORD REMAINING TRS FOR BLDG MAIN RES HWY PROJECT PER RESOLUTION 6/25/24	12 JE	1295 12/31/2024	109,695.00		3,065,581.70
		****	Ending Balance - - - -	399,959.99	58,678.15	3,065,581.70
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			268,000.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4411 12/31/2024	23,225.00		291,225.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4413 12/31/2024		12,500.00	278,725.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4414 12/31/2024	12,500.00		291,225.00

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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 A	Asset						
A.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4415	12/31/2024		2,000.00	289,225.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4416	12/31/2024	2,000.00		291,225.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4417	12/31/2024		600.00	290,625.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4418	12/31/2024	600.00		291,225.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4419	12/31/2024		5,400.00	285,825.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4421	12/31/2024	5,400.00		291,225.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4422	12/31/2024		2,500.00	288,725.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4423	12/31/2024	2,500.00		291,225.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4424	12/31/2024		4,625.00	286,600.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4425	12/31/2024	4,625.00		291,225.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4426	12/31/2024		1,900.00	289,325.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4427	12/31/2024		3,000.00	286,325.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4428	12/31/2024	3,000.00		289,325.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4429	12/31/2024		500.00	288,825.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4430	12/31/2024	500.00		289,325.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4431	12/31/2024		3,700.00	285,625.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4432	12/31/2024	3,700.00		289,325.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4433	12/31/2024		8,000.00	281,325.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4434	12/31/2024	8,000.00		289,325.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4435	12/31/2024		18,200.00	271,125.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4436	12/31/2024	18,200.00		289,325.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4437	12/31/2024		23,225.00	266,100.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4445	12/31/2024	1,900.00		268,000.00

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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 A	GENERAL FUND					
Type A	Asset					
A.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	86,150.00	86,150.00	268,000.00
Type L	Liability					
A.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
241533	BATAVIA TURF, LLC - INFIELD MIX	12 AP	1884 11/27/2024		2,926.00	(2,926.00)
241533	BATAVIA TURF, LLC - INFIELD MIX	12 AP	1885 11/27/2024	2,926.00		0.00
	FROM A/P CHECK PROCESS	12 AP	1893 12/11/2024	514.88		514.88
	VOID FROM A/P CHECK PROCESS	12 AP	1892 12/11/2024		514.88	0.00
241586	PAYCHEX OF NEW YORK LLC - HR IMPLEMENTATION SET UP FEE	12 AP	1948 12/13/2024	1,559.32		1,559.32
241587	PAYCHEX OF NEW YORK LLC - PAYROLL#25	12 AP	1950 12/13/2024	1,293.69		2,853.01
241589	DTCC - DEBT SVC PYMTS	12 AP	1953 12/16/2024	49,187.50		52,040.51
241628	CHASE CARD SERVICES - MISC SUPPLIES	12 AP	1999 12/18/2024		177.95	51,862.56
241628	CHASE CARD SERVICES - MISC SUPPLIES	12 AP	2000 12/18/2024	177.95		52,040.51
241628	CHASE CARD SERVICES - MISC SUPPLIES	12 AP	2002 12/20/2024	177.95		52,218.46
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1974 12/20/2024	5,686.66		57,905.12
241607	FRONTIER - MONTHLY SVC	12 AP	1976 12/20/2024	358.37		58,263.49
241625	NATIONAL GRID - MONTHLY SVC	12 AP	1995 12/20/2024	38.46		58,301.95
241626	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	12 AP	1998 12/20/2024	3,690.94		61,992.89
241605	PAYCHEX OF NEW YORK LLC - PAYROLL 12/19/24	12 AP	1972 12/20/2024	1,293.69		63,286.58
241619	LOWES - SUPPLIES, CABINETS, COUNTERTOPS	12 AP	2003 12/20/2024	4,235.70		67,522.28
241575	JC SMITH INC. - ALUMINUM SCREED	12 AP	1936 12/30/2024		214.12	67,308.16
241536	AMERICAN SOCCER COMPANY INC - BASKETBALL JERSEYS	12 AP	1895 12/30/2024		2,290.10	65,018.06
241661	HOLCOMB - BASKETBALL REFEREE	12 AP	2036 12/30/2024		100.00	64,918.06
241662	HALL - BASKETBALL REFEREE	12 AP	2037 12/30/2024		100.00	64,818.06
241670	LODICE - BASKETBALL REFEREE	12 AP	2045 12/30/2024		50.00	64,768.06
241671	MCDANIELS - BASKETBALL REFEREE	12 AP	2046 12/30/2024		125.00	64,643.06
241672	TYNDELL - BASKETBALL REFEREE	12 AP	2047 12/30/2024		100.00	64,543.06
241562	RD MAX ENTERPRISE INC. - BLOWER MOTOR, PULLEYS	12 AP	1923 12/30/2024		1,561.50	62,981.56
241541	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SVC	12 AP	1900 12/30/2024		5,600.24	57,381.32
241664	RODRIGUEZ - DANCE, MUSIC, BALLET, MODERN	12 AP	2039 12/30/2024		2,490.60	54,890.72
241666	DONEGAN INC - DISCLOSURE UNDERTAKING	12 AP	2041 12/30/2024		621.00	54,269.72
241570	SUDS PIZZA, INC. - EUCHRE TOURNAMENT	12 AP	1931 12/30/2024		41.61	54,228.11
241649	WHA ONE, LLC - F250 REPAIRS	12 AP	2024 12/30/2024		83.68	54,144.43
241567	SPEED - FENCE - FIELD 6	12 AP	1928 12/30/2024		3,318.00	50,826.43
241576	VADAS - FINGERPRINTS	12 AP	1937 12/30/2024		89.25	50,737.18
241652	WHA ONE, LLC - FUEL PUMP	12 AP	2027 12/30/2024		366.96	50,370.22

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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						
241660	RUSSELL - HOUSE BASKETBALL	12 AP	2035	12/30/2024		409.20	49,961.02
241658	SHEEHAN - HOUSE BASKETBALL REF	12 AP	2033	12/30/2024		25.00	49,936.02
241553	STEPHENS - HVAC MAINT EQUIPMENT & CEMETERY BLDGS	12 AP	1914	12/30/2024		375.00	49,561.02
241577	VADAS - JUSTICE ROBES	12 AP	1938	12/30/2024		365.90	49,195.12
241657	VESTIS GROUP, INC. - MAT	12 AP	2032	12/30/2024		292.59	48,902.53
241573	UNIFIRST CORPORATION - MAT CHARGES	12 AP	1934	12/30/2024		49.70	48,852.83
241650	UNIFIRST CORPORATION - MAT CHGS	12 AP	2025	12/30/2024		65.88	48,786.95
241667	VERIZON WIRELESS - MONTHLY CELL SVC	12 AP	2042	12/30/2024		154.31	48,632.64
241667	VERIZON WIRELESS - MONTHLY CELL SVC	12 AP	2048	12/30/2024	154.31		48,786.95
241669	BASCH - MONTHLY SUPPORT	12 AP	2044	12/30/2024		150.00	48,636.95
241569	SUBURBAN DISPOSAL CORP - MONTHLY SVC	12 AP	1930	12/30/2024		962.32	47,674.63
241654	INDOFF INCORPORATED - NAMEPLATE FOR NEW JUSTICE	12 AP	2029	12/30/2024		12.95	47,661.68
241565	SHERWIN WILLIAMS CO. - PAINT	12 AP	1926	12/30/2024		95.52	47,566.16
241561	ORKIN PEST CONTROL - PEST CONTROL	12 AP	1922	12/30/2024		229.98	47,336.18
241574	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM	12 AP	1935	12/30/2024		100.00	47,236.18
241545	HOJACK PARK LLC - POWER WAND FRO BASKETBALL HOOPS	12 AP	1906	12/30/2024		750.00	46,486.18
241540	CAPITAL ONE - PROGRAM EXPENSES	12 AP	1899	12/30/2024		1,022.83	45,463.35
241668	SHADE - REPAIR BOILER AT 133 STATE ST	12 AP	2043	12/30/2024		35.49	45,427.86
241537	BIGFORD - REPAIR DOOR SPRINGS ON BAY DOOR	12 AP	1896	12/30/2024		685.00	44,742.86
241653	C.O.P. SECURITY INC. - SECURITY	12 AP	2028	12/30/2024		225.50	44,517.36
241655	E-Z TRANSLATION SERVICES, INC. - SPANISH INTERPRETOR	12 AP	2030	12/30/2024		275.00	44,242.36
241547	INDOFF INCORPORATED - SUPPLIES	12 AP	1908	12/30/2024		1,244.51	42,997.85
241539	VILLAGE TREASURER - TOWN HALL WTR SVC	12 AP	1898	12/30/2024		47.67	42,950.18
241648	MONROE COUNTY WATER AUTHORITY - WATER SERVICE	12 AP	2023	12/30/2024		1,074.25	41,875.93
241673	VILLAGE TREASURER - WATR SVC	12 AP	2049	12/30/2024		29.85	41,846.08
241578	WESTSIDE NEWS INC - WINTER SCORBOARD	12 AP	1939	12/30/2024		607.50	41,238.58
241663	WHITED - YOGA INSTRUCTION	12 AP	2038	12/30/2024		846.60	40,391.98
241659	SUNY BROCKPORT CAMPUS RECREATION - YOUTH JUDO	12 AP	2034	12/30/2024		100.00	40,291.98
241620	SPEED - BASEBALL FENCE REPAIRS	12 AP	1989	12/31/2024		2,000.00	38,291.98
241590	AMERICAN SOCCER COMPANY INC - BASKETBALL JERSEY	12 AP	1954	12/31/2024		32.20	38,259.78
241629	ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC - CODIFICATION PROJECT	12 AP	2004	12/31/2024		1,850.00	36,409.78
241618	IROQUOIS ROCK PRODUCTS INC - CR-2	12 AP	1987	12/31/2024		5,936.19	30,473.59

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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						
241632	CLARE - CRAFT NIGHT CANCELLED	12 AP	2007	12/31/2024		15.00	30,458.59
241589	DTCC - DEBT SVC PYMTS	12 AP	1952	12/31/2024		49,187.50	(18,728.91)
241600	STOCKHAM LUMBER CO. INC. - DOUGOUT BENCHES	12 AP	1964	12/31/2024		253.29	(18,982.20)
241638	DIGIACCO - ECB MTG	12 AP	2013	12/31/2024		280.00	(19,262.20)
241639	HARTER - ECB MTGS	12 AP	2014	12/31/2024		440.00	(19,702.20)
241640	HARTER - ECB MTGS	12 AP	2015	12/31/2024		540.00	(20,242.20)
241642	JOHNSON - ECB MTGS	12 AP	2017	12/31/2024		400.00	(20,642.20)
241643	POPEN - ECB MTGS	12 AP	2018	12/31/2024		400.00	(21,042.20)
241644	SARGIS - ECB MTGS	12 AP	2019	12/31/2024		400.00	(21,442.20)
241647	ZIMMER - ECB MTGS	12 AP	2022	12/31/2024		400.00	(21,842.20)
241635	CLARKSON VETERINARY HOSPITAL - EMERGENCY VET VISIT - IMPOUNDED DOG	12 AP	2010	12/31/2024		291.53	(22,133.73)
241593	BROCKPORT CENTRAL SCHOOL - FALL SCORBOARD PRINTING	12 AP	1957	12/31/2024		2,606.00	(24,739.73)
241588	BROCKPORT CENTRAL SCHOOL - FALL SNAPSHOTS	12 AP	1951	12/31/2024		123.00	(24,862.73)
241592	BATAVIA TURF, LLC - FIELD MARKER	12 AP	1956	12/31/2024		1,405.00	(26,267.73)
241594	FULMORE - FIRST AID & HOME ALONE FROM A/P CHECK PROCESS	12 AP	1958	12/31/2024		494.00	(26,761.73)
241581	DECKMAN OIL COMPANY - FUEL	12 AP	2053	12/31/2024	67,914.71		41,152.98
241597	MIRABITO HOLDINGS, INC. - FUEL	12 AP	1942	12/31/2024		184.96	40,968.02
241597	MIRABITO HOLDINGS, INC. - FUEL	12 AP	1961	12/31/2024		603.89	40,364.13
241621	SUNOCO LP - FUEL	12 AP	1990	12/31/2024		801.91	39,562.22
241586	PAYCHEX OF NEW YORK LLC - HR IMPLEMENTATION SET UP FEE	12 AP	1947	12/31/2024		1,559.32	38,002.90
241646	WESTSIDE NEWS INC - LEGAL ADS	12 AP	2021	12/31/2024		65.49	37,937.41
241622	TRAVELERS - LIABILITY ADJUSTMENTS	12 AP	1991	12/31/2024		4,656.00	33,281.41
241624	BELL - LITIGATION	12 AP	1993	12/31/2024		5,881.25	27,400.16
241612	VESTIS GROUP, INC. - MAT	12 AP	1981	12/31/2024		265.98	27,134.18
241580	UNIFIRST CORPORATION - MAT CHARGES	12 AP	1941	12/31/2024		65.88	27,068.30
241637	BAKER - MILEAGE	12 AP	2012	12/31/2024		59.36	27,008.94
241628	CHASE CARD SERVICES - MISC SUPPLIES	12 AP	2001	12/31/2024		177.95	26,830.99
241601	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY SVC	12 AP	1965	12/31/2024		35.24	26,795.75
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973	12/31/2024		5,686.66	21,109.09
241607	FRONTIER - MONTHLY SVC	12 AP	1975	12/31/2024		358.37	20,750.72
241625	NATIONAL GRID - MONTHLY SVC	12 AP	1994	12/31/2024		38.46	20,712.26
241626	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	12 AP	1996	12/31/2024		3,690.94	17,021.32
241603	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC - 18 STATE ST	12 AP	1967	12/31/2024		129.98	16,891.34
241596	INDOFF INCORPORATED - NAME PLATE NEW JUDGE	12 AP	1960	12/31/2024		17.95	16,873.39
241623	OFFICE OF THE STATE COMPTROLLER - NOVEMBER	12 AP	1992	12/31/2024		1,352.00	15,521.39

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General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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						
241636	INDOFF INCORPORATED - OFFICE SUPPLIES	12 AP	2011	12/31/2024		506.93	15,014.46
241645	SHERWIN WILLIAMS CO. - PAINT	12 AP	2020	12/31/2024		1,942.60	13,071.86
241677	PAYCHEX OF NEW YORK LLC - PAYROLL 1/2/2025	12 AP	2054	12/31/2024		1,167.34	11,904.52
241677	PAYCHEX OF NEW YORK LLC - PAYROLL 1/2/2025	12 AP	2055	12/31/2024	1,167.34		13,071.86
241605	PAYCHEX OF NEW YORK LLC - PAYROLL 12/19/24	12 AP	1971	12/31/2024		1,293.69	11,778.17
241587	PAYCHEX OF NEW YORK LLC - PAYROLL#25	12 AP	1949	12/31/2024		1,293.69	10,484.48
241591	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE FOR 12/2024	12 AP	1955	12/31/2024		1,400.00	9,084.48
241595	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	12 AP	1959	12/31/2024		978.52	8,105.96
241641	ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC - RECODIFICATION PROJECT	12 AP	2016	12/31/2024		100.00	8,005.96
241585	C.O.P. SECURITY INC. - SECURITY	12 AP	1946	12/31/2024		451.00	7,554.96
241633	STEIGELMAN-JOHNSON - SILVER SNEAKERS CLASSES	12 AP	2008	12/31/2024		80.00	7,474.96
241634	YAEGER - SILVER SNEAKERS CLASSES	12 AP	2009	12/31/2024		330.00	7,144.96
241627	RUNNING SUPPLY INC. - STAPLES, SHOVELS	12 AP	1997	12/31/2024		118.54	7,026.42
241630	AMAZON CAPITAL SERVICES - SUPPLIES	12 AP	2005	12/31/2024		718.97	6,307.45
241631	CAPITAL ONE - SUPPLIES	12 AP	2006	12/31/2024		463.98	5,843.47
241619	LOWES - SUPPLIES, CABINETS, COUNTERTOPS	12 AP	1988	12/31/2024		4,235.70	1,607.77
241611	NICHOLS SERVICE - TOW FOR TRUCK BREAKDOWN	12 AP	1980	12/31/2024		130.00	1,477.77
241610	VADAS - TRAINING/TRAVEL EXPENSES	12 AP	1979	12/31/2024		916.62	561.15
241613	HANES SUPPLY, INC. - VACUUM KIT & STARTER	12 AP	1982	12/31/2024		493.15	68.00
	VASPIAN - ACCOUNTS PAYABLE ACCRUALS 2024	12 JE	1301	12/31/2024		608.60	(540.60)
241599	SARFIELD - WITHDREW FROM DEFENSIVE DRIVING COURSE	12 AP	1963	12/31/2024		68.00	(608.60)
		****	Ending Balance - - - -		140,377.47	140,986.07	(608.60)
A.0601	ACCRUED LIABILITIES						0.00
	PAYROLL ACCRUALS 12/31/2024	12 JE	1302	12/31/2024		3,967.55	(3,967.55)
		****	Ending Balance - - - -		0.00	3,967.55	(3,967.55)
A.0690	OVERPAYMENTS						(13,787.00)
	COURT - RECORD COURT REC - DEC	12 JE	1292	12/31/2024		3,363.00	(17,150.00)
	COURT FUNDS - DECEMBER 2024	12 JE	1274	12/31/2024		4,010.00	(21,160.00)
	JUSTICE FEE - RECORD TOWN JUSTICE FEE APRIL - DECEMBER 2024	12 JE	1300	12/31/2024	18,684.00		(2,476.00)
241623	OFFICE OF THE STATE COMPTROLLER - NOVEMBER	12 AP	1992	12/31/2024	1,352.00		(1,124.00)
		****	Ending Balance - - - -		20,036.00	7,373.00	(1,124.00)
Type F	Fund Balance						
A.0806	NONSPENDABLE FUND BALANCE						0.00
			Beginning Balance - - - -				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 F	Fund Balance					
A.0806	NONSPENDABLE FUND BALANCE					
	ADJ - TO ADJUST RETIREMENT EXP AND PREPAID BAL	12 JE	1265 12/31/2024	27,356.00		27,356.00
	FUND BAL - TO ADJUST NONSPENDABLE FUND BALANCE TO AGREE TO PREPAID EXP BAL	12 JE	1264 12/31/2024		41,305.36	(13,949.36)
		****	Ending Balance - - - -	27,356.00	41,305.36	(13,949.36)
A.0814	WORKERS COMP RESERVE					(157,071.04)
	WORK COMP - RECORD INT ALLOCATION TO RESERVE BALANCES	12 JE	1303 12/31/2024		6,691.02	(163,762.06)
		****	Ending Balance - - - -	0.00	6,691.02	(163,762.06)
A.0870	GENERAL RESERVE COMM CENTER HB					(214,148.57)
		****	Beginning Balance - - - -			(214,148.57)
		****	Ending Balance - - - -	0.00	0.00	(214,148.57)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION					(334,819.84)
	AUDIT ENTRIES - TO ADJUST RESERVE BALANCE FOR AUDIT ENTRIES IN PRIOR YEAR NOT POSTED	12 JE	1260 12/31/2024		49,409.00	(384,228.84)
	PARKS & REC - RECORD INT ALLOCATION TO RESERVE BALANCES	12 JE	1303 12/31/2024		9,774.65	(394,003.49)
		****	Ending Balance - - - -	0.00	59,183.65	(394,003.49)
A.0872	RESERVE FOR WORKERS COMPENSATION HW					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0878	CAPITAL RESERVE VEHICLES HV					(76,063.26)
	VHICLES - RECORD INT ALLOCATION TO RESERVE BALANCES	12 JE	1303 12/31/2024		369.47	(76,432.73)
		****	Ending Balance - - - -	0.00	369.47	(76,432.73)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY					(33,293.01)
	IT - RECORD INT ALLOCATION TO RESERVE BALANCES	12 JE	1303 12/31/2024		485.69	(33,778.70)
	RESERVES - TO RECORD Y/E RESERVE FUNDING PER RESOLUTION #164-167 ON 12/30/24	12 JE	1262 12/31/2024		50,000.00	(83,778.70)
		****	Ending Balance - - - -	0.00	50,485.69	(83,778.70)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG					(358,703.88)
	BLDG RES - RECORD INT ALLOCATION TO RESERVE	12 JE	1303 12/31/2024		2,827.92	(361,531.80)

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.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG					
	BALANCES					
	HWY - RECORD RESERVE SPENDING - BLDG MAINT RESERVE PER RESOLUTION 6/25/24	12 JE	1294 12/31/2024	144,000.00		(217,531.80)
	RESERVES - TO RECORD Y/E RESERVE FUNDING PER RESOLUTION #164-167 ON 12/30/24	12 JE	1262 12/31/2024		100,000.00	(317,531.80)
	TOWN HALL - RECORD RESERVE SPENDING - BLDG MAINT RESERVE PER RESOLUTION 6/25/24	12 JE	1294 12/31/2024	114,986.90		(202,544.90)
	****		Ending Balance - - - -	258,986.90	102,827.92	(202,544.90)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC					(26,306.82)
	COMM CTR - RECORD INT ALLOCATION TO RESERVE BALANCES	12 JE	1303 12/31/2024		22,019.57	(48,326.39)
	JUDGEMENT & CLAIM - RECORD INT ALLOCATION TO RESERVE BALANCES	12 JE	1303 12/31/2024		383.76	(48,710.15)
	****		Ending Balance - - - -	0.00	22,403.33	(48,710.15)
A.0880	RESERVE FOR INFORMATION TECHNOLOGY HI					0.00
	****		Ending Balance - - - -	0.00	0.00	0.00
A.0882	RESERVE FOR BUILDINGS HG					0.00
	****		Ending Balance - - - -	0.00	0.00	0.00
A.0884	RESERVE FOR JUDGEMENTS CLAIMS HC					0.00
	****		Ending Balance - - - -	0.00	0.00	0.00
A.0909	FUND BALANCE, UNRESERVED					(1,164,049.48)
	ADJ - TO ADJUST RETIREMENT EXP AND PREPAID BAL	12 JE	1265 12/31/2024		27,356.00	(1,191,405.48)
	AUDIT ENTRIES - TO ADJUST FUND BALANCE FOR AUDIT ENTRIES IN PRIOR YEAR NOT POSTED	12 JE	1259 12/31/2024		46,621.00	(1,238,026.48)
	AUDIT ENTRIES - TO ADJUST RESERVE BALANCE FOR AUDIT ENTRIES IN PRIOR YEAR NOT POSTED	12 JE	1260 12/31/2024	49,409.00		(1,188,617.48)
	FUND BAL - TO ADJUST NONSPENDABLE FUND BALANCE TO AGREE TO PREPAID EXP BAL	12 JE	1264 12/31/2024	41,305.36		(1,147,312.12)
	HWY - RECORD RESERVE SPENDING - BLDG MAINT RESERVE PER RESOLUTION 6/25/24	12 JE	1294 12/31/2024		144,000.00	(1,291,312.12)
	RECORD INT ALLOCATION TO RESERVE BALANCES	12 JE	1303 12/31/2024	42,552.08		(1,248,760.04)
	RESERVES - TO RECORD Y/E RESERVE FUNDING PER RESOLUTION #164-167 ON 12/30/24	12 JE	1262 12/31/2024	50,000.00		(1,198,760.04)
	RESERVES - TO RECORD Y/E RESERVE FUNDING PER RESOLUTION #164-167 ON 12/30/24	12 JE	1262 12/31/2024	100,000.00		(1,098,760.04)

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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.0909	FUND BALANCE, UNRESERVED					
	TOWN HALL - RECORD RESERVE SPENDING - BLDG	12 JE	1294 12/31/2024		114,986.90	(1,213,746.94)
	MAINT RESERVE PER RESOLUTION 6/25/24					
		****	Ending Balance - - - -	283,266.44	332,963.90	(1,213,746.94)
A.0914	APPROPRIATED ASSIGNED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0960	APPROPRIATIONS					(3,014,052.00)
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4411 12/31/2024		23,225.00	(3,037,277.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4413 12/31/2024	12,500.00		(3,024,777.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4414 12/31/2024		12,500.00	(3,037,277.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4415 12/31/2024	2,000.00		(3,035,277.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4416 12/31/2024		2,000.00	(3,037,277.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4417 12/31/2024	600.00		(3,036,677.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4418 12/31/2024		600.00	(3,037,277.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4419 12/31/2024	5,400.00		(3,031,877.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4421 12/31/2024		5,400.00	(3,037,277.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4422 12/31/2024	2,500.00		(3,034,777.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4423 12/31/2024		2,500.00	(3,037,277.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4424 12/31/2024	4,625.00		(3,032,652.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4425 12/31/2024		4,625.00	(3,037,277.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4426 12/31/2024	1,900.00		(3,035,377.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4427 12/31/2024	3,000.00		(3,032,377.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4428 12/31/2024		3,000.00	(3,035,377.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4429 12/31/2024	500.00		(3,034,877.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4430 12/31/2024		500.00	(3,035,377.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					

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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 BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4431 12/31/2024	3,700.00		(3,031,677.00)
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4432 12/31/2024		3,700.00	(3,035,377.00)
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4433 12/31/2024	8,000.00		(3,027,377.00)
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4434 12/31/2024		8,000.00	(3,035,377.00)
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4435 12/31/2024	18,200.00		(3,017,177.00)
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4436 12/31/2024		18,200.00	(3,035,377.00)
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4437 12/31/2024	23,225.00		(3,012,152.00)
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4445 12/31/2024		1,900.00	(3,014,052.00)
		****	Ending Balance - - - -	86,150.00	86,150.00	(3,014,052.00)
			Beginning Balance - - - -			(2,957,765.77)
A.0980	REVENUES					
	POSTED FROM CHILD A.2401.000 -- CNB INTEREST 11/30	12 JE	1249 12/03/2024		2,057.62	(2,959,823.39)
	POSTED FROM CHILD A.1255.000, A.1550.000, A.2089.000, A.2544.000, A.2655.000, A.2610.000 -- AUDIT ENTRIES - TO ADJUST FUND BALANCE FOR AUDIT ENTRIES IN PRIOR YEAR NOT POSTED	12 JE	1267 12/31/2024		1,713.63	(2,942,272.02)
	POSTED FROM CHILD A.1255.000, A.1550.000, A.2655.000, A.2544.000, A.2540.000 -- CLERK - RECEIVABLE FROM TOWN CLERK	12 AP	2007 12/31/2024	15.00		(2,942,257.02)
	POSTED FROM CHILD A.2001.000 -- CRAFT NIGHT CANCELLED	12 JE	1274 12/31/2024	50.00		(2,942,207.02)
	POSTED FROM CHILD A.2001.000 -- RET'D CK - DECEMBER 2024	12 GR	348 12/31/2024		160.00	(2,942,367.02)
	POSTED FROM CHILD A.2001.000 -- SUMMARY GR POSTING	12 AP	1963 12/31/2024	68.00		(2,942,299.02)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- CNB CD - DECEMBER INTEREST	12 JE	1279 12/31/2024		4,376.39	(2,946,675.41)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		719.99	(2,947,395.40)
	POSTED FROM CHILD A.2540.000, A.2001.000, A.2025.000, A.2655.000, A.2544.000, A.2705.000, A.2192.000, A.2027.000, A.2401.000, A.1255.000, A.2089.000 -- SUMMARY GR POSTING	12 GR	346 12/31/2024		39,027.39	(2,986,422.79)

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.0980	REVENUES					
	POSTED FROM CHILD A.2610.000 -- JUSTICE FEE - RECORD TOWN JUSTICE FEE APRIL - DECEMBER 2024	12 JE	1300 12/31/2024		18,684.00	(3,005,106.79)
	POSTED FROM CHILD A.3005.000 -- SUMMARY GR POSTING	12 GR	347 12/31/2024		87,763.03	(3,092,869.82)
		****	Ending Balance - - - -	19,398.00	154,502.05	(3,092,869.82)
Type R	Revenue					
A.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,839,895.00)
		****	Ending Balance - - - -	0.00	0.00	(1,839,895.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES					
			Beginning Balance - - - -			(34,281.01)
		****	Ending Balance - - - -	0.00	0.00	(34,281.01)
A.1090	INT & PENALTIES REAL PROP TAX					
			Beginning Balance - - - -			(36,581.34)
		****	Ending Balance - - - -	0.00	0.00	(36,581.34)
A.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1230	AMINISTRATIVE ESCROW FEES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1255	CLERK FEES					
	AUDIT ENTRIES - TO ADJUST FUND BALANCE FOR AUDIT ENTRIES IN PRIOR YEAR NOT POSTED	12 JE	1259 12/31/2024	95.00		(2,224.33)
	CLERK - RECEIVABLE FROM TOWN CLERK	12 JE	1267 12/31/2024		123.33	(2,347.66)
6124	SUMMARY GR POSTING	12 GR	346 12/31/2024		221.41	(2,569.07)
		****	Ending Balance - - - -	95.00	344.74	(2,569.07)
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
	AUDIT ENTRIES - TO ADJUST FUND BALANCE FOR AUDIT ENTRIES IN PRIOR YEAR NOT POSTED	12 JE	1259 12/31/2024	574.00		(1,364.50)
	CLERK - RECEIVABLE FROM TOWN CLERK	12 JE	1267 12/31/2024		566.53	(1,931.03)
		****	Ending Balance - - - -	574.00	566.53	(1,931.03)
A.2001	PARK AND RECREATION CHARGES					
241632	CLARE - CRAFT NIGHT CANCELLED	12 AP	2007 12/31/2024	15.00		(274,438.25)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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 R	Revenue					
A.2001	PARK AND RECREATION CHARGES					
	RET'D CK - DECEMBER 2024	12 JE	1274 12/31/2024	50.00		(274,388.25)
346	SUMMARY GR POSTING	12 GR	346 12/31/2024		24,236.52	(298,624.77)
6146	SUMMARY GR POSTING	12 GR	348 12/31/2024		160.00	(298,784.77)
241599	SARSFIELD - WITHDREW FROM DEFENSIVE DRIVING COURSE	12 AP	1963 12/31/2024	68.00		(298,716.77)
		****	Ending Balance - - - -	133.00	24,396.52	(298,716.77)
A.2011	PARK BANNER FEES FEES		Beginning Balance - - - -			(2,925.00)
		****	Ending Balance - - - -	0.00	0.00	(2,925.00)
A.2012	RECREATION CONCESSIONS		Beginning Balance - - - -			(711.15)
		****	Ending Balance - - - -	0.00	0.00	(711.15)
A.2013	PARK CONCESSIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance - - - -			(2,050.00)
		****	Ending Balance - - - -	0.00	0.00	(2,050.00)
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - - -			(20,475.00)
346	SUMMARY GR POSTING	12 GR	346 12/31/2024		1,050.00	(21,525.00)
		****	Ending Balance - - - -	0.00	1,050.00	(21,525.00)
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -			(12,500.00)
		****	Ending Balance - - - -	0.00	0.00	(12,500.00)
A.2027	PARK FACILITY USE		Beginning Balance - - - -			(32,394.50)
346	SUMMARY GR POSTING	12 GR	346 12/31/2024		1,165.00	(33,559.50)
		****	Ending Balance - - - -	0.00	1,165.00	(33,559.50)
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - - -			(49,750.00)
	AUDIT ENTRIES - TO ADJUST FUND BALANCE FOR AUDIT ENTRIES IN PRIOR YEAR NOT POSTED	12 JE	1259 12/31/2024	16,500.00		(33,250.00)
6124	SUMMARY GR POSTING	12 GR	346 12/31/2024		6,250.00	(39,500.00)
		****	Ending Balance - - - -	16,500.00	6,250.00	(39,500.00)
A.2090	HISTORICAL EVENT REVENUE		Beginning Balance - - - -			(1,910.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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 R	Revenue					
A.2090	HISTORICAL EVENT REVENUE					
		****	Ending Balance ----	0.00	0.00	(1,910.00)
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 ----			(35,000.00)
		****	Ending Balance ----	0.00	0.00	(35,000.00)
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance ----			(45,260.00)
	346 SUMMARY GR POSTING	12 GR	346 12/31/2024		250.00	(45,510.00)
		****	Ending Balance ----	0.00	250.00	(45,510.00)
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 ----			(2,121.60)
		****	Ending Balance ----	0.00	0.00	(2,121.60)
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
		****	Ending Balance ----	0.00	0.00	0.00
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance ----			(174,492.08)
		****	Ending Balance ----	0.00	0.00	(174,492.08)
A.2401	INTEREST AND EARNINGS		Beginning Balance ----			(101,988.35)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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 R	Revenue					
A.2401	INTEREST AND EARNINGS					
	CNB INTEREST 11/30	12 JE	1249 12/03/2024		2,057.62	(104,045.97)
	CNB CD - DECEMBER INTEREST	12 JE	1279 12/31/2024		34.34	(104,080.31)
	CNB CD - DECEMBER INTEREST	12 JE	1279 12/31/2024		34.34	(104,114.65)
	CNB CD - DECEMBER INTEREST	12 JE	1279 12/31/2024		68.68	(104,183.33)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		9.22	(104,192.55)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		14.27	(104,206.82)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		23.06	(104,229.88)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		29.19	(104,259.07)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		33.20	(104,292.27)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		59.20	(104,351.47)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		188.46	(104,539.93)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		363.39	(104,903.32)
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		292.08	(105,195.40)
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		292.08	(105,487.48)
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		584.15	(106,071.63)
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		3,070.72	(109,142.35)
6123	SUMMARY GR POSTING	12 GR	346 12/31/2024		1,285.16	(110,427.51)

			Ending Balance - - - -	0.00	8,439.16	(110,427.51)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance - - - -			(2,466.96)

			Ending Balance - - - -	0.00	0.00	(2,466.96)
A.2530	GAMES OF CHANCE		Beginning Balance - - - -			(10.00)

			Ending Balance - - - -	0.00	0.00	(10.00)
A.2540	BINGO LICENSES		Beginning Balance - - - -			(521.71)
	CLERK - RECEIVABLE FROM TOWN CLERK	12 JE	1267 12/31/2024		6.77	(528.48)
6124	SUMMARY GR POSTING	12 GR	346 12/31/2024		20.69	(549.17)

			Ending Balance - - - -	0.00	27.46	(549.17)
A.2544	DOG LICENSES		Beginning Balance - - - -			(14,281.00)
	AUDIT ENTRIES - TO ADJUST FUND BALANCE FOR	12 JE	1259 12/31/2024	791.00		(13,490.00)
	AUDIT ENTRIES IN PRIOR YEAR NOT POSTED					
	CLERK - RECEIVABLE FROM TOWN CLERK	12 JE	1267 12/31/2024		983.50	(14,473.50)
6124	SUMMARY GR POSTING	12 GR	346 12/31/2024		854.50	(15,328.00)

			Ending Balance - - - -	791.00	1,838.00	(15,328.00)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			(6,491.00)
	AUDIT ENTRIES - TO ADJUST FUND BALANCE FOR	12 JE	1259 12/31/2024	1,296.00		(5,195.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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	GENERAL FUND					
Type R	Revenue					
A.2610	FINES & FOREFEITED BAIL					
	AUDIT ENTRIES IN PRIOR YEAR NOT POSTED					
	JUSTICE FEE - RECORD TOWN JUSTICE FEE APRIL - DECEMBER 2024	12 JE	1300 12/31/2024		18,684.00	(23,879.00)
		****	Ending Balance - - - -	1,296.00	18,684.00	(23,879.00)
A.2650	SALE OF SCRAP/EXCESS EQUIP					
			Beginning Balance - - - -			(22,326.00)
		****	Ending Balance - - - -	0.00	0.00	(22,326.00)
A.2655	MINOR SALES, OTHER					
	AUDIT ENTRIES - TO ADJUST FUND BALANCE FOR AUDIT ENTRIES IN PRIOR YEAR NOT POSTED	12 JE	1259 12/31/2024	9.00		(103.02)
	CLERK - RECEIVABLE FROM TOWN CLERK	12 JE	1267 12/31/2024		33.50	(136.52)
6124	SUMMARY GR POSTING	12 GR	346 12/31/2024		22.90	(159.42)
		****	Ending Balance - - - -	9.00	56.40	(159.42)
A.2680	INSURANCE RECOVERIES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2690	OTHER COMPENSATION FOR LOSS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2701	REFUNDS PRIOR YRS EXPENDITURES					
			Beginning Balance - - - -			(40,787.08)
		****	Ending Balance - - - -	0.00	0.00	(40,787.08)
A.2705	GIFTS AND DONATIONS					
6120	SUMMARY GR POSTING	12 GR	346 12/31/2024		3,671.21	(18,246.76)
		****	Ending Balance - - - -	0.00	3,671.21	(18,246.76)
A.2770	MISCELLANEOUS REVENUES					
			Beginning Balance - - - -			(1,802.09)
		****	Ending Balance - - - -	0.00	0.00	(1,802.09)
A.2801	INTERFUND REVENUES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3001	STATE REVENUE SHARING (PER CAPITA)					
			Beginning Balance - - - -			(80,958.85)
		****	Ending Balance - - - -	0.00	0.00	(80,958.85)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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 R	Revenue					
A.3001	STATE REVENUE SHARING (PER CAPITA)					
			Ending Balance ----			(80,958.85)
A.3005	MORTGAGE TAX		Beginning Balance ----			(94,789.67)
6145	SUMMARY GR POSTING	12 GR	347 12/31/2024		87,763.03	(182,552.70)
		****	Ending Balance ----	0.00	87,763.03	(182,552.70)
A.3040	STATE AID ASSESSMENT AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3089	OTHER STATE AID		Beginning Balance ----			(7,597.73)
		****	Ending Balance ----	0.00	0.00	(7,597.73)
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 ----			36,451.20
	CORRECT PAYROLL CODING ERRORS	12 JE	1277 12/31/2024	634.46		37,085.66
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	1,459.67		38,545.33
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	1,459.67		40,005.00
		****	Ending Balance ----	3,553.80	0.00	40,005.00
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 ----			4,781.66
		****	Ending Balance ----	0.00	0.00	4,781.66
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance ----			103,597.56

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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 E	Expense						
A.1110.100	JUSTICES.PERSONAL SERVICE						
	CORRECT PAYROLL CODING ERRORS	12 JE	1277	12/31/2024	1,026.23		104,623.79
	PAYROLL ACCRUALS 12/31/2024	12 JE	1302	12/31/2024	531.63		105,155.42
	PR25 - PAYROLL #25	12 PR	325	12/31/2024	3,558.38		108,713.80
	PR26 - PAYROLL #26	12 PR	326	12/31/2024	3,558.38		112,272.18

				Ending Balance - - - -	8,674.62	0.00	112,272.18
A.1110.200	JUSTICES.EQUIPMENT						
				Beginning Balance - - - -			0.00

				Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL						
				Beginning Balance - - - -			11,136.34
241628	CHASE CARD SERVICES - MISC SUPPLIES	12 AP	1999	12/18/2024	58.36		11,194.70
241628	CHASE CARD SERVICES - MISC SUPPLIES	12 AP	2000	12/18/2024		58.36	11,136.34
241576	VADAS - FINGERPRINTS	12 AP	1937	12/30/2024	89.25		11,225.59
241577	VADAS - JUSTICE ROBES	12 AP	1938	12/30/2024	365.90		11,591.49
241654	INDOFF INCORPORATED - NAMEPLATE FOR NEW JUSTICE	12 AP	2029	12/30/2024	12.95		11,604.44
241653	C.O.P. SECURITY INC. - SECURITY	12 AP	2028	12/30/2024	225.50		11,829.94
241655	E-Z TRANSLATION SERVICES, INC. - SPANISH INTERPRETOR	12 AP	2030	12/30/2024	275.00		12,104.94
241628	CHASE CARD SERVICES - MISC SUPPLIES	12 AP	2001	12/31/2024	58.36		12,163.30
241596	INDOFF INCORPORATED - NAME PLATE NEW JUDGE	12 AP	1960	12/31/2024	17.95		12,181.25
241585	C.O.P. SECURITY INC. - SECURITY	12 AP	1946	12/31/2024	451.00		12,632.25
241610	VADAS - TRAINING/TRAVEL EXPENSES	12 AP	1979	12/31/2024	916.62		13,548.87
	V#240542 - CORRECT CODING - 2024	12 JE	1268	12/31/2024		433.49	13,115.38

				Ending Balance - - - -	2,470.89	491.85	13,115.38
A.1220.100	SUPERVISOR.PERSONAL SERVICE						
				Beginning Balance - - - -			26,404.56
	PR25 - PAYROLL #25	12 PR	325	12/31/2024	1,100.19		27,504.75
	PR26 - PAYROLL #26	12 PR	326	12/31/2024	1,100.19		28,604.94

				Ending Balance - - - -	2,200.38	0.00	28,604.94
A.1220.400	SUPERVISOR.CONTRACTUAL						
				Beginning Balance - - - -			21,962.80
241666	DONEGAN INC - DISCLOSURE UNDERTAKING	12 AP	2041	12/30/2024	621.00		22,583.80
	CORRECT CODING - 2024	12 JE	1269	12/31/2024		524.34	22,059.46
241605	PAYCHEX OF NEW YORK LLC - PAYROLL 12/19/24	12 AP	1971	12/31/2024	1,293.69		23,353.15
241587	PAYCHEX OF NEW YORK LLC - PAYROLL#25	12 AP	1949	12/31/2024	646.85		24,000.00
	SALES TAX REF - CORRECT RECEIVABLES - 2024	12 JE	1272	12/31/2024		6.00	23,994.00

				Ending Balance - - - -	2,561.54	530.34	23,994.00
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE						
				Beginning Balance - - - -			121,607.64

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 E	Expense					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
	CORRECT PAYROLL CODING ERRORS	12 JE	1277 12/31/2024		634.46	120,973.18
	CORRECT PAYROLL CODING ERRORS	12 JE	1277 12/31/2024		782.39	120,190.79
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	4,648.37		124,839.16
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	4,660.84		129,500.00

			Ending Balance ----	9,309.21	1,416.85	129,500.00
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
	CORRECT CODING - 2024	12 JE	1269 12/31/2024	524.34		8,283.19
241586	PAYCHEX OF NEW YORK LLC - HR IMPLEMENTATION SET UP FEE	12 AP	1947 12/31/2024	1,559.32		9,842.51
241587	PAYCHEX OF NEW YORK LLC - PAYROLL#25	12 AP	1949 12/31/2024	646.84		10,489.35

			Ending Balance ----	2,730.50	0.00	10,489.35
A.1320.400	AUDITOR.CONTRACTUAL					
			Beginning Balance ----			18,740.00

			Ending Balance ----	0.00	0.00	18,740.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	1,116.65		27,916.25
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	1,116.65		29,032.90

			Ending Balance ----	2,233.30	0.00	29,032.90
A.1330.200	TAX COLLECTION.EQUIPMENT					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
A.1330.400	TAX COLLECTION.CONTRACTUAL					
	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE FOR 12/2024	12 AP	1955 12/31/2024	1,400.00		1,573.20

			Ending Balance ----	1,400.00	0.00	1,573.20
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
	CORRECT PAYROLL CODING ERRORS	12 JE	1277 12/31/2024		243.84	91,384.32
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	3,817.84		95,202.16
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	3,817.84		99,020.00

			Ending Balance ----	7,635.68	243.84	99,020.00
A.1355.200	ASSESSMENT.EQUIPMENT					
			Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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	GENERAL FUND					
Type E	Expense					
A.1355.200	ASSESSMENT.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			4,434.82
241637	BAKER - MILEAGE	12 AP	2012 12/31/2024	59.36		4,494.18
		****	Ending Balance - - - -	59.36	0.00	4,494.18
A.1380.400	FISCAL AGENT FEES.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			71,256.56
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	3,006.17		74,262.73
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	3,018.64		77,281.37
		****	Ending Balance - - - -	6,024.81	0.00	77,281.37
A.1410.200	CLERK.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			9,960.46
241547	INDOFF INCORPORATED - SUPPLIES	12 AP	1908 12/30/2024	674.99		10,635.45
241629	ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC - CODIFICATION PROJECT	12 AP	2004 12/31/2024	1,850.00		12,485.45
241646	WESTSIDE NEWS INC - LEGAL ADS	12 AP	2021 12/31/2024	65.49		12,550.94
241636	INDOFF INCORPORATED - OFFICE SUPPLIES	12 AP	2011 12/31/2024	474.96		13,025.90
241641	ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC - RECODIFICATION PROJECT	12 AP	2016 12/31/2024	100.00		13,125.90
		****	Ending Balance - - - -	3,165.44	0.00	13,125.90
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			36,713.52
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	1,529.73		38,243.25
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	1,529.73		39,772.98
		****	Ending Balance - - - -	3,059.46	0.00	39,772.98
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			10,098.75
241624	BELL - LITIGATION	12 AP	1993 12/31/2024	5,881.25		15,980.00
		****	Ending Balance - - - -	5,881.25	0.00	15,980.00
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			3,123.00
		****	Ending Balance - - - -	0.00	0.00	3,123.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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 E	Expense					
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 - - - -			41,827.08
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	7,223.65		49,050.73
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	5,199.79		54,250.52
		****	Ending Balance - - - -	12,423.44	0.00	54,250.52
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			13,878.87
241649	WHA ONE, LLC - F250 REPAIRS	12 AP	2024 12/30/2024	83.68		13,962.55
241652	WHA ONE, LLC - FUEL PUMP	12 AP	2027 12/30/2024	366.96		14,329.51
241667	VERIZON WIRELESS - MONTHLY CELL SVC	12 AP	2042 12/30/2024	154.31		14,483.82
241621	SUNOCO LP - FUEL	12 AP	1990 12/31/2024	801.91		15,285.73
241630	AMAZON CAPITAL SERVICES - SUPPLIES	12 AP	2005 12/31/2024	20.99		15,306.72
241619	LOWES - SUPPLIES, CABINETS, COUNTERTOPS	12 AP	1988 12/31/2024	462.61		15,769.33
241611	NICHOLS SERVICE - TOW FOR TRUCK BREAKDOWN	12 AP	1980 12/31/2024	130.00		15,899.33
		****	Ending Balance - - - -	2,020.46	0.00	15,899.33
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			1,178.70
241628	CHASE CARD SERVICES - MISC SUPPLIES	12 AP	1999 12/18/2024	91.69		1,270.39
241628	CHASE CARD SERVICES - MISC SUPPLIES	12 AP	2000 12/18/2024		91.69	1,178.70
241628	CHASE CARD SERVICES - MISC SUPPLIES	12 AP	2001 12/31/2024	91.69		1,270.39
241627	RUNNING SUPPLY INC. - STAPLES, SHOVELS	12 AP	1997 12/31/2024	94.98		1,365.37
		****	Ending Balance - - - -	278.36	91.69	1,365.37
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			54,781.57
	PAYROLL ACCRUALS 12/31/2024	12 JE	1302 12/31/2024	1,217.64		55,999.21
		****	Ending Balance - - - -	1,217.64	0.00	55,999.21
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			13,355.09
241569	SUBURBAN DISPOSAL CORP - MONTHLY SVC	12 AP	1930 12/30/2024	219.90		13,574.99
241539	VILLAGE TREASURER - TOWN HALL WTR SVC	12 AP	1898 12/30/2024	47.67		13,622.66
241673	VILLAGE TREASURER - WATR SVC	12 AP	2049 12/30/2024	29.85		13,652.51
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024	475.34		14,127.85
241607	FRONTIER - MONTHLY SVC	12 AP	1975 12/31/2024	95.45		14,223.30
241626	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	12 AP	1996 12/31/2024	488.47		14,711.77
241603	CHARTER COMMUNICATIONS HOLDINGS, LLC -	12 AP	1967 12/31/2024	129.98		14,841.75

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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 E	Expense					
A.1620.400	BUILDINGS.CONTRACTUAL					
	MONTHLY SVC - 18 STATE ST					
	VASPIAN - ACCOUNTS PAYABLE ACCRUALS 2024	12 JE	1301 12/31/2024	128.00		14,969.75
	VASPIAN - ACCOUNTS PAYABLE ACCRUALS 2024	12 JE	1301 12/31/2024	334.60		15,304.35

			Ending Balance - - - -	1,949.26	0.00	15,304.35
A.1620.401	TOWN HALL.BLDG MAINTENANCE					
			Beginning Balance - - - -			18,933.73
241562	RD MAX ENTERPRISE INC. - BLOWER MOTOR, PULLEYS	12 AP	1923 12/30/2024	249.00		19,182.73
241657	VESTIS GROUP, INC. - MAT	12 AP	2032 12/30/2024	292.59		19,475.32
241561	ORKIN PEST CONTROL - PEST CONTROL	12 AP	1922 12/30/2024	93.99		19,569.31
241612	VESTIS GROUP, INC. - MAT	12 AP	1981 12/31/2024	265.98		19,835.29
241619	LOWES - SUPPLIES, CABINETS, COUNTERTOPS	12 AP	1988 12/31/2024	103.47		19,938.76
241619	LOWES - SUPPLIES, CABINETS, COUNTERTOPS	12 AP	1988 12/31/2024	1,202.24		21,141.00

			Ending Balance - - - -	2,207.27	0.00	21,141.00
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					
			Beginning Balance - - - -			3,535.59

			Ending Balance - - - -	0.00	0.00	3,535.59
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					
			Beginning Balance - - - -			8,911.63
241668	SHADE - REPAIR BOILER AT 133 STATE ST	12 AP	2043 12/30/2024	35.49		8,947.12
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024	303.74		9,250.86

			Ending Balance - - - -	339.23	0.00	9,250.86
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
			Beginning Balance - - - -			46,894.23
	PAYROLL ACCRUALS 12/31/2024	12 JE	1302 12/31/2024	458.48		47,352.71
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	1,685.54		49,038.25
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	2,444.67		51,482.92

			Ending Balance - - - -	4,588.69	0.00	51,482.92
A.1622.200	COMMUNITY CENTER.EQUIPMENT					
			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 A	GENERAL FUND					
Type E	Expense					
A.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			51,538.75
241569	SUBURBAN DISPOSAL CORP - MONTHLY SVC	12 AP	1930 12/30/2024	488.31		52,027.06
241648	MONROE COUNTY WATER AUTHORITY - WATER SERVICE	12 AP	2023 12/30/2024	220.92		52,247.98
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024	2,473.12		54,721.10
241607	FRONTIER - MONTHLY SVC	12 AP	1975 12/31/2024	262.92		54,984.02
241626	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	12 AP	1996 12/31/2024	2,151.50		57,135.52
		****	Ending Balance - - - -	5,596.77	0.00	57,135.52
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			32,546.48
241562	RD MAX ENTERPRISE INC. - BLOWER MOTOR, PULLEYS	12 AP	1923 12/30/2024	1,312.50		33,858.98
241561	ORKIN PEST CONTROL - PEST CONTROL	12 AP	1922 12/30/2024	135.99		33,994.97
241619	LOWES - SUPPLIES, CABINETS, COUNTERTOPS	12 AP	1988 12/31/2024	87.39		34,082.36
		****	Ending Balance - - - -	1,535.88	0.00	34,082.36
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - - -			737.94
241547	INDOFF INCORPORATED - SUPPLIES	12 AP	1908 12/30/2024	294.54		1,032.48
241636	INDOFF INCORPORATED - OFFICE SUPPLIES	12 AP	2011 12/31/2024	31.97		1,064.45
		****	Ending Balance - - - -	326.51	0.00	1,064.45
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 - - - -			1,668.80
		****	Ending Balance - - - -	0.00	0.00	1,668.80
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			13,512.32
241588	BROCKPORT CENTRAL SCHOOL - FALL SNAPSHOTS	12 AP	1951 12/31/2024	123.00		13,635.32
241601	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY SVC	12 AP	1965 12/31/2024	35.24		13,670.56
	V#240542 - CORRECT CODING - 2024	12 JE	1268 12/31/2024	433.49		14,104.05
		****	Ending Balance - - - -	591.73	0.00	14,104.05
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT		Beginning Balance - - - -			4,700.00
		****	Ending Balance - - - -	0.00	0.00	4,700.00
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			38,534.22
241541	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SVC	12 AP	1900 12/30/2024	3,795.55		42,329.77

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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.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL						
241669	BASCH - MONTHLY SUPPORT	12 AP	2044 12/30/2024	150.00		42,479.77	
241547	INDOFF INCORPORATED - SUPPLIES	12 AP	1908 12/30/2024	274.98		42,754.75	
241677	PAYCHEX OF NEW YORK LLC - PAYROLL 1/2/2025	12 AP	2054 12/31/2024	1,167.34		43,922.09	
241630	AMAZON CAPITAL SERVICES - SUPPLIES	12 AP	2005 12/31/2024	697.98		44,620.07	
		****	Ending Balance - - - -	6,085.85	0.00	44,620.07	
			Beginning Balance - - - -			134,969.00	
A.1910.400	UNALLOCATED INSURANCE						
241622	TRAVELERS - LIABILITY ADJUSTMENTS	12 AP	1991 12/31/2024	4,656.00		139,625.00	
		****	Ending Balance - - - -	4,656.00	0.00	139,625.00	
			Beginning Balance - - - -			1,200.00	
A.1920.400	MUNICIPAL ASSOCIATION DUES						
		****	Ending Balance - - - -	0.00	0.00	1,200.00	
			Beginning Balance - - - -			0.00	
A.1930.400	JUDGMENTS & CLAIMS						
		****	Ending Balance - - - -	0.00	0.00	0.00	
			Beginning Balance - - - -			3,535.68	
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY						
		****	Ending Balance - - - -	0.00	0.00	3,535.68	
			Beginning Balance - - - -			0.00	
A.1990.400	CONTINGENT ACCOUNT						
		****	Ending Balance - - - -	0.00	0.00	22,172.16	
			Beginning Balance - - - -			23,096.00	
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE						
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	923.84		24,019.84	
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	923.84		24,019.84	
		****	Ending Balance - - - -	1,847.68	0.00	24,019.84	
			Beginning Balance - - - -			0.00	
A.3510.200	CONTROL OF DOGS.EQUIPMENT						
		****	Ending Balance - - - -	0.00	0.00	0.00	
			Beginning Balance - - - -			4,544.77	
A.3510.400	CONTROL OF DOGS.CONTRACTUAL						
241635	CLARKSON VETERINARY HOSPITAL - EMERGENCY VET VISIT - IMPOUNDED DOG	12 AP	2010 12/31/2024	291.53		4,836.30	
		****	Ending Balance - - - -	291.53	0.00	4,836.30	
			Beginning Balance - - - -			1,248.00	
A.4010.400	PUBLIC HEALTH.CONTRACTUAL						

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Account Table:

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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.4010.400	PUBLIC HEALTH.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	1,248.00
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			125,813.84
	PAYROLL ACCRUALS 12/31/2024	12 JE	1302 12/31/2024	328.44		126,142.28
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	5,315.07		131,457.35
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	5,303.34		136,760.69
		****	Ending Balance - - - -	10,946.85	0.00	136,760.69
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT		Beginning Balance - - - -			0.00
241541	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SVC	12 AP	1900 12/30/2024	1,804.69		1,804.69
		****	Ending Balance - - - -	1,804.69	0.00	1,804.69
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance - - - -			3,143.96
241628	CHASE CARD SERVICES - MISC SUPPLIES	12 AP	1999 12/18/2024	27.90		3,171.86
241628	CHASE CARD SERVICES - MISC SUPPLIES	12 AP	2000 12/18/2024		27.90	3,143.96
241628	CHASE CARD SERVICES - MISC SUPPLIES	12 AP	2001 12/31/2024	27.90		3,171.86
		****	Ending Balance - - - -	55.80	27.90	3,171.86
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			54,664.61
241553	STEPHENS - HVAC MAINT EQUIPMENT & CEMETERY BLDGS	12 AP	1914 12/30/2024	187.50		54,852.11
241573	UNIFIRST CORPORATION - MAT CHARGES	12 AP	1934 12/30/2024	49.70		54,901.81
241650	UNIFIRST CORPORATION - MAT CHGS	12 AP	2025 12/30/2024	65.88		54,967.69
241569	SUBURBAN DISPOSAL CORP - MONTHLY SVC	12 AP	1930 12/30/2024	76.04		55,043.73
241565	SHERWIN WILLIAMS CO. - PAINT	12 AP	1926 12/30/2024	95.52		55,139.25
241537	BIGFORD - REPAIR DOOR SPRINGS ON BAY DOOR	12 AP	1896 12/30/2024	685.00		55,824.25
241648	MONROE COUNTY WATER AUTHORITY - WATER SERVICE	12 AP	2023 12/30/2024	342.46		56,166.71
241580	UNIFIRST CORPORATION - MAT CHARGES	12 AP	1941 12/31/2024	65.88		56,232.59
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024	525.08		56,757.67
241625	NATIONAL GRID - MONTHLY SVC	12 AP	1994 12/31/2024	17.44		56,775.11
241626	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	12 AP	1996 12/31/2024	949.52		57,724.63
241619	LOWES - SUPPLIES, CABINETS, COUNTERTOPS	12 AP	1988 12/31/2024	1,086.68		58,811.31
	VASPIAN - ACCOUNTS PAYABLE ACCRUALS 2024	12 JE	1301 12/31/2024	146.00		58,957.31
		****	Ending Balance - - - -	4,292.70	0.00	58,957.31
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			14,287.77
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024	1,505.44		15,793.21
		****	Ending Balance - - - -	1,505.44	0.00	15,793.21
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE		Beginning Balance - - - -			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.6772.414	PROGRAMS FOR AGING.PROGRAMS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			240,823.94
	PAYROLL ACCRUALS 12/31/2024	12 JE	1302 12/31/2024	922.11		241,746.05
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	9,917.74		251,663.79
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	10,081.68		261,745.47
		****	Ending Balance - - - -	20,921.53	0.00	261,745.47
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT		Beginning Balance - - - -			874.77
		****	Ending Balance - - - -	0.00	0.00	874.77
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			15,727.58
241631	CAPITAL ONE - SUPPLIES	12 AP	2006 12/31/2024	57.55		15,785.13
		****	Ending Balance - - - -	57.55	0.00	15,785.13
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance - - - -			76,169.83
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	1,035.88		77,205.71
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	2,502.46		79,708.17
		****	Ending Balance - - - -	3,538.34	0.00	79,708.17
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 - - - -			17,733.46
		****	Ending Balance - - - -	0.00	0.00	17,733.46
A.7110.400	PARK.CONTRACTUAL FIELDS AND GROUNDS		Beginning Balance - - - -			35,431.52
241533	BATAVIA TURF, LLC - INFIELD MIX	12 AP	1884 11/27/2024	2,926.00		38,357.52
241533	BATAVIA TURF, LLC - INFIELD MIX	12 AP	1885 11/27/2024		2,926.00	35,431.52
241567	SPEED - FENCE - FIELD 6	12 AP	1928 12/30/2024	3,318.00		38,749.52
241620	SPEED - BASEBALL FENCE REPAIRS	12 AP	1989 12/31/2024	2,000.00		40,749.52
241618	IROQUOIS ROCK PRODUCTS INC - CR-2	12 AP	1987 12/31/2024	5,936.19		46,685.71
241600	STOCKHAM LUMBER CO. INC. - DOUGOUT BENCHES	12 AP	1964 12/31/2024	253.29		46,939.00
		12 AP	1956 12/31/2024	1,405.00		48,344.00

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Account No.	Description	Jnl Cat	Trans				
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Fund A	GENERAL FUND						
Type E	Expense						
A.7110.400	PARK.CONTRACTUAL FIELDS AND GROUNDS						
241592	BATAVIA TURF, LLC - FIELD MARKER						
241645	SHERWIN WILLIAMS CO. - PAINT	12 AP	2020 12/31/2024	1,942.60		50,286.60	
241627	RUNNING SUPPLY INC. - STAPLES, SHOVELS	12 AP	1997 12/31/2024	23.56		50,310.16	
241619	LOWES - SUPPLIES, CABINETS, COUNTERTOPS	12 AP	1988 12/31/2024	784.79		51,094.95	

			Ending Balance - - - -	18,589.43	2,926.00	51,094.95	
A.7110.401	PARK.EQUIPMENT REPAIRS AND FUEL						
			Beginning Balance - - - -			17,460.38	
241581	DECKMAN OIL COMPANY - FUEL	12 AP	1942 12/31/2024	184.96		17,645.34	
241597	MIRABITO HOLDINGS, INC. - FUEL	12 AP	1961 12/31/2024	603.89		18,249.23	

			Ending Balance - - - -	788.85	0.00	18,249.23	
A.7110.402	PARK.BUILDINGS AND UTILITIES						
			Beginning Balance - - - -			38,716.10	
241569	SUBURBAN DISPOSAL CORP - MONTHLY SVC	12 AP	1930 12/30/2024	156.09		38,872.19	
241648	MONROE COUNTY WATER AUTHORITY - WATER SERVICE	12 AP	2023 12/30/2024	242.50		39,114.69	
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024	316.09		39,430.78	
241595	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	12 AP	1959 12/31/2024	978.52		40,409.30	
241619	LOWES - SUPPLIES, CABINETS, COUNTERTOPS	12 AP	1988 12/31/2024	508.52		40,917.82	

			Ending Balance - - - -	2,201.72	0.00	40,917.82	
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 - - - -			27,476.73	
241545	HOJACK PARK LLC - POWER WAND FRO BASKETBALL HOOPS	12 AP	1906 12/30/2024	750.00		28,226.73	
241540	CAPITAL ONE - PROGRAM EXPENSES	12 AP	1899 12/30/2024	384.17		28,610.90	
241578	WESTSIDE NEWS INC - WINTER SCORBOARD	12 AP	1939 12/30/2024	607.50		29,218.40	
241593	BROCKPORT CENTRAL SCHOOL - FALL SCORBOARD PRINTING	12 AP	1957 12/31/2024	2,606.00		31,824.40	
241631	CAPITAL ONE - SUPPLIES	12 AP	2006 12/31/2024	129.75		31,954.15	

			Ending Balance - - - -	4,477.42	0.00	31,954.15	
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	

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Fiscal Year: 2024 Period From: 12 To: 12 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 E	Expense					
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance - - - -			80,620.20
	PAYROLL ACCRUALS 12/31/2024	12 JE	1302 12/31/2024	509.25		81,129.45
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	1,816.25		82,945.70
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	3,093.75		86,039.45
		****	Ending Balance - - - -	5,419.25	0.00	86,039.45
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - - -			56,885.28
241536	AMERICAN SOCCER COMPANY INC - BASKETBALL JERSEYS	12 AP	1895 12/30/2024	2,290.10		59,175.38
241661	HOLCOMB - BASKETBALL REFEREE	12 AP	2036 12/30/2024	100.00		59,275.38
241662	HALL - BASKETBALL REFEREE	12 AP	2037 12/30/2024	100.00		59,375.38
241670	LODICE - BASKETBALL REFEREE	12 AP	2045 12/30/2024	50.00		59,425.38
241671	MCDANIELS - BASKETBALL REFEREE	12 AP	2046 12/30/2024	125.00		59,550.38
241672	TYNDELL - BASKETBALL REFEREE	12 AP	2047 12/30/2024	100.00		59,650.38
241664	RODRIGUEZ - DANCE, MUSIC, BALLET, MODERN	12 AP	2039 12/30/2024	2,490.60		62,140.98
241660	RUSSELL - HOUSE BASKETBALL	12 AP	2035 12/30/2024	409.20		62,550.18
241658	SHEEHAN - HOUSE BASKETBALL REF	12 AP	2033 12/30/2024	25.00		62,575.18
241540	CAPITAL ONE - PROGRAM EXPENSES	12 AP	1899 12/30/2024	84.68		62,659.86
241659	SUNY BROCKPORT CAMPUS RECREATION - YOUTH JUDO	12 AP	2034 12/30/2024	100.00		62,759.86
241590	AMERICAN SOCCER COMPANY INC - BASKETBALL JERSEY	12 AP	1954 12/31/2024	32.20		62,792.06
241594	FULMORE - FIRST AID & HOME ALONE	12 AP	1958 12/31/2024	494.00		63,286.06
		****	Ending Balance - - - -	6,400.78	0.00	63,286.06
A.7310.401	COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7310.402	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7550.400	CELEBRATIONS.CONTRACTUAL		Beginning Balance - - - -			4,891.20
		****	Ending Balance - - - -	0.00	0.00	4,891.20
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS		Beginning Balance - - - -			11,293.86
241663	WHITED - YOGA INSTRUCTION	12 AP	2038 12/30/2024	846.60		12,140.46

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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 E	Expense					
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
241631	CAPITAL ONE - SUPPLIES	12 AP	2006 12/31/2024	9.96		12,150.42
	V#240939 - CORRECT CODING - 2024	12 JE	1269 12/31/2024		198.00	11,952.42

			Ending Balance - - - -	856.56	198.00	11,952.42
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
			Beginning Balance - - - -			10,352.36
241570	SUDS PIZZA, INC. - EUCHRE TOURNAMENT	12 AP	1931 12/30/2024	41.61		10,393.97
241540	CAPITAL ONE - PROGRAM EXPENSES	12 AP	1899 12/30/2024	553.98		10,947.95
241633	STEIGELMAN-JOHNSON - SILVER SNEAKERS CLASSES	12 AP	2008 12/31/2024	80.00		11,027.95
241634	YAEGER - SILVER SNEAKERS CLASSES	12 AP	2009 12/31/2024	330.00		11,357.95
241631	CAPITAL ONE - SUPPLIES	12 AP	2006 12/31/2024	266.72		11,624.67
	V#240939 - CORRECT CODING - 2024	12 JE	1269 12/31/2024	198.00		11,822.67

			Ending Balance - - - -	1,470.31	0.00	11,822.67
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
			Beginning Balance - - - -			2,340.00
241638	DIGIACCO - ECB MTG	12 AP	2013 12/31/2024	280.00		2,620.00
241639	HARTER - ECB MTGS	12 AP	2014 12/31/2024	440.00		3,060.00
241640	HARTER - ECB MTGS	12 AP	2015 12/31/2024	540.00		3,600.00
241642	JOHNSON - ECB MTGS	12 AP	2017 12/31/2024	400.00		4,000.00
241643	POPEN - ECB MTGS	12 AP	2018 12/31/2024	400.00		4,400.00
241644	SARGIS - ECB MTGS	12 AP	2019 12/31/2024	400.00		4,800.00
241647	ZIMMER - ECB MTGS	12 AP	2022 12/31/2024	400.00		5,200.00

			Ending Balance - - - -	2,860.00	0.00	5,200.00
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.8810.100	CEMETERY.PERSONAL SERVICE					
			Beginning Balance - - - -			63,188.58

			Ending Balance - - - -	0.00	0.00	63,188.58
A.8810.200	CEMETERY.EQUIPMENT					
			Beginning Balance - - - -			13,439.99

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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.8810.200	CEMETERY.EQUIPMENT						
		****	Ending Balance - - - -	0.00	0.00	13,439.99	
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			17,357.31	
		****	Ending Balance - - - -	0.00	0.00	17,357.31	
A.8810.401	CEMETERY.BLDG UTILITIES		Beginning Balance - - - -			2,662.92	
241553	STEPHENS - HVAC MAINT EQUIPMENT & CEMETERY BLDGS	12 AP	1914 12/30/2024	187.50		2,850.42	
241569	SUBURBAN DISPOSAL CORP - MONTHLY SVC	12 AP	1930 12/30/2024	21.98		2,872.40	
241648	MONROE COUNTY WATER AUTHORITY - WATER SERVICE	12 AP	2023 12/30/2024	268.37		3,140.77	
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024	87.85		3,228.62	
241625	NATIONAL GRID - MONTHLY SVC	12 AP	1994 12/31/2024	21.02		3,249.64	
241626	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	12 AP	1996 12/31/2024	101.45		3,351.09	
		****	Ending Balance - - - -	688.17	0.00	3,351.09	
A.8810.402	CEMETERY.CONTRACTUAL EQUIPMENT REPAIR		Beginning Balance - - - -			5,739.97	
241575	JC SMITH INC. - ALUMINUM SCREED	12 AP	1936 12/30/2024	214.12		5,954.09	
241574	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM	12 AP	1935 12/30/2024	100.00		6,054.09	
241613	HANES SUPPLY, INC. - VACUUM KIT & STARTER	12 AP	1982 12/31/2024	493.15		6,547.24	
		****	Ending Balance - - - -	807.27	0.00	6,547.24	
A.9010.800	STATE RETIREMENT		Beginning Balance - - - -			165,221.44	
	ADJ - TO ADJUST RETIREMENT EXP AND PREPAID BAL	12 JE	1265 12/31/2024	27,356.00		192,577.44	
	NYSR - RECORD PREPAID EXP FOR 2025 NYSR ANNUAL INVOICE	12 JE	1263 12/31/2024		41,305.36	151,272.08	
		****	Ending Balance - - - -	27,356.00	41,305.36	151,272.08	
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			75,250.72	
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	2,880.64		78,131.36	
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	3,014.25		81,145.61	
		****	Ending Balance - - - -	5,894.89	0.00	81,145.61	
A.9035.800	MEDICARE		Beginning Balance - - - -			17,599.29	
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	673.70		18,272.99	
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	704.95		18,977.94	
		****	Ending Balance - - - -	1,378.65	0.00	18,977.94	
A.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			10,703.00	

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Fiscal Year: 2024 Period From: 12 To: 12 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	GENERAL FUND					
Type E	Expense					
A.9040.800	WORKERS COMPENSATION					
		****	Ending Balance ----	0.00	0.00	10,703.00
A.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance ----			1,805.34
		****	Ending Balance ----	0.00	0.00	1,805.34
A.9055.800	DISABILITY INSURANCE		Beginning Balance ----			410.13
		****	Ending Balance ----	0.00	0.00	410.13
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			181,981.28
	EXCELLUS HEALTH	12 JE	1233 12/03/2024	11,446.32		193,427.60
	EXCELLUS HEALTH - REVERSAL OF JE# 1233 -	12 JE	1234 12/03/2024		11,446.32	181,981.28
	EXCELLUS HEALTH					
	MVP - DECEMBER 2024	12 JE	1274 12/31/2024	402.43		182,383.71
		****	Ending Balance ----	11,848.75	11,446.32	182,383.71
A.9710.602	BOND. PARKING LOT PROJECTS		Beginning Balance ----			0.00
241589	DTCC - DEBT SVC PYMTS	12 AP	1952 12/31/2024	45,000.00		45,000.00
		****	Ending Balance ----	45,000.00	0.00	45,000.00
A.9710.604	BAN.PRINCIPAL (PARK)		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS		Beginning Balance ----			4,187.50
241589	DTCC - DEBT SVC PYMTS	12 AP	1952 12/31/2024	4,187.50		8,375.00
		****	Ending Balance ----	4,187.50	0.00	8,375.00
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 ----			209,211.71
	BLDG RES - RECORD REMAINING TRS FOR BLDG	12 JE	1295 12/31/2024	109,695.00		318,906.71
	MAIN RES HWY PROJECT PER RESOLUTION 6/25/24					
		****	Ending Balance ----	109,695.00	0.00	318,906.71
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0200	CASH					
241589	DTCC - DEBT SVC PYMTS	12 AP	1953 12/16/2024		104,037.50	(104,037.50)

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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 A	Asset						
B.0200	CASH						
241628	CHASE CARD SERVICES - MISC SUPPLIES	12 AP	2002 12/20/2024		62.50	(104,100.00)	
	ABSTRACT 12	12 JE	1276 12/31/2024	115,035.86		10,935.86	
	FROM A/P CHECK PROCESS	12 AP	2053 12/31/2024		10,935.86	0.00	

			Ending Balance - - - -	115,035.86	115,035.86	0.00	
B.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			2,308,779.50	
	CNB INTEREST 11/30	12 JE	1249 12/03/2024	2,057.62		2,310,837.12	
	EXCELLUS HEALTH	12 JE	1233 12/03/2024		1,140.86	2,309,696.26	
	EXCELLUS HEALTH - REVERSAL OF JE# 1233 - EXCELLUS HEALTH	12 JE	1234 12/03/2024	1,140.86		2,310,837.12	
	ABSTRACT 12	12 JE	1276 12/31/2024		115,035.86	2,195,801.26	
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	358.84		2,196,160.10	
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024	5,787.67		2,201,947.77	
	PR25 - PAYROLL #25	12 PR	325 12/31/2024		5,019.34	2,196,928.43	
	PR26 - PAYROLL #26	12 PR	326 12/31/2024		4,993.87	2,191,934.56	
	RESERVES - TO RECORD Y/E RESERVE FUNDING PER RESOLUTION #164-167 ON 12/30/24	12 JE	1261 12/31/2024		8,000.00	2,183,934.56	
346	SUMMARY GR POSTING	12 GR	346 12/31/2024	16,279.30		2,200,213.86	

			Ending Balance - - - -	25,624.29	134,189.93	2,200,213.86	
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY						
			Beginning Balance - - - -			59,267.30	
	CNB CD - DECEMBER INTEREST	12 JE	1279 12/31/2024	11.45		59,278.75	
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	7.22		59,285.97	
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024	97.36		59,383.33	
	RESERVES - TO RECORD Y/E RESERVE FUNDING PER RESOLUTION #164-167 ON 12/30/24	12 JE	1261 12/31/2024	8,000.00		67,383.33	

			Ending Balance - - - -	8,116.03	0.00	67,383.33	
B.0380	ACCOUNTS RECEIVABLE						
			Beginning Balance - - - -			0.00	
	FRANCHISE EST - RECORD ESTIMATED FRANCHISE FEE	12 JE	1289 12/31/2024	70,506.00		70,506.00	
	T CLERK - RECORD T/CLERK RECEIVABLES	12 JE	1290 12/31/2024	3,893.80		74,399.80	

			Ending Balance - - - -	74,399.80	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	

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Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0480	PREPAID EXPENSES		Beginning Balance - - - -			0.00
	ADJ - TO ADJUST RETIREMENT EXP AND PREPAID BAL	12 JE	1265 12/31/2024		6,134.00	(6,134.00)
	AUDIT ENTRIES - TO ADJUST FUND BALANCE FOR AUDIT ENTRIES IN PRIOR YEAR NOT POSTED	12 JE	1259 12/31/2024	6,134.00		0.00
	NYSR - RECORD PREPAID EXP FOR 2025 NYSR ANNUAL INVOICE	12 JE	1263 12/31/2024	4,395.90		4,395.90
		****	Ending Balance - - - -	10,529.90	6,134.00	4,395.90
B.0510	ESTIMATED REVENUE		Beginning Balance - - - -			875,600.00
		****	Ending Balance - - - -	0.00	0.00	875,600.00
B.0522	EXPENDITURES		Beginning Balance - - - -			955,698.19
	POSTED FROM CHILD B.9060.800 -- EXCELLUS HEALTH	12 JE	1233 12/03/2024	1,140.86		956,839.05
	POSTED FROM CHILD B.9060.800 -- EXCELLUS HEALTH - REVERSAL OF JE# 1233 - EXCELLUS HEALTH	12 JE	1234 12/03/2024		1,140.86	955,698.19
	POSTED FROM CHILD B.4010.400 -- MISC SUPPLIES	12 AP	1999 12/18/2024	62.50		955,760.69
	POSTED FROM CHILD B.4010.400 -- MISC SUPPLIES	12 AP	2000 12/18/2024		62.50	955,698.19
	POSTED FROM CHILD B.1440.400 -- LADUE SWAMP W SWEDEN RD WTR	12 AP	2051 12/30/2024	555.00		956,253.19
	POSTED FROM CHILD B.3620.400 -- MILEAGE	12 AP	2040 12/30/2024	109.21		956,362.40
	POSTED FROM CHILD B.7410.400 -- 1/3 LIBRARY EXPENSES	12 AP	1897 12/30/2024	250.00		956,612.40
	POSTED FROM CHILD B.8010.400 -- ZBA VACANCY	12 AP	1940 12/30/2024	54.00		956,666.40
	POSTED FROM CHILD B.8020.100 -- PLANNING BOARD MTG 7/8,8/12,10/28,11/18,11/25	12 AP	1903 12/30/2024	275.00		956,941.40
	POSTED FROM CHILD B.8020.100 -- PLANNING BOARD MTG 7/8,8/12,10/28,11/18,11/25	12 AP	1905 12/30/2024		275.00	956,666.40
	POSTED FROM CHILD B.8020.100 -- PLANNING BOARD MTGS 7/8, 8/12, 9/9, 10/28, 11/18, 11/25	12 AP	1902 12/30/2024	330.00		956,996.40
	POSTED FROM CHILD B.8020.100 -- PLANNING BOARD MTGS 7/8, 8/12, 9/9, 10/28, 11/18, 11/25	12 AP	1904 12/30/2024		330.00	956,666.40
	POSTED FROM CHILD B.8020.400 -- PLANNING BOARD MEETINGS - 7/8, 8/12	12 AP	1929 12/30/2024	110.00		956,776.40
	POSTED FROM CHILD B.8020.400 -- PLANNING BOARD MEETINGS 7/8,8/12,9/9,9/23,10/28,11/18,11/25	12 AP	1924 12/30/2024	385.00		957,161.40
	POSTED FROM CHILD B.8020.400 -- PLANNING BOARD MTG 7/8,8/12,10/28,11/18,11/25	12 AP	1905 12/30/2024	275.00		957,436.40
	POSTED FROM CHILD B.8020.400 -- PLANNING BOARD MTGS 10/28, 11/18, 11/25	12 AP	1907 12/30/2024	165.00		957,601.40
	POSTED FROM CHILD B.8020.400 -- PLANNING BOARD MTGS 7/8, 8/12, 9/9, 10/28, 11/18, 11/25	12 AP	1904 12/30/2024	330.00		957,931.40

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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 A	Asset					
B.0522	EXPENDITURES					
	POSTED FROM CHILD B.8020.400 -- PLANNING BOARD MTGS 7/8,8/12,9/9,9/23,10/28,11/18,11/25	12 AP	1915 12/30/2024	420.00		958,351.40
	POSTED FROM CHILD B.8020.400 -- PLANNING BOARD MTGS 7/8,8/12,9/9,9/23,10/28,11/18,11/25	12 AP	1919 12/30/2024	385.00		958,736.40
	POSTED FROM CHILD B.8020.400 -- PLANNING BOARD MTGS 8/12,9/9,9/23,11/18,11/25	12 AP	1927 12/30/2024	275.00		959,011.40
	POSTED FROM CHILD B.8020.400 -- SITE PLAN REVIEWS	12 AP	2050 12/30/2024	960.00		959,971.40
	POSTED FROM CHILD B.8020.400 -- SUPPLIES	12 AP	1908 12/30/2024	5.98		959,977.38
	POSTED FROM CHILD B.8160.400 -- FALL BRUSH PICKUP - GRIND MATERIALS	12 AP	1925 12/30/2024	4,000.00		963,977.38
	POSTED FROM CHILD B.1420.100, B.3620.100, B.9035.800, B.8020.100, B.9030.800 -- PR26 - PAYROLL #26	12 PR	326 12/31/2024	4,993.87		968,971.25
	POSTED FROM CHILD B.1420.400 -- LITIGATION	12 AP	1993 12/31/2024	2,450.00		971,421.25
	POSTED FROM CHILD B.3620.100 -- CORRECT PAYROLL CODING ERRORS	12 JE	1277 12/31/2024		350.55	971,070.70
	POSTED FROM CHILD B.4010.400 -- MISC SUPPLIES	12 AP	2001 12/31/2024	62.50		971,133.20
	POSTED FROM CHILD B.7140.100 -- CORRECT PAYROLL CODING ERRORS	12 JE	1277 12/31/2024	350.55		971,483.75
	POSTED FROM CHILD B.7140.400 -- #6106 & 6096 - CORRECT RECEIVABLES - 2024	12 JE	1270 12/31/2024		45,239.28	926,244.47
	POSTED FROM CHILD B.7140.400 -- CORRECT JE#1270 TYPO	12 JE	1271 12/31/2024	45,239.28		971,483.75
	POSTED FROM CHILD B.7140.400 -- V#241456 - CORRECT CODING - 2024	12 JE	1269 12/31/2024		12,012.00	959,471.75
	POSTED FROM CHILD B.7410.400 -- CORRECT JE#1270 TYPO	12 JE	1271 12/31/2024		45,239.28	914,232.47
	POSTED FROM CHILD B.7410.400 -- V#241456 - CORRECT CODING - 2024	12 JE	1269 12/31/2024	12,012.00		926,244.47
	POSTED FROM CHILD B.8010.400 -- ZBA LEGAL NOTICE - M. RYAN	12 AP	1966 12/31/2024	63.67		926,308.14
	POSTED FROM CHILD B.8010.400 -- ZBA MTG 12/12	12 AP	1943 12/31/2024	60.00		926,368.14
	POSTED FROM CHILD B.8010.400 -- ZBA MTG 12/12	12 AP	1944 12/31/2024	55.00		926,423.14
	POSTED FROM CHILD B.8010.400 -- ZBA MTG 12/12	12 AP	1945 12/31/2024	55.00		926,478.14
	POSTED FROM CHILD B.8010.400, B.8020.400, B.7510.400, B.1440.400 -- WESTSIDE NEWS - ACCOUNTS PAYABLE ACCRUALS 2024	12 JE	1301 12/31/2024	5,076.44		931,554.58
	POSTED FROM CHILD B.8020.100 -- PAYROLL ACCRUALS 12/31/2024	12 JE	1302 12/31/2024	141.90		931,696.48
	POSTED FROM CHILD B.8020.400 -- OFFICE SUPPLIES	12 AP	2011 12/31/2024		27.00	931,669.48
	POSTED FROM CHILD B.9010.800 -- ADJ - TO ADJUST RETIREMENT EXP AND PREPAID BAL	12 JE	1265 12/31/2024	6,134.00		937,803.48
	POSTED FROM CHILD B.9010.800 -- NYSR - RECORD	12 JE	1263 12/31/2024		4,395.90	933,407.58

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 B	GENERAL PART TOWN						
Type A	Asset						
B.0522	EXPENDITURES						
	PREPAID EXP FOR 2025 NYSR ANNUAL INVOICE						
	POSTED FROM CHILD B.9030.800, B.8020.100, B.3620.100, B.9035.800, B.1420.100 -- PR25 - PAYROLL #25	12 PR	325 12/31/2024	5,019.34		938,426.92	
	POSTED FROM CHILD B.9710.600, B.9710.700 -- DEBT SVC PYMTS	12 AP	1952 12/31/2024	104,037.50		1,042,464.42	
		****	Ending Balance - - - -	195,838.60	109,072.37		
B.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4446 12/31/2024		720.00	340,180.00	
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4447 12/31/2024	720.00		340,900.00	
		****	Ending Balance - - - -	720.00	720.00		
Type L	Liability						
B.0600	ACCOUNTS PAYABLE						
							0.00
			Beginning Balance - - - -				
241589	DTCC - DEBT SVC PYMTS	12 AP	1953 12/16/2024	104,037.50		104,037.50	
241628	CHASE CARD SERVICES - MISC SUPPLIES	12 AP	1999 12/18/2024		62.50	103,975.00	
241628	CHASE CARD SERVICES - MISC SUPPLIES	12 AP	2000 12/18/2024	62.50		104,037.50	
241628	CHASE CARD SERVICES - MISC SUPPLIES	12 AP	2002 12/20/2024	62.50		104,100.00	
241538	VILLAGE TREASURER - 1/3 LIBRARY EXPENSES	12 AP	1897 12/30/2024		250.00	103,850.00	
241564	RIVERBEND ENVIRONMENTAL SOLUTIONS, LLC - FALL BRUSH PICKUP - GRIND MATERIALS	12 AP	1925 12/30/2024		4,000.00	99,850.00	
241675	MRB GROUP INC - LADUE SWAMP W SWEDEN RD WTR	12 AP	2051 12/30/2024		555.00	99,295.00	
241665	STIRK - MILEAGE	12 AP	2040 12/30/2024		109.21	99,185.79	
241568	STRABEL - PLANNING BOARD MEETINGS - 7/8, 8/12	12 AP	1929 12/30/2024		110.00	99,075.79	
241563	RICKMAN - PLANNING BOARD MEETINGS 7/8,8/12,9/9,9/23,10/28,11/18,11/25	12 AP	1924 12/30/2024		385.00	98,690.79	
241544	HALE - PLANNING BOARD MTG 7/8,8/12,10/28,11/18,11/25	12 AP	1903 12/30/2024		275.00	98,415.79	
241544	HALE - PLANNING BOARD MTG 7/8,8/12,10/28,11/18,11/25	12 AP	1905 12/30/2024	275.00		98,690.79	
241544	HALE - PLANNING BOARD MTG 7/8,8/12,10/28,11/18,11/25	12 AP	1905 12/30/2024		275.00	98,415.79	
241546	HORSCHER - PLANNING BOARD MTGS 10/28, 11/18, 11/25	12 AP	1907 12/30/2024		165.00	98,250.79	
241543	DOLLARD - PLANNING BOARD MTGS 7/8, 8/12, 9/9, 10/28, 11/18, 11/25	12 AP	1902 12/30/2024		330.00	97,920.79	
241543	DOLLARD - PLANNING BOARD MTGS 7/8, 8/12, 9/9, 10/28, 11/18, 11/25	12 AP	1904 12/30/2024	330.00		98,250.79	
241543	DOLLARD - PLANNING BOARD MTGS 7/8, 8/12, 9/9, 10/28, 11/18, 11/25	12 AP	1904 12/30/2024		330.00	97,920.79	

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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 L	Liability					
B.0600	ACCOUNTS PAYABLE					
241554	MCALLISTER - PLANNING BOARD MTGS 7/8,8/12,9/9,9/23,10/28,11/18,11/25	12 AP	1915 12/30/2024		420.00	97,500.79
241558	MINOR - PLANNING BOARD MTGS 7/8,8/12,9/9,9/23,10/28,11/18,11/25	12 AP	1919 12/30/2024		385.00	97,115.79
241566	SHARPE - PLANNING BOARD MTGS 8/12,9/9,9/23,11/18,11/25	12 AP	1927 12/30/2024		275.00	96,840.79
241674	MRB GROUP INC - SITE PLAN REVIEWS	12 AP	2050 12/30/2024		960.00	95,880.79
241547	INDOFF INCORPORATED - SUPPLIES	12 AP	1908 12/30/2024		5.98	95,874.81
241579	WESTSIDE NEWS INC - ZBA VACANCY	12 AP	1940 12/30/2024		54.00	95,820.81
	AP ACCRUALS - ACCOUNTS PAYABLE ACCRUALS 2024	12 JE	1301 12/31/2024		5,076.44	90,744.37
241589	DTCC - DEBT SVC PYMTS	12 AP	1952 12/31/2024			(13,293.13)
	FROM A/P CHECK PROCESS	12 AP	2053 12/31/2024	10,935.86		(2,357.27)
241624	BELL - LITIGATION	12 AP	1993 12/31/2024		2,450.00	(4,807.27)
241628	CHASE CARD SERVICES - MISC SUPPLIES	12 AP	2001 12/31/2024		62.50	(4,869.77)
241636	INDOFF INCORPORATED - OFFICE SUPPLIES	12 AP	2011 12/31/2024	27.00		(4,842.77)
241602	WESTSIDE NEWS INC - ZBA LEGAL NOTICE - M. RYAN	12 AP	1966 12/31/2024		63.67	(4,906.44)
241582	CARGES - ZBA MTG 12/12	12 AP	1943 12/31/2024		60.00	(4,966.44)
241583	JOHNSON - ZBA MTG 12/12	12 AP	1944 12/31/2024		55.00	(5,021.44)
241584	SEALY - ZBA MTG 12/12	12 AP	1945 12/31/2024		55.00	(5,076.44)
		****	Ending Balance - - - -	115,730.36	120,806.80	(5,076.44)
B.0601	ACCRUED LIABILITIES		Beginning Balance - - - -			0.00
	PAYROLL ACCRUALS 12/31/2024	12 JE	1302 12/31/2024		141.90	(141.90)
		****	Ending Balance - - - -	0.00	141.90	(141.90)
Type F	Fund Balance					
B.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - - -			0.00
	ADJ - TO ADJUST RETIREMENT EXP AND PREPAID BAL	12 JE	1265 12/31/2024	6,134.00		6,134.00
	FUND BAL - TO ADJUST NONSPENDABLE FUND BALANCE TO AGREE TO PREPAID EXP BAL	12 JE	1264 12/31/2024		4,395.90	1,738.10
		****	Ending Balance - - - -	6,134.00	4,395.90	1,738.10
B.0878	CAPITAL RESERVE BALANCE LIBRARY		Beginning Balance - - - -			(57,084.04)
	LIBRARY - RECORD INT ALLOCATION TO RESERVE BALANCES	12 JE	1303 12/31/2024		10,299.29	(67,383.33)
	RESERVES - TO RECORD Y/E RESERVE FUNDING PER RESOLUTION #164-167 ON 12/30/24	12 JE	1262 12/31/2024		8,000.00	(75,383.33)
		****	Ending Balance - - - -	0.00	18,299.29	(75,383.33)
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,061,041.03)

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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 F	Fund Balance						
B.0909	FUND BALANCE, UNRESERVED						
	ADJ - TO ADJUST RETIREMENT EXP AND PREPAID BAL	12 JE	1265	12/31/2024		6,134.00	(2,067,175.03)
	AUDIT ENTRIES - TO ADJUST FUND BALANCE FOR AUDIT ENTRIES IN PRIOR YEAR NOT POSTED	12 JE	1259	12/31/2024		311,020.00	(2,378,195.03)
	FUND BAL - TO ADJUST NONSPENDABLE FUND BALANCE TO AGREE TO PREPAID EXP BAL	12 JE	1264	12/31/2024	4,395.90		(2,373,799.13)
	LIBRARY - RECORD INT ALLOCATION TO RESERVE BALANCES	12 JE	1303	12/31/2024	10,299.29		(2,363,499.84)
	RESERVES - TO RECORD Y/E RESERVE FUNDING PER RESOLUTION #164-167 ON 12/30/24	12 JE	1262	12/31/2024	8,000.00		(2,355,499.84)

				Ending Balance - - - -	22,695.19	317,154.00	(2,355,499.84)
B.0914	APPROPRIATED ASSIGNED FUND BALANCE			Beginning Balance - - - -			0.00

				Ending Balance - - - -	0.00	0.00	0.00
B.0915	ASSIGNED FUND BALANCE			Beginning Balance - - - -			0.00

				Ending Balance - - - -	0.00	0.00	0.00
B.0960	APPROPRIATIONS			Beginning Balance - - - -			(1,216,500.00)
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4446	12/31/2024	720.00		(1,215,780.00)
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4447	12/31/2024		720.00	(1,216,500.00)

				Ending Balance - - - -	720.00	720.00	(1,216,500.00)
B.0980	REVENUES			Beginning Balance - - - -			(1,205,619.92)
	POSTED FROM CHILD B.2401.000 -- CNB INTEREST 11/30	12 JE	1249	12/03/2024		2,057.62	(1,207,677.54)
	POSTED FROM CHILD B.1120.000, B.1170.000, B.2590.000, B.2110.000, B.2115.000, B.2590.000 -- AUDIT ENTRIES - TO ADJUST FUND BALANCE FOR AUDIT ENTRIES IN PRIOR YEAR NOT POSTED	12 JE	1259	12/31/2024	304,886.00		(902,791.54)
	POSTED FROM CHILD B.1170.000 -- FRANCHISE EST - RECORD ESTIMATED FRANCHISE FEE	12 JE	1289	12/31/2024		70,506.00	(973,297.54)
	POSTED FROM CHILD B.2115.000, B.2770.000, B.2590.000 -- SUMMARY GR POSTING	12 GR	346	12/31/2024		16,279.30	(989,576.84)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INT - DECEMBER INTEREST	12 JE	1275	12/31/2024		366.06	(989,942.90)
	POSTED FROM CHILD B.2401.000, B.2401.000, B.2401.000 -- NY CLASS - DECEMBER INTEREST	12 JE	1279	12/31/2024		5,896.48	(995,839.38)
	POSTED FROM CHILD B.2590.000, B.2110.000, B.2770.000, B.2590.000, B.2115.000 -- T CLERK - RECORD T/CLERK RECEIVABLES	12 JE	1290	12/31/2024		3,893.80	(999,733.18)

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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 B	GENERAL PART TOWN					
Type F	Fund Balance					
B.0980	REVENUES					
	POSTED FROM CHILD B.2770.000 -- #6106 & 6096 - CORRECT RECEIVABLES - 2024	12 JE	1270 12/31/2024	45,239.28		(954,493.90)
		****	Ending Balance - - - -	350,125.28	98,999.26	(954,493.90)
Type R	Revenue					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					
	AUDIT ENTRIES - TO ADJUST FUND BALANCE FOR AUDIT ENTRIES IN PRIOR YEAR NOT POSTED	12 JE	1259 12/31/2024	220,386.00		(910,622.23)
		****	Beginning Balance - - - -			(910,622.23)
			Ending Balance - - - -	220,386.00	0.00	(690,236.23)
B.1170	CABLE TV FEES					
	AUDIT ENTRIES - TO ADJUST FUND BALANCE FOR AUDIT ENTRIES IN PRIOR YEAR NOT POSTED	12 JE	1259 12/31/2024	70,845.00		(70,437.28)
	FRANCHISE EST - RECORD ESTIMATED FRANCHISE FEE	12 JE	1289 12/31/2024		70,506.00	407.72
		****	Beginning Balance - - - -			(70,437.28)
			Ending Balance - - - -	70,845.00	70,506.00	(70,098.28)
B.1289	PEDDLING/SOLICITING PERMIT					
		****	Beginning Balance - - - -			(200.00)
			Ending Balance - - - -	0.00	0.00	(200.00)
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION					
		****	Beginning Balance - - - -			(50.00)
			Ending Balance - - - -	0.00	0.00	(50.00)
B.2110	ZONING FEES					
	AUDIT ENTRIES - TO ADJUST FUND BALANCE FOR AUDIT ENTRIES IN PRIOR YEAR NOT POSTED	12 JE	1259 12/31/2024	1,000.00		(1,675.00)
	T CLERK - RECORD T/CLERK RECEIVABLES	12 JE	1290 12/31/2024		300.00	(675.00)
		****	Beginning Balance - - - -			(1,675.00)
			Ending Balance - - - -	1,000.00	300.00	(975.00)
B.2115	PLANNING BOARD FEES					
	AUDIT ENTRIES - TO ADJUST FUND BALANCE FOR AUDIT ENTRIES IN PRIOR YEAR NOT POSTED	12 JE	1259 12/31/2024	5,100.00		(24,471.95)
	SUMMARY GR POSTING	12 GR	346 12/31/2024		3,853.00	(19,371.95)
	T CLERK - RECORD T/CLERK RECEIVABLES	12 JE	1290 12/31/2024		1,036.20	(23,224.95)
		****	Beginning Balance - - - -			(24,261.15)
			Ending Balance - - - -	5,100.00	4,889.20	(24,261.15)
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

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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 R	Revenue					
B.2389	ROAD WORK PERMIT					
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(56,428.28)
	CNB INTEREST 11/30	12 JE	1249 12/03/2024		2,057.62	(58,485.90)
	CNB CD - DECEMBER INTEREST	12 JE	1279 12/31/2024		11.45	(58,497.35)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		7.22	(58,504.57)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		358.84	(58,863.41)
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		97.36	(58,960.77)
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		5,787.67	(64,748.44)
		****	Ending Balance - - - -	0.00	8,320.16	(64,748.44)
B.2545	OTHER PERMITS		Beginning Balance - - - -			(125.00)
		****	Ending Balance - - - -	0.00	0.00	(125.00)
B.2590	PERMITS AND FEES		Beginning Balance - - - -			(61,508.90)
	AUDIT ENTRIES - TO ADJUST FUND BALANCE FOR AUDIT ENTRIES IN PRIOR YEAR NOT POSTED	12 JE	1259 12/31/2024	775.00		(60,733.90)
	AUDIT ENTRIES - TO ADJUST FUND BALANCE FOR AUDIT ENTRIES IN PRIOR YEAR NOT POSTED	12 JE	1259 12/31/2024	6,780.00		(53,953.90)
6124	SUMMARY GR POSTING	12 GR	346 12/31/2024		11,276.30	(65,230.20)
	T CLERK - RECORD T/CLERK RECEIVABLES	12 JE	1290 12/31/2024		157.60	(65,387.80)
	T CLERK - RECORD T/CLERK RECEIVABLES	12 JE	1290 12/31/2024		2,150.00	(67,537.80)
		****	Ending Balance - - - -	7,555.00	13,583.90	(67,537.80)
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance - - - -			(100.00)
		****	Ending Balance - - - -	0.00	0.00	(100.00)
B.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			(6,780.00)
		****	Ending Balance - - - -	0.00	0.00	(6,780.00)
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			(22,632.00)
		****	Ending Balance - - - -	0.00	0.00	(22,632.00)
B.2705	GIFTS AND DONATIONS		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 R	Revenue						
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(50,589.28)	
	#6106 & 6096 - CORRECT RECEIVABLES - 2024	12 JE	1270 12/31/2024	45,239.28		(5,350.00)	
6124	SUMMARY GR POSTING	12 GR	346 12/31/2024		1,150.00	(6,500.00)	
	T CLERK - RECORD T/CLERK RECEIVABLES	12 JE	1290 12/31/2024		250.00	(6,750.00)	
		****	Ending Balance - - - -	45,239.28	1,400.00	(6,750.00)	
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 - - - -			14,061.12	
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	585.88		14,647.00	
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	585.88		15,232.88	
		****	Ending Balance - - - -	1,171.76	0.00	15,232.88	
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			1,750.00	
241624	BELL - LITIGATION	12 AP	1993 12/31/2024	2,450.00		4,200.00	
		****	Ending Balance - - - -	2,450.00	0.00	4,200.00	
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 - - - -			35,758.70	
241675	MRB GROUP INC - LADUE SWAMP W SWEDEN RD	12 AP	2051 12/30/2024	555.00		36,313.70	
	WTR						
	MRB - ACCOUNTS PAYABLE ACCRUALS 2024	12 JE	1301 12/31/2024	4,185.00		40,498.70	
		****	Ending Balance - - - -	4,740.00	0.00	40,498.70	
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	

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 E	Expense					
B.1990.400	CONTINGENT ACCOUNT					
		****	Ending Balance - - - -	0.00	0.00	0.00
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			5,543.00
		****	Ending Balance - - - -	0.00	0.00	5,543.00
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			57,953.17
	CORRECT PAYROLL CODING ERRORS	12 JE	1277 12/31/2024		350.55	57,602.62
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	2,398.69		60,001.31
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	2,398.69		62,400.00
		****	Ending Balance - - - -	4,797.38	350.55	62,400.00
B.3620.101	SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.3620.200	SAFETY INSPECTION.EQUIPMENT		Beginning Balance - - - -			11,000.00
		****	Ending Balance - - - -	0.00	0.00	11,000.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			5,123.81
241665	STIRK - MILEAGE	12 AP	2040 12/30/2024	109.21		5,233.02
		****	Ending Balance - - - -	109.21	0.00	5,233.02
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 - - - -			652.56
241628	CHASE CARD SERVICES - MISC SUPPLIES	12 AP	1999 12/18/2024	62.50		715.06
241628	CHASE CARD SERVICES - MISC SUPPLIES	12 AP	2000 12/18/2024		62.50	652.56
241628	CHASE CARD SERVICES - MISC SUPPLIES	12 AP	2001 12/31/2024	62.50		715.06
		****	Ending Balance - - - -	125.00	62.50	715.06
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

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General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL					
		****	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 ----			1,020.00
	CORRECT PAYROLL CODING ERRORS	12 JE	1277 12/31/2024	350.55		1,370.55
		****	Ending Balance ----	350.55	0.00	1,370.55
B.7140.400	PLAYGROUNDS SWEDEN VILLAGE		Beginning Balance ----			12,512.00
	#6106 & 6096 - CORRECT RECEIVABLES - 2024	12 JE	1270 12/31/2024		45,239.28	(32,727.28)
	CORRECT JE#1270 TYPO	12 JE	1271 12/31/2024	45,239.28		12,512.00
	V#241456 - CORRECT CODING - 2024	12 JE	1269 12/31/2024		12,012.00	500.00
		****	Ending Balance ----	45,239.28	57,251.28	500.00
B.7410.100	LIBRARY BUILDING.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance ----			237,782.04
241538	VILLAGE TREASURER - 1/3 LIBRARY EXPENSES	12 AP	1897 12/30/2024	250.00		238,032.04
	CORRECT JE#1270 TYPO	12 JE	1271 12/31/2024		45,239.28	192,792.76
	V#241456 - CORRECT CODING - 2024	12 JE	1269 12/31/2024	12,012.00		204,804.76
		****	Ending Balance ----	12,262.00	45,239.28	204,804.76
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 ----			1,176.79
	HUNT - ACCOUNTS PAYABLE ACCRUALS 2024	12 JE	1301 12/31/2024	500.00		1,676.79
		****	Ending Balance ----	500.00	0.00	1,676.79
B.7520.400	HISTORICAL PROPERTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance ----			1,154.09
241579	WESTSIDE NEWS INC - ZBA VACANCY	12 AP	1940 12/30/2024	54.00		1,208.09
	WESTSIDE NEWS - ACCOUNTS PAYABLE ACCRUALS 2024	12 JE	1301 12/31/2024	29.56		1,237.65

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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 E	Expense						
B.8010.400	ZONING.CONTRACTUAL						
241602	WESTSIDE NEWS INC - ZBA LEGAL NOTICE - M. RYAN	12 AP	1966	12/31/2024	63.67		1,301.32
241582	CARGES - ZBA MTG 12/12	12 AP	1943	12/31/2024	60.00		1,361.32
241583	JOHNSON - ZBA MTG 12/12	12 AP	1944	12/31/2024	55.00		1,416.32
241584	SEALY - ZBA MTG 12/12	12 AP	1945	12/31/2024	55.00		1,471.32

				Ending Balance - - - -	317.23	0.00	1,471.32
B.8020.100	PLANNING.PERSONAL SERVICE						
							Beginning Balance - - - -
							39,223.57
241544	HALE - PLANNING BOARD MTG 7/8,8/12,10/28,11/18,11/25	12 AP	1903	12/30/2024	275.00		39,498.57
241544	HALE - PLANNING BOARD MTG 7/8,8/12,10/28,11/18,11/25	12 AP	1905	12/30/2024		275.00	39,223.57
241543	DOLLARD - PLANNING BOARD MTGS 7/8, 8/12, 9/9, 10/28, 11/18, 11/25	12 AP	1902	12/30/2024	330.00		39,553.57
241543	DOLLARD - PLANNING BOARD MTGS 7/8, 8/12, 9/9, 10/28, 11/18, 11/25	12 AP	1904	12/30/2024		330.00	39,223.57
	PAYROLL ACCRUALS 12/31/2024	12 JE	1302	12/31/2024	141.90		39,365.47
	PR25 - PAYROLL #25	12 PR	325	12/31/2024	1,702.80		41,068.27
	PR26 - PAYROLL #26	12 PR	326	12/31/2024	1,679.15		42,747.42

				Ending Balance - - - -	4,128.85	605.00	42,747.42
B.8020.400	PLANNING.CONTRACTUAL						
							Beginning Balance - - - -
							23,463.59
241568	STRABEL - PLANNING BOARD MEETINGS - 7/8, 8/12	12 AP	1929	12/30/2024	110.00		23,573.59
241563	RICKMAN - PLANNING BOARD MEETINGS 7/8,8/12,9/9,9/23,10/28,11/18,11/25	12 AP	1924	12/30/2024	385.00		23,958.59
241544	HALE - PLANNING BOARD MTG 7/8,8/12,10/28,11/18,11/25	12 AP	1905	12/30/2024	275.00		24,233.59
241546	HORSCHER - PLANNING BOARD MTGS 10/28, 11/18, 11/25	12 AP	1907	12/30/2024	165.00		24,398.59
241543	DOLLARD - PLANNING BOARD MTGS 7/8, 8/12, 9/9, 10/28, 11/18, 11/25	12 AP	1904	12/30/2024	330.00		24,728.59
241554	MCALLISTER - PLANNING BOARD MTGS 7/8,8/12,9/9,9/23,10/28,11/18,11/25	12 AP	1915	12/30/2024	420.00		25,148.59
241558	MINOR - PLANNING BOARD MTGS 7/8,8/12,9/9,9/23,10/28,11/18,11/25	12 AP	1919	12/30/2024	385.00		25,533.59
241566	SHARPE - PLANNING BOARD MTGS 8/12,9/9,9/23,11/18,11/25	12 AP	1927	12/30/2024	275.00		25,808.59
241674	MRB GROUP INC - SITE PLAN REVIEWS	12 AP	2050	12/30/2024	960.00		26,768.59
241547	INDOFF INCORPORATED - SUPPLIES	12 AP	1908	12/30/2024	5.98		26,774.57
241636	INDOFF INCORPORATED - OFFICE SUPPLIES	12 AP	2011	12/31/2024		27.00	26,747.57
	WESTIDE & MRB - ACCOUNTS PAYABLE ACCRUALS 2024	12 JE	1301	12/31/2024	361.88		27,109.45

				Ending Balance - - - -	3,672.86	27.00	27,109.45
				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.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL						
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			18,395.96	
		****	Ending Balance - - - -	0.00	0.00	18,395.96	
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			18,053.46	
241564	RIVERBEND ENVIRONMENTAL SOLUTIONS, LLC - FALL BRUSH PICKUP - GRIND MATERIALS	12 AP	1925 12/30/2024	4,000.00		22,053.46	
		****	Ending Balance - - - -	4,000.00	0.00	22,053.46	
B.9010.800	STATE RETIREMENT		Beginning Balance - - - -			17,583.59	
	ADJ - TO ADJUST RETIREMENT EXP AND PREPAID BAL	12 JE	1265 12/31/2024	6,134.00		23,717.59	
	NYSR - RECORD PREPAID EXP FOR 2025 NYSR ANNUAL INVOICE	12 JE	1263 12/31/2024		4,395.90	19,321.69	
		****	Ending Balance - - - -	6,134.00	4,395.90	19,321.69	
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			7,411.67	
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	269.04		7,680.71	
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	267.57		7,948.28	
		****	Ending Balance - - - -	536.61	0.00	7,948.28	
B.9035.800	MEDICARE		Beginning Balance - - - -			1,733.46	
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	62.93		1,796.39	
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	62.58		1,858.97	
		****	Ending Balance - - - -	125.51	0.00	1,858.97	
B.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			3,944.00	
		****	Ending Balance - - - -	0.00	0.00	3,944.00	
B.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			38.74	
		****	Ending Balance - - - -	0.00	0.00	38.74	
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			38,350.37	
	EXCELLUS HEALTH	12 JE	1233 12/03/2024	1,140.86		39,491.23	

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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 E	Expense					
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS HEALTH - REVERSAL OF JE# 1233 -	12 JE	1234 12/03/2024		1,140.86	38,350.37
	EXCELLUS HEALTH					
		****	Ending Balance - - - -	1,140.86	1,140.86	38,350.37
			Beginning Balance - - - -			0.00
B.9710.600	BAN.ROAD RECONSTRUCTION					
241589	DTCC - DEBT SVC PYMTS	12 AP	1952 12/31/2024	95,000.00		95,000.00
		****	Ending Balance - - - -	95,000.00	0.00	95,000.00
			Beginning Balance - - - -			9,037.50
B.9710.700	BAN.INT ROAD RECONSTRUCTION					
241589	DTCC - DEBT SVC PYMTS	12 AP	1952 12/31/2024	9,037.50		18,075.00
		****	Ending Balance - - - -	9,037.50	0.00	18,075.00
			Beginning Balance - - - -			392,975.00
B.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance - - - -	0.00	0.00	392,975.00
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0200	CASH					
241619	LOWES - SUPPLIES, CABINETS, COUNTERTOPS	12 AP	2003 12/20/2024		1,895.50	(1,895.50)
	ABSTRACT 12	12 JE	1276 12/31/2024	67,051.51		65,156.01
	FROM A/P CHECK PROCESS	12 AP	2053 12/31/2024		65,156.01	0.00
		****	Ending Balance - - - -	67,051.51	67,051.51	0.00
DA.0201	CASH IN TIME DEPOSITS					
	EXCELLUS HEALTH	12 JE	1233 12/03/2024		3,907.90	832,935.46
	EXCELLUS HEALTH - REVERSAL OF JE# 1233 -	12 JE	1234 12/03/2024	3,907.90		836,843.36
	EXCELLUS HEALTH					
	ABSTRACT 12	12 JE	1276 12/31/2024		67,051.51	769,791.85
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	546.16		770,338.01
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024	2,234.53		772,572.54
	PR25 - PAYROLL #25	12 PR	325 12/31/2024		3,300.51	769,272.03
	PR26 - PAYROLL #26	12 PR	326 12/31/2024		31,072.58	738,199.45
	SHEWIN REFUND - CORRECT RECEIVABLES - 2024	12 JE	1273 12/31/2024	251.80		738,451.25
346	SUMMARY GR POSTING	12 GR	346 12/31/2024	17,332.87		755,784.12
6145	SUMMARY GR POSTING	12 GR	347 12/31/2024	50,985.66		806,769.78
		****	Ending Balance - - - -	75,258.92	105,332.50	806,769.78
			Beginning Balance - - - -			0.00
DA.0380	ACCOUNTS RECEIVABLE					
		****	Ending Balance - - - -	0.00	0.00	0.00

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Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance - - - -			0.00
	RECEIVABLES - RECORD RECEIVABLES - NYS SNOW & ICE	12 JE	1266 12/31/2024	52,973.31		52,973.31
		****	Ending Balance - - - -	52,973.31	0.00	52,973.31
DA.0480	PREPAID EXPENSES		Beginning Balance - - - -			0.00
	ADJ - TO ADJUST RETIREMENT EXP AND PREPAID BAL	12 JE	1265 12/31/2024		9,257.00	(9,257.00)
	AUDIT ENTRIES - TO ADJUST FUND BALANCE FOR AUDIT ENTRIES IN PRIOR YEAR NOT POSTED	12 JE	1259 12/31/2024	9,257.00		0.00
	NYSR - RECORD PREPAID EXP FOR 2025 NYSR ANNUAL INVOICE	12 JE	1263 12/31/2024	10,052.30		10,052.30
		****	Ending Balance - - - -	19,309.30	9,257.00	10,052.30
DA.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,045,300.00
		****	Ending Balance - - - -	0.00	0.00	1,045,300.00
DA.0522	EXPENDITURES		Beginning Balance - - - -			824,717.73
	POSTED FROM CHILD DA.9060.800 -- EXCELLUS HEALTH	12 JE	1233 12/03/2024	3,907.90		828,625.63
	POSTED FROM CHILD DA.9060.800 -- EXCELLUS HEALTH - REVERSAL OF JE# 1233 - EXCELLUS HEALTH	12 JE	1234 12/03/2024		3,907.90	824,717.73
	POSTED FROM CHILD DA.5130.200 -- MOUNT AND POLYURETHANE	12 AP	1894 12/30/2024	469.12		825,186.85
	POSTED FROM CHILD DA.5130.400 -- BATTERY - TRUCK#3	12 AP	1909 12/30/2024	329.79		825,516.64
	POSTED FROM CHILD DA.5130.400 -- CENTER BRG - TRUCK#6	12 AP	1911 12/30/2024	76.19		825,592.83
	POSTED FROM CHILD DA.5130.400 -- ELEMENT & FILTER - #28	12 AP	1918 12/30/2024	200.70		825,793.53
	POSTED FROM CHILD DA.5130.400 -- FASTDRY & EMPTY FILL	12 AP	1920 12/30/2024	93.51		825,887.04
	POSTED FROM CHILD DA.5130.400 -- NYS INSP - TRUCK#56	12 AP	1921 12/30/2024	21.00		825,908.04
	POSTED FROM CHILD DA.5130.400 -- PAINT - #18JD	12 AP	1913 12/30/2024	56.03		825,964.07
	POSTED FROM CHILD DA.5130.400 -- PAVEMENT TEMP SENSOR - HAMM ROLLER#22	12 AP	1933 12/30/2024	3,167.04		829,131.11
	POSTED FROM CHILD DA.5130.400 -- POWER MIG WELDER	12 AP	2031 12/30/2024	2,565.00		831,696.11
	POSTED FROM CHILD DA.5130.400 -- TIGER DECAL	12 AP	1901 12/30/2024	63.45		831,759.56
	POSTED FROM CHILD DA.5130.401 -- FUEL	12 AP	1917 12/30/2024	3,527.08		835,286.64
	POSTED FROM CHILD DA.5130.401 -- FUEL	12 AP	1932 12/30/2024	575.95		835,862.59
	POSTED FROM CHILD DA.5130.401 -- FUEL	12 AP	2026 12/30/2024	641.48		836,504.07

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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 A	Asset					
DA.0522	EXPENDITURES					
	POSTED FROM CHILD DA.5146.400, DA.5142.400, DA.5144.400 -- GLENMONT	12 AP	1916 12/30/2024	7,322.95		843,827.02
	POSTED FROM CHILD DA.5146.400, DA.5142.400, DA.5144.400 -- ROCK SALT	12 AP	2052 12/30/2024	20,025.88		863,852.90
	POSTED FROM CHILD DA.5146.400, DA.5142.400, DA.5144.400 -- SNOW POLE MARKER	12 AP	1910 12/30/2024	122.40		863,975.30
	POSTED FROM CHILD DA.5130.100 -- PAYROLL ACCRUALS 12/31/2024	12 JE	1302 12/31/2024	313.90		864,289.20
	POSTED FROM CHILD DA.5130.100, DA.5140.100, DA.5147.100, DA.9035.800, DA.9030.800 -- PR25 - PAYROLL #25	12 PR	325 12/31/2024	3,300.51		867,589.71
	POSTED FROM CHILD DA.5130.400 -- BUCKET PIN	12 AP	1986 12/31/2024	445.00		868,034.71
	POSTED FROM CHILD DA.5130.400 -- HOSE AND SPRING	12 AP	1962 12/31/2024	1,839.27		869,873.98
	POSTED FROM CHILD DA.5130.400 -- NYS INSP	12 AP	1983 12/31/2024	40.00		869,913.98
	POSTED FROM CHILD DA.5130.400 -- REPAIRS TO ROLLER#49	12 AP	1977 12/31/2024	3,526.51		873,440.49
	POSTED FROM CHILD DA.5130.400 -- SHERWIN REFUND - CORRECT RECEIVABLES - 2024	12 JE	1273 12/31/2024		251.80	873,188.69
	POSTED FROM CHILD DA.5130.400 -- STAIN	12 AP	1985 12/31/2024	404.40		873,593.09
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	12 AP	2005 12/31/2024	101.90		873,694.99
	POSTED FROM CHILD DA.5130.400, DA.5130.402 -- CYNCON - ACCOUNTS PAYABLE ACCRUALS 2024	12 JE	1301 12/31/2024	275.12		873,970.11
	POSTED FROM CHILD DA.5130.401 -- FUEL	12 AP	1942 12/31/2024	1,272.48		875,242.59
	POSTED FROM CHILD DA.5130.402, DA.5130.400 -- SUPPLIES, CABINETS, COUNTERTOPS	12 AP	1988 12/31/2024	1,895.50		877,138.09
	POSTED FROM CHILD DA.5146.400, DA.5142.400, DA.5144.400 -- ROCK SALT	12 AP	1984 12/31/2024	18,268.88		895,406.97
	POSTED FROM CHILD DA.9010.800 -- ADJ - TO ADJUST RETIREMENT EXP AND PREPAID BAL	12 JE	1265 12/31/2024	9,257.00		904,663.97
	POSTED FROM CHILD DA.9010.800 -- NYSR - RECORD PREPAID EXP FOR 2025 NYSR ANNUAL INVOICE	12 JE	1263 12/31/2024		10,052.30	894,611.67
	POSTED FROM CHILD DA.9035.800, DA.5146.100, DA.9030.800, DA.5144.100, DA.5142.100, DA.5130.100 -- PR26 - PAYROLL #26	12 PR	326 12/31/2024	31,072.58		925,684.25
		****		115,178.52	14,212.00	925,684.25
			Ending Balance - - - -			
			Beginning Balance - - - -			20,000.00
DA.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4412 12/31/2024	9,370.00		29,370.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4438 12/31/2024	5,092.00		34,462.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4439 12/31/2024		9,370.00	25,092.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4448 12/31/2024		5,000.00	20,092.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

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.0599	APPROPRIATED FUND BALANCE					
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4449 12/31/2024	5,000.00		25,092.00
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4450 12/31/2024		600.00	24,492.00
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4451 12/31/2024	600.00		25,092.00
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4452 12/31/2024		10,630.00	14,462.00
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4453 12/31/2024	10,630.00		25,092.00
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4454 12/31/2024		1,260.00	23,832.00
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4455 12/31/2024	1,260.00		25,092.00
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4456 12/31/2024		808.00	24,284.00
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4457 12/31/2024	808.00		25,092.00
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4458 12/31/2024		5,092.00	20,000.00
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
		****	Ending Balance - - - -	32,760.00	32,760.00	20,000.00
Type L	Liability					
DA.0600	ACCOUNTS PAYABLE					0.00
			Beginning Balance - - - -			
241619	LOWES - SUPPLIES, CABINETS, COUNTERTOPS	12 AP	2003 12/20/2024	1,895.50		1,895.50
241548	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERY - TRUCK#3	12 AP	1909 12/30/2024		329.79	1,565.71
241550	KENWORTH NORTHEAST GROUP, INC. - CENTER BRG - TRUCK#6	12 AP	1911 12/30/2024		76.19	1,489.52
241557	MILTON CAT - ELEMENT & FILTER - #28	12 AP	1918 12/30/2024		200.70	1,288.82
241559	NATIONAL COATINGS & SUPPLIES, INC. - FASTDRY & EMPTY FILL	12 AP	1920 12/30/2024		93.51	1,195.31
241556	NOCO ENERGY CORP. - FUEL	12 AP	1917 12/30/2024		3,527.08	(2,331.77)
241571	SUNOCO LP - FUEL	12 AP	1932 12/30/2024		575.95	(2,907.72)
241651	SUNOCO LP - FUEL	12 AP	2026 12/30/2024		641.48	(3,549.20)
241555	INNOVATIVE MUNICIPAL PRODUCTS US INC. - GLENMONT	12 AP	1916 12/30/2024		7,322.95	(10,872.15)
241535	ALTA ENTERPRISES, LLC - MOUNT AND POLYURETHANE	12 AP	1894 12/30/2024		469.12	(11,341.27)
241560	NICHOLS SERVICE - NYS INSP - TRUCK#56	12 AP	1921 12/30/2024		21.00	(11,362.27)
241552	LANDPRO EQUIPMENT CORP. - PAINT - #18JD	12 AP	1913 12/30/2024		56.03	(11,418.30)
241572	TRANS TECH SYSTEM, INC. - PAVEMENT TEMP SENSOR - HAMM ROLLER#22	12 AP	1933 12/30/2024		3,167.04	(14,585.34)

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 DA	HIGHWAY TOWNWIDE						
Type L	Liability						
DA.0600	ACCOUNTS PAYABLE						
241656	JACKSON WELDING SUPPLY CO - POWER MIG WELDER	12 AP	2031	12/30/2024		2,565.00	(17,150.34)
241676	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	12 AP	2052	12/30/2024		20,025.88	(37,176.22)
241549	JC SMITH INC. - SNOW POLE MARKER	12 AP	1910	12/30/2024		122.40	(37,298.62)
241542	CYNCON EQUIPMENT INC - TIGER DECAL	12 AP	1901	12/30/2024		63.45	(37,362.07)
	AP ACCRUALS - ACCOUNTS PAYABLE ACCRUALS 2024	12 JE	1301	12/31/2024		275.12	(37,637.19)
241617	ALTA ENTERPRISES, LLC - BUCKET PIN	12 AP	1986	12/31/2024		445.00	(38,082.19)
	FROM A/P CHECK PROCESS	12 AP	2053	12/31/2024	65,156.01		27,073.82
241581	DECKMAN OIL COMPANY - FUEL	12 AP	1942	12/31/2024		1,272.48	25,801.34
241598	MITTEN FLUIDPOWER CORPORATION - HOSE AND SPRING	12 AP	1962	12/31/2024		1,839.27	23,962.07
241614	WESTWINDS MECHANICS, LLC - NYS INSP	12 AP	1983	12/31/2024		40.00	23,922.07
241608	MILTON CAT - REPAIRS TO ROLLER#49	12 AP	1977	12/31/2024		3,526.51	20,395.56
241615	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	12 AP	1984	12/31/2024		18,268.88	2,126.68
241616	LEE SHUKNECHT & SONS, INC. - STAIN	12 AP	1985	12/31/2024		404.40	1,722.28
241630	AMAZON CAPITAL SERVICES - SUPPLIES	12 AP	2005	12/31/2024		101.90	1,620.38
241619	LOWES - SUPPLIES, CABINETS, COUNTERTOPS	12 AP	1988	12/31/2024		1,895.50	(275.12)
		****	Ending Balance - - - -		67,051.51	67,326.63	(275.12)
DA.0601	ACCRUED LIABILITIES						0.00
	PAYROLL ACCRUALS 12/31/2024	12 JE	1302	12/31/2024		313.90	(313.90)
		****	Ending Balance - - - -		0.00	313.90	(313.90)
DA.0690	OVERPAYMENTS						0.00
		****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance						
DA.0806	NONSPENDABLE FUND BALANCE						0.00
	ADJ - TO ADJUST RETIREMENT EXP AND PREPAID BAL	12 JE	1265	12/31/2024	9,257.00		9,257.00
	FUND BAL - TO ADJUST NONSPENDABLE FUND BALANCE TO AGREE TO PREPAID EXP BAL	12 JE	1264	12/31/2024		10,052.30	(795.30)
		****	Ending Balance - - - -		9,257.00	10,052.30	(795.30)
DA.0902	FUND BALANCE, HIGHWAY PROJECTS						0.00
		****	Ending Balance - - - -		0.00	0.00	0.00
DA.0909	FUND BALANCE, UNRESERVED						(415,575.52)
	ADJ - TO ADJUST RETIREMENT EXP AND PREPAID	12 JE	1265	12/31/2024		9,257.00	(424,832.52)

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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 F	Fund Balance					
DA.0909	FUND BALANCE, UNRESERVED					
	BAL					
	FUND BAL - TO ADJUST NONSPENDABLE FUND	12 JE	1264 12/31/2024	10,052.30		(414,780.22)
	BALANCE TO AGREE TO PREPAID EXP BAL					
		****	Ending Balance - - - -	10,052.30	9,257.00	(414,780.22)
DA.0914	APPROPRIATED ASSIGNED FUND BALANCE					
						Beginning Balance - - - - 0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0915	ASSIGNED FUND BALANCE					
	AUDIT ENTRIES - TO ADJUST FUND BALANCE FOR	12 JE	1259 12/31/2024		9,257.00	(9,257.00)
	AUDIT ENTRIES IN PRIOR YEAR NOT POSTED					
		****	Ending Balance - - - -	0.00	9,257.00	(9,257.00)
DA.0960	APPROPRIATIONS					Beginning Balance - - - - (1,065,300.00)
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4412 12/31/2024		9,370.00	(1,074,670.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4438 12/31/2024		5,092.00	(1,079,762.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4439 12/31/2024	9,370.00		(1,070,392.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4448 12/31/2024	5,000.00		(1,065,392.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4449 12/31/2024		5,000.00	(1,070,392.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4450 12/31/2024	600.00		(1,069,792.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4451 12/31/2024		600.00	(1,070,392.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4452 12/31/2024	10,630.00		(1,059,762.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4453 12/31/2024		10,630.00	(1,070,392.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4454 12/31/2024	1,260.00		(1,069,132.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4455 12/31/2024		1,260.00	(1,070,392.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4456 12/31/2024	808.00		(1,069,584.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4457 12/31/2024		808.00	(1,070,392.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
	POSTED FROM BUDGET ADJ. 1174 - BUDGET	12 CNTL	4458 12/31/2024	5,092.00		(1,065,300.00)
	MODIFICATIONS PER RESOLUTION #163 12/30/2024					
		****	Ending Balance - - - -	32,760.00	32,760.00	(1,065,300.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DA	HIGHWAY TOWNWIDE					
Type F	Fund Balance					
DA.0980	REVENUES		Beginning Balance - - - -			(1,245,985.57)
	POSTED FROM CHILD DA.2300.000 -- SUMMARY GR POSTING	12 GR	346 12/31/2024		17,332.87	(1,263,318.44)
	POSTED FROM CHILD DA.2300.000 -- SUMMARY GR POSTING	12 GR	347 12/31/2024		50,985.66	(1,314,304.10)
	POSTED FROM CHILD DA.2304.000 -- RECEIVABLES - RECORD RECEIVABLES - NYS SNOW & ICE	12 JE	1266 12/31/2024		52,973.31	(1,367,277.41)
	POSTED FROM CHILD DA.2401.000 -- INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		546.16	(1,367,823.57)
	POSTED FROM CHILD DA.2401.000 -- NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		2,234.53	(1,370,058.10)
		****	Ending Balance - - - -	0.00	124,072.53	(1,370,058.10)
Type R	Revenue					
DA.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(615,550.00)
		****	Ending Balance - - - -	0.00	0.00	(615,550.00)
DA.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			(211,768.95)
	346 SUMMARY GR POSTING	12 GR	346 12/31/2024		17,332.87	(229,101.82)
	6145 SUMMARY GR POSTING	12 GR	347 12/31/2024		50,985.66	(280,087.48)
		****	Ending Balance - - - -	0.00	68,318.53	(280,087.48)
DA.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - - -			(225,009.57)
		****	Ending Balance - - - -	0.00	0.00	(225,009.57)
DA.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - - -			(101,214.79)
	RECEIVABLES - RECORD RECEIVABLES - NYS SNOW & ICE	12 JE	1266 12/31/2024		52,973.31	(154,188.10)
		****	Ending Balance - - - -	0.00	52,973.31	(154,188.10)
DA.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(19,689.81)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		546.16	(20,235.97)
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		2,234.53	(22,470.50)
		****	Ending Balance - - - -	0.00	2,780.69	(22,470.50)
DA.2590	CULVERT PERMITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			(585.45)
		****	Ending Balance - - - -	0.00	0.00	(585.45)

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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 Type R DA.2665	HIGHWAY TOWNWIDE Revenue SALES OF EQUIPMENT		Beginning Balance - - - -			(70,875.00)
		****	Ending Balance - - - -	0.00	0.00	(70,875.00)
DA.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			(1,292.00)
		****	Ending Balance - - - -	0.00	0.00	(1,292.00)
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
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

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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 E	Expense					
DA.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			56,903.24
	PAYROLL ACCRUALS 12/31/2024	12 JE	1302 12/31/2024	313.90		57,217.14
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	2,635.21		59,852.35
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	2,588.12		62,440.47
		****	Ending Balance - - - -	5,537.23	0.00	62,440.47
DA.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			71,908.99
241535	ALTA ENTERPRISES, LLC - MOUNT AND POLYURETHANE	12 AP	1894 12/30/2024	469.12		72,378.11
		****	Ending Balance - - - -	469.12	0.00	72,378.11
DA.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			90,231.89
241548	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERY - TRUCK#3	12 AP	1909 12/30/2024	329.79		90,561.68
241550	KENWORTH NORTHEAST GROUP, INC. - CENTER BRG - TRUCK#6	12 AP	1911 12/30/2024	76.19		90,637.87
241557	MILTON CAT - ELEMENT & FILTER - #28	12 AP	1918 12/30/2024	200.70		90,838.57
241559	NATIONAL COATINGS & SUPPLIES, INC. - FASTDRY & EMPTY FILL	12 AP	1920 12/30/2024	93.51		90,932.08
241560	NICHOLS SERVICE - NYS INSP - TRUCK#56	12 AP	1921 12/30/2024	21.00		90,953.08
241552	LANDPRO EQUIPMENT CORP. - PAINT - #18JD	12 AP	1913 12/30/2024	56.03		91,009.11
241572	TRANS TECH SYSTEM, INC. - PAVEMENT TEMP SENSOR - HAMM ROLLER#22	12 AP	1933 12/30/2024	3,167.04		94,176.15
241656	JACKSON WELDING SUPPLY CO - POWER MIG WELDER	12 AP	2031 12/30/2024	2,565.00		96,741.15
241542	CYNCON EQUIPMENT INC - TIGER DECAL	12 AP	1901 12/30/2024	63.45		96,804.60
241617	ALTA ENTERPRISES, LLC - BUCKET PIN	12 AP	1986 12/31/2024	445.00		97,249.60
	CYNCON - ACCOUNTS PAYABLE ACCRUALS 2024	12 JE	1301 12/31/2024	18.18		97,267.78
241598	MITTEN FLUIDPOWER CORPORATION - HOSE AND SPRING	12 AP	1962 12/31/2024	1,839.27		99,107.05
241614	WESTWINDS MECHANICS, LLC - NYS INSP	12 AP	1983 12/31/2024	40.00		99,147.05
241608	MILTON CAT - REPAIRS TO ROLLER#49	12 AP	1977 12/31/2024	3,526.51		102,673.56
	SHERWIN REFUND - CORRECT RECEIVABLES - 2024	12 JE	1273 12/31/2024		251.80	102,421.76
241616	LEE SHUKNECHT & SONS, INC. - STAIN	12 AP	1985 12/31/2024	404.40		102,826.16
241630	AMAZON CAPITAL SERVICES - SUPPLIES	12 AP	2005 12/31/2024	101.90		102,928.06
241619	LOWES - SUPPLIES, CABINETS, COUNTERTOPS	12 AP	1988 12/31/2024	1,825.36		104,753.42
		****	Ending Balance - - - -	14,773.33	251.80	104,753.42
DA.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			57,780.25
241556	NOCO ENERGY CORP. - FUEL	12 AP	1917 12/30/2024	3,527.08		61,307.33

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Account No.	Description	Jnl Cat	Trans			
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Fund DA	HIGHWAY TOWNWIDE					
Type E	Expense					
DA.5130.401	MACHINERY.CONTRACTUAL					
241571	SUNOCO LP - FUEL	12 AP	1932 12/30/2024	575.95		61,883.28
241651	SUNOCO LP - FUEL	12 AP	2026 12/30/2024	641.48		62,524.76
241581	DECKMAN OIL COMPANY - FUEL	12 AP	1942 12/31/2024	1,272.48		63,797.24
		****	Ending Balance - - - -	6,016.99	0.00	63,797.24
DA.5130.402	MACHINERY.CONTRACTUAL					Beginning Balance - - - -
	SKYWAVE - ACCOUNTS PAYABLE ACCRUALS 2024	12 JE	1301 12/31/2024	256.94		4,695.12
241619	LOWES - SUPPLIES, CABINETS, COUNTERTOPS	12 AP	1988 12/31/2024	70.14		4,765.26
		****	Ending Balance - - - -	327.08	0.00	4,765.26
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					Beginning Balance - - - -
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	327.96		5,848.62
		****	Ending Balance - - - -	327.96	0.00	5,848.62
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					Beginning Balance - - - -
		****	Ending Balance - - - -	0.00	0.00	7,096.38
DA.5142.100	SNOW REMOVAL.PPERSONAL SERVICE					Beginning Balance - - - -
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	7,008.77		57,136.03
		****	Ending Balance - - - -	7,008.77	0.00	57,136.03
DA.5142.400	SNOW REMOVAL.CONTRACTUAL					Beginning Balance - - - -
241555	INNOVATIVE MUNICIPAL PRODUCTS US INC. - GLENMONT	12 AP	1916 12/30/2024	1,830.74		32,709.32
241676	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	12 AP	2052 12/30/2024	5,006.48		37,715.80
241549	JC SMITH INC. - SNOW POLE MARKER	12 AP	1910 12/30/2024	30.60		37,746.40
241615	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	12 AP	1984 12/31/2024	4,567.22		42,313.62
		****	Ending Balance - - - -	11,435.04	0.00	42,313.62
DA.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE					Beginning Balance - - - -
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	7,729.01		62,399.40
		****	Ending Balance - - - -	7,729.01	0.00	62,399.40
DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					Beginning Balance - - - -
241555	INNOVATIVE MUNICIPAL PRODUCTS US INC. - GLENMONT	12 AP	1916 12/30/2024	2,196.88		39,491.74
241676	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	12 AP	2052 12/30/2024	6,007.76		45,499.50
241549	JC SMITH INC. - SNOW POLE MARKER	12 AP	1910 12/30/2024	36.72		45,536.22
241615	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	12 AP	1984 12/31/2024	5,480.66		51,016.88
		****	Ending Balance - - - -	13,722.02	0.00	51,016.88

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DA	HIGHWAY TOWNWIDE					
Type E	Expense					
DA.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance - - - -			81,799.92
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	11,618.58		93,418.50

			Ending Balance - - - -	11,618.58	0.00	93,418.50
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			55,042.70
241555	INNOVATIVE MUNICIPAL PRODUCTS US INC. - GLENMONT	12 AP	1916 12/30/2024	3,295.33		58,338.03
241676	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	12 AP	2052 12/30/2024	9,011.64		67,349.67
241549	JC SMITH INC. - SNOW POLE MARKER	12 AP	1910 12/30/2024	55.08		67,404.75
241615	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	12 AP	1984 12/31/2024	8,221.00		75,625.75

			Ending Balance - - - -	20,583.05	0.00	75,625.75
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance - - - -			6,313.24
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	109.32		6,422.56

			Ending Balance - - - -	109.32	0.00	6,422.56
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - - -			59,651.93

			Ending Balance - - - -	0.00	0.00	59,651.93
DA.9010.800	STATE RETIREMENT		Beginning Balance - - - -			40,209.20
	ADJ - TO ADJUST RETIREMENT EXP AND PREPAID BAL	12 JE	1265 12/31/2024	9,257.00		49,466.20
	NYSR - RECORD PREPAID EXP FOR 2025 NYSR ANNUAL INVOICE	12 JE	1263 12/31/2024		10,052.30	39,413.90

			Ending Balance - - - -	9,257.00	10,052.30	39,413.90
DA.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			18,469.30
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	184.80		18,654.10
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	1,724.73		20,378.83

			Ending Balance - - - -	1,909.53	0.00	20,378.83
DA.9035.800	MEDICARE		Beginning Balance - - - -			4,319.31
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	43.22		4,362.53
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	403.37		4,765.90

			Ending Balance - - - -	446.59	0.00	4,765.90
DA.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			22,533.00

			Ending Balance - - - -	0.00	0.00	22,533.00
DA.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DA	HIGHWAY TOWNWIDE						
Type E	Expense						
DA.9050.800	UNEMPLOYMENT INSURANCE..						
		****	Ending Balance - - - -	0.00	0.00	0.00	
DA.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			56.17	
		****	Ending Balance - - - -	0.00	0.00	56.17	
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			69,472.28	
	EXCELLUS HEALTH	12 JE	1233 12/03/2024	3,907.90		73,380.18	
	EXCELLUS HEALTH - REVERSAL OF JE# 1233 - EXCELLUS HEALTH	12 JE	1234 12/03/2024		3,907.90	69,472.28	
		****	Ending Balance - - - -	3,907.90	3,907.90	69,472.28	
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	
		****	Ending Balance - - - -	0.00	0.00	0.00	
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,094,188.66	
	EXCELLUS HEALTH	12 JE	1233 12/03/2024		4,739.82	1,089,448.84	
	EXCELLUS HEALTH - REVERSAL OF JE# 1233 - EXCELLUS HEALTH	12 JE	1234 12/03/2024	4,739.82		1,094,188.66	
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	183.55		1,094,372.21	
	MVP - DECEMBER 2024	12 JE	1274 12/31/2024		120.47	1,094,251.74	
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024	3,765.88		1,098,017.62	
	PR25 - PAYROLL #25	12 PR	325 12/31/2024		20,958.16	1,077,059.46	
	PR26 - PAYROLL #26	12 PR	326 12/31/2024		236.83	1,076,822.63	
	RESERVES - TO RECORD Y/E RESERVE FUNDING PER RESOLUTION #164-167 ON 12/30/24	12 JE	1261 12/31/2024		500,000.00	576,822.63	
	WORK COMP - CORRECT RECEIVABLES - 2024	12 JE	1272 12/31/2024	1,644.65		578,467.28	
		****	Ending Balance - - - -	10,333.90	526,055.28	578,467.28	
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT		Beginning Balance - - - -			236,117.39	
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	204.22		236,321.61	
	RESERVES - TO RECORD Y/E RESERVE FUNDING PER RESOLUTION #164-167 ON 12/30/24	12 JE	1261 12/31/2024	500,000.00		736,321.61	
		****	Ending Balance - - - -	500,204.22	0.00	736,321.61	

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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	HIGHWAY PART TOWN					
Type A	Asset					
DB.0380	ACCOUNTS RECEIVABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0480	PREPAID EXPENSES		Beginning Balance - - - -			0.00
	ADJ - TO ADJUST RETIREMENT EXP AND PREPAID BAL	12 JE	1265 12/31/2024		11,336.00	(11,336.00)
	AUDIT ENTRIES - TO ADJUST FUND BALANCE FOR AUDIT ENTRIES IN PRIOR YEAR NOT POSTED	12 JE	1259 12/31/2024	11,336.00		0.00
	NYSR - RECORD PREPAID EXP FOR 2025 NYSR ANNUAL INVOICE	12 JE	1263 12/31/2024	10,385.44		10,385.44
		****	Ending Balance - - - -	21,721.44	11,336.00	10,385.44
DB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			800,710.00
		****	Ending Balance - - - -	0.00	0.00	800,710.00
DB.0522	EXPENDITURES		Beginning Balance - - - -			1,512,734.05
	POSTED FROM CHILD DB.9060.800 -- EXCELLUS HEALTH	12 JE	1233 12/03/2024	4,739.82		1,517,473.87
	POSTED FROM CHILD DB.9060.800 -- EXCELLUS HEALTH - REVERSAL OF JE# 1233 - EXCELLUS HEALTH	12 JE	1234 12/03/2024		4,739.82	1,512,734.05
	POSTED FROM CHILD DB.5110.100 -- PAYROLL ACCRUALS 12/31/2024	12 JE	1302 12/31/2024	4,970.37		1,517,704.42
	POSTED FROM CHILD DB.5110.100 -- WORK COMP - CORRECT RECEIVABLES - 2024	12 JE	1272 12/31/2024		1,644.65	1,516,059.77
	POSTED FROM CHILD DB.5110.400 -- CORR FD REC - CORRECT RECEIVABLES - 2024	12 JE	1273 12/31/2024		13,240.51	1,502,819.26
	POSTED FROM CHILD DB.5110.400 -- CORRECT CODING VOUCHER#	12 JE	1278 12/31/2024	394.97		1,503,214.23
	POSTED FROM CHILD DB.5130.402 -- CORRECT CODING VOUCHER#	12 JE	1278 12/31/2024		394.97	1,502,819.26
	POSTED FROM CHILD DB.9010.800 -- ADJ - TO ADJUST RETIREMENT EXP AND PREPAID BAL	12 JE	1265 12/31/2024	11,336.00		1,514,155.26
	POSTED FROM CHILD DB.9010.800 -- NYSR - RECORD PREPAID EXP FOR 2025 NYSR ANNUAL INVOICE	12 JE	1263 12/31/2024		10,385.44	1,503,769.82
	POSTED FROM CHILD DB.9030.800, DB.9035.800 -- PR26 - PAYROLL #26	12 PR	326 12/31/2024	236.83		1,504,006.65
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5110.100 -- PR25 - PAYROLL #25	12 PR	325 12/31/2024	20,958.16		1,524,964.81
	POSTED FROM CHILD DB.9060.800 -- MVP -	12 JE	1274 12/31/2024	120.47		1,525,085.28

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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	HIGHWAY PART TOWN					
Type A	Asset					
DB.0522	EXPENDITURES					
	DECEMBER 2024					
		****	Ending Balance - - - -	42,756.62	30,405.39	1,525,085.28
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			50,000.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4420 12/31/2024		500.00	49,500.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4440 12/31/2024	500.00		50,000.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4441 12/31/2024		20,000.00	30,000.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4442 12/31/2024	20,000.00		50,000.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4443 12/31/2024		3.00	49,997.00
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4444 12/31/2024	3.00		50,000.00
		****	Ending Balance - - - -	20,503.00	20,503.00	50,000.00
Type L	Liability					
DB.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0601	ACCRUED LIABILITIES		Beginning Balance - - - -			0.00
	PAYROLL ACCRUALS 12/31/2024	12 JE	1302 12/31/2024		4,970.37	(4,970.37)
		****	Ending Balance - - - -	0.00	4,970.37	(4,970.37)
DB.0690	OVERPAYMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
DB.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - - -			0.00
	ADJ - TO ADJUST RETIREMENT EXP AND PREPAID BAL	12 JE	1265 12/31/2024	11,336.00		11,336.00
	FUND BAL - TO ADJUST NONSPENDABLE FUND BALANCE TO AGREE TO PREPAID EXP BAL	12 JE	1264 12/31/2024		10,385.44	950.56
		****	Ending Balance - - - -	11,336.00	10,385.44	950.56
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance - - - -			(981,655.56)
	HWY EQUIP - RECORD INT ALLOCATION TO RESERVE BALANCES	12 JE	1303 12/31/2024		11,555.40	(993,210.96)
	RESERVES - RECORD RESERVE SPENDING HWY EQUIP RESERVES PER RESOLUTIONS 11/22/22,	12 JE	1293 12/31/2024	756,889.35		(236,321.61)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT					
	6/27/23, 2/13/24 & 3/12/24					
	RESERVES - TO RECORD Y/E RESERVE FUNDING PER RESOLUTION #164-167 ON 12/30/24	12 JE	1262 12/31/2024		500,000.00	(736,321.61)
		****	Ending Balance - - - -	756,889.35	511,555.40	(736,321.61)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS					(5,691.19)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED					(949,801.39)
	ADJ - TO ADJUST RETIREMENT EXP AND PREPAID BAL	12 JE	1265 12/31/2024		11,336.00	(961,137.39)
	FUND BAL - TO ADJUST NONSPENDABLE FUND BALANCE TO AGREE TO PREPAID EXP BAL	12 JE	1264 12/31/2024	10,385.44		(950,751.95)
	HWT EQUIP - RECORD INT ALLOCATION TO RESERVE BALANCES	12 JE	1303 12/31/2024	11,555.40		(939,196.55)
	RESERVES - RECORD RESERVE SPENDING HWY EQUIP RESERVES PER RESOLUTIONS 11/22/22, 6/27/23, 2/13/24 & 3/12/24	12 JE	1293 12/31/2024		756,889.35	(1,696,085.90)
	RESERVES - TO RECORD Y/E RESERVE FUNDING PER RESOLUTION #164-167 ON 12/30/24	12 JE	1262 12/31/2024	500,000.00		(1,196,085.90)
		****	Ending Balance - - - -	521,940.84	768,225.35	(1,196,085.90)
DB.0914	APPROPRIATED ASSIGNED FUND BALANCE					0.00
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0915	ASSIGNED FUND BALANCE					0.00
	AUDIT ENTRIES - TO ADJUST FUND BALANCE FOR AUDIT ENTRIES IN PRIOR YEAR NOT POSTED	12 JE	1259 12/31/2024		11,336.00	(11,336.00)
		****	Ending Balance - - - -	0.00	11,336.00	(11,336.00)
DB.0960	APPROPRIATIONS					(850,710.00)
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4420 12/31/2024	500.00		(850,210.00)
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4440 12/31/2024		500.00	(850,710.00)
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4441 12/31/2024	20,000.00		(830,710.00)
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4442 12/31/2024		20,000.00	(850,710.00)
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4443 12/31/2024	3.00		(850,707.00)
	POSTED FROM BUDGET ADJ. 1174 - BUDGET MODIFICATIONS PER RESOLUTION #163 12/30/2024	12 CNTL	4444 12/31/2024		3.00	(850,710.00)

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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	HIGHWAY PART TOWN					
Type F	Fund Balance					
DB.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	20,503.00	20,503.00	
DB.0980	REVENUES		Beginning Balance - - - -			(850,710.00)
	POSTED FROM CHILD DB.2300.000 -- COR FD REC - CORRECT RECEIVABLES - 2024	12 JE	1273 12/31/2024	13,240.51		(892,651.45)
	POSTED FROM CHILD DB.2401.000 -- NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		3,765.88	(896,417.33)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		387.77	(896,805.10)
		****	Ending Balance - - - -	13,240.51	4,153.65	(896,805.10)
Type R	Revenue					
DB.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(269,935.00)
		****	Ending Balance - - - -	0.00	0.00	(269,935.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			(27,233.13)
	COR FD REC - CORRECT RECEIVABLES - 2024	12 JE	1273 12/31/2024	13,240.51		(13,992.62)
		****	Ending Balance - - - -	13,240.51	0.00	(13,992.62)
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 - - - -			(35,850.35)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		183.55	(36,033.90)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		204.22	(36,238.12)
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		3,765.88	(40,004.00)
		****	Ending Balance - - - -	0.00	4,153.65	(40,004.00)
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

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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.2665	HIGHWAY PART TOWN Revenue SALES OF EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	0.00
DB.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			(179,898.48)
		****	Ending Balance ----	0.00	0.00	(179,898.48)
DB.5031	INTERFUND TRANSFERS		Beginning Balance ----			(392,975.00)
		****	Ending Balance ----	0.00	0.00	(392,975.00)
Type E DB.5110.100	Expense GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			212,207.21
	PAYROLL ACCRUALS 12/31/2024	12 JE	1302 12/31/2024	4,970.37		217,177.58
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	19,566.93		236,744.51
	WORK COMP - CORRECT RECEIVABLES - 2024	12 JE	1272 12/31/2024		1,644.65	235,099.86
		****	Ending Balance ----	24,537.30	1,644.65	235,099.86
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			239,903.31
	CORR FD REC - CORRECT RECEIVABLES - 2024	12 JE	1273 12/31/2024		13,240.51	226,662.80
	CORRECT CODING VOUCHER#	12 JE	1278 12/31/2024	394.97		227,057.77
		****	Ending Balance ----	394.97	13,240.51	227,057.77
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			20,498.15
		****	Ending Balance ----	0.00	0.00	20,498.15
DB.5112.200	CHIPS PROJECT		Beginning Balance ----			129,466.63
		****	Ending Balance ----	0.00	0.00	129,466.63

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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.5112.200	HIGHWAY PART TOWN Expense CHIPS PROJECT					
			Ending Balance ----			129,466.63
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.100	MACHINERY.PERSOAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.402	MACHINERY.CONTRACTUAL CORRECT CODING VOUCHER#	12 JE	1278 12/31/2024		394.97	0.00
		****	Ending Balance ----	0.00	394.97	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.PERSOAL 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.PERSOAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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 Type E DB.5144.100	HIGHWAY PART TOWN Expense SNOW REMOVAL STATE HWY.PERSONAL SERVICE					
		****	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
		****	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 ----			41,541.77
	ADJ - TO ADJUST RETIREMENT EXP AND PREPAID BAL	12 JE	1265 12/31/2024	11,336.00		52,877.77
	NYSR - RECORD PREPAID EXP FOR 2025 NYSR ANNUAL INVOICE	12 JE	1263 12/31/2024		10,385.44	42,492.33
		****	Ending Balance ----	11,336.00	10,385.44	42,492.33
DB.9030.800	SOCIAL SECURITY		Beginning Balance ----			13,363.24
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	1,127.53		14,490.77
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	191.94		14,682.71
		****	Ending Balance ----	1,319.47	0.00	14,682.71
DB.9035.800	MEDICARE		Beginning Balance ----			3,125.33
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	263.70		3,389.03
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	44.89		3,433.92
		****	Ending Balance ----	308.59	0.00	3,433.92
DB.9040.800	WORKERS COMPENSATION		Beginning Balance ----			19,153.00
		****	Ending Balance ----	0.00	0.00	19,153.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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 Type E DB.9040.800	HIGHWAY PART TOWN Expense WORKERS COMPENSATION					
			Ending Balance ----			19,153.00
DB.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9055.800	DISABILITY INSURANCE		Beginning Balance ----			112.50
		****	Ending Balance ----	0.00	0.00	112.50
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			76,078.59
	EXCELLUS HEALTH	12 JE	1233 12/03/2024	4,739.82		80,818.41
	EXCELLUS HEALTH - REVERSAL OF JE# 1233 -	12 JE	1234 12/03/2024		4,739.82	76,078.59
	EXCELLUS HEALTH					
	MVP - DECEMBER 2024	12 JE	1274 12/31/2024	120.47		76,199.06
		****	Ending Balance ----	4,860.29	4,739.82	76,199.06
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			756,889.35
		****	Ending Balance ----	0.00	0.00	756,889.35
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HA Type A HA.0522	CAPITAL WATER PROJECT Asset 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
HA.0630	DUE TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HA Type R HA.5031	CAPITAL WATER PROJECT Revenue INTERFUND TRANSFERS					
		****	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
HA.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			0.00
		****	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 Type A HB.0200	RECREATION/COMMUNITY CENTER FUND Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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 A HB.0201	RECREATION/COMMUNITY CENTER FUND Asset CASH IN TIME DEPOSITS					
		****	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 HB.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	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	Expense		Ending Balance ----	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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 E HB.1622.400	RECREATION/COMMUNITY CENTER FUND 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
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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 F HC.0980	RESERVE FOR JUDGMENTS AND CLAIMS Fund Balance REVENUES					
			Ending Balance - - - -			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 Type A HD.0200	RESERVE FOR PARKS AND RECREATION Asset 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 HD.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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 L HD.0600	RESERVE FOR PARKS AND RECREATION Liability ACCOUNTS PAYABLE					0.00
Type F HD.0878	Fund Balance 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 HD.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS		Beginning Balance ----			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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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 E HD.7110.401	RESERVE FOR PARKS AND RECREATION Expense PARKS.PLAYGROUND					
		****	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
HE.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance ----			756,889.35
		****	Ending Balance ----	0.00	0.00	756,889.35
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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 F HE.0909	RESERVE FOR HIGHWAY MACHINERY Fund Balance FUND BALANCE, UNRESERVED					
			Ending Balance ----			0.00
HE.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance ----			(756,889.35)
		****	Ending Balance ----	0.00	0.00	(756,889.35)
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 ----			(756,889.35)
		****	Ending Balance ----	0.00	0.00	(756,889.35)
Type E HE.5130.200	Expense MACHINERY,EQUIPMENT		Beginning Balance ----			756,889.35
		****	Ending Balance ----	0.00	0.00	756,889.35
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 BLDG RES - RECORD REMAINING TRS FOR BLDG MAIN RES HWY PROJECT PER RESOLUTION 6/25/24	12 JE	1295 12/31/2024	109,695.00		109,695.00
		****	Ending Balance ----	109,695.00	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 ----			149,291.90
		****	Ending Balance ----	0.00	0.00	149,291.90

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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 A	Asset					
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
HG.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.0980	REVENUES		Beginning Balance - - - -			(149,291.90)
	POSTED FROM CHILD HG.2401.000 -- CORRECTION - CORRECT JE#1110	12 JE	1296 12/31/2024	50,408.60		(98,883.30)
	POSTED FROM CHILD HG.5031.000 -- BLDG RES - RECORD REMAINING TRS FOR BLDG MAIN RES HWY PROJECT PER RESOLUTION 6/25/24	12 JE	1295 12/31/2024		109,695.00	(208,578.30)
	POSTED FROM CHILD HG.5031.000 -- CORRECTION - CORRECT JE#1110	12 JE	1296 12/31/2024		50,408.60	(258,986.90)
		****	Ending Balance - - - -	50,408.60	160,103.60	(258,986.90)
Type R	Revenue					
HG.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(50,408.60)
	CORRECTION - CORRECT JE#1110	12 JE	1296 12/31/2024	50,408.60		0.00
		****	Ending Balance - - - -	50,408.60	0.00	0.00
HG.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			(98,883.30)
	BLDG RES - RECORD REMAINING TRS FOR BLDG MAIN RES HWY PROJECT PER RESOLUTION 6/25/24	12 JE	1295 12/31/2024		109,695.00	(208,578.30)
	CORRECTION - CORRECT JE#1110	12 JE	1296 12/31/2024		50,408.60	(258,986.90)
		****	Ending Balance - - - -	0.00	160,103.60	(258,986.90)
Type E	Expense					
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL		Beginning Balance - - - -			114,986.90
		****	Ending Balance - - - -	0.00	0.00	114,986.90

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG Type E HG.1622.400	RESERVE FOR BUILDING MAINTENANCE Expense COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			34,305.00
		****	Ending Balance - - - -	0.00	0.00	34,305.00
Fund HI Type A HI.0200	RESERVE FOR INFORMATION TECHNO Asset 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
Type L HI.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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 F HI.0960	RESERVE FOR INFORMATION TECHNO Fund Balance APPROPRIATIONS					
			Ending Balance ----			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
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			Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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.0599	SEWER TRUCK CAPITAL PROJECT Asset APPROPRIATED FUND BALANCE					
		****	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
HL.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance - - - -			496,198.11
	AUDIT ENTRIES - TO ADJUST FUND BALANCE FOR AUDIT ENTRIES IN PRIOR YEAR NOT POSTED	12 JE	1259 12/31/2024		496,198.00	0.11
		****	Ending Balance - - - -	0.00	496,198.00	0.11
Type L	Liability					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HL	LIBRARY CAPITAL PROJECT					
Type L	Liability					
HL.0630	DUE TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(496,198.11)
	AUDIT ENTRIES - TO ADJUST FUND BALANCE FOR	12 JE	1259 12/31/2024	496,198.00		(0.11)
	AUDIT ENTRIES IN PRIOR YEAR NOT POSTED	****	Ending Balance - - - -	496,198.00	0.00	(0.11)
HL.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
HL.2401	INTEREST AND EARNINGS LIBRARY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HL.5031	INTERFUND TRANSFERS LIBRARY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HL.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type A	Asset					
HR.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.0522	EXPENDITURES		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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.0522	HIGHWAY CAPITAL ROAD PROJECT Asset EXPENDITURES					
		****	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
		****	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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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.1420.400	HIGHWAY CAPITAL ROAD PROJECT Expense ATTORNEY.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
HR.1620.200	TOWN HALL PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1622.200	COMMUNITY CENTER PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.201	WEST CANAL ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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.7110.201	HIGHWAY CAPITAL ROAD PROJECT Expense 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 - - - -			59,919.81
		****	Ending Balance - - - -	0.00	0.00	0.00
HV.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			59,919.81
		****	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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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 F HV.0960	RESERVE FOR TOWN VEHICLES Fund Balance APPROPRIATIONS					
			Ending Balance ----			0.00
HV.0980	REVENUES		Beginning Balance ----			(59,919.81)
		****	Ending Balance ----	0.00	0.00	(59,919.81)
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 ----			(59,919.81)
		****	Ending Balance ----	0.00	0.00	(59,919.81)
Type E HV.1610.200	Expense BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance ----			59,919.81
		****	Ending Balance ----	0.00	0.00	59,919.81
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
		****	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			Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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.0599	RESERVE FOR WORKERS COMPENSATION Asset APPROPRIATED FUND BALANCE					
		****	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
		****	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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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 E HW.9901.900	RESERVE FOR WORKERS COMPENSATION Expense TRANSFERS TO OTHER FUNDS..					
			Ending Balance ----			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
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(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)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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	GENERALL FIXED ASSETS					
Type A	Asset					
K.0153	INVSTMT IN GENL FXD ASST - GIF					
		****	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	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
SD.0200	CASH		Beginning Balance ----			0.00
	ABSTRACT 12	12 JE	1276 12/31/2024	6,172.62		6,172.62
	FROM A/P CHECK PROCESS	12 AP	2053 12/31/2024		6,172.62	0.00
		****	Ending Balance ----	6,172.62	6,172.62	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			23,159.87
	ABSTRACT 12	12 JE	1276 12/31/2024		6,172.62	16,987.25
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	3.88		16,991.13
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024	56.56		17,047.69
	PR25 - PAYROLL #25	12 PR	325 12/31/2024		428.91	16,618.78
		****	Ending Balance ----	60.44	6,601.53	16,618.78
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			8,150.00
		****	Ending Balance ----	0.00	0.00	8,150.00
SD.0522	EXPENDITURES		Beginning Balance ----			4,609.57
	POSTED FROM CHILD SD.8540.400 -- CATCH BASIN	12 AP	1912 12/30/2024	1,735.00		6,344.57

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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.0522	EXPENDITURES					
	POSTED FROM CHILD SD.8540.100, SD.9035.800, SD.9030.800 -- PR25 - PAYROLL #25	12 PR	325 12/31/2024	428.91		6,773.48
	POSTED FROM CHILD SD.8540.400 -- 1A WASHED STONE	12 AP	1978 12/31/2024	4,437.62		11,211.10
		****	Ending Balance - - - -	6,601.53	0.00	11,211.10
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			3,400.00
		****	Ending Balance - - - -	0.00	0.00	3,400.00
Type L	Liability					
SD.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
241551	LAKELANDS CONCRETE PRODUCTS - CATCH BASIN	12 AP	1912 12/30/2024		1,735.00	(1,735.00)
241609	HANSON AGGREGATES NEW YORK LLC - 1A WASHED STONE	12 AP	1978 12/31/2024		4,437.62	(6,172.62)
	FROM A/P CHECK PROCESS	12 AP	2053 12/31/2024	6,172.62		0.00
		****	Ending Balance - - - -	6,172.62	6,172.62	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 - - - -			(19,197.59)
		****	Ending Balance - - - -	0.00	0.00	(19,197.59)
SD.0960	APPROPRIATIONS		Beginning Balance - - - -			(11,550.00)
		****	Ending Balance - - - -	0.00	0.00	(11,550.00)
SD.0980	REVENUES		Beginning Balance - - - -			(8,571.85)
	POSTED FROM CHILD SD.2401.000 -- INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		3.88	(8,575.73)
	POSTED FROM CHILD SD.2401.000 -- NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		56.56	(8,632.29)
		****	Ending Balance - - - -	0.00	60.44	(8,632.29)
Type R	Revenue					
SD.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(8,000.00)
		****	Ending Balance - - - -	0.00	0.00	(8,000.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SD	SWEDEN DRAINAGE DISTRICT						
Type R	Revenue						
SD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(571.85)	
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		3.88	(575.73)	
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		56.56	(632.29)	
		****	Ending Balance - - - -	0.00	60.44	(632.29)	
Type E	Expense						
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance - - - -			4,194.10	
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	400.00		4,594.10	
		****	Ending Balance - - - -	400.00	0.00	4,594.10	
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance - - - -			120.00	
241551	LAKELANDS CONCRETE PRODUCTS - CATCH BASIN	12 AP	1912 12/30/2024	1,735.00		1,855.00	
241609	HANSON AGGREGATES NEW YORK LLC - 1A WASHED STONE	12 AP	1978 12/31/2024	4,437.62		6,292.62	
		****	Ending Balance - - - -	6,172.62	0.00	6,292.62	
SD.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			239.47	
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	23.43		262.90	
		****	Ending Balance - - - -	23.43	0.00	262.90	
SD.9035.800	MEDICARE		Beginning Balance - - - -			56.00	
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	5.48		61.48	
		****	Ending Balance - - - -	5.48	0.00	61.48	
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	
		****	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	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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 Type A SF.0599	SWEDEN FIRE DISTRICT Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L SF.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F SF.0909	Fund Balance 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 SF.1001	Revenue 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 SF.3410,400	Expense FIRE PROTECTION, CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SK1 Type A SK1.0200	WALMART SIDEWALK DISTRICT Asset CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			10,656.99

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
SK1.0201	CASH IN TIME DEPOSITS					
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	0.27		10,657.26
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024	39.52		10,696.78
		****	Ending Balance - - - -	39.79	0.00	10,696.78
SK1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,050.00
		****	Ending Balance - - - -	0.00	0.00	1,050.00
SK1.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			2,615.00
		****	Ending Balance - - - -	0.00	0.00	2,615.00
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	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			3,722.23
		****	Ending Balance - - - -	0.00	0.00	3,722.23
SK1.0960	APPROPRIATIONS		Beginning Balance - - - -			(3,665.00)
		****	Ending Balance - - - -	0.00	0.00	(3,665.00)
SK1.0980	REVENUES		Beginning Balance - - - -			(1,222.43)
	POSTED FROM CHILD SK1.2401.000 -- INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		0.27	(1,222.70)
	POSTED FROM CHILD SK1.2401.000 -- NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		39.52	(1,262.22)
		****	Ending Balance - - - -	0.00	39.79	(1,262.22)
Type R	Revenue					
SK1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,000.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type R SK1.1001	WALMART SIDEWALK DISTRICT Revenue REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(222.43)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		0.27	(222.70)
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		39.52	(262.22)
		****	Ending Balance ----	0.00	39.79	(262.22)
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
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 Type A SL1.0200	SWEDEN HILLS LIGHTING Asset CASH		Beginning Balance ----			0.00
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1974 12/20/2024		1,730.30	(1,730.30)
	ABSTRACT 12	12 JE	1276 12/31/2024	1,730.30		0.00
		****	Ending Balance ----	1,730.30	1,730.30	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			955.39
	ABSTRACT 12	12 JE	1276 12/31/2024		1,730.30	(774.91)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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 A	Asset					
SL1.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	1,730.30	(774.91)
SL1.0510	ESTIMATED REVENUE		Beginning Balance ----			21,100.00
		****	Ending Balance ----	0.00	0.00	21,100.00
SL1.0522	EXPENDITURES		Beginning Balance ----			19,699.89
	POSTED FROM CHILD SL1.5182.400 -- MONTHLY SVC	12 AP	1973 12/31/2024	1,730.30		21,430.19
		****	Ending Balance ----	1,730.30	0.00	21,430.19
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	241606 NATIONAL GRID - MONTHLY SVC	12 AP	1974 12/20/2024	1,730.30		1,730.30
	241606 NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024		1,730.30	0.00
		****	Ending Balance ----	1,730.30	1,730.30	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 ----			549.94
		****	Ending Balance ----	0.00	0.00	549.94
SL1.0960	APPROPRIATIONS		Beginning Balance ----			(21,100.00)
		****	Ending Balance ----	0.00	0.00	(21,100.00)
SL1.0980	REVENUES		Beginning Balance ----			(21,205.22)
		****	Ending Balance ----	0.00	0.00	(21,205.22)
Type R	Revenue					
SL1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(21,000.00)
		****	Ending Balance ----	0.00	0.00	(21,000.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(205.22)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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 Type R SL1.2401	SWEDEN HILLS LIGHTING Revenue INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.00	(205.22)
Type E SL1.5182.400	Expense STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			19,699.89
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024	1,730.30		21,430.19
		****	Ending Balance - - - -	1,730.30	0.00	21,430.19
Fund SL10 Type A SL10.0200	HERITAGE SQUARE LIGHTING Asset CASH		Beginning Balance - - - -			0.00
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1974 12/20/2024		144.64	(144.64)
	ABSTRACT 12	12 JE	1276 12/31/2024	144.64		0.00
		****	Ending Balance - - - -	144.64	144.64	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,014.12
	ABSTRACT 12	12 JE	1276 12/31/2024		144.64	1,869.48
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	4.98		1,874.46
		****	Ending Balance - - - -	4.98	144.64	1,874.46
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,900.00
		****	Ending Balance - - - -	0.00	0.00	2,900.00
SL10.0522	EXPENDITURES		Beginning Balance - - - -			1,816.36
	POSTED FROM CHILD SL10.5182.400 -- MONTHLY SVC	12 AP	1973 12/31/2024	144.64		1,961.00
		****	Ending Balance - - - -	144.64	0.00	1,961.00
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L SL10.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1974 12/20/2024	144.64		144.64
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024		144.64	0.00
		****	Ending Balance - - - -	144.64	144.64	0.00
Type F SL10.0899	Fund Balance RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10 Type F SL10.0899	HERITAGE SQUARE LIGHTING Fund Balance RESTRICTED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(881.35)
		****	Ending Balance ----	0.00	0.00	(881.35)
SL10.0960	APPROPRIATIONS		Beginning Balance ----			(2,900.00)
		****	Ending Balance ----	0.00	0.00	(2,900.00)
SL10.0980	REVENUES		Beginning Balance ----			(2,949.13)
	POSTED FROM CHILD SL10.2401.000 -- INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		4.98	(2,954.11)
		****	Ending Balance ----	0.00	4.98	(2,954.11)
Type R SL10.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(2,890.00)
		****	Ending Balance ----	0.00	0.00	(2,890.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(59.13)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		4.98	(64.11)
		****	Ending Balance ----	0.00	4.98	(64.11)
Type E SL10.5182.400	Expense STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,816.36
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024	144.64		1,961.00
		****	Ending Balance ----	144.64	0.00	1,961.00
Fund SL2 Type A SL2.0200	CRESTVIEW ESTATES LIGHTING Asset CASH		Beginning Balance ----			0.00
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1974 12/20/2024		138.58	(138.58)
	ABSTRACT 12	12 JE	1276 12/31/2024	138.58		0.00
		****	Ending Balance ----	138.58	138.58	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,565.75
	ABSTRACT 12	12 JE	1276 12/31/2024		138.58	2,427.17
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	6.47		2,433.64
		****	Ending Balance ----	6.47	138.58	2,433.64
SL2.0510	ESTIMATED REVENUE		Beginning Balance ----			2,500.00

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General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2 Type A SL2.0510	CRESTVIEW ESTATES LIGHTING Asset ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	2,500.00
			Beginning Balance - - - -			1,459.47
SL2.0522	EXPENDITURES POSTED FROM CHILD SL2.5182.400 -- MONTHLY SVC	12 AP	1973 12/31/2024	138.58		1,598.05
		****	Ending Balance - - - -	138.58	0.00	1,598.05
			Beginning Balance - - - -			0.00
SL2.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L SL2.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1974 12/20/2024	138.58		138.58
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024		138.58	0.00
		****	Ending Balance - - - -	138.58	138.58	0.00
Type F SL2.0899	Fund Balance RESTRICTED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL2.0909	FUND BALANCE, UNRESERVED					(1,477.74)
		****	Ending Balance - - - -	0.00	0.00	(1,477.74)
			Beginning Balance - - - -			(2,500.00)
SL2.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
			Beginning Balance - - - -			(2,547.48)
SL2.0980	REVENUES POSTED FROM CHILD SL2.2401.000 -- INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		6.47	(2,553.95)
		****	Ending Balance - - - -	0.00	6.47	(2,553.95)
Type R SL2.1001	Revenue REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,475.00)
		****	Ending Balance - - - -	0.00	0.00	(2,475.00)
SL2.2401	INTEREST AND EARNINGS INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		6.47	(78.95)
			Beginning Balance - - - -			(72.48)

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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 SL2	CRESTVIEW ESTATES LIGHTING					
Type R	Revenue					
SL2.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	6.47	(78.95)
Type E	Expense					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,459.47
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024	138.58		1,598.05
		****	Ending Balance - - - -	138.58	0.00	1,598.05
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
SL3.0200	CASH		Beginning Balance - - - -			0.00
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1974 12/20/2024		1,637.60	(1,637.60)
	ABSTRACT 12	12 JE	1276 12/31/2024	1,637.60		0.00
		****	Ending Balance - - - -	1,637.60	1,637.60	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			5.51
	ABSTRACT 12	12 JE	1276 12/31/2024		1,637.60	(1,632.09)
		****	Ending Balance - - - -	0.00	1,637.60	(1,632.09)
SL3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			19,000.00
		****	Ending Balance - - - -	0.00	0.00	19,000.00
SL3.0522	EXPENDITURES		Beginning Balance - - - -			18,781.26
	POSTED FROM CHILD SL3.5182.400 -- MONTHLY SVC	12 AP	1973 12/31/2024	1,637.60		20,418.86
		****	Ending Balance - - - -	1,637.60	0.00	20,418.86
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1974 12/20/2024	1,637.60		1,637.60
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024		1,637.60	0.00
		****	Ending Balance - - - -	1,637.60	1,637.60	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 - - - -			289.21

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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 SL3 Type F SL3.0909	HILLTOP ESTATES LIGHTING Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	289.21
SL3.0960	APPROPRIATIONS		Beginning Balance ----			(19,000.00)
		****	Ending Balance ----	0.00	0.00	(19,000.00)
SL3.0980	REVENUES		Beginning Balance ----			(19,075.98)
		****	Ending Balance ----	0.00	0.00	(19,075.98)
Type R SL3.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(18,900.00)
		****	Ending Balance ----	0.00	0.00	(18,900.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(175.98)
		****	Ending Balance ----	0.00	0.00	(175.98)
Type E SL3.5182.400	Expense STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			18,781.26
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024	1,637.60		20,418.86
		****	Ending Balance ----	1,637.60	0.00	20,418.86
Fund SL4 Type A SL4.0200	TALAMORA TRAIL LIGHTING Asset CASH		Beginning Balance ----			0.00
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1974 12/20/2024		881.55	(881.55)
	ABSTRACT 12	12 JE	1276 12/31/2024	881.55		0.00
		****	Ending Balance ----	881.55	881.55	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,830.54
	ABSTRACT 12	12 JE	1276 12/31/2024		881.55	948.99
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	2.53		951.52
		****	Ending Balance ----	2.53	881.55	951.52
SL4.0510	ESTIMATED REVENUE		Beginning Balance ----			11,600.00
		****	Ending Balance ----	0.00	0.00	11,600.00
SL4.0522	EXPENDITURES		Beginning Balance ----			10,018.90

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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					
SL4.0522	EXPENDITURES					
	POSTED FROM CHILD SL4.5182.400 -- MONTHLY SVC	12 AP	1973 12/31/2024	881.55		10,900.45
		****	Ending Balance - - - -	881.55	0.00	10,900.45
SL4.0599	APPROPRIATED FUND BALANCE					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
SL4.0600	ACCOUNTS PAYABLE					0.00
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1974 12/20/2024	881.55		881.55
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024		881.55	0.00
		****	Ending Balance - - - -	881.55	881.55	0.00
Type F	Fund Balance					
SL4.0899	RESTRICTED FUND BALANCE					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL4.0909	FUND BALANCE, UNRESERVED					(139.00)
		****	Beginning Balance - - - -			(139.00)
		****	Ending Balance - - - -	0.00	0.00	(139.00)
SL4.0960	APPROPRIATIONS					(11,600.00)
		****	Beginning Balance - - - -			(11,600.00)
		****	Ending Balance - - - -	0.00	0.00	(11,600.00)
SL4.0980	REVENUES					(11,710.44)
	POSTED FROM CHILD SL4.2401.000 -- INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		2.53	(11,712.97)
		****	Ending Balance - - - -	0.00	2.53	(11,712.97)
Type R	Revenue					
SL4.1001	REAL PROPERTY TAXES					(11,575.00)
		****	Beginning Balance - - - -			(11,575.00)
		****	Ending Balance - - - -	0.00	0.00	(11,575.00)
SL4.2401	INTEREST AND EARNINGS					(135.44)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		2.53	(137.97)
		****	Ending Balance - - - -	0.00	2.53	(137.97)
Type E	Expense					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL					10,018.90
		****	Beginning Balance - - - -			10,018.90

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL4	TALAMORA TRAIL LIGHTING					
Type E	Expense					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL					
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024	881.55		10,900.45

			Ending Balance - - - -	881.55	0.00	10,900.45
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0200	CASH					
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1974 12/20/2024		282.57	(282.57)
	ABSTRACT 12	12 JE	1276 12/31/2024	282.57		0.00

			Ending Balance - - - -	282.57	282.57	0.00
SL5.0201	CASH IN TIME DEPOSITS					
	ABSTRACT 12	12 JE	1276 12/31/2024		282.57	128.70
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	0.34		129.04

			Ending Balance - - - -	0.34	282.57	129.04
SL5.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,475.00

			Ending Balance - - - -	0.00	0.00	2,475.00
SL5.0522	EXPENDITURES					
	POSTED FROM CHILD SL5.5182.400 -- MONTHLY SVC	12 AP	1973 12/31/2024	282.57		3,514.69

			Ending Balance - - - -	282.57	0.00	3,514.69
SL5.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			200.00

			Ending Balance - - - -	0.00	0.00	200.00
Type L	Liability					
SL5.0600	ACCOUNTS PAYABLE					
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1974 12/20/2024	282.57		282.57
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024		282.57	0.00

			Ending Balance - - - -	282.57	282.57	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 - - - -			(1,153.35)

			Ending Balance - - - -	0.00	0.00	(1,153.35)

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General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type F SL5.0960	FIELDSTONE ACRES Fund Balance APPROPRIATIONS		Beginning Balance - - - -			(2,675.00)
		****	Ending Balance - - - -	0.00	0.00	(2,675.00)
SL5.0980	REVENUES POSTED FROM CHILD SL5.2401.000 -- INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		0.34	(2,490.38)
		****	Ending Balance - - - -	0.00	0.34	(2,490.38)
Type R SL5.1001	Revenue REAL PROPERTY TAXES		Beginning Balance - - - -			(2,450.00)
		****	Ending Balance - - - -	0.00	0.00	(2,450.00)
SL5.2401	INTEREST AND EARNINGS INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		0.34	(40.38)
		****	Ending Balance - - - -	0.00	0.34	(40.38)
Type E SL5.5182.400 241606	Expense STREET LIGHTING.CONTRACTUAL NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024	282.57		3,232.12 3,514.69
		****	Ending Balance - - - -	282.57	0.00	3,514.69
Fund SL6 Type A SL6.0200 241606	NORTHVIEW Asset CASH NATIONAL GRID - MONTHLY SVC ABSTRACT 12	12 AP 12 JE	1974 12/20/2024 1276 12/31/2024		161.21	0.00 (161.21) 0.00
		****	Ending Balance - - - -	161.21	161.21	0.00
SL6.0201	CASH IN TIME DEPOSITS ABSTRACT 12 INT - DECEMBER INTEREST	12 JE 12 JE	1276 12/31/2024 1275 12/31/2024		161.21 2.08	940.99 779.78 781.86
		****	Ending Balance - - - -	2.08	161.21	781.86
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,225.00
		****	Ending Balance - - - -	0.00	0.00	2,225.00
SL6.0522	EXPENDITURES POSTED FROM CHILD SL6.5182.400 -- MONTHLY SVC	12 AP	1973 12/31/2024	161.21		1,800.07 1,961.28
		****	Ending Balance - - - -	161.21	0.00	1,961.28

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General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

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						
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			175.00	
		****	Ending Balance - - - -	0.00	0.00	175.00	
Type L	Liability						
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1974 12/20/2024	161.21		161.21	
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024		161.21	0.00	
		****	Ending Balance - - - -	161.21	161.21	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 - - - -			(488.00)	
		****	Ending Balance - - - -	0.00	0.00	(488.00)	
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,400.00)	
		****	Ending Balance - - - -	0.00	0.00	(2,400.00)	
SL6.0980	REVENUES		Beginning Balance - - - -			(2,253.06)	
	POSTED FROM CHILD SL6.2401.000 -- INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		2.08	(2,255.14)	
		****	Ending Balance - - - -	0.00	2.08	(2,255.14)	
Type R	Revenue						
SL6.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,215.00)	
		****	Ending Balance - - - -	0.00	0.00	(2,215.00)	
SL6.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(38.06)	
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		2.08	(40.14)	
		****	Ending Balance - - - -	0.00	2.08	(40.14)	
Type E	Expense						
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,800.07	
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024	161.21		1,961.28	
		****	Ending Balance - - - -	161.21	0.00	1,961.28	
Fund SL8	WALMART LIGHTING DISTRICT						

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General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
SL8.0200	CASH		Beginning Balance - - - -			0.00
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1974 12/20/2024		99.69	(99.69)
	ABSTRACT 12	12 JE	1276 12/31/2024	99.69		0.00
		****	Ending Balance - - - -	99.69	99.69	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			498.94
	ABSTRACT 12	12 JE	1276 12/31/2024		99.69	399.25
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	1.06		400.31
		****	Ending Balance - - - -	1.06	99.69	400.31
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			750.00
		****	Ending Balance - - - -	0.00	0.00	750.00
SL8.0522	EXPENDITURES		Beginning Balance - - - -			715.88
	POSTED FROM CHILD SL8.5182.400 -- MONTHLY SVC	12 AP	1973 12/31/2024	99.69		815.57
		****	Ending Balance - - - -	99.69	0.00	815.57
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			175.00
		****	Ending Balance - - - -	0.00	0.00	175.00
Type L	Liability					
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1974 12/20/2024	99.69		99.69
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024		99.69	0.00
		****	Ending Balance - - - -	99.69	99.69	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 - - - -			(451.30)
		****	Ending Balance - - - -	0.00	0.00	(451.30)
SL8.0960	APPROPRIATIONS		Beginning Balance - - - -			(925.00)
		****	Ending Balance - - - -	0.00	0.00	(925.00)
SL8.0980	REVENUES		Beginning Balance - - - -			(763.52)
	POSTED FROM CHILD SL8.2401.000 -- INT -	12 JE	1275 12/31/2024		1.06	(764.58)

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Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

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 F	Fund Balance						
SL8.0980	REVENUES						
	DECEMBER INTEREST						
		****	Ending Balance - - - -	0.00	1.06	(764.58)	
Type R	Revenue						
SL8.1001	REAL PROPERTY TAXES						
			Beginning Balance - - - -			(745.00)	
		****	Ending Balance - - - -	0.00	0.00	(745.00)	
SL8.2401	INTEREST AND EARNINGS						
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		1.06	(19.58)	
		****	Ending Balance - - - -	0.00	1.06	(19.58)	
Type E	Expense						
SL8.5182.400	STREET LIGHTING.CONTRACTUAL						
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024	99.69		815.57	
		****	Ending Balance - - - -	99.69	0.00	815.57	
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING						
Type A	Asset						
SL9.0200	CASH						
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1974 12/20/2024		161.21	(161.21)	
	ABSTRACT 12	12 JE	1276 12/31/2024	161.21		0.00	
		****	Ending Balance - - - -	161.21	161.21	0.00	
SL9.0201	CASH IN TIME DEPOSITS						
	ABSTRACT 12	12 JE	1276 12/31/2024		161.21	1,441.26	
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	3.84		1,445.10	
		****	Ending Balance - - - -	3.84	161.21	1,445.10	
SL9.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			2,700.00	
		****	Ending Balance - - - -	0.00	0.00	2,700.00	
SL9.0522	EXPENDITURES						
	POSTED FROM CHILD SL9.5182.400 -- MONTHLY SVC	12 AP	1973 12/31/2024	161.21		1,941.96	
		****	Ending Balance - - - -	161.21	0.00	1,941.96	
SL9.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			200.00	
		****	Ending Balance - - - -	0.00	0.00	200.00	
Type L	Liability						

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Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

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 L	Liability					
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1974 12/20/2024	161.21		161.21
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024		161.21	0.00
		****	Ending Balance - - - -	161.21	161.21	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 - - - -			(650.42)
		****	Ending Balance - - - -	0.00	0.00	(650.42)
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,900.00)
		****	Ending Balance - - - -	0.00	0.00	(2,900.00)
SL9.0980	REVENUES		Beginning Balance - - - -			(2,732.80)
	POSTED FROM CHILD SL9.2401.000 -- INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		3.84	(2,736.64)
		****	Ending Balance - - - -	0.00	3.84	(2,736.64)
Type R	Revenue					
SL9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,680.00)
		****	Ending Balance - - - -	0.00	0.00	(2,680.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(52.80)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		3.84	(56.64)
		****	Ending Balance - - - -	0.00	3.84	(56.64)
Type E	Expense					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,780.75
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024	161.21		1,941.96
		****	Ending Balance - - - -	161.21	0.00	1,941.96
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0200	CASH		Beginning Balance - - - -			(15.16)
241625	NATIONAL GRID - MONTHLY SVC	12 AP	1995 12/20/2024		24.32	(39.48)
	ABST 12 PREPAYS PD IN NOV	12 JE	1280 12/31/2024	15.16		(24.32)
	ABSTRACT 12	12 JE	1276 12/31/2024	24.32		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 SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0200	CASH					
		****	Ending Balance - - - -	39.48	24.32	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			6,495.67
	ABST 12 PREPAYS PD IN NOV	12 JE	1280 12/31/2024		15.16	6,480.51
	ABSTRACT 12	12 JE	1276 12/31/2024		24.32	6,456.19
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	1.28		6,457.47
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024	20.71		6,478.18
	PR25 - PAYROLL #25	12 PR	325 12/31/2024		445.68	6,032.50
		****	Ending Balance - - - -	21.99	485.16	6,032.50
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			3,115.00
		****	Ending Balance - - - -	0.00	0.00	3,115.00
SP.0522	EXPENDITURES		Beginning Balance - - - -			1,350.47
	POSTED FROM CHILD SP.7110.100, SP.9030.800, SP.9035.800 -- PR25 - PAYROLL #25	12 PR	325 12/31/2024	445.68		1,796.15
	POSTED FROM CHILD SP.7110.400 -- MONTHLY SVC	12 AP	1994 12/31/2024	24.32		1,820.47
		****	Ending Balance - - - -	470.00	0.00	1,820.47
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	241625 NATIONAL GRID - MONTHLY SVC	12 AP	1995 12/20/2024	24.32		24.32
	241625 NATIONAL GRID - MONTHLY SVC	12 AP	1994 12/31/2024		24.32	0.00
		****	Ending Balance - - - -	24.32	24.32	0.00
Type F	Fund Balance					
SP.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(4,584.67)
		****	Ending Balance - - - -	0.00	0.00	(4,584.67)
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			(3,115.00)
		****	Ending Balance - - - -	0.00	0.00	(3,115.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type F	Fund Balance					
SP.0960	APPROPRIATIONS					
			Ending Balance - - - -			(3,115.00)
SP.0980	REVENUES		Beginning Balance - - - -			(3,246.31)
	POSTED FROM CHILD SP.2401.000 -- INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		1.28	(3,247.59)
	POSTED FROM CHILD SP.2401.000 -- NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		20.71	(3,268.30)
		****	Ending Balance - - - -	0.00	21.99	(3,268.30)
Type R	Revenue					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(3,095.00)
		****	Ending Balance - - - -	0.00	0.00	(3,095.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(151.31)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		1.28	(152.59)
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		20.71	(173.30)
		****	Ending Balance - - - -	0.00	21.99	(173.30)
Type E	Expense					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			1,020.00
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	415.84		1,435.84
		****	Ending Balance - - - -	415.84	0.00	1,435.84
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			252.39
241625	NATIONAL GRID - MONTHLY SVC	12 AP	1994 12/31/2024	24.32		276.71
		****	Ending Balance - - - -	24.32	0.00	276.71
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			63.24
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	24.18		87.42
		****	Ending Balance - - - -	24.18	0.00	87.42
SP.9035.800	MEDICARE		Beginning Balance - - - -			14.84
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	5.66		20.50
		****	Ending Balance - - - -	5.66	0.00	20.50
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0200	CASH		Beginning Balance - - - -			0.00
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1974 12/20/2024		279.70	(279.70)
	ABSTRACT 12	12 JE	1276 12/31/2024	279.70		0.00
		****	Ending Balance - - - -	279.70	279.70	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 SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			28,421.58
	ABSTRACT 12	12 JE	1276 12/31/2024		279.70	28,141.88
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	69.03		28,210.91
	PR25 - PAYROLL #25	12 PR	325 12/31/2024		2,248.85	25,962.06
		****	Ending Balance - - - -	69.03	2,528.55	25,962.06
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK		Beginning Balance - - - -			112,281.56
	CNB CD - DECEMBER INTEREST	12 JE	1279 12/31/2024	22.89		112,304.45
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	9.03		112,313.48
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024	194.72		112,508.20
		****	Ending Balance - - - -	226.64	0.00	112,508.20
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			21,750.00
		****	Ending Balance - - - -	0.00	0.00	21,750.00
SS.0522	EXPENDITURES		Beginning Balance - - - -			32,885.50
	POSTED FROM CHILD SS.8120.400 -- MONTHLY SVC	12 AP	1973 12/31/2024	279.70		33,165.20
	POSTED FROM CHILD SS.9035.800, SS.9030.800, SS.8120.100 -- PR25 - PAYROLL #25	12 PR	325 12/31/2024	2,248.85		35,414.05
		****	Ending Balance - - - -	2,528.55	0.00	35,414.05
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			20,500.00
		****	Ending Balance - - - -	0.00	0.00	20,500.00
Type L	Liability					
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	241606 NATIONAL GRID - MONTHLY SVC	12 AP	1974 12/20/2024	279.70		279.70
	241606 NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024		279.70	0.00
		****	Ending Balance - - - -	279.70	279.70	0.00
Type F	Fund Balance					
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance - - - -			(107,999.60)
	SEWER - RECORD INT ALLOCATION TO RESERVE BALANCES	12 JE	1303 12/31/2024		4,508.60	(112,508.20)
		****	Ending Balance - - - -	0.00	4,508.60	(112,508.20)
SS.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			(26,218.76)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

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 F	Fund Balance					
SS.0909	FUND BALANCE, UNRESERVED					
	SEWER - RECORD INT ALLOCATION TO RESERVE BALANCES	12 JE	1303 12/31/2024	4,508.60		(21,710.16)
		****	Ending Balance - - - -	4,508.60	0.00	(21,710.16)
SS.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(42,250.00)
		****	Ending Balance - - - -	0.00	0.00	(42,250.00)
SS.0980	REVENUES					
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		78.06	(39,448.34)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		217.61	(39,665.95)
		****	Ending Balance - - - -	0.00	295.67	(39,665.95)
Type R	Revenue					
SS.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(20,500.00)
		****	Ending Balance - - - -	0.00	0.00	(20,500.00)
SS.2122	SEWER CHARGES					
			Beginning Balance - - - -			(13,750.00)
		****	Ending Balance - - - -	0.00	0.00	(13,750.00)
SS.2401	INTEREST AND EARNINGS					
	CNB CD - DECEMBER INTEREST	12 JE	1279 12/31/2024		22.89	(5,143.17)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		9.03	(5,152.20)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		69.03	(5,221.23)
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		194.72	(5,415.95)
		****	Ending Balance - - - -	0.00	295.67	(5,415.95)
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 - - - -			382.84

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

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 E	Expense					
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	382.84
			Beginning Balance ----			15,851.79
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	2,099.88		17,951.67
		****	Ending Balance ----	2,099.88	0.00	17,951.67
			Beginning Balance ----			15,500.76
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024	279.70		15,780.46
		****	Ending Balance ----	279.70	0.00	15,780.46
			Beginning Balance ----			932.10
SS.9030.800	SOCIAL SECURITY					
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	120.73		1,052.83
		****	Ending Balance ----	120.73	0.00	1,052.83
			Beginning Balance ----			218.01
SS.9035.800	MEDICARE					
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	28.24		246.25
		****	Ending Balance ----	28.24	0.00	246.25
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0200	CASH					
241589	DTCC - DEBT SVC PYMTS	12 AP	1953 12/16/2024		10,328.13	(10,328.13)
	ABSTRACT 12	12 JE	1276 12/31/2024	10,328.13		0.00
		****	Ending Balance ----	10,328.13	10,328.13	0.00
			Beginning Balance ----			23,097.05
SS3.0201	CASH IN TIME DEPOSITS					
	ABSTRACT 12	12 JE	1276 12/31/2024		10,328.13	12,768.92
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	0.41		12,769.33
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024	47.24		12,816.57
		****	Ending Balance ----	47.65	10,328.13	12,816.57
			Beginning Balance ----			12,657.00
SS3.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	12,657.00
			Beginning Balance ----			5,328.14
SS3.0522	EXPENDITURES					
	POSTED FROM CHILD SS3.9710.600, SS3.9710.700 --	12 AP	1952 12/31/2024	10,328.13		15,656.27
	DEBT SVC PYMTS					
		****	Ending Balance ----	10,328.13	0.00	15,656.27
			Beginning Balance ----			3,000.00
SS3.0599	APPROPRIATED FUND BALANCE					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	3,000.00
Type L	Liability					
SS3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
241589	DTCC - DEBT SVC PYMTS	12 AP	1953 12/16/2024	10,328.13		10,328.13
241589	DTCC - DEBT SVC PYMTS	12 AP	1952 12/31/2024		10,328.13	0.00
		****	Ending Balance - - - -	10,328.13	10,328.13	0.00
Type F	Fund Balance					
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(15,315.00)
		****	Ending Balance - - - -	0.00	0.00	(15,315.00)
SS3.0960	APPROPRIATIONS		Beginning Balance - - - -			(15,657.00)
		****	Ending Balance - - - -	0.00	0.00	(15,657.00)
SS3.0980	REVENUES		Beginning Balance - - - -			(13,110.19)
	POSTED FROM CHILD SS3.2401.000 -- INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		0.41	(13,110.60)
	POSTED FROM CHILD SS3.2401.000 -- NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		47.24	(13,157.84)
		****	Ending Balance - - - -	0.00	47.65	(13,157.84)
Type R	Revenue					
SS3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(12,582.00)
		****	Ending Balance - - - -	0.00	0.00	(12,582.00)
SS3.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(528.19)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		0.41	(528.60)
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		47.24	(575.84)
		****	Ending Balance - - - -	0.00	47.65	(575.84)
SS3.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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					
SS3.5110.400	CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9710.600	BAN.PRINCIPAL		Beginning Balance - - - -			0.00
241589	DTCC - DEBT SVC PYMTS	12 AP	1952 12/31/2024	5,000.00		5,000.00
		****	Ending Balance - - - -	5,000.00	0.00	5,000.00
SS3.9710.700	BAN.INTEREST		Beginning Balance - - - -			5,328.14
241589	DTCC - DEBT SVC PYMTS	12 AP	1952 12/31/2024	5,328.13		10,656.27
		****	Ending Balance - - - -	5,328.13	0.00	10,656.27
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
SS4.0200	CASH		Beginning Balance - - - -			0.00
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1974 12/20/2024		76.20	(76.20)
	ABSTRACT 12	12 JE	1276 12/31/2024	76.20		0.00
		****	Ending Balance - - - -	76.20	76.20	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			17,600.38
	ABSTRACT 12	12 JE	1276 12/31/2024		76.20	17,524.18
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	46.72		17,570.90
		****		46.72	76.20	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
SS4.0201	CASH IN TIME DEPOSITS					
			Ending Balance - - - -			17,570.90
SS4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			15,000.00
		****	Ending Balance - - - -	0.00	0.00	15,000.00
SS4.0522	EXPENDITURES		Beginning Balance - - - -			11,276.28
	POSTED FROM CHILD SS4.8120.400 -- MONTHLY SVC	12 AP	1973 12/31/2024	76.20		11,352.48
		****	Ending Balance - - - -	76.20	0.00	11,352.48
SS4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
SS4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	241606 NATIONAL GRID - MONTHLY SVC	12 AP	1974 12/20/2024	76.20		76.20
	241606 NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024		76.20	0.00
		****	Ending Balance - - - -	76.20	76.20	0.00
Type F	Fund Balance					
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(13,458.66)
		****	Ending Balance - - - -	0.00	0.00	(13,458.66)
SS4.0960	APPROPRIATIONS		Beginning Balance - - - -			(15,000.00)
		****	Ending Balance - - - -	0.00	0.00	(15,000.00)
SS4.0980	REVENUES		Beginning Balance - - - -			(15,418.00)
	POSTED FROM CHILD SS4.2401.000 -- INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		46.72	(15,464.72)
		****	Ending Balance - - - -	0.00	46.72	(15,464.72)
Type R	Revenue					
SS4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(14,900.00)
		****	Ending Balance - - - -	0.00	0.00	(14,900.00)
SS4.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Type R	Revenue					
SS4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(518.00)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		46.72	(564.72)
		****	Ending Balance - - - -	0.00	46.72	(564.72)
SS4.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	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 - - - -			11,276.28
241606	NATIONAL GRID - MONTHLY SVC	12 AP	1973 12/31/2024	76.20		11,352.48
		****	Ending Balance - - - -	76.20	0.00	11,352.48
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
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

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
			Beginning Balance ----			0.00
SW.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.0599	APPROPRIATED FUND BALANCE					
		****	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	Expense					
			Ending Balance ----	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

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		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
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 - - - -			73.32
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	0.20		73.52
		****	Ending Balance - - - -	0.20	0.00	73.52
SW10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			3,603.00
		****	Ending Balance - - - -	0.00	0.00	3,603.00
SW10.0522	EXPENDITURES		Beginning Balance - - - -			3,652.45

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General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type A SW10.0522	CLARKSON EAST AVENUE WATER Asset EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	3,652.45
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			50.00
		****	Ending Balance ----	0.00	0.00	50.00
Type L SW10.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW10.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(92.80)
		****	Ending Balance ----	0.00	0.00	(92.80)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(3,653.00)
		****	Ending Balance ----	0.00	0.00	(3,653.00)
SW10.0980	REVENUES POSTED FROM CHILD SW10.2401.000 -- INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		0.20	(3,632.97)
		****	Ending Balance ----	0.00	0.20	(3,633.17)
Type R SW10.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(3,593.00)
		****	Ending Balance ----	0.00	0.00	(3,593.00)
SW10.2401	INTEREST AND EARNINGS INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		0.20	(39.97)
		****	Ending Balance ----	0.00	0.20	(40.17)
Type E SW10.9710.600	Expense BAN.PRINCIPAL CLARKSON WATER		Beginning Balance ----			3,581.00
		****	Ending Balance ----	0.00	0.00	3,581.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance ----			71.45

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General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SW10	CLARKSON EAST AVENUE WATER						
Type E	Expense						
SW10.9710.700	BAN.INTEREST CLARKSON WATER						
		****	Ending Balance ----	0.00	0.00	71.45	
SW10.9901.900	TRANSFERS TO OTHER FUNDS					0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
Fund SW11	SHUMWAY WATER						
Type A	Asset						
SW11.0200	CASH						
241589	DTCC - DEBT SVC PYMTS	12 AP	1953 12/16/2024		8,760.00	(8,760.00)	
	ABSTRACT 12	12 JE	1276 12/31/2024	8,760.00		0.00	
		****	Ending Balance ----	8,760.00	8,760.00	0.00	
SW11.0201	CASH IN TIME DEPOSITS					9,066.13	
	ABSTRACT 12	12 JE	1276 12/31/2024		8,760.00	306.13	
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	0.16		306.29	
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024	0.92		307.21	
		****	Ending Balance ----	1.08	8,760.00	307.21	
SW11.0510	ESTIMATED REVENUE					11,420.00	
		****	Ending Balance ----	0.00	0.00	11,420.00	
SW11.0522	EXPENDITURES					2,760.00	
	POSTED FROM CHILD SW11.9710.600, SW11.9710.700	12 AP	1952 12/31/2024	8,760.00		11,520.00	
	-- DEBT SVC PYMTS	****	Ending Balance ----	8,760.00	0.00	11,520.00	
SW11.0599	APPROPRIATED FUND BALANCE					100.00	
		****	Ending Balance ----	0.00	0.00	100.00	
Type L	Liability						
SW11.0600	ACCOUNTS PAYABLE						
241589	DTCC - DEBT SVC PYMTS	12 AP	1953 12/16/2024	8,760.00		8,760.00	
241589	DTCC - DEBT SVC PYMTS	12 AP	1952 12/31/2024		8,760.00	0.00	
		****	Ending Balance ----	8,760.00	8,760.00	0.00	
Type F	Fund Balance						
SW11.0909	FUND BALANCE, UNRESERVED					(233.33)	
		****		0.00	0.00		

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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	SHUMWAY WATER					
Type F	Fund Balance					
SW11.0909	FUND BALANCE, UNRESERVED					
			Ending Balance - - - -			(233.33)
SW11.0960	APPROPRIATIONS		Beginning Balance - - - -			(11,520.00)
		****	Ending Balance - - - -	0.00	0.00	(11,520.00)
SW11.0980	REVENUES		Beginning Balance - - - -			(11,592.80)
	POSTED FROM CHILD SW11.2401.000 -- INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		0.16	(11,592.96)
	POSTED FROM CHILD SW11.2401.000 -- NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		0.92	(11,593.88)
		****	Ending Balance - - - -	0.00	1.08	(11,593.88)
Type R	Revenue					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(11,380.00)
		****	Ending Balance - - - -	0.00	0.00	(11,380.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(212.80)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		0.16	(212.96)
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		0.92	(213.88)
		****	Ending Balance - - - -	0.00	1.08	(213.88)
Type E	Expense					
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance - - - -			0.00
241589	DTCC - DEBT SVC PYMTS	12 AP	1952 12/31/2024	6,000.00		6,000.00
		****	Ending Balance - - - -	6,000.00	0.00	6,000.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			2,760.00
241589	DTCC - DEBT SVC PYMTS	12 AP	1952 12/31/2024	2,760.00		5,520.00
		****	Ending Balance - - - -	2,760.00	0.00	5,520.00
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
241589	DTCC - DEBT SVC PYMTS	12 AP	1953 12/16/2024		6,557.50	(6,557.50)
	ABSTRACT 12	12 JE	1276 12/31/2024	6,557.50		0.00
		****	Ending Balance - - - -	6,557.50	6,557.50	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SW12	SWAMP/SALMON CREEK WATER DIST.						
Type A	Asset						
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			6,778.13	
	ABSTRACT 12	12 JE	1276 12/31/2024		6,557.50	220.63	
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	0.11		220.74	
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024	0.68		221.42	
		****	Ending Balance - - - -	0.79	6,557.50	221.42	
SW12.0510	ESTIMATED REVENUE		Beginning Balance - - - -			9,040.00	
		****	Ending Balance - - - -	0.00	0.00	9,040.00	
SW12.0522	EXPENDITURES		Beginning Balance - - - -			2,557.50	
	POSTED FROM CHILD SW12.9710.600, SW12.9710.700 -- DEBT SVC PYMTS	12 AP	1952 12/31/2024	6,557.50		9,115.00	
		****	Ending Balance - - - -	6,557.50	0.00	9,115.00	
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			75.00	
		****	Ending Balance - - - -	0.00	0.00	75.00	
Type L	Liability						
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
241589	DTCC - DEBT SVC PYMTS	12 AP	1953 12/16/2024	6,557.50		6,557.50	
241589	DTCC - DEBT SVC PYMTS	12 AP	1952 12/31/2024		6,557.50	0.00	
		****	Ending Balance - - - -	6,557.50	6,557.50	0.00	
Type F	Fund Balance						
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(160.69)	
		****	Ending Balance - - - -	0.00	0.00	(160.69)	
SW12.0960	APPROPRIATIONS		Beginning Balance - - - -			(9,115.00)	
		****	Ending Balance - - - -	0.00	0.00	(9,115.00)	
SW12.0980	REVENUES		Beginning Balance - - - -			(9,174.94)	
	POSTED FROM CHILD SW12.2401.000 -- INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		0.11	(9,175.05)	
	POSTED FROM CHILD SW12.2401.000 -- NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		0.68	(9,175.73)	
		****	Ending Balance - - - -	0.00	0.79	(9,175.73)	
Type R	Revenue						
SW12.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(9,010.00)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type R	Revenue					
SW12.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(9,010.00)
			Beginning Balance ----			(164.94)
SW12.2401	INTEREST AND EARNINGS					
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		0.11	(165.05)
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		0.68	(165.73)
		****	Ending Balance ----	0.00	0.79	(165.73)
Type E	Expense					
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER					0.00
241589	DTCC - DEBT SVC PYMTS	12 AP	1952 12/31/2024	4,000.00		4,000.00
		****	Ending Balance ----	4,000.00	0.00	4,000.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER					2,557.50
241589	DTCC - DEBT SVC PYMTS	12 AP	1952 12/31/2024	2,557.50		5,115.00
		****	Ending Balance ----	2,557.50	0.00	5,115.00
SW12.9901.900	TRANSFERS TO OTHER FUNDS					0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
SW13.0200	CASH					0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS					408.56
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	1.09		409.65
		****	Ending Balance ----	1.09	0.00	409.65
SW13.0510	ESTIMATED REVENUE					4,977.00
		****	Ending Balance ----	0.00	0.00	4,977.00
SW13.0522	EXPENDITURES					4,650.24
		****	Ending Balance ----	0.00	0.00	4,650.24
SW13.0599	APPROPRIATED FUND BALANCE					70.00
		****	Ending Balance ----	0.00	0.00	70.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13 Type A SW13.0599	CLARENDON COUNTY LINE WATER Asset APPROPRIATED FUND BALANCE					
			Ending Balance - - - -			70.00
Type L SW13.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F SW13.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(72.88)
		****	Ending Balance - - - -	0.00	0.00	(72.88)
SW13.0960	APPROPRIATIONS		Beginning Balance - - - -			(5,047.00)
		****	Ending Balance - - - -	0.00	0.00	(5,047.00)
SW13.0980	REVENUES		Beginning Balance - - - -			(4,985.92)
	POSTED FROM CHILD SW13.2401.000 -- INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		1.09	(4,987.01)
		****	Ending Balance - - - -	0.00	1.09	(4,987.01)
Type R SW13.1001	Revenue REAL PROPERTY TAXES					
			Beginning Balance - - - -			(4,977.00)
		****	Ending Balance - - - -	0.00	0.00	(4,977.00)
SW13.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(8.92)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		1.09	(10.01)
		****	Ending Balance - - - -	0.00	1.09	(10.01)
Type E SW13.9710.600	Expense BOND.PRINCIPAL CLARENDON COUNTY LINE WATER					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			4,650.24
		****	Ending Balance - - - -	0.00	0.00	4,650.24
SW13.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SW14	LAKE REDMAN WATER DISTRICT						
Type A	Asset						
SW14.0200	CASH		Beginning Balance - - - -			0.00	
241604	USDA -RURAL DEVELOPMENT - DEBT SVC PYMT - LAKE REDMAN	12 AP	1969 12/20/2024		53,512.50	(53,512.50)	
	ABSTRACT 12	12 JE	1276 12/31/2024	53,512.50		0.00	
		****	Ending Balance - - - -	53,512.50	53,512.50	0.00	
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			62,377.98	
	ABSTRACT 12	12 JE	1276 12/31/2024		53,512.50	8,865.48	
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	1.45		8,866.93	
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024	31.15		8,898.08	
		****	Ending Balance - - - -	32.60	53,512.50	8,898.08	
SW14.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
SW14.0510	ESTIMATED REVENUE		Beginning Balance - - - -			56,005.00	
		****	Ending Balance - - - -	0.00	0.00	56,005.00	
SW14.0522	EXPENDITURES		Beginning Balance - - - -			11,512.50	
	POSTED FROM CHILD SW14.9710.700, SW14.9710.600 -- DEBT SVC PYMT - LAKE REDMAN	12 AP	1968 12/31/2024	53,512.50		65,025.00	
		****	Ending Balance - - - -	53,512.50	0.00	65,025.00	
SW14.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			9,000.00	
		****	Ending Balance - - - -	0.00	0.00	9,000.00	
Type L	Liability						
SW14.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
241604	USDA -RURAL DEVELOPMENT - DEBT SVC PYMT - LAKE REDMAN	12 AP	1969 12/20/2024	53,512.50		53,512.50	
241604	USDA -RURAL DEVELOPMENT - DEBT SVC PYMT - LAKE REDMAN	12 AP	1968 12/31/2024		53,512.50	0.00	
		****	Ending Balance - - - -	53,512.50	53,512.50	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 - - - -			(16,736.34)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

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 F	Fund Balance					
SW14.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(16,736.34)
SW14.0960	APPROPRIATIONS		Beginning Balance - - - -			(65,005.00)
		****	Ending Balance - - - -	0.00	0.00	(65,005.00)
SW14.0980	REVENUES		Beginning Balance - - - -			(57,154.14)
	POSTED FROM CHILD SW14.2401.000 -- INT -	12 JE	1275 12/31/2024		1.45	(57,155.59)
	DECEMBER INTEREST					
	POSTED FROM CHILD SW14.2401.000 -- NY CLASS -	12 JE	1279 12/31/2024		31.15	(57,186.74)
	DECEMBER INTEREST					
		****	Ending Balance - - - -	0.00	32.60	(57,186.74)
Type R	Revenue					
SW14.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(55,755.00)
		****	Ending Balance - - - -	0.00	0.00	(55,755.00)
SW14.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1,399.14)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		1.45	(1,400.59)
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		31.15	(1,431.74)
		****	Ending Balance - - - -	0.00	32.60	(1,431.74)
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	Expense					
SW14.9710.600	BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT		Beginning Balance - - - -			0.00
241604	USDA -RURAL DEVELOPMENT - DEBT SVC PYMT -	12 AP	1968 12/31/2024	42,000.00		42,000.00
	LAKE REDMAN					
		****	Ending Balance - - - -	42,000.00	0.00	42,000.00
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT		Beginning Balance - - - -			11,512.50
241604	USDA -RURAL DEVELOPMENT - DEBT SVC PYMT -	12 AP	1968 12/31/2024	11,512.50		23,025.00
	LAKE REDMAN					
		****	Ending Balance - - - -	11,512.50	0.00	23,025.00
SW14.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW14	LAKE REDMAN WATER DISTRICT					
Type E	Expense					
SW14.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL					
		****	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	REED BERGEN WATER					
Type A	Asset					
SW15.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW15.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW15.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	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	Liability					
SW15.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SW15.0909	FUND BALANCE, UNRESERVED		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 SW15 Type F SW15.0909	REED BERGEN WATER Fund Balance FUND BALANCE, UNRESERVED					
			Ending Balance ----			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
		****	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 ----			182.30
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	0.49		182.79
		****	Ending Balance ----	0.49	0.00	182.79
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			27,380.00
		****	Ending Balance ----	0.00	0.00	27,380.00
SW8.0522	EXPENDITURES		Beginning Balance ----			27,505.00
		****	Ending Balance ----	0.00	0.00	27,505.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type A SW8.0599	GALLUP ROAD WATER DISTRICT Asset APPROPRIATED FUND BALANCE		Beginning Balance - - - -			125.00
		****	Ending Balance - - - -	0.00	0.00	125.00
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 - - - -			(173.34)
		****	Ending Balance - - - -	0.00	0.00	(173.34)
SW8.0960	APPROPRIATIONS		Beginning Balance - - - -			(27,505.00)
		****	Ending Balance - - - -	0.00	0.00	(27,505.00)
SW8.0980	REVENUES POSTED FROM CHILD SW8.2401.000 -- INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		0.49	(27,514.45)
		****	Ending Balance - - - -	0.00	0.49	(27,514.45)
Type R SW8.1001	Revenue REAL PROPERTY TAXES		Beginning Balance - - - -			(27,305.00)
		****	Ending Balance - - - -	0.00	0.00	(27,305.00)
SW8.2401	INTEREST AND EARNINGS INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		0.49	(209.45)
		****	Ending Balance - - - -	0.00	0.49	(209.45)
Type E SW8.9710.600	Expense BAN.PRINCIPAL GALLUP ROAD		Beginning Balance - - - -			15,000.00
		****	Ending Balance - - - -	0.00	0.00	15,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance - - - -			12,505.00
		****	Ending Balance - - - -	0.00	0.00	12,505.00
Fund SW9 Type A	COLBY STREET WATER Asset					

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SW9	COLBY STREET WATER						
Type A	Asset						
SW9.0200	CASH		Beginning Balance - - - -			0.00	
241589	DTCC - DEBT SVC PYMTS	12 AP	1953 12/16/2024		10,036.00	(10,036.00)	
	ABSTRACT 12	12 JE	1276 12/31/2024	10,036.00		0.00	
		****	Ending Balance - - - -	10,036.00	10,036.00	0.00	
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			10,363.69	
	ABSTRACT 12	12 JE	1276 12/31/2024		10,036.00	327.69	
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	0.74		328.43	
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024	0.19		328.62	
		****	Ending Balance - - - -	0.93	10,036.00	328.62	
SW9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			12,972.00	
		****	Ending Balance - - - -	0.00	0.00	12,972.00	
SW9.0522	EXPENDITURES		Beginning Balance - - - -			3,036.00	
	POSTED FROM CHILD SW9.9730.700, SW9.9730.600 -- DEBT SVC PYMTS	12 AP	1952 12/31/2024	10,036.00		13,072.00	
		****	Ending Balance - - - -	10,036.00	0.00	13,072.00	
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00	
		****	Ending Balance - - - -	0.00	0.00	100.00	
Type L	Liability						
SW9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
241589	DTCC - DEBT SVC PYMTS	12 AP	1953 12/16/2024	10,036.00		10,036.00	
241589	DTCC - DEBT SVC PYMTS	12 AP	1952 12/31/2024		10,036.00	0.00	
		****	Ending Balance - - - -	10,036.00	10,036.00	0.00	
Type F	Fund Balance						
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(245.17)	
		****	Ending Balance - - - -	0.00	0.00	(245.17)	
SW9.0960	APPROPRIATIONS		Beginning Balance - - - -			(13,072.00)	
		****	Ending Balance - - - -	0.00	0.00	(13,072.00)	
SW9.0980	REVENUES		Beginning Balance - - - -			(13,154.52)	
	POSTED FROM CHILD SW9.2401.000 -- INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		0.74	(13,155.26)	
	POSTED FROM CHILD SW9.2401.000 -- NY CLASS -	12 JE	1279 12/31/2024		0.19	(13,155.45)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER					
Type F	Fund Balance					
SW9.0980	REVENUES					
	DECEMBER INTEREST					
		****	Ending Balance - - - -	0.00	0.93	(13,155.45)
Type R	Revenue					
SW9.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(12,912.00)
		****	Ending Balance - - - -	0.00	0.00	(12,912.00)
SW9.2401	INTEREST AND EARNINGS					
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		0.74	(243.26)
	NY CLASS - DECEMBER INTEREST	12 JE	1279 12/31/2024		0.19	(243.45)
		****	Ending Balance - - - -	0.00	0.93	(243.45)
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					
241589	DTCC - DEBT SVC PYMTS	12 AP	1952 12/31/2024	7,000.00		7,000.00
		****	Ending Balance - - - -	7,000.00	0.00	7,000.00
SW9.9730.700	BOND.INTEREST					
241589	DTCC - DEBT SVC PYMTS	12 AP	1952 12/31/2024	3,036.00		6,072.00
		****	Ending Balance - - - -	3,036.00	0.00	6,072.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH					
			Beginning Balance - - - -			39,531.22
	6634-6649 - DECEMBER CHECKS WRITTEN 6634-6649	12 JE	1283 12/31/2024		7,982.68	31,548.54
	AFLAC	12 JE	1285 12/31/2024		646.22	30,902.32
	DEC - CASH REC - DEC	12 JE	1284 12/31/2024	1,575.00		32,477.32
	DEC CKS - FSA CHECKS	12 JE	1288 12/31/2024		1,460.37	31,016.95

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2024 Period From: 12 To: 12 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 A	Asset						
TA.0200	CASH						
	MVP - MVP RETIREE	12 JE	1287	12/31/2024	522.90		31,539.85
	NYSR	12 JE	1286	12/31/2024		3,549.42	27,990.43
	PR25 - PAYROLL #25	12 PR	325	12/31/2024	84,110.76		112,101.19
	PR25 - PAYROLL #25	12 PR	325	12/31/2024		79,147.19	32,954.00
	PR26 - PAYROLL #26	12 PR	326	12/31/2024	89,833.95		122,787.95
	PR26 - PAYROLL #26	12 PR	326	12/31/2024		84,650.57	38,137.38
		****			176,042.61	177,436.45	
							38,137.38
							178,726.79
TA.0201	CASH IN TIME DEPOSITS						
	INT - DECEMBER INTEREST	12 JE	1275	12/31/2024	3.43		178,730.22
	INT - DECEMBER INTEREST	12 JE	1275	12/31/2024	4.33		178,734.55
	INT - DECEMBER INTEREST	12 JE	1275	12/31/2024	8.27		178,742.82
	INT - DECEMBER INTEREST	12 JE	1275	12/31/2024	55.17		178,797.99
	INT - DECEMBER INTEREST	12 JE	1275	12/31/2024	93.05		178,891.04
		****			164.25	0.00	
							178,891.04
Type L	Liability						
TA.0010	CONSOLIDATED PAYROLL						
							1,659.86
	PR25 - PAYROLL #25	12 PR	325	12/31/2024	54,854.37		56,514.23
	PR25 - PAYROLL #25	12 PR	325	12/31/2024		54,854.37	1,659.86
	PR26 - PAYROLL #26	12 PR	326	12/31/2024	57,142.94		58,802.80
	PR26 - PAYROLL #26	12 PR	326	12/31/2024		57,142.94	1,659.86
		****			111,997.31	111,997.31	
							1,659.86
							(533.39)
TA.0015	AFLAC SUPPLEMENTAL HEALTH						
	AFLAC	12 JE	1285	12/31/2024	646.22		112.83
	PR25 - PAYROLL #25	12 PR	325	12/31/2024		332.89	(220.06)
	PR26 - PAYROLL #26	12 PR	326	12/31/2024		469.81	(689.87)
		****			646.22	802.70	
							(689.87)
							(1,367.63)
TA.0016	LIFE INSURANCE						
	PR25 - PAYROLL #25	12 PR	325	12/31/2024		528.25	(1,895.88)
	PR26 - PAYROLL #26	12 PR	326	12/31/2024		528.25	(2,424.13)
		****			0.00	1,056.50	
							(2,424.13)
							0.00
TA.0017	DEFERRED COMPENSATION						
	PR25 - PAYROLL #25	12 PR	325	12/31/2024	3,073.17		3,073.17
	PR25 - PAYROLL #25	12 PR	325	12/31/2024		3,073.17	0.00
	PR26 - PAYROLL #26	12 PR	326	12/31/2024	3,143.86		3,143.86
	PR26 - PAYROLL #26	12 PR	326	12/31/2024		3,143.86	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

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.0017	DEFERRED COMPENSATION					
		****	Ending Balance - - - -	6,217.03	6,217.03	0.00
TA.0018	STATE RETIREMENT		Beginning Balance - - - -			(117.03)
	NYSR	12 JE	1286 12/31/2024	3,549.42		3,432.39
	PR25 - PAYROLL #25	12 PR	325 12/31/2024		1,734.01	1,698.38
	PR26 - PAYROLL #26	12 PR	326 12/31/2024		1,815.60	(117.22)
		****	Ending Balance - - - -	3,549.42	3,549.61	(117.22)
TA.0019	DISABILITY INSURANCE		Beginning Balance - - - -			(151.11)
	PR25 - PAYROLL #25	12 PR	325 12/31/2024		35.96	(187.07)
	PR26 - PAYROLL #26	12 PR	326 12/31/2024		37.26	(224.33)
		****	Ending Balance - - - -	0.00	73.22	(224.33)
TA.0020	HEALTH INSURANCE		Beginning Balance - - - -			(5,484.96)
	6638 - DECEMBER CHECKS WRITTEN 6634-6649	12 JE	1283 12/31/2024	1,693.68		(3,791.28)
	MVP - MVP RETIREE	12 JE	1287 12/31/2024		522.90	(4,314.18)
	PR25 - PAYROLL #25	12 PR	325 12/31/2024		2,325.46	(6,639.64)
	PR26 - PAYROLL #26	12 PR	326 12/31/2024		2,325.46	(8,965.10)
		****	Ending Balance - - - -	1,693.68	5,173.82	(8,965.10)
TA.0021	NYS INCOME TAX		Beginning Balance - - - -			0.00
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	2,928.20		2,928.20
	PR25 - PAYROLL #25	12 PR	325 12/31/2024		2,928.20	0.00
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	3,339.15		3,339.15
	PR26 - PAYROLL #26	12 PR	326 12/31/2024		3,339.15	0.00
		****	Ending Balance - - - -	6,267.35	6,267.35	0.00
TA.0022	FEDERAL INCOME TAX		Beginning Balance - - - -			0.00
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	5,731.03		5,731.03
	PR25 - PAYROLL #25	12 PR	325 12/31/2024		5,731.03	0.00
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	7,062.05		7,062.05
	PR26 - PAYROLL #26	12 PR	326 12/31/2024		7,062.05	0.00
		****	Ending Balance - - - -	12,793.08	12,793.08	0.00
TA.0023	MONROE COUNTY SCU		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0024	GARNISHMENT FEDERAL TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

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.0025	FLEXIBLE SPENDING ACCOUNT		Beginning Balance - - - -			(14,091.27)
	5000475 - KINNEY - FSA CHECKS	12 JE	1288 12/31/2024	450.00		(13,641.27)
	5000476 - LESTER - FSA CHECKS	12 JE	1288 12/31/2024	140.02		(13,501.25)
	5000477 - ROBERTS - FSA CHECKS	12 JE	1288 12/31/2024	399.15		(13,102.10)
	5000478 - WISNOWSKI - FSA CHECKS	12 JE	1288 12/31/2024	21.20		(13,080.90)
	5000479 - EVANS - FSA CHECKS	12 JE	1288 12/31/2024	450.00		(12,630.90)
		****	Ending Balance - - - -	1,460.37	0.00	(12,630.90)
TA.0026	SOCIAL SECURITY TAX		Beginning Balance - - - -			0.00
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	9,260.65		9,260.65
	PR25 - PAYROLL #25	12 PR	325 12/31/2024		4,630.30	4,630.35
	PR25 - PAYROLL #25	12 PR	325 12/31/2024		4,630.35	0.00
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	10,397.00		10,397.00
	PR26 - PAYROLL #26	12 PR	326 12/31/2024		5,198.49	5,198.51
	PR26 - PAYROLL #26	12 PR	326 12/31/2024		5,198.51	0.00
		****	Ending Balance - - - -	19,657.65	19,657.65	0.00
TA.0027	MEDICARE		Beginning Balance - - - -			0.00
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	2,165.77		2,165.77
	PR25 - PAYROLL #25	12 PR	325 12/31/2024		1,082.84	1,082.93
	PR25 - PAYROLL #25	12 PR	325 12/31/2024		1,082.93	0.00
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	2,431.57		2,431.57
	PR26 - PAYROLL #26	12 PR	326 12/31/2024		1,215.78	1,215.79
	PR26 - PAYROLL #26	12 PR	326 12/31/2024		1,215.79	0.00
		****	Ending Balance - - - -	4,597.34	4,597.34	0.00
TA.0028	UNITED WAY		Beginning Balance - - - -			(7.00)
	6639 - DECEMBER CHECKS WRITTEN 6634-6649	12 JE	1283 12/31/2024	14.00		7.00
	PR25 - PAYROLL #25	12 PR	325 12/31/2024		7.00	0.00
	PR26 - PAYROLL #26	12 PR	326 12/31/2024		7.00	(7.00)
		****	Ending Balance - - - -	14.00	14.00	(7.00)
TA.0029	HSA EMPLOYEE CONTRIBUTIONS		Beginning Balance - - - -			0.00
	PR25 - PAYROLL #25	12 PR	325 12/31/2024	1,134.00		1,134.00
	PR25 - PAYROLL #25	12 PR	325 12/31/2024		1,134.00	0.00
	PR26 - PAYROLL #26	12 PR	326 12/31/2024	1,134.00		1,134.00
	PR26 - PAYROLL #26	12 PR	326 12/31/2024		1,134.00	0.00
		****	Ending Balance - - - -	2,268.00	2,268.00	0.00
TA.0030	GUARANTY & BID DEPOSITS		Beginning Balance - - - -			(3,500.00)

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 TA	TRUST AND AGENCY					
Type L	Liability					
TA.0030	GUARANTY & BID DEPOSITS					
		****	Ending Balance ----	0.00	0.00	(3,500.00)
			Beginning Balance ----			(4,000.00)
TA.0034	SEWER PERMITS					
	6645 - DECEMBER CHECKS WRITTEN 6634-6649	12 JE	1283 12/31/2024	4,000.00		0.00
		****	Ending Balance ----	4,000.00	0.00	0.00
			Beginning Balance ----			0.00
TA.0042	STONEBRIAR LETTER OF CREDIT					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
TA.0043	FRANCES II MAINTENANCE BOND					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
TA.0044	MANTISI SOLAR DECOMMISSIONING					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
TA.0045	WOLF SOLAR DECOMMISSIONING					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
TA.0046	BRANDON WOODS ESCROW					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(2,750.00)
TA.0067	GAMES OF CHANCE LICENSE					
		****	Ending Balance ----	0.00	0.00	(2,750.00)
			Beginning Balance ----			0.00
TA.0085	UNCLAIMED TAX FUNDS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(50.97)
TA.0087	OWENS ROAD CEMETERY TRUST					
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		8.27	(9,006.01)
		****	Ending Balance ----	0.00	8.27	(9,006.01)
TA.0088	SECURITY DEPOSITS PARK LODGE					
	24239 - CASH REC - DEC	12 JE	1284 12/31/2024		175.00	(9,312.71)
	24240 - CASH REC - DEC	12 JE	1284 12/31/2024		175.00	(9,487.71)
	24246 - CASH REC - DEC	12 JE	1284 12/31/2024		350.00	(9,837.71)

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General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

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.0088	SECURITY DEPOSITS PARK LODGE					
	24254 - CASH REC - DEC	12 JE	1284 12/31/2024		175.00	(10,012.71)
	24262 - CASH REC - DEC	12 JE	1284 12/31/2024		525.00	(10,537.71)
	24266 - CASH REC - DEC	12 JE	1284 12/31/2024		175.00	(10,712.71)
	6634 - DECEMBER CHECKS WRITTEN 6634-6649	12 JE	1283 12/31/2024	175.00		(10,537.71)
	6635 - DECEMBER CHECKS WRITTEN 6634-6649	12 JE	1283 12/31/2024	175.00		(10,362.71)
	6636 - DECEMBER CHECKS WRITTEN 6634-6649	12 JE	1283 12/31/2024	175.00		(10,187.71)
	6637 - DECEMBER CHECKS WRITTEN 6634-6649	12 JE	1283 12/31/2024	175.00		(10,012.71)
	6640 - DECEMBER CHECKS WRITTEN 6634-6649	12 JE	1283 12/31/2024	175.00		(9,837.71)
	6641 - DECEMBER CHECKS WRITTEN 6634-6649	12 JE	1283 12/31/2024	175.00		(9,662.71)
	6642 - DECEMBER CHECKS WRITTEN 6634-6649	12 JE	1283 12/31/2024	175.00		(9,487.71)
	6643 - DECEMBER CHECKS WRITTEN 6634-6649	12 JE	1283 12/31/2024	175.00		(9,312.71)
	6644 - DECEMBER CHECKS WRITTEN 6634-6649	12 JE	1283 12/31/2024	175.00		(9,137.71)
	6646 - DECEMBER CHECKS WRITTEN 6634-6649	12 JE	1283 12/31/2024	175.00		(8,962.71)
	6647 - DECEMBER CHECKS WRITTEN 6634-6649	12 JE	1283 12/31/2024	175.00		(8,787.71)
	6648 - DECEMBER CHECKS WRITTEN 6634-6649	12 JE	1283 12/31/2024	175.00		(8,612.71)
	6649 - DECEMBER CHECKS WRITTEN 6634-6649	12 JE	1283 12/31/2024	175.00		(8,437.71)
	****		Ending Balance - - - -	2,275.00	1,575.00	(8,437.71)
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance - - - -			(3,737.15)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		3.43	(3,740.58)
	****		Ending Balance - - - -	0.00	3.43	(3,740.58)
TA.0090	ROTHENBURGH MAUSOLEUM		Beginning Balance - - - -			(4,714.94)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		4.33	(4,719.27)
	****		Ending Balance - - - -	0.00	4.33	(4,719.27)
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance - - - -			(101,242.90)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		93.05	(101,335.95)
	****		Ending Balance - - - -	0.00	93.05	(101,335.95)
TA.0093	DONATIONS TO MUSEUM		Beginning Balance - - - -			0.00
	****		Ending Balance - - - -	0.00	0.00	0.00
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance - - - -			0.00
	****		Ending Balance - - - -	0.00	0.00	0.00
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance - - - -			(60,034.07)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		55.17	(60,089.24)
	****		Ending Balance - - - -	0.00	55.17	

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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 Type L TA.0095	TRUST AND AGENCY Liability CEMETERY LOT, NON-EXPENDABLE					
			Ending Balance - - - -			(60,089.24)
Type F TA.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund TE Type A TE.0200	EXPENDABLE TRUST Asset CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			695,882.13
	CNB INTEREST 11/30	12 JE	1249 12/03/2024	8,686.26		704,568.39
	CNB CD - DECEMBER INTEREST	12 JE	1279 12/31/2024	2,667.77		707,236.16
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024	0.90		707,237.06
		****	Ending Balance - - - -	11,354.93	0.00	707,237.06
Type L TE.0079.201	Liability RECLAMATION FUND		Beginning Balance - - - -			(695,882.13)
	CNB INTEREST 11/30	12 JE	1249 12/03/2024		8,686.26	(704,568.39)
	CNB CD - DECEMBER INTEREST	12 JE	1279 12/31/2024		2,667.77	(707,236.16)
	INT - DECEMBER INTEREST	12 JE	1275 12/31/2024		0.90	(707,237.06)
		****	Ending Balance - - - -	0.00	11,354.93	(707,237.06)
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 Type A V.0230	DEBT SERVICE FUND Asset 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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund V Type A V.0391	DEBT SERVICE FUND Asset DUE FROM OTHER FUNDS					
		****	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 V.0630	Liability DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F V.0884	Fund Balance RESERVE FOR DEBT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R V.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.2710	PREMIUM ON OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund V	DEBT SERVICE FUND					
Type R	Revenue					
V.2770	MISCELLANEOUS REVENUES					
		****	Ending Balance - - - -	0.00	0.00	0.00
V.5031	INTERFUND TRANSFER IN		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
V.9901.900	TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund W	LONG TERM DEBT					
Type A	Asset					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - - -			3,431,772.11
	ADJUST ENDING BONDS PAYABLE BALANCE	12 JE	1298 12/31/2024		219,000.00	3,212,772.11
	ADJUST T/CLARKSON DEBT 12/31/24	12 JE	1299 12/31/2024		3,581.00	3,209,191.11
	AUDIT ENTRIES	12 JE	1291 12/31/2024	288.00		3,209,479.11
		****	Ending Balance - - - -	288.00	222,581.00	3,209,479.11
W.0126	REPORTED FOR PENSION		Beginning Balance - - - -			0.00
	RECORD LONG TERM DEBT BALANCES PER 12/31/2023 AUDIT	12 JE	1297 12/31/2024	1,463,284.00		1,463,284.00
		****	Ending Balance - - - -	1,463,284.00	0.00	1,463,284.00
W.0126.010	REPORTED FOR OPEB		Beginning Balance - - - -			0.00
	RECORD LONG TERM DEBT BALANCES PER 12/31/2023 AUDIT	12 JE	1297 12/31/2024	2,164,132.00		2,164,132.00
		****	Ending Balance - - - -	2,164,132.00	0.00	2,164,132.00
Type L	Liability					
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(3,360,874.00)
	ADJUST ENDING BONDS PAYABLE BALANCE	12 JE	1298 12/31/2024	219,000.00		(3,141,874.00)
	AUDIT ENTRIES	12 JE	1291 12/31/2024	6,874.00		(3,135,000.00)
		****	Ending Balance - - - -	225,874.00	0.00	(3,135,000.00)
W.0638	NET PENSION LIABILITY		Beginning Balance - - - -			0.00
	RECORD LONG TERM DEBT BALANCES PER 12/31/2023 AUDIT	12 JE	1297 12/31/2024		1,355,948.00	(1,355,948.00)
		****	Ending Balance - - - -	0.00	1,355,948.00	(1,355,948.00)
W.0683	NET OPEB LIABILITY		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 12 To: 12 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 L	Liability					
W.0683	NET OPEB LIABILITY					
	RECORD LONG TERM DEBT BALANCES PER	12 JE	1297 12/31/2024		2,164,132.00	(2,164,132.00)
	12/31/2023 AUDIT					
		****	Ending Balance - - - -	0.00	2,164,132.00	(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					
	ADJUST T/CLARKSON DEBT 12/31/24	12 JE	1299 12/31/2024	3,581.00		3,581.00
	AUDIT ENTRIES	12 JE	1291 12/31/2024		7,162.00	(3,581.00)
		****	Ending Balance - - - -	3,581.00	7,162.00	(3,581.00)
W.0697	DEFERRED INFLOW - PENSIONS					
	RECORD LONG TERM DEBT BALANCES PER	12 JE	1297 12/31/2024		107,336.00	(107,336.00)
	12/31/2023 AUDIT					
		****	Ending Balance - - - -	0.00	107,336.00	(107,336.00)
Balance Sheet Grand Total:				10,348,639.37	10,348,639.37	0.00
Revenue /Expense Grand Total:				1,291,013.88	754,769.74	134,983.12