

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
A.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	1414 08/06/2024		10,467.50	(10,467.50)
241011	NATIONAL GRID - 3643763109 9023760115 1603036005 5067861004 9983760111 8727296002	8 AP	1419 08/16/2024		1,853.41	(12,320.91)
241010	NATIONAL GRID - 7787573001	8 AP	1418 08/16/2024		50.35	(12,371.26)
	FROM A/P CHECK PROCESS	8 AP	1416 08/16/2024		1,903.76	(14,275.02)
	VOID FROM A/P CHECK PROCESS	8 AP	1417 08/16/2024	1,903.76		(12,371.26)
241012	CHARTER COMMUNICATIONS HOLDINGS, LLC - 68862080624 41024080724	8 AP	1421 08/19/2024		269.96	(12,641.22)
241014	PAYCHEX OF NEW YORK LLC - FSA & HANDBOOK FEES	8 AP	1423 08/19/2024		491.60	(13,132.82)
241013	FRONTIER - 58510022740608176 58539518770607176	8 AP	1426 08/20/2024		342.44	(13,475.26)
241015	NATIONAL GRID - 9944931112 3848349005 2524931102 5566354108 5084930115 5144930124	8 AP	1425 08/20/2024		4,819.49	(18,294.75)
	VOID FROM A/P CHECK PROCESS	8 AP	1429 08/23/2024	1,599.38		(16,695.37)
241142	ROCHESTER GAS & ELECTRIC - ELECTRIC MONTHLY SVC	8 AP	1445 08/26/2024		56.05	(16,751.42)
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024	68,336.63		51,585.21
	FROM A/P CHECK PROCESS	8 AP	1451 08/28/2024		49,985.83	1,599.38
	VOID - VOID CHECK 8/20/24	8 JE	1175 08/30/2024		1,599.38	0.00
	****		Ending Balance - - - -	71,839.77	71,839.77	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,174,314.41
314	DETAIL GR POSTING	8 GR	314 08/12/2024	30,683.80		2,204,998.21
	PR17 - PAYROLL #17	8 PR	315 08/14/2024		70,183.27	2,134,814.94
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024		68,336.63	2,066,478.31
	RECORD GAS USE - MONTH END J/E 8.2024	8 JE	1169 08/27/2024		2,157.30	2,064,321.01
	PR18 - PAYROLL #18	8 PR	316 08/29/2024		69,384.31	1,994,936.70
	CORRECTION - CORR VOIDED CHECKS	8 JE	1176 08/30/2024	4,846.07		1,999,782.77
	COURT FEES - MONTH END	8 JE	1170 08/30/2024	4,950.00		2,004,732.77
315	DETAIL GR POSTING	8 GR	315 08/30/2024	50,048.56		2,054,781.33
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	2,802.64		2,057,583.97
	VOID - VOID CHECK 8/20/24	8 JE	1175 08/30/2024	1,599.38		2,059,183.35
	****		Ending Balance - - - -	94,930.45	210,061.51	2,059,183.35
A.0210	PETTY CASH		Beginning Balance - - - -			710.00
	****		Ending Balance - - - -	0.00	0.00	710.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER		Beginning Balance - - - -			214,486.95
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	71.19		214,558.14
	****		Ending Balance - - - -	71.19	0.00	214,558.14
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS		Beginning Balance - - - -			338,217.23

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A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION						
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	42.19		338,259.42	

			Ending Balance ----	42.19	0.00	338,259.42	
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP						
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	11.72		160,629.03	

			Ending Balance ----	11.72	0.00	160,629.03	
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI						
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	37.10		33,642.10	

			Ending Balance ----	37.10	0.00	33,642.10	
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV						
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	18.13		16,446.14	

			Ending Balance ----	18.13	0.00	16,446.14	
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS						
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	277.27		251,453.37	
	PER RESOLUTION 97 - MONTH END	8 JE	1170 08/30/2024		7,325.00	244,128.37	

			Ending Balance ----	277.27	7,325.00	244,128.37	
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC						
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	29.31		26,582.65	

			Ending Balance ----	29.31	0.00	26,582.65	
A.0380	ACCOUNTS RECEIVABLE						

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

			Ending Balance ----	0.00	0.00	0.00	
A.0480	PREPAID EXPENSES						

			Ending Balance ----	0.00	0.00	0.00	
A.0510	ESTIMATED REVENUE						

			Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			2,746,052.00	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
A.0510	ESTIMATED REVENUE					
			Ending Balance - - - -			2,746,052.00
A.0522	EXPENDITURES		Beginning Balance - - - -			1,766,179.13
	POSTED FROM CHILD A.1610.400, A.5182.400, A.5182.400, A.7110.402 -- CELL PHONE - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	10,467.50		1,776,646.63
	POSTED FROM CHILD A.8810.100, A.9030.800, A.7310.100, A.7110.100, A.7020.100, A.9035.800, A.1110.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1610.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100 -- PR17 - PAYROLL #17	8 PR	315 08/14/2024	70,183.27		1,846,829.90
	POSTED FROM CHILD A.5132.400, A.1620.400, A.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1415 08/16/2024	1,903.76		1,848,733.66
	POSTED FROM CHILD A.1010.400, A.1220.400 -- FSA & HANDBOOK FEES - BATCH VOUCHER POSTING	8 AP	1422 08/19/2024	491.60		1,849,225.26
	POSTED FROM CHILD A.1620.400, A.5132.400 -- HIGH SPEED INTERNET - BATCH VOUCHER POSTING	8 AP	1420 08/19/2024	269.96		1,849,495.22
	POSTED FROM CHILD A.1620.400, A.1622.400, A.1622.400, A.8810.401, A.5132.400 -- PHONE BILL - BATCH VOUCHER POSTING	8 AP	1424 08/20/2024	5,161.93		1,854,657.15
	POSTED FROM CHILD A.1620.401, A.1621.401, A.1622.401, A.7110.402, A.1310.400 -- SEE INVOICE	8 AP	1433 08/23/2024	836.86		1,855,494.01
	POSTED FROM CHILD A.5182.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID	8 AP	1430 08/23/2024		1,178.37	1,854,315.64
	POSTED FROM CHILD A.7110.402 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 240859; NATIONAL GRID	8 AP	1431 08/23/2024		421.01	1,853,894.63
	POSTED FROM CHILD A.5132.400, A.8810.401 -- ELECTRIC MONTHLY SVC	8 AP	1444 08/26/2024	56.05		1,853,950.68
	POSTED FROM CHILD A.1010.400 -- LEGAL NOTICE LIBRARY MTG	8 AP	1446 08/27/2024	27.74		1,853,978.42
	POSTED FROM CHILD A.1310.400, A.1220.400 -- OFFICE SUPPLIES - ALUMINUM HANDLE PAIR, ROLLTOP ROLLERBOLDT/OFFICE SUPPLIES	8 AP	1443 08/27/2024	21.48		1,853,999.90
	POSTED FROM CHILD A.1610.400 -- BLDGS & GROUNDS CELL PHONE	8 AP	1448 08/27/2024	153.93		1,854,153.83
	POSTED FROM CHILD A.1610.400 -- BOLDTS, RETAINER, FLANGE, JOINTS	8 AP	1435 08/27/2024	186.71		1,854,340.54
	POSTED FROM CHILD A.1620.400 -- BLINDS/SHADES - ALUMINUM HANDLE PAIR, ROLLTOP ROLLERBOLDT/OFFICE SUPPLIES	8 AP	1447 08/27/2024	255.86		1,854,596.40
	POSTED FROM CHILD A.1622.401 -- FITNESS CTR LIGHTS REPAIR	8 AP	1434 08/27/2024	31.95		1,854,628.35
	POSTED FROM CHILD A.7110.400 -- PUMP OUT SMALL BALL FIELDS TANK	8 AP	1432 08/27/2024	650.00		1,855,278.35
	POSTED FROM CHILD A.7110.400 -- PUMP OUT SMALL	8 AP	1432 08/27/2024		325.00	1,854,953.35

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
A.0522	EXPENDITURES					
	BALL FIELDS TANK					
	POSTED FROM CHILD A.7140.400, A.7110.400, A.7110.400, A.1420.400, A.1621.401, A.7310.400, A.7110.400, A.7110.401, A.8810.402, A.7310.400, A.1110.400, A.7310.400, A.7620.401, A.1110.400, A.1680.400, A.1310.400, A.7020.400, A.8810.402, A.7110.402, A.1220.400, A.7110.400, A.1110.400, A.3510.400, A.1622.401, A.7110.401, A.8810.402, A.7140.400, A.7310.400, A.7310.400, A.1622.401, A.7310.400, A.1670.400, A.1660.400, A.1310.400, A.1110.400, A.1410.400, A.7310.400, A.5132.400, A.1621.401, A.7310.400, A.8810.400, A.7110.400, A.1622.401, A.1620.401, A.1220.400, A.1670.400, A.3510.400, A.1622.401, A.7110.402, A.7310.400, A.1620.400, A.7310.400, A.1620.400, A.1622.400, A.7110.402, A.8810.401, A.5132.400, A.7620.401, A.7110.401, A.5010.400, A.5010.400, A.5132.400, A.5132.400, A.8810.400, A.8810.400, A.1670.400, A.1620.400, A.1622.400, A.5132.400, A.1622.401, A.8810.400, A.5132.400, A.5132.400, A.8810.400, A.1010.400, A.7310.400, A.7620.400, A.7310.400, A.7310.400, A.7310.400, A.7620.401, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.1355.400 -- FITNESS EQUIPMENT - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	45,577.80		1,900,531.15
	POSTED FROM CHILD A.7620.400 -- PERSONAL TRAINING SESSIONS	8 AP	1428 08/27/2024	216.00		1,900,747.15
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS - 18	8 AP	1436 08/27/2024	288.00		1,901,035.15
	POSTED FROM CHILD A.8810.400 -- RECORD GAS USE - MONTH END J/E 8.2024	8 JE	1169 08/27/2024	2,157.30		1,903,192.45
	POSTED FROM CHILD A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1610.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100, A.9035.800, A.1110.100 -- PR18 - PAYROLL #18	8 PR	316 08/29/2024	69,384.31		1,972,576.76
	POSTED FROM CHILD A.1620.400 -- CORRECTION - CORR VOIDED CHECKS	8 JE	1176 08/30/2024		4,846.07	1,967,730.69
	POSTED FROM CHILD A.9901.900 -- PER RESOLUTION 97 - MONTH END	8 JE	1170 08/30/2024	7,325.00		1,975,055.69
		****	Ending Balance ----	215,647.01	6,770.45	1,975,055.69
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			268,000.00
		****	Ending Balance ----	0.00	0.00	268,000.00
A.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date	Debit	Credit	Balance
A.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	8 AP	1413	08/06/2024		10,467.50	(10,467.50)
	FROM A/P CHECK PROCESS	8 AP	1414	08/06/2024	10,467.50		0.00
241011	NATIONAL GRID - 3643763109 9023760115 1603036005 5067861004 9983760111 8727296002	8 AP	1419	08/16/2024	1,853.41		1,853.41
241010	NATIONAL GRID - 7787573001	8 AP	1418	08/16/2024	50.35		1,903.76
	BATCH VOUCHER POSTING	8 AP	1415	08/16/2024		1,903.76	0.00
	FROM A/P CHECK PROCESS	8 AP	1416	08/16/2024	1,903.76		1,903.76
	VOID FROM A/P CHECK PROCESS	8 AP	1417	08/16/2024		1,903.76	0.00
241012	CHARTER COMMUNICATIONS HOLDINGS, LLC - 68862080624 41024080724	8 AP	1421	08/19/2024	269.96		269.96
	BATCH VOUCHER POSTING	8 AP	1420	08/19/2024		269.96	0.00
	BATCH VOUCHER POSTING	8 AP	1422	08/19/2024		491.60	(491.60)
241014	PAYCHEX OF NEW YORK LLC - FSA & HANDBOOK FEES	8 AP	1423	08/19/2024	491.60		0.00
241013	FRONTIER - 58510022740608176 58539518770607176	8 AP	1426	08/20/2024	342.44		342.44
241015	NATIONAL GRID - 9944931112 3848349005 2524931102 5566354108 5084930115 5144930124	8 AP	1425	08/20/2024	4,819.49		5,161.93
	BATCH VOUCHER POSTING	8 AP	1424	08/20/2024		5,161.93	0.00
240858	NATIONAL GRID - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID	8 AP	1430	08/23/2024	1,178.37		1,178.37
240859	NATIONAL GRID - FROM DELETE OF VOUCHER # 240859; NATIONAL GRID	8 AP	1431	08/23/2024	421.01		1,599.38
	VOID FROM A/P CHECK PROCESS	8 AP	1429	08/23/2024		1,599.38	0.00
241132	CHASE CARD SERVICES -	8 AP	1433	08/23/2024		836.86	(836.86)
241142	ROCHESTER GAS & ELECTRIC - ELECTRIC MONTHLY SVC	8 AP	1444	08/26/2024		56.05	(892.91)
241142	ROCHESTER GAS & ELECTRIC - ELECTRIC MONTHLY SVC	8 AP	1445	08/26/2024	56.05		(836.86)
241019	AMAZON CAPITAL SERVICES - ALUMINUM HANDLE PAIR, ROLLTOP ROLLERBOLDT/OFFICE SUPPLIES	8 AP	1443	08/27/2024		21.48	(858.34)
241019	AMAZON CAPITAL SERVICES - ALUMINUM HANDLE PAIR, ROLLTOP ROLLERBOLDT/OFFICE SUPPLIES	8 AP	1447	08/27/2024		255.86	(1,114.20)
	BATCH VOUCHER POSTING	8 AP	1427	08/27/2024		47,443.55	(48,557.75)
241144	VERIZON WIRELESS - BLDGS & GROUNDS CELL PHONE	8 AP	1448	08/27/2024		153.93	(48,711.68)
241134	WHA ONE, LLC - BOLDTS, RETAINER, FLANGE, JOINTS	8 AP	1435	08/27/2024		186.71	(48,898.39)
241133	W W GRAINGER INC - FITNESS CTR LIGHTS REPAIR	8 AP	1434	08/27/2024		31.95	(48,930.34)
241143	WESTSIDE NEWS INC - LEGAL NOTICE LIBRARY MTG	8 AP	1446	08/27/2024		27.74	(48,958.08)
241138	KUHN - LODGE RESERVATION CANCELLED	8 AP	1439	08/27/2024		175.00	(49,133.08)
241137	HARRIS - NIEPTOPSKI CONSESSION STAND CANCELLED	8 AP	1438	08/27/2024		10.00	(49,143.08)
241131	STEIGELMAN-JOHNSON - PERSONAL TRAINING SESSIONS	8 AP	1428	08/27/2024		216.00	(49,359.08)
241040	DUBOIS - PUMP OUT SMALL BALL FIELDS TANK	8 AP	1432	08/27/2024	325.00		(49,034.08)

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A.0600	ACCOUNTS PAYABLE					
241040	DUBOIS - PUMP OUT SMALL BALL FIELDS TANK	8 AP	1432 08/27/2024		650.00	(49,684.08)
241135	STEIGELMAN-JOHNSON - SILVER SNEAKERS - 18	8 AP	1436 08/27/2024		288.00	(49,972.08)
241136	CHADSEY - SOFTBALL CLASS CANCELLED	8 AP	1437 08/27/2024		8.75	(49,980.83)
241139	REZEK - TOT CRAFT WITHDRAW	8 AP	1440 08/27/2024		5.00	(49,985.83)
	FROM A/P CHECK PROCESS	8 AP	1451 08/28/2024	49,985.83		0.00
		****	Ending Balance - - - -	72,164.77	72,164.77	0.00
A.0690	OVERPAYMENTS					(7,366.00)
			Beginning Balance - - - -			
241072	OFFICE OF THE STATE COMPTROLLER - MAY COURT FEES - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	1,355.00		(6,011.00)
	COURT FEES - MONTH END	8 JE	1170 08/30/2024		4,950.00	(10,961.00)
		****	Ending Balance - - - -	1,355.00	4,950.00	(10,961.00)
A.0806	NONSPENDABLE FUND BALANCE					0.00
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0814	WORKERS COMP RESERVE					(157,071.04)
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(157,071.04)
A.0870	GENERAL RESERVE COMM CENTER HB					(210,477.36)
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(210,477.36)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION					(334,819.84)
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(334,819.84)
A.0872	RESERVE FOR WORKERS COMPENSATION HW					0.00
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0878	CAPITAL RESERVE VEHICLES HV					(76,063.26)
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(76,063.26)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB					0.00
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY					(33,293.01)
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(33,293.01)

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A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance - - - -			(358,703.88)
		****	Ending Balance - - - -	0.00	0.00	(358,703.88)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance - - - -			(26,306.82)
		****	Ending Balance - - - -	0.00	0.00	(26,306.82)
A.0880	RESERVE FOR INFORMATION TECHNOLOGY HI		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0882	RESERVE FOR BUILDINGS HG		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0884	RESERVE FOR JUDGEMENTS CLAIMS HC		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,167,720.69)
		****	Ending Balance - - - -	0.00	0.00	(1,167,720.69)
A.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0960	APPROPRIATIONS		Beginning Balance - - - -			(3,014,052.00)
		****	Ending Balance - - - -	0.00	0.00	(3,014,052.00)
A.0980	REVENUES		Beginning Balance - - - -			(2,610,465.58)
	POSTED FROM CHILD A.1090.000, A.2001.000, A.2192.000, A.2001.000, A.1081.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2025.000, A.2027.000, A.2090.000, A.2090.000, A.1255.000, A.2089.000, A.2540.000, A.2544.000, A.2655.000, A.2401.000, A.2401.000, A.2001.000, A.2027.000 -- A1090 - 24058 - DETAIL GR POSTING	8 GR	314 08/12/2024		30,683.80	(2,641,149.38)
	POSTED FROM CHILD A.2001.000 -- SOFTBALL CLASS CANCELLED	8 AP	1437 08/27/2024	8.75		(2,641,140.63)
	POSTED FROM CHILD A.2001.000 -- TOT CRAFT WITHDRAW	8 AP	1440 08/27/2024	5.00		(2,641,135.63)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000,	8 AP	1427 08/27/2024	510.75		(2,640,624.88)

TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
A.0980	REVENUES					
	A.2001.000, A.2001.000 -- EPIC BABYSITTER TRAINING CANCELLED - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.2025.000 -- NIEPTOSKI CONSESSION STAND CANCELLED	8 AP	1438 08/27/2024	10.00		(2,640,614.88)
	POSTED FROM CHILD A.2027.000 -- LODGE RESERVATION CANCELLED	8 AP	1439 08/27/2024	175.00		(2,640,439.88)
	POSTED FROM CHILD A.2027.000, A.2192.000, A.2027.000, A.2192.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2650.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2192.000, A.2090.000, A.2192.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2190.000, A.2001.000, A.2025.000, A.2001.000, A.2027.000, A.3089.000, A.2001.000, A.2001.000, A.2027.000, A.2192.000, A.2192.000, A.2090.000 -- A2027 - 24084 - DETAIL GR POSTING	8 GR	315 08/30/2024		50,048.56	(2,690,488.44)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		3,289.55	(2,693,777.99)
		****	Ending Balance - - - -	709.50	84,021.91	(2,693,777.99)
A.1001	REAL PROPERTY TAXES					(1,839,895.00)
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(1,839,895.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES					(22,108.92)
5978	A1081 - 24058 - DETAIL GR POSTING	8 GR	314 08/12/2024		12,172.09	(34,281.01)
		****	Ending Balance - - - -	0.00	12,172.09	(34,281.01)
A.1090	INT & PENALTIES REAL PROP TAX					(29,305.04)
5978	A1090 - 24058 - DETAIL GR POSTING	8 GR	314 08/12/2024		311.72	(29,616.76)
		****	Ending Balance - - - -	0.00	311.72	(29,616.76)
A.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1230	AMINISTRATIVE ESCROW FEES					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1255	CLERK FEES					(1,021.40)
5970	A1255 - 24046 - DETAIL GR POSTING	8 GR	314 08/12/2024		219.72	(1,241.12)
		****	Ending Balance - - - -	0.00	219.72	(1,241.12)
A.1550	PUBL POUND CHRG & DOG CTRL FEES					(1,658.50)
			Beginning Balance - - - -			

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
		****	Ending Balance - - -	0.00	0.00	(1,658.50)
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - -			(170,170.84)
5965	A2001 - 24037 - DETAIL GR POSTING	8 GR	314 08/12/2024		462.00	(170,632.84)
5966	A2001 - 24038 - DETAIL GR POSTING	8 GR	314 08/12/2024		817.00	(171,449.84)
5972	A2001 - 24050 - DETAIL GR POSTING	8 GR	314 08/12/2024		238.75	(171,688.59)
5973	A2001 - 24051 - DETAIL GR POSTING	8 GR	314 08/12/2024		861.00	(172,549.59)
5974	A2001 - 24053 - DETAIL GR POSTING	8 GR	314 08/12/2024		1,621.00	(174,170.59)
5975	A2001 - 24055 - DETAIL GR POSTING	8 GR	314 08/12/2024		182.00	(174,352.59)
5976	A2001 - 24056 - DETAIL GR POSTING	8 GR	314 08/12/2024		130.00	(174,482.59)
5977	A2001 - 24057 - DETAIL GR POSTING	8 GR	314 08/12/2024		37.00	(174,519.59)
5980	A2001 - 24060 - DETAIL GR POSTING	8 GR	314 08/12/2024		395.00	(174,914.59)
241050	HENDERSON - EPIC BABYSITTER TRAINING CANCELLED - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	57.00		(174,857.59)
241083	SAUNDERS - FLAG FOOTBALL - WITHDREW - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	60.00		(174,797.59)
241084	SCHARPING - FLAG FOOTBALL - WITHDREW - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	30.00		(174,767.59)
241136	CHADSEY - SOFTBALL CLASS CANCELLED	8 AP	1437 08/27/2024	8.75		(174,758.84)
241128	DELMADOROS - SOFTBALL CLASS CANCELLED - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	8.75		(174,750.09)
241139	REZEK - TOT CRAFT WITHDRAW	8 AP	1440 08/27/2024	5.00		(174,745.09)
241074	ORTIZ - WITHDREW FROM FLAG FOOTBALL - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	55.00		(174,690.09)
241062	MAYE - WITHDREW FROM SUMMER CAMP - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	220.00		(174,470.09)
241122	PERREAULT - WITHDREW FROM SUMMER CAMP - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	35.00		(174,435.09)
241123	KLEISLEY - YOUTH FOOTBALL - WITHDREW - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	45.00		(174,390.09)
5982	A2001 - 24062 - DETAIL GR POSTING	8 GR	315 08/30/2024		935.00	(175,325.09)
5986	A2001 - 24069 - DETAIL GR POSTING	8 GR	315 08/30/2024		364.00	(175,689.09)
5987	A2001 - 24070 - DETAIL GR POSTING	8 GR	315 08/30/2024		274.00	(175,963.09)
5994	A2001 - 24077 - DETAIL GR POSTING	8 GR	315 08/30/2024		532.00	(176,495.09)
5995	A2001 - 24082 - DETAIL GR POSTING	8 GR	315 08/30/2024		22,019.56	(198,514.65)
5997	A2001 - 24084 - DETAIL GR POSTING	8 GR	315 08/30/2024		305.75	(198,820.40)
5998	A2001 - 24085 - DETAIL GR POSTING	8 GR	315 08/30/2024		485.50	(199,305.90)
6001	A2001 - 24089 - DETAIL GR POSTING	8 GR	315 08/30/2024		216.25	(199,522.15)
6002	A2001 - 24090 - DETAIL GR POSTING	8 GR	315 08/30/2024		351.50	(199,873.65)
6007	A2001 - 24095 - DETAIL GR POSTING	8 GR	315 08/30/2024		558.00	(200,431.65)
6008	A2001 - 24096 - DETAIL GR POSTING	8 GR	315 08/30/2024		725.00	(201,156.65)
6009	A2001 - 24097 - DETAIL GR POSTING	8 GR	315 08/30/2024		373.00	(201,529.65)
6010	A2001 - 24098 - DETAIL GR POSTING	8 GR	315 08/30/2024		306.00	(201,835.65)

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2001	PARK AND RECREATION CHARGES					
		****	Ending Balance - - - -	524.50	32,189.31	(201,835.65)
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 - - - -			(489.03)
		****	Ending Balance - - - -	0.00	0.00	(489.03)
A.2013	PARK CONCESSIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance - - - -			(50.00)
		****	Ending Balance - - - -	0.00	0.00	(50.00)
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - - -			(11,545.00)
5965	A2025 - 24037 - DETAIL GR POSTING	8 GR	314 08/12/2024		950.00	(12,495.00)
5966	A2025 - 24038 - DETAIL GR POSTING	8 GR	314 08/12/2024		2,020.00	(14,515.00)
241137	HARRIS - NIEPTOPSKI CONSESSION STAND CANCELLED	8 AP	1438 08/27/2024	10.00		(14,505.00)
5997	A2025 - 24084 - DETAIL GR POSTING	8 GR	315 08/30/2024		35.00	(14,540.00)
		****	Ending Balance - - - -	10.00	3,005.00	(14,540.00)
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 - - - -			(21,450.00)
5966	A2027 - 24038 - DETAIL GR POSTING	8 GR	314 08/12/2024		1,685.00	(23,135.00)
5972	A2027 - 24050 - DETAIL GR POSTING	8 GR	314 08/12/2024		35.00	(23,170.00)
5973	A2027 - 24051 - DETAIL GR POSTING	8 GR	314 08/12/2024		940.00	(24,110.00)
241138	KUHN - LODGE RESERVATION CANCELLED	8 AP	1439 08/27/2024	175.00		(23,935.00)
315	A2027 - 24062 - DETAIL GR POSTING	8 GR	315 08/30/2024		200.00	(24,135.00)
315	A2027 - 24069 - DETAIL GR POSTING	8 GR	315 08/30/2024		200.00	(24,335.00)
315	A2027 - 24070 - DETAIL GR POSTING	8 GR	315 08/30/2024		200.00	(24,535.00)
5994	A2027 - 24077 - DETAIL GR POSTING	8 GR	315 08/30/2024		350.00	(24,885.00)
315	A2027 - 24084 - DETAIL GR POSTING	8 GR	315 08/30/2024		250.00	(25,135.00)
5998	A2027 - 24085 - DETAIL GR POSTING	8 GR	315 08/30/2024		45.00	(25,180.00)
315	A2027 - 24090 - DETAIL GR POSTING	8 GR	315 08/30/2024		250.00	(25,430.00)
315	A2027 - 24095 - DETAIL GR POSTING	8 GR	315 08/30/2024		200.00	(25,630.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2027	PARK FACILITY USE					
		****	Ending Balance - - -	175.00	4,355.00	(25,630.00)
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - -			(39,750.00)
5970	A2089 - 24046 - DETAIL GR POSTING	8 GR	314 08/12/2024		4,000.00	(43,750.00)
		****	Ending Balance - - -	0.00	4,000.00	(43,750.00)
A.2090	HISTORICAL EVENT REVENUE		Beginning Balance - - -			(985.00)
314	A2090 - 24041 - DETAIL GR POSTING	8 GR	314 08/12/2024		200.00	(1,185.00)
314	A2090 - 24042 - DETAIL GR POSTING	8 GR	314 08/12/2024		200.00	(1,385.00)
315	A2090 - 24072 - DETAIL GR POSTING	8 GR	315 08/30/2024		30.00	(1,415.00)
315	A2090 - 24094 - DETAIL GR POSTING	8 GR	315 08/30/2024		30.00	(1,445.00)
		****	Ending Balance - - -	0.00	460.00	(1,445.00)
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 - - -			(25,200.00)
5996	A2190 - 24083 - DETAIL GR POSTING	8 GR	315 08/30/2024		700.00	(25,900.00)
		****	Ending Balance - - -	0.00	700.00	(25,900.00)
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - -			(27,305.00)
5979	A2192 - 24059 - DETAIL GR POSTING	8 GR	314 08/12/2024		385.00	(27,690.00)
315	A2192 - 24063 - DETAIL GR POSTING	8 GR	315 08/30/2024		700.00	(28,390.00)
5988	A2192 - 24071 - DETAIL GR POSTING	8 GR	315 08/30/2024		770.00	(29,160.00)
315	A2192 - 24074 - DETAIL GR POSTING	8 GR	315 08/30/2024		750.00	(29,910.00)
315	A2192 - 24074 - DETAIL GR POSTING	8 GR	315 08/30/2024		750.00	(30,660.00)
315	A2192 - 24092 - DETAIL GR POSTING	8 GR	315 08/30/2024		700.00	(31,360.00)
6005	A2192 - 24093 - DETAIL GR POSTING	8 GR	315 08/30/2024		2,310.00	(33,670.00)
6011	A2192 - 24099 - DETAIL GR POSTING	8 GR	315 08/30/2024		125.00	(33,795.00)
		****	Ending Balance - - -	0.00	6,490.00	(33,795.00)
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 - - -			(1,071.60)
		****	Ending Balance - - -	0.00	0.00	(1,071.60)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.2349	ECONASSIST/OPPTYSVC, 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 - - - -			(170,147.56)
		****	Ending Balance - - - -	0.00	0.00	(170,147.56)
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(51,777.01)
5971	A2401 - 24049 - DETAIL GR POSTING	8 GR	314 08/12/2024		207.13	(51,984.14)
5971	A2401 - 24049 - DETAIL GR POSTING	8 GR	314 08/12/2024		1,022.82	(53,006.96)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		11.72	(53,018.68)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		18.13	(53,036.81)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		29.31	(53,066.12)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		37.10	(53,103.22)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		42.19	(53,145.41)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		71.19	(53,216.60)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		277.27	(53,493.87)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		2,802.64	(56,296.51)
		****	Ending Balance - - - -	0.00	4,519.50	(56,296.51)
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 - - - -			(212.74)
5970	A2540 - 24046 - DETAIL GR POSTING	8 GR	314 08/12/2024		77.94	(290.68)
		****	Ending Balance - - - -	0.00	77.94	(290.68)
A.2544	DOG LICENSES		Beginning Balance - - - -			(8,390.50)
5970	A2544 - 24046 - DETAIL GR POSTING	8 GR	314 08/12/2024		1,493.50	(9,884.00)
		****	Ending Balance - - - -	0.00	1,493.50	(9,884.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			(6,491.00)
		****	Ending Balance - - - -	0.00	0.00	(6,491.00)
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance - - - -			(13,905.00)
5985	A2650 - 24067 - DETAIL GR POSTING	8 GR	315 08/30/2024		8,421.00	(22,326.00)
		****	Ending Balance - - - -	0.00	8,421.00	(22,326.00)
A.2655	MINOR SALES, OTHER		Beginning Balance - - - -			(28.66)
5970	A2655 - 24046 - DETAIL GR POSTING	8 GR	314 08/12/2024		20.13	(48.79)
		****	Ending Balance - - - -	0.00	20.13	(48.79)
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		Beginning Balance - - - -			(10,904.34)
		****	Ending Balance - - - -	0.00	0.00	(10,904.34)
A.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(1,114.00)
		****	Ending Balance - - - -	0.00	0.00	(1,114.00)
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 - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3005	MORTGAGE TAX		Beginning Balance - - - -			(94,789.67)
		****	Ending Balance - - - -	0.00	0.00	(94,789.67)
A.3040	STATE AID ASSESSMENT AID		Beginning Balance - - - -			0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.3040	STATE AID ASSESSMENT AID					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3089	OTHER STATE AID		Beginning Balance - - - -			(2,010.73)
5999	A3089 - 24086 - DETAIL GR POSTING	8 GR	315 08/30/2024		5,587.00	(7,597.73)
		****	Ending Balance - - - -	0.00	5,587.00	(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
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			24,616.16
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	1,538.51		26,154.67
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	1,538.51		27,693.18
		****	Ending Balance - - - -	3,077.02	0.00	27,693.18
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			862.59
241014	PAYCHEX OF NEW YORK LLC - FSA & HANDBOOK FEES - BATCH VOUCHER POSTING	8 AP	1422 08/19/2024	197.50		1,060.09
241111	WESTSIDE NEWS INC - LEGAL NOTICE - SPECIAL TB MTG - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	25.92		1,086.01
241143	WESTSIDE NEWS INC - LEGAL NOTICE LIBRARY MTG	8 AP	1446 08/27/2024	27.74		1,113.75
		****	Ending Balance - - - -	251.16	0.00	1,113.75
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			67,695.48
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	4,516.76		72,212.24
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	4,516.76		76,729.00
		****	Ending Balance - - - -	9,033.52	0.00	76,729.00
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			8,025.41
241029	C.O.P. SECURITY INC. - COURT ROOM SECURITY - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	676.50		8,701.91
241034	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - MONTHLY OMPUTER SVC - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	146.00		8,847.91

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A.1110.400	JUSTICES.CONTRACTUAL						
241055	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	532.98		9,380.89	
241041	E-Z TRANSLATION SERVICES, INC. - SPANISH INTERPRETOR - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	55.00		9,435.89	
		****	Ending Balance - - - -	1,410.48	0.00	9,435.89	
A.1220.100	SUPERVISOR.PERSONAL SERVICE						
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	1,100.19		18,703.23	
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	1,100.19		19,803.42	
		****	Ending Balance - - - -	2,200.38	0.00	19,803.42	
A.1220.400	SUPERVISOR.CONTRACTUAL						
			Beginning Balance - - - -			10,688.68	
241014	PAYCHEX OF NEW YORK LLC - FSA & HANDBOOK FEES - BATCH VOUCHER POSTING	8 AP	1422 08/19/2024	294.10		10,982.78	
241039	DONEGAN INC - DISCLOSURE UNDERTAKING - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	2,935.25		13,918.03	
241019	AMAZON CAPITAL SERVICES - OFFICE SUPPLIES - ALUMINUM HANDLE PAIR, ROLLTOP ROLLERBOLDT/OFFICE SUPPLIES	8 AP	1443 08/27/2024	12.99		13,931.02	
241075	PAYCHEX OF NEW YORK LLC - PROCESS PR# 14, 15, 16 - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	1,514.98		15,446.00	
		****	Ending Balance - - - -	4,757.32	0.00	15,446.00	
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE						
			Beginning Balance - - - -			77,259.69	
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	8,188.18		85,447.87	
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	8,191.64		93,639.51	
		****	Ending Balance - - - -	16,379.82	0.00	93,639.51	
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						
			Beginning Balance - - - -			5,653.03	
241132	CHASE CARD SERVICES - SEE INVOICE	8 AP	1433 08/23/2024	28.60		5,681.63	
241035	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - KEYBOARD & MOUSE, MAINT AGREEMENT - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	60.00		5,741.63	
241019	AMAZON CAPITAL SERVICES - OFFICE SUPPLIES - ALUMINUM HANDLE PAIR, ROLLTOP ROLLERBOLDT/OFFICE SUPPLIES	8 AP	1443 08/27/2024	8.49		5,750.12	
241055	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	336.39		6,086.51	
		****	Ending Balance - - - -	433.48	0.00	6,086.51	
A.1320.400	AUDITOR.CONTRACTUAL						
			Beginning Balance - - - -			18,740.00	

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A.1320.400	AUDITOR.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	18,740.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance - - - -			17,866.40
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	1,116.65		18,983.05
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	1,116.65		20,099.70
		****	Ending Balance - - - -	2,233.30	0.00	20,099.70
A.1330.200	TAX COLLECTION.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			61,085.44
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	3,817.84		64,903.28
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	3,817.84		68,721.12
		****	Ending Balance - - - -	7,635.68	0.00	68,721.12
A.1355.200	ASSESSMENT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			3,345.06
241129	NYS ASSESSORS' ASSOCIATION - NYSAA FALL CONFERENCE - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	472.00		3,817.06
		****	Ending Balance - - - -	472.00	0.00	3,817.06
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			47,216.51
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	3,012.41		50,228.92
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	2,912.65		53,141.57
		****	Ending Balance - - - -	5,925.06	0.00	53,141.57
A.1410.200	CLERK.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			5,011.20
241055	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	57.75		5,068.95
		****	Ending Balance - - - -	57.75	0.00	5,068.95
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			24,475.68
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	1,529.73		26,005.41

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A.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	1,529.73		27,535.14

			Ending Balance - - - -	3,059.46	0.00	27,535.14
A.1420.400	ATTORNEY.CONTRACTUAL					
241021	BELL - LEGAL SERVICES - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	3,412.50		10,018.75

			Ending Balance - - - -	3,412.50	0.00	10,018.75
A.1440.400	ENGINEER.CONTRACTUAL					
			Beginning Balance - - - -			323.00

			Ending Balance - - - -	0.00	0.00	323.00
A.1450.400	ELECTIONS.CONTRACTUAL					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.1610.100	BUILDINGS & GROUNDS.PERSONAL SERVICE					
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	2,884.62		21,634.74
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	2,884.62		24,519.36

			Ending Balance - - - -	5,769.24	0.00	24,519.36
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					
241009	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	153.93		9,817.02
241144	VERIZON WIRELESS - BLDGS & GROUNDS CELL PHONE	8 AP	1448 08/27/2024	153.93		9,970.95
241134	WHA ONE, LLC - BOLDDTS, RETAINER, FLANGE, JOINTS	8 AP	1435 08/27/2024	186.71		10,157.66

			Ending Balance - - - -	494.57	0.00	10,157.66
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					
			Beginning Balance - - - -			436.02

			Ending Balance - - - -	0.00	0.00	436.02
A.1620.100	BUILDINGS.PERSONAL SERVICE					
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	2,188.93		37,119.46
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	2,209.56		39,329.02

			Ending Balance - - - -	4,398.49	0.00	39,329.02
A.1620.400	BUILDINGS.CONTRACTUAL					
241011	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1415 08/16/2024	758.13		12,497.32

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A.1620.400	BUILDINGS.CONTRACTUAL						
241012	CHARTER COMMUNICATIONS HOLDINGS, LLC - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	8 AP	1420 08/19/2024	134.98		12,632.30	
241013	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	8 AP	1424 08/20/2024	79.41		12,711.71	
241019	AMAZON CAPITAL SERVICES - BLINDS/SHADES - ALUMINUM HANDLE PAIR, ROLLTOP ROLLERBOLDT/OFFICE SUPPLIES	8 AP	1447 08/27/2024	255.86		12,967.57	
241103	VASPIAN LLC - MONTHLY PHONE SVC - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	334.60		13,302.17	
241088	SUBURBAN DISPOSAL CORP - MONTHLY TRASH DISPOSAL - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	219.90		13,522.07	
241086	SHRED-TEXT INC. - SHREDDING SVC - ONE TOTE - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	50.00		13,572.07	
	CORRECTION - CORR VOIDED CHECKS	8 JE	1176 08/30/2024		4,846.07	8,726.00	
		****	Ending Balance - - - -	1,832.88	4,846.07	8,726.00	
A.1620.401	TOWN HALL.BLDG MAINTENANCE						
			Beginning Balance - - - -			13,001.37	
241132	CHASE CARD SERVICES - SEE INVOICE	8 AP	1433 08/23/2024	153.60		13,154.97	
241073	ORKIN PEST CONTROL - MONTHLY SVC - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	93.99		13,248.96	
		****	Ending Balance - - - -	247.59	0.00	13,248.96	
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE						
			Beginning Balance - - - -			2,653.73	
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	732.92		3,386.65	
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	81.24		3,467.89	
		****	Ending Balance - - - -	814.16	0.00	3,467.89	
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 - - - -			6,235.56	
241132	CHASE CARD SERVICES - SEE INVOICE	8 AP	1433 08/23/2024	16.07		6,251.63	
241023	BOARD OF WATER COMMISSIONERS - 133 STATE ST WTR SVC - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	22.70		6,274.33	
241060	LAKESIDE ROOFING & SIDING MATERIALS, INC. - SENIOR CENTER 3 BUNDLES SHAKE - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	43.33		6,317.66	
		****	Ending Balance - - - -	82.10	0.00	6,317.66	
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE						
			Beginning Balance - - - -			32,214.27	
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	1,817.25		34,031.52	
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	1,321.09		35,352.61	

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A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
		****	Ending Balance - - - -	3,138.34	0.00	35,352.61
A.1622.200	COMMUNITY CENTER.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			33,259.01
241015	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1424 08/20/2024	4,247.93		37,506.94
241013	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	8 AP	1424 08/20/2024	263.03		37,769.97
241103	VASPIAN LLC - MONTHLY PHONE SVC - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	128.00		37,897.97
241088	SUBURBAN DISPOSAL CORP - MONTHLY TRASH DISPOSAL - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	488.31		38,386.28
		****	Ending Balance - - - -	5,127.27	0.00	38,386.28
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			21,391.24
241132	CHASE CARD SERVICES - SEE INVOICE	8 AP	1433 08/23/2024	581.16		21,972.40
241043	ELMER W. DAVIS, INC. - COMM CTR ROOF LEAK REPAIRS - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	508.27		22,480.67
241133	W W GRAINGER INC - FITNESS CTR LIGHTS REPAIR	8 AP	1434 08/27/2024	31.95		22,512.62
241052	HILLYARD/NEW YORK - GYM FLOOR RESEALING - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	3,402.59		25,915.21
241073	ORKIN PEST CONTROL - MONTHLY SVC - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	135.99		26,051.20
241080	REGIONAL DISTRIBUTORS, INC. - MOP HEADS, GLOVES, SPRAYER DIP TUBES - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	103.86		26,155.06
241104	VP SUPPLY CORPORATION - REPAIR KIT, VACUUM BREAKER, FURNACE FILTER - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	130.91		26,285.97
		****	Ending Balance - - - -	4,894.73	0.00	26,285.97
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - - -			371.30
241055	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	79.75		451.05
		****	Ending Balance - - - -	79.75	0.00	451.05
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 - - - -			617.72
		****	Ending Balance - - - -	0.00	0.00	617.72
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			10,024.53

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A.1670.400	CENTRAL PRINTING AND MAILING					
241076	PITNEY BOWES-LEASING - A.1670.400 - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	452.58		10,477.11
241102	USHERWOOD BUSINESS EQUIPMENT INC. - MONTHLY COPY MACHINE CHARGES - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	42.53		10,519.64
241055	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	1,308.77		11,828.41
		****	Ending Balance - - - -	1,803.88	0.00	11,828.41
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					
241035	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - KEYBOARD & MOUSE, MAINT AGREEMENT - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	3,649.55		30,493.12
		****	Ending Balance - - - -	3,649.55	0.00	30,493.12
A.1910.400	UNALLOCATED INSURANCE					
			Beginning Balance - - - -			134,969.00
		****	Ending Balance - - - -	0.00	0.00	134,969.00
A.1920.400	MUNICIPAL ASSOCIATION DUES					
			Beginning Balance - - - -			1,200.00
		****	Ending Balance - - - -	0.00	0.00	1,200.00
A.1930.400	JUDGMENTS & CLAIMS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
			Beginning Balance - - - -			3,535.68
		****	Ending Balance - - - -	0.00	0.00	3,535.68
A.1990.400	CONTINGENT ACCOUNT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	923.84		15,705.28
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	923.84		16,629.12
		****	Ending Balance - - - -	1,847.68	0.00	16,629.12
A.3510.200	CONTROL OF DOGS.EQUIPMENT					
			Beginning Balance - - - -			0.00

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A.3510.200	CONTROL OF DOGS.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance - - - -			2,237.27
241042	EDWARDS, DVM - RABIES CLINIC 8.10.2024 - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	320.00		2,557.27
241078	REED - RABIES CLINIC 8/10/2024 - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	160.00		2,717.27
		****	Ending Balance - - - -	480.00	0.00	2,717.27
A.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			858.00
		****	Ending Balance - - - -	0.00	0.00	858.00
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			83,363.69
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	5,320.93		88,684.62
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	5,297.47		93,982.09
		****	Ending Balance - - - -	10,618.40	0.00	93,982.09
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance - - - -			1,684.39
241097	ULINE, INC. - MAT AND CHAIR MAT - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	417.22		2,101.61
241095	TOLLS BY MAIL - NYSTA TOLLS - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	20.44		2,122.05
		****	Ending Balance - - - -	437.66	0.00	2,122.05
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			42,304.07
241011	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1415 08/16/2024	1,095.28		43,399.35
241012	CHARTER COMMUNICATIONS HOLDINGS, LLC - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	8 AP	1420 08/19/2024	134.98		43,534.33
241015	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1424 08/20/2024	416.16		43,950.49
241142	ROCHESTER GAS & ELECTRIC - ELECTRIC MONTHLY SVC	8 AP	1444 08/26/2024	24.70		43,975.19
241098	UNIFIRST CORPORATION - MAT CHARGES - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	36.65		44,011.84
241099	UNIFIRST CORPORATION - MAT CHARGES 9/8/2024 - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	41.61		44,053.45
241103	VASPIAN LLC - MONTHLY PHONE SVC - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	146.00		44,199.45
241088	SUBURBAN DISPOSAL CORP - MONTHLY TRASH DISPOSAL - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	76.04		44,275.49
241107	W W GRAINGER INC - POISON IVY CLENSERS & LEG	8 AP	1427 08/27/2024	92.12		44,367.61

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
A.5132.400	GARAGE.CONTRACTUAL					
	PROTECTORS - BATCH VOUCHER POSTING					
241108	W W GRAINGER INC - PROTECTIVE LEG WEAR - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	13.16		44,380.77
241059	TYCO FIRE & SECURITY (US) MANAGEMENT, INC. - YRLY SVC FIRE ALARM & SECURITY MONITOR - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	599.00		44,979.77
		****	Ending Balance - - - -	2,675.70	0.00	44,979.77
			Beginning Balance - - - -			9,145.23
A.5182.400	STREET LIGHTING.CONTRACTUAL					
241007	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	1,249.97		10,395.20
241008	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	1,178.37		11,573.57
241010	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1415 08/16/2024	50.35		11,623.92
240858	NATIONAL GRID - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID	8 AP	1430 08/23/2024		1,178.37	10,445.55
		****	Ending Balance - - - -	2,478.69	1,178.37	10,445.55
			Beginning Balance - - - -			0.00
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	10,257.93		172,898.55
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	10,545.63		183,444.18
		****	Ending Balance - - - -	20,803.56	0.00	183,444.18
			Beginning Balance - - - -			874.77
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	874.77
			Beginning Balance - - - -			13,858.08
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
241036	CORNELL COOPERATIVE EXTENSION - LANDSCAPE PROGRAM - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	75.00		13,933.08
		****	Ending Balance - - - -	75.00	0.00	13,933.08
A.7110.100	PARK.PERSONAL SERVICE					
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	4,597.34		49,678.67
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	5,279.85		54,958.52
		****	Ending Balance - - - -	9,877.19	0.00	54,958.52

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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 - - - -			15,781.22
241019	AMAZON CAPITAL SERVICES - ALUMINUM HANDLE PAIR, ROLLTOP ROLLERBOLDT - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	111.38		15,892.60
241025	BROCKPORT SOCCER CLUB - FIELD PAINT - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	441.00		16,333.60
241071	NORTHERN SUPPLY INC - PARKING SIGNS, NO GLASS SIGN - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	420.00		16,753.60
241020	BEST RENTALS - PORTABLE TOILETS - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	220.00		16,973.60
241040	DUBOIS - PUMP OUT SMALL BALL FIELDS TANK	8 AP	1432 08/27/2024	650.00		17,623.60
241040	DUBOIS - PUMP OUT SMALL BALL FIELDS TANK	8 AP	1432 08/27/2024		325.00	17,298.60
241040	DUBOIS - PUMP OUT SMALL BALL FIELDS TANK - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	325.00		17,623.60
		****	Ending Balance - - - -	2,167.38	325.00	17,623.60
A.7110.401	PARK.EQUIPMENT REPAIRS AND FUEL		Beginning Balance - - - -			11,856.05
241045	EMPIRE TRACTOR INC - BELTS - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	216.37		12,072.42
241026	BRODNER EQUIPMENT INC. - BLADE, SPINDLE ASSY, IDLER BUSHING - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	817.22		12,889.64
241091	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	1,001.35		13,890.99
		****	Ending Balance - - - -	2,034.94	0.00	13,890.99
A.7110.402	PARK.BUILDINGS AND UTILITIES		Beginning Balance - - - -			17,117.95
241006	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	7,885.23		25,003.18
240859	NATIONAL GRID - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 240859; NATIONAL GRID	8 AP	1431 08/23/2024		421.01	24,582.17
241132	CHASE CARD SERVICES - SEE INVOICE	8 AP	1433 08/23/2024	57.43		24,639.60
241038	DECKMAN OIL COMPANY - FUEL - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	311.25		24,950.85
241088	SUBURBAN DISPOSAL CORP - MONTHLY TRASH DISPOSAL - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	289.08		25,239.93
241080	REGIONAL DISTRIBUTORS, INC. - MOP HEADS, GLOVES, SPRAYER DIP TUBES - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	41.58		25,281.51
		****	Ending Balance - - - -	8,584.57	421.01	25,281.51
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			0.00

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A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE						
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7140.400	RECREATION/COMMUNITY CENTER		Beginning Balance - - - -			20,938.35	
241046	ECONOMY PRODUCTS & SOLUTIONS - FALL SCORBOARD PAPER - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	1,618.30		22,556.65	
241017	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIPMENT - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	1,571.44		24,128.09	
		****	Ending Balance - - - -	3,189.74	0.00	24,128.09	
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7150.400	PARK CONCESSIONS		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance - - - -			51,566.07	
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	7,083.75		58,649.82	
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	6,525.00		65,174.82	
		****	Ending Balance - - - -	13,608.75	0.00	65,174.82	
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - - -			44,118.09	
241048	FULMORE - BABYSITTER TRAINING - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	300.00		44,418.09	
241117	KINNEY - CARNIVAL SUPPLIES, SUMMER CAMP - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	443.73		44,861.82	
241081	RIDDELL - HAGE HOGAN SHIRTS - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	152.00		45,013.82	
241028	BSN SPORTS - HAGE HOGAN BASKETBALLS - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	294.99		45,308.81	
241087	SMITH - LASER TAG - 7/24/24 - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	250.00		45,558.81	
241118	RODRIGUEZ - MUSIC MVMT TOT ACRO - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	780.50		46,339.31	
241061	LINDEN - SOCCER REFEREE - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	125.00		46,464.31	
241053	HOLCOMB - SOCCER REFEREE - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	100.00		46,564.31	
241057	JACKS - SOCCER REFEREE - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	155.00		46,719.31	
241114	WIGHT - SOCCER REFEREE 7/10/24 - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	100.00		46,819.31	
241030	CAPITAL ONE - SR EUCHRE, SUMMER YOUTH -	8 AP	1427 08/27/2024	333.99		47,153.30	

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A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
	BATCH VOUCHER POSTING					
241047	FOAM DART NATION LLC - SUMMER CAMP - FOAM DARTS - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	400.00		47,553.30
241119	LAWRENZ - SUMMER CAMP - PAINT CLASS - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	1,260.00		48,813.30
241126	ALTITUDE TRAMPOLINE PARK - SUMMER CAMP FIELD TRIP - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	1,169.58		49,982.88
241127	GEORGE W. LONG, INC. - SUMMER CAMP FIELD TRIP - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	1,504.50		51,487.38
241024	BROCKPORT CENTRAL SCHOOL - SUMMER CAMP FIELD TRIP - BUS - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	179.55		51,666.93
241125	BROCKPORT CENTRAL SCHOOL - SUMMER CAMP SEABREEZE - BUS - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	296.93		51,963.86
241121	RUSSELL - TRAIN PLAY K-6 SESSION II - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	460.43		52,424.29
241116	VISCONTE - YOUTH TENNIS INSTRUCTIONAL - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	140.70		52,564.99
		****	Ending Balance - - - -	8,446.90	0.00	52,564.99
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 - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
			Beginning Balance - - - -			8,478.76
241115	ODRZYWOLSKI - BALLET SUMMER SESSION - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	126.00		8,604.76
241131	STEIGELMAN-JOHNSON - PERSONAL TRAINING SESSIONS	8 AP	1428 08/27/2024	216.00		8,820.76
		****	Ending Balance - - - -	342.00	0.00	8,820.76
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
			Beginning Balance - - - -			6,120.81
241124	STEPHENS FAMILY BROCKPORT BOWL - SENIOR BOWLING - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	112.00		6,232.81
241089	SUDS PIZZA, INC. - SENIOR EUCHRE TOURNAMENT - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	49.48		6,282.29
241135	STEIGELMAN-JOHNSON - SILVER SNEAKERS - 18	8 AP	1436 08/27/2024	288.00		6,570.29

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A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS						
241120	YAEGER - SILVER SNEAKERS - 28 PARTICIPANTS - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	462.00		7,032.29	
241030	CAPITAL ONE - SR EUCHRE, SUMMER YOUTH - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	399.04		7,431.33	
		****	Ending Balance - - - -	1,310.52	0.00	7,431.33	
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					2,340.00	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	2,340.00	
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					0.00	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					0.00	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL					0.00	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8810.100	CEMETERY.PERSONAL SERVICE					30,584.12	
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	4,700.45		35,284.57	
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	4,794.20		40,078.77	
		****	Ending Balance - - - -	9,494.65	0.00	40,078.77	
A.8810.200	CEMETERY.EQUIPMENT					13,439.99	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	13,439.99	
A.8810.400	CEMETERY.CONTRACTUAL					5,727.24	
241105	VP SUPPLY CORPORATION - DUCK SEAL COMPOUND - CEMETERY - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	9.79		5,737.03	
241110	WESTERN NEW YORK LAWN SERVICE, INC. - FOUNDATION - LAKEVIEW CTRY - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	3,685.00		9,422.03	
241066	MRB GROUP INC - MAUSOLEUM FOUNDATION SPEC REVIEW - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	837.50		10,259.53	
241101	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM - 7/17/2024 - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	100.00		10,359.53	
241100	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	100.00		10,459.53	
	RECORD GAS USE - MONTH END J/E 8.2024	8 JE	1169 08/27/2024	2,157.30		12,616.83	
		****	Ending Balance - - - -	6,889.59	0.00		

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A.8810.400	CEMETERY.CONTRACTUAL					
			Ending Balance - - - -			12,616.83
A.8810.401	CEMETERY.BLDG UTILITIES		Beginning Balance - - - -			1,590.32
241015	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1424 08/20/2024	155.40		1,745.72
241142	ROCHESTER GAS & ELECTRIC - ELECTRIC MONTHLY SVC	8 AP	1444 08/26/2024	31.35		1,777.07
241088	SUBURBAN DISPOSAL CORP - MONTHLY TRASH DISPOSAL - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	21.98		1,799.05
		****	Ending Balance - - - -	208.73	0.00	1,799.05
A.8810.402	CEMETERY.CONTRACTUAL EQUIPMENT REPAIR		Beginning Balance - - - -			3,609.89
241045	EMPIRE TRACTOR INC - BELTS - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	216.37		3,826.26
241038	DECKMAN OIL COMPANY - FUEL - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	185.64		4,011.90
241027	BRODNER EQUIPMENT INC. - TITANIUM PRO - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	23.99		4,035.89
		****	Ending Balance - - - -	426.00	0.00	4,035.89
A.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			47,878.33
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	3,934.79		51,813.12
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	3,888.43		55,701.55
		****	Ending Balance - - - -	7,823.22	0.00	55,701.55
A.9035.800	MEDICARE		Beginning Balance - - - -			11,197.58
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	920.25		12,117.83
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	909.41		13,027.24
		****	Ending Balance - - - -	1,829.66	0.00	13,027.24
A.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			10,703.00
		****	Ending Balance - - - -	0.00	0.00	10,703.00
A.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			330.09
		****	Ending Balance - - - -	0.00	0.00	330.09

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A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			130,135.16
		****	Ending Balance - - - -	0.00	0.00	130,135.16
A.9710.602	BOND. PARKING LOT PROJECTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.604	BAN.PRINCIPAL (PARK)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS		Beginning Balance - - - -			4,187.50
		****	Ending Balance - - - -	0.00	0.00	4,187.50
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 PER RESOLUTION 97 - MONTH END	8 JE	1170 08/30/2024	7,325.00		174,906.71
		****	Ending Balance - - - -	7,325.00	0.00	182,231.71
B.0200	CASH ABSTRACT 8 - MONTH END J/E 8.2024 FROM A/P CHECK PROCESS	8 JE 8 AP	1169 08/27/2024 1451 08/28/2024	16,361.82		16,361.82
		****	Ending Balance - - - -	16,361.82	16,361.82	0.00
B.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,932,909.82
314	DETAIL GR POSTING	8 GR	314 08/12/2024	16,472.40		1,949,382.22
	PR17 - PAYROLL #17	8 PR	315 08/14/2024		5,111.29	1,944,270.93
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024		16,361.82	1,927,909.11
	PR18 - PAYROLL #18	8 PR	316 08/29/2024		5,039.87	1,922,869.24
315	DETAIL GR POSTING	8 GR	315 08/30/2024	216,408.86		2,139,278.10
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	2,943.00		2,142,221.10
		****	Ending Balance - - - -	235,824.26	26,512.98	2,142,221.10
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY		Beginning Balance - - - -			58,310.42
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	9.17		58,319.59
		****	Ending Balance - - - -	9.17	0.00	58,319.59
B.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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B.0391	DUE FROM OTHER FUNDS					
			Ending Balance - - - -			0.00
B.0440	DUE FROM OTHER GOVERNMENTS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0480	PREPAID EXPENSES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			875,600.00
		****	Ending Balance - - - -	0.00	0.00	875,600.00
B.0522	EXPENDITURES					
			Beginning Balance - - - -			752,990.71
	POSTED FROM CHILD B.9030.800, B.3620.100, B.7140.100, B.1420.100, B.9035.800, B.8020.100 -- PR17 - PAYROLL #17	8 PR	315 08/14/2024	5,111.29		758,102.00
	POSTED FROM CHILD B.1420.400, B.1440.400, B.4010.400, B.8020.400, B.3620.400, B.7510.400 -- LEGAL SERVICES - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	15,669.78		773,771.78
	POSTED FROM CHILD B.3620.400 -- MILEAGE REIMBURSEMENT - 212 MILES	8 AP	1441 08/27/2024	142.04		773,913.82
	POSTED FROM CHILD B.3620.400 -- PLAN REVIEW AND INSP	8 AP	1442 08/27/2024	550.00		774,463.82
	POSTED FROM CHILD B.1420.100, B.3620.100, B.9035.800, B.9030.800, B.8020.100 -- PR18 - PAYROLL #18	8 PR	316 08/29/2024	5,039.87		779,503.69
		****	Ending Balance - - - -	26,512.98	0.00	779,503.69
B.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			340,900.00
		****	Ending Balance - - - -	0.00	0.00	340,900.00
B.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1427 08/27/2024		15,669.78	(15,669.78)
241140	STIRK - MILEAGE REIMBURSEMENT - 212 MILES	8 AP	1441 08/27/2024		142.04	(15,811.82)
241141	STRABEL - PLAN REVIEW AND INSP	8 AP	1442 08/27/2024		550.00	(16,361.82)
	FROM A/P CHECK PROCESS	8 AP	1451 08/28/2024	16,361.82		0.00
		****	Ending Balance - - - -	16,361.82	16,361.82	0.00
B.0806	NONSPENDABLE FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0878	CAPITAL RESERVE BALANCE LIBRARY					
			Beginning Balance - - - -			(57,084.04)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.0878	CAPITAL RESERVE BALANCE LIBRARY					
		****	Ending Balance ----	0.00	0.00	(57,084.04)
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(2,061,041.03)
		****	Ending Balance ----	0.00	0.00	(2,061,041.03)
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)
		****	Ending Balance ----	0.00	0.00	(1,216,500.00)
B.0980	REVENUES		Beginning Balance ----			(626,085.88)
	POSTED FROM CHILD B.2115.000, B.2770.000, B.2590.000, B.2545.000 -- B2115 - 24046 - DETAIL GR POSTING	8 GR	314 08/12/2024		16,472.40	(642,558.28)
	POSTED FROM CHILD B.1120.000, B.2770.000 -- B1120 - 24076 - DETAIL GR POSTING	8 GR	315 08/30/2024		216,408.86	(858,967.14)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		2,952.17	(861,919.31)
		****	Ending Balance ----	0.00	235,833.43	(861,919.31)
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance ----			(445,685.91)
5993	B1120 - 24076 - DETAIL GR POSTING	8 GR	315 08/30/2024		213,991.48	(659,677.39)
		****	Ending Balance ----	0.00	213,991.48	(659,677.39)
B.1170	CABLE TV FEES		Beginning Balance ----			(70,437.28)
		****	Ending Balance ----	0.00	0.00	(70,437.28)
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2110	ZONING FEES		Beginning Balance ----			(1,625.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.2110	ZONING FEES					
		****	Ending Balance ----	0.00	0.00	(1,625.00)
B.2115	PLANNING BOARD FEES		Beginning Balance ----			(16,887.65)
5970	B2115 - 24046 - DETAIL GR POSTING	8 GR	314 08/12/2024		4,390.00	(21,277.65)
		****	Ending Balance ----	0.00	4,390.00	(21,277.65)
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2389	ROAD WORK PERMIT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2401	INTEREST AND EARNINGS		Beginning Balance ----			(21,105.24)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		9.17	(21,114.41)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		2,943.00	(24,057.41)
		****	Ending Balance ----	0.00	2,952.17	(24,057.41)
B.2545	OTHER PERMITS		Beginning Balance ----			(40.00)
5970	B2545 - 24046 - DETAIL GR POSTING	8 GR	314 08/12/2024		35.00	(75.00)
		****	Ending Balance ----	0.00	35.00	(75.00)
B.2590	PERMITS AND FEES		Beginning Balance ----			(40,642.80)
5970	B2590 - 24046 - DETAIL GR POSTING	8 GR	314 08/12/2024		9,047.40	(49,690.20)
		****	Ending Balance ----	0.00	9,047.40	(49,690.20)
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
B.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(150.00)

TOWN OF SWEDEN

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Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.2770	MISCELLANEOUS REVENUES					
5970	B2770 - 24046 - DETAIL GR POSTING	8 GR	314 08/12/2024		3,000.00	(3,150.00)
6000	B2770 - 24087 - DETAIL GR POSTING	8 GR	315 08/30/2024		2,417.38	(5,567.38)
		****	Ending Balance - - - -	0.00	5,417.38	(5,567.38)
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
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			9,374.08
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	585.88		9,959.96
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	585.88		10,545.84
		****	Ending Balance - - - -	1,171.76	0.00	10,545.84
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			0.00
241021	BELL - LEGAL SERVICES - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	1,750.00		1,750.00
		****	Ending Balance - - - -	1,750.00	0.00	1,750.00
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 - - - -			14,628.70
241068	MRB GROUP INC - RURAL DEV - LADUE,SWAMP, W SWEDEN, SWEDEN TWNL - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	12,515.00		27,143.70
		****	Ending Balance - - - -	12,515.00	0.00	27,143.70
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
		****	Ending Balance - - - -	0.00	0.00	0.00
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			2,543.00

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
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	2,543.00
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			38,763.65
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	2,398.69		41,162.34
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	2,398.69		43,561.03
		****	Ending Balance - - - -	4,797.38	0.00	43,561.03
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 - - - -			3,374.58
241140	STIRK - MILEAGE REIMBURSEMENT - 212 MILES	8 AP	1441 08/27/2024	142.04		3,516.62
241055	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	14.49		3,531.11
241141	STRABEL - PLAN REVIEW AND INSP	8 AP	1442 08/27/2024	550.00		4,081.11
		****	Ending Balance - - - -	706.53	0.00	4,081.11
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			0.00
241130	SAFE DRIVER SOLUTIONS - DOT RANDOM TESTING - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	417.00		417.00
		****	Ending Balance - - - -	417.00	0.00	417.00
B.5411.100	SIDEWALK CONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.6510.400	VETERANS SERVICES.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			630.00
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	90.00		720.00
		****	Ending Balance - - - -	90.00	0.00	720.00
B.7140.400	PLAYGROUNDS SWEDEN VILLAGE		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.7140.400	PLAYGROUNDS SWEDEN VILLAGE	****	Ending Balance ----	0.00	0.00	0.00
B.7410.100	LIBRARY BUILDING.PERSONAL SERVICE	****	Beginning Balance ----			0.00
B.7410.400	LIBRARY.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
B.7510.100	HISTORIAN.PERSONAL SERVICE	****	Beginning Balance ----			167,260.51
B.7510.400	HISTORIAN.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	167,260.51
241054	HUNT - BUTTER CHURN, CEILING FAN, LAMO - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	213.29		613.29
B.7520.400	HISTORICAL PROPERTY	****	Ending Balance ----	213.29	0.00	613.29
B.8010.400	ZONING.CONTRACTUAL	****	Beginning Balance ----			0.00
B.8020.100	PLANNING.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	1,702.80		27,398.54
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	1,726.45		29,124.99
B.8020.400	PLANNING.CONTRACTUAL	****	Ending Balance ----	3,429.25	0.00	29,124.99
241067	MRB GROUP INC - SUBDIVISION - SITE PLAN REVIEW - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	760.00		17,603.00
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL	****	Beginning Balance ----			0.00
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL	****	Beginning Balance ----			8,859.73
		****	Ending Balance ----	0.00	0.00	8,859.73
		****	Beginning Balance ----			12,698.46

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	12,698.46
B.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.9030.800	SOCIAL SECURITY		Beginning Balance ----			4,713.16
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	270.63		4,983.79
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	266.51		5,250.30
		****	Ending Balance ----	537.14	0.00	5,250.30
B.9035.800	MEDICARE		Beginning Balance ----			1,102.34
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	63.29		1,165.63
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	62.34		1,227.97
		****	Ending Balance ----	125.63	0.00	1,227.97
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 ----			30.10
		****	Ending Balance ----	0.00	0.00	30.10
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			28,455.21
		****	Ending Balance ----	0.00	0.00	28,455.21
B.9710.600	BAN.ROAD RECONSTRUCTION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.9710.700	BAN.INT ROAD RECONSTRUCTION		Beginning Balance ----			9,037.50
		****	Ending Balance ----	0.00	0.00	9,037.50
B.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			392,975.00
		****	Ending Balance ----	0.00	0.00	392,975.00

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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
DA.0200	CASH		Beginning Balance - - - -			0.00
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024	19,491.89		19,491.89
	RECORD GAS USE - MONTH END J/E 8.2024	8 JE	1169 08/27/2024		2,157.30	17,334.59
	FROM A/P CHECK PROCESS	8 AP	1451 08/28/2024		19,491.89	(2,157.30)
	CORRECTION - CORR JE 1169	8 JE	1181 08/30/2024	2,157.30		0.00
		****	Ending Balance - - - -	21,649.19	21,649.19	0.00
DA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			820,591.29
	PR17 - PAYROLL #17	8 PR	315 08/14/2024		16,951.23	803,640.06
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024		19,491.89	784,148.17
	RECORD GAS USE - MONTH END J/E 8.2024	8 JE	1169 08/27/2024	2,157.30		786,305.47
	PR18 - PAYROLL #18	8 PR	316 08/29/2024		11,211.39	775,094.08
	CORR CR# 24061	8 JE	1174 08/30/2024		28,463.64	746,630.44
	CORR REC ENTRY 24061	8 JE	1172 08/30/2024		63,694.81	682,935.63
315	DETAIL GR POSTING	8 GR	315 08/30/2024	92,540.34		775,475.97
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	1,559.97		777,035.94
	CORRECTION - REVERSE ENTRY, ENTERED BACKWARDS	8 JE	1173 08/31/2024	63,694.81		840,730.75
	CORRECTION - REVERSE ENTRY, ENTERED BACKWARDS	8 JE	1173 08/31/2024	63,694.81		904,425.56
		****	Ending Balance - - - -	223,647.23	139,812.96	904,425.56
DA.0380	ACCOUNTS RECEIVABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0480	PREPAID EXPENSES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
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 - - - -			609,685.84
	POSTED FROM CHILD DA.5140.100, DA.5130.100, DA.5148.100, DA.9035.800, DA.9030.800 -- PR17 - PAYROLL #17	8 PR	315 08/14/2024	16,951.23		626,637.07
	POSTED FROM CHILD DA.5130.400 -- SEE INVOICE	8 AP	1433 08/23/2024	5.98		626,643.05
	POSTED FROM CHILD DA.5130.400 -- FLUID FILM 5 GAL	8 AP	1449 08/27/2024	325.52		626,968.57

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.0522	EXPENDITURES					
	POSTED FROM CHILD DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.401, DA.5130.401, DA.5130.401, DA.5130.402, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.401, DA.5130.401, DA.5130.400, DA.5130.400, DA.5130.400 -- LIGHT, SROBE, LED - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	19,160.39		646,128.96
	POSTED FROM CHILD DA.5148.100, DA.5147.100, DA.5130.100, DA.5140.100, DA.9035.800, DA.9030.800 -- PR18 - PAYROLL #18	8 PR	316 08/29/2024	11,211.39		657,340.35
	POSTED FROM CHILD DA.5130.400 -- CORRECTION - CORR JE 1169	8 JE	1181 08/30/2024		2,157.30	655,183.05
		****	Ending Balance - - - -	47,654.51	2,157.30	655,183.05
DA.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			20,000.00
		****	Ending Balance - - - -	0.00	0.00	20,000.00
DA.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
241132	CHASE CARD SERVICES -	8 AP	1433 08/23/2024		5.98	(5.98)
	BATCH VOUCHER POSTING	8 AP	1427 08/27/2024		19,160.39	(19,166.37)
241145	TRIPLE CITIES ACQUISITION, LLC - FLUID FILM 5 GAL FROM A/P CHECK PROCESS	8 AP	1449 08/27/2024		325.52	(19,491.89)
		8 AP	1451 08/28/2024	19,491.89		0.00
		****	Ending Balance - - - -	19,491.89	19,491.89	0.00
DA.0690	OVERPAYMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(415,575.52)
		****	Ending Balance - - - -	0.00	0.00	(415,575.52)
DA.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0915	ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.0915	ASSIGNED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
DA.0960	APPROPRIATIONS		Beginning Balance ----			(1,065,300.00)
		****	Ending Balance ----	0.00	0.00	(1,065,300.00)
DA.0980	REVENUES		Beginning Balance ----			(1,014,701.61)
	POSTED FROM CHILD DA.2300.000 -- CORR CR# 24061	8 JE	1174 08/30/2024	28,463.64		(986,237.97)
	POSTED FROM CHILD DA.2300.000 -- CORR REC ENTRY 24061	8 JE	1172 08/30/2024	63,694.81		(922,543.16)
	POSTED FROM CHILD DA.2302.000, DA.2302.000, DA.2650.000 -- DA.2302.000 - 24091 - DETAIL GR POSTING	8 GR	315 08/30/2024		92,540.34	(1,015,083.50)
	POSTED FROM CHILD DA.2401.000 -- INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		1,559.97	(1,016,643.47)
	POSTED FROM CHILD DA.2300.000, DA.2300.000 -- CORRECTION - REVERSE ENTRY, ENTERED BACKWARDS	8 JE	1173 08/31/2024		127,389.62	(1,144,033.09)
		****	Ending Balance ----	92,158.45	221,489.93	(1,144,033.09)
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 ----			(11,140.47)
	CORR CR# 24061	8 JE	1174 08/30/2024	28,463.64		17,323.17
	CORR REC ENTRY 24061	8 JE	1172 08/30/2024	63,694.81		81,017.98
	CORRECTION - REVERSE ENTRY, ENTERED BACKWARDS	8 JE	1173 08/31/2024		63,694.81	17,323.17
	CORRECTION - REVERSE ENTRY, ENTERED BACKWARDS	8 JE	1173 08/31/2024		63,694.81	(46,371.64)
		****	Ending Balance ----	92,158.45	127,389.62	(46,371.64)
DA.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			(225,009.57)
	5992 DA.2302.000 - 24075 - DETAIL GR POSTING	8 GR	315 08/30/2024		21,470.53	(246,480.10)
	6003 DA.2302.000 - 24091 - DETAIL GR POSTING	8 GR	315 08/30/2024		49,439.81	(295,919.91)
		****	Ending Balance ----	0.00	70,910.34	(295,919.91)
DA.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			(101,214.79)
		****	Ending Balance ----	0.00	0.00	(101,214.79)
DA.2401	INTEREST AND EARNINGS		Beginning Balance ----			(11,249.78)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		1,559.97	(12,809.75)

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Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	1,559.97	(12,809.75)
DA.2590	CULVERT PERMITS	****	Beginning Balance ----			0.00
DA.2650	SALE OF SCRAP & EXCESS MATERIALS	****	Ending Balance ----	0.00	0.00	0.00
5985	DA.2650.000 - 24067 - DETAIL GR POSTING	8 GR	315 08/30/2024		21,630.00	(21,630.00)
DA.2665	SALES OF EQUIPMENT	****	Beginning Balance ----	0.00	21,630.00	(21,630.00)
DA.2680	INSURANCE RECOVERIES	****	Ending Balance ----	0.00	0.00	(49,245.00)
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	****	Beginning Balance ----			(1,292.00)
DA.2770	MISCELLANEOUS REVENUES	****	Ending Balance ----	0.00	0.00	0.00
DA.3501	CONSOLIDATED HIGHWAY AID	****	Beginning Balance ----			0.00
DA.5031	INTERFUND TRANSFERS	****	Ending Balance ----	0.00	0.00	0.00
DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICE	****	Beginning Balance ----			0.00
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE					
			Ending Balance - - - -			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
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			36,608.60
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	2,399.78		39,008.38
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	2,337.00		41,345.38
		****	Ending Balance - - - -	4,736.78	0.00	41,345.38
DA.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			71,908.99
		****	Ending Balance - - - -	0.00	0.00	71,908.99
DA.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			61,831.81
241132	CHASE CARD SERVICES - SEE INVOICE	8 AP	1433 08/23/2024	5.98		61,837.79
241018	ALRO STEEL CORPORATION - ANG IRON WORK - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	220.26		62,058.05
241056	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERY - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	8.99		62,067.04
241033	TRIPLE CITIES ACQUISITION, LLC - BRG SET, OIL SEAL, GASKET - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	191.36		62,258.40
241065	MILTON CAT - DIESEL EXHAUST FLUID INJECTOR - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	2,081.70		64,340.10
241094	TIFCO INDUSTRIES INC - ELECTRICAL TERMINAL & HEAT SHRINK TUBING - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	105.49		64,445.59
241145	TRIPLE CITIES ACQUISITION, LLC - FLUID FILM 5 GAL	8 AP	1449 08/27/2024	325.52		64,771.11
241051	HENDERSON PRODUCTS, INC. - LIGHT, SROBE, LED - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	663.13		65,434.24
241064	MILTON CAT - MIRROR AND BRACKET - BACKHOE #11 - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	162.42		65,596.66
241109	WESTWINDS MECHANICS, LLC - NYS INSP TRUCK#36 - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	20.00		65,616.66
241077	PRO REBUILDERS INC. - STARTER TRUCK #29 - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	410.00		66,026.66
241037	CYLINDER SERVICES, INC. - TRUCK 9, MAILHOT CYLINDER - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	1,622.00		67,648.66
241112	WHA ONE, LLC - TUBE ASSY - TRUCK#2 - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	109.09		67,757.75
241079	REGIONAL INTERNATIONAL CORP - VALVE KIT - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	2,840.96		70,598.71

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
DA.5130.400	MACHINERY.CONTRACTUAL					
241044	J & M SCHELKUN, INC. - VETTICLE EGR COOLER - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	2,375.00		72,973.71
241096	TRACEY ROAD EQUIPMENT - WIPER MODULE - TRUCK #4 - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	225.00		73,198.71
	CORRECTION - CORR JE 1169	8 JE	1181 08/30/2024		2,157.30	71,041.41
		****	Ending Balance - - - -	11,366.90	2,157.30	71,041.41
DA.5130.401	MACHINERY.CONTRACTUAL					
			Beginning Balance - - - -			40,848.62
241038	DECKMAN OIL COMPANY - FUEL - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	2,123.92		42,972.54
241092	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	1,078.30		44,050.84
241093	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	1,147.88		45,198.72
241069	NCH CORPORATION - OCTANE BOOST, DIESEL MATE - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	693.95		45,892.67
241070	NOCO ENERGY CORP. - USLD SUPREME - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	2,956.69		48,849.36
		****	Ending Balance - - - -	8,000.74	0.00	48,849.36
DA.5130.402	MACHINERY.CONTRACTUAL					
			Beginning Balance - - - -			3,624.67
241082	ROSENGRANT - TAMPERED PUNCH, HAMMER, WRENCH KIT - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	124.25		3,748.92
		****	Ending Balance - - - -	124.25	0.00	3,748.92
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
			Beginning Balance - - - -			2,350.38
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	355.29		2,705.67
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	819.90		3,525.57
		****	Ending Balance - - - -	1,175.19	0.00	3,525.57
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
			Beginning Balance - - - -			4,701.94
		****	Ending Balance - - - -	0.00	0.00	4,701.94
DA.5142.100	SNOW REMOVAL.PERSOAL SERVICE					
			Beginning Balance - - - -			49,389.35
		****	Ending Balance - - - -	0.00	0.00	49,389.35
DA.5142.400	SNOW REMOVAL.CONTRACTUAL					
			Beginning Balance - - - -			22,490.44
		****	Ending Balance - - - -	0.00	0.00	22,490.44
DA.5144.100	SNOW REMOVAL STATE HWY.PERSOAL SERVICE					
			Beginning Balance - - - -			54,670.39
		****	Ending Balance - - - -	0.00	0.00	54,670.39
DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					
			Beginning Balance - - - -			27,229.09

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL	****	Ending Balance - - - -	0.00	0.00	27,229.09
DA.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance - - - -			81,799.92
		****	Ending Balance - - - -	0.00	0.00	81,799.92
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			39,944.05
		****	Ending Balance - - - -	0.00	0.00	39,944.05
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance - - - -			3,976.52
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	218.64		4,195.16
		****	Ending Balance - - - -	218.64	0.00	4,195.16
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - - -			16,160.93
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	13,062.98		29,223.91
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	7,088.50		36,312.41
		****	Ending Balance - - - -	20,151.48	0.00	36,312.41
DA.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			14,395.59
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	918.38		15,313.97
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	605.70		15,919.67
		****	Ending Balance - - - -	1,524.08	0.00	15,919.67
DA.9035.800	MEDICARE		Beginning Balance - - - -			3,366.60
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	214.80		3,581.40
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	141.65		3,723.05
		****	Ending Balance - - - -	356.45	0.00	3,723.05
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
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			30.99
		****	Ending Balance - - - -	0.00	0.00	30.99

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			51,823.96
		****	Ending Balance - - - -	0.00	0.00	51,823.96
DA.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0200	CASH		Beginning Balance - - - -			0.00
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024	14,177.97		14,177.97
	FROM A/P CHECK PROCESS	8 AP	1451 08/28/2024		14,177.97	0.00
		****	Ending Balance - - - -	14,177.97	14,177.97	0.00
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,109,660.19
314	DETAIL GR POSTING	8 GR	314 08/12/2024	113,694.83		1,223,355.02
	PR17 - PAYROLL #17	8 PR	315 08/14/2024		5,619.72	1,217,735.30
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024		14,177.97	1,203,557.33
	PR18 - PAYROLL #18	8 PR	316 08/29/2024		9,800.17	1,193,757.16
	CORR REC ENTRY 24061CORR - CORR REC ENTRY 24061	8 JE	1172 08/30/2024	63,694.81		1,257,451.97
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	2,095.15		1,259,547.12
	CORRECTION - REVERSE ENTRY, ENTERED BACKWARDS	8 JE	1173 08/31/2024		63,694.81	1,195,852.31
	CORRECTION - REVERSE ENTRY, ENTERED BACKWARDS	8 JE	1173 08/31/2024		63,694.81	1,132,157.50
		****	Ending Balance - - - -	179,484.79	156,987.48	1,132,157.50
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT		Beginning Balance - - - -			547,153.23
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	604.01		547,757.24
		****	Ending Balance - - - -	604.01	0.00	547,757.24
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
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			800,710.00

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DB.0510	ESTIMATED REVENUE	****	Ending Balance - - - -	0.00	0.00	800,710.00
DB.0522	EXPENDITURES		Beginning Balance - - - -			966,929.90
	POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.9035.800 -- PR17 - PAYROLL #17	8 PR	315 08/14/2024	5,619.72		972,549.62
	POSTED FROM CHILD DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400 -- NORTHVIEW - CRACK FILLING - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	14,177.97		986,727.59
	POSTED FROM CHILD DB.5110.100, DB.9030.800, DB.9035.800 -- PR18 - PAYROLL #18	8 PR	316 08/29/2024	9,800.17		996,527.76
		****	Ending Balance - - - -	29,597.86	0.00	996,527.76
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			50,000.00
		****	Ending Balance - - - -	0.00	0.00	50,000.00
DB.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1427 08/27/2024		14,177.97	(14,177.97)
	FROM A/P CHECK PROCESS	8 AP	1451 08/28/2024	14,177.97		0.00
		****	Ending Balance - - - -	14,177.97	14,177.97	0.00
DB.0690	OVERPAYMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance - - - -			(981,655.56)
		****	Ending Balance - - - -	0.00	0.00	(981,655.56)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance - - - -			(5,691.19)
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(949,801.39)
		****	Ending Balance - - - -	0.00	0.00	(949,801.39)
DB.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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DB.0915	ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0960	APPROPRIATIONS		Beginning Balance - - - -			(850,710.00)
		****	Ending Balance - - - -	0.00	0.00	(850,710.00)
DB.0980	REVENUES		Beginning Balance - - - -			(686,595.18)
	POSTED FROM CHILD DB.3501.000, DB.3501.000 -- DB3501 - 24039 - DETAIL GR POSTING	8 GR	314 08/12/2024		113,694.83	(800,290.01)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		2,699.16	(802,989.17)
	POSTED FROM CHILD DB.3501.000 -- CORR REC ENTRY 24061	8 JE	1172 08/30/2024		63,694.81	(866,683.98)
	POSTED FROM CHILD DB.3501.000, DB.3501.000 -- CORRECTION - REVERSE ENTRY, ENTERED BACKWARDS	8 JE	1173 08/31/2024	127,389.62		(739,294.36)
		****	Ending Balance - - - -	127,389.62	180,088.80	(739,294.36)
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 - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(23,685.18)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		604.01	(24,289.19)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		2,095.15	(26,384.34)
		****	Ending Balance - - - -	0.00	2,699.16	(26,384.34)
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

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DB.2650	SALE OF SCRAP & EXCESS MATERIALS					
		****	Ending Balance ----	0.00	0.00	0.00
DB.2665	SALES OF EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			0.00
5967	DB3501 - 24039 - DETAIL GR POSTING	8 GR	314 08/12/2024		50,000.00	(50,000.00)
5981	DB3501 - 24061 - DETAIL GR POSTING	8 GR	314 08/12/2024		63,694.83	(113,694.83)
	CORR REC ENTRY 24061	8 JE	1172 08/30/2024		63,694.81	(177,389.64)
	CORRECTION - REVERSE ENTRY, ENTERED BACKWARDS	8 JE	1173 08/31/2024	63,694.81		(113,694.83)
	CORRECTION - REVERSE ENTRY, ENTERED BACKWARDS	8 JE	1173 08/31/2024	63,694.81		(50,000.02)
		****	Ending Balance ----	127,389.62	177,389.64	(50,000.02)
DB.5031	INTERFUND TRANSFERS		Beginning Balance ----			(392,975.00)
		****	Ending Balance ----	0.00	0.00	(392,975.00)
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			120,369.27
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	5,245.37		125,614.64
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	9,153.25		134,767.89
		****	Ending Balance ----	14,398.62	0.00	134,767.89
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			168,272.96
241031	CITIBANK (SOUTH DAKOTA) N.A. - ALUMINUM WIRE - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	59.99		168,332.95
241090	SUIT-KOTE CORPORATION - NORTHVIEW - CRACK FILLING - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	10,188.88		178,521.83
241085	SHERWIN WILLIAMS CO. - PAINT - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	111.23		178,633.06

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
241107	W W GRAINGER INC - POISON IVY CLENSERS & LEG PROTECTORS - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	84.81		178,717.87
241032	COLONY HARDWARE CORPORATION - TRAFFIC PAINT - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	431.04		179,148.91
241058	JC SMITH INC. - TRAFFIC PAINT - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	152.76		179,301.67
241063	MIDLAND ASPHALT MATERIALS, INC. - WHITE & NORTHVIEW TACK COAT - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	3,149.26		182,450.93
		****	Ending Balance ----	14,177.97	0.00	182,450.93
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
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance ----			324.98
		****	Ending Balance ----	0.00	0.00	324.98
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE	****	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.PPERSONAL 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.PPERSONAL SERVICE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5146.100	SNOW REMOVAL CTY HWY.PPERSONAL 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.PPERSONAL SERVICE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5148.100	SERV OTHER GOVERNMENT.PPERSONAL SERVICE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9010.800	STATE RETIREMENT	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9030.800	SOCIAL SECURITY		Beginning Balance ----			8,083.30
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	303.41		8,386.71
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	524.30		8,911.01

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.9030.800	SOCIAL SECURITY	****	Ending Balance - - - -	827.71	0.00	8,911.01
DB.9035.800	MEDICARE		Beginning Balance - - - -			1,890.51
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	70.94		1,961.45
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	122.62		2,084.07
		****	Ending Balance - - - -	193.56	0.00	2,084.07
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			19,153.00
		****	Ending Balance - - - -	0.00	0.00	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 - - - -			89.59
		****	Ending Balance - - - -	0.00	0.00	89.59
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			54,886.46
		****	Ending Balance - - - -	0.00	0.00	54,886.46
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			443,895.05
		****	Ending Balance - - - -	0.00	0.00	443,895.05
HA.0200	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: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HA.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	0.00
HA.0522	EXPENDITURES	****	Beginning Balance ----			0.00
HA.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
HA.0600	ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
HA.0626	BOND ANTICIPATION NOTES PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
HA.0630	DUE TO OTHER FUNDS	****	Beginning Balance ----			0.00
HA.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
HA.0960	APPROPRIATIONS	****	Beginning Balance ----			0.00
HA.0980	REVENUES	****	Ending Balance ----	0.00	0.00	0.00
HA.2401	INTEREST AND EARNINGS	****	Beginning Balance ----			0.00
HA.4089	OTHER GENERAL GOVERNMENT AID	****	Ending Balance ----	0.00	0.00	0.00
HA.5031	INTERFUND TRANSFERS	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HA.5031	INTERFUND TRANSFERS					
			Ending Balance ----			0.00
HA.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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
HB.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HB.0510	ESTIMATED REVENUE		Ending Balance ----			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
HB.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0909	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
HB.2401	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
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0200	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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HC.0201	CASH IN TIME DEPOSITS		Ending Balance ----			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
HC.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0909	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
HC.2401	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
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.0200	CASH		Ending Balance ----			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
HD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			298,467.32
		****	Ending Balance ----	0.00	0.00	298,467.32
HD.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL					
			Ending Balance ----			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
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.401	PARKS.PLAYGROUND		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.9901	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance ----			443,895.05
		****	Ending Balance ----	0.00	0.00	443,895.05
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HE.0599	APPROPRIATED FUND BALANCE					
			Ending Balance ----			0.00
HE.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance ----			(443,895.05)
		****	Ending Balance ----	0.00	0.00	(443,895.05)
HE.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS		Beginning Balance ----			(443,895.05)
		****	Ending Balance ----	0.00	0.00	(443,895.05)
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			443,895.05
		****	Ending Balance ----	0.00	0.00	443,895.05
HG.0200	CASH		Beginning Balance ----			0.00
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024	7,325.00		7,325.00
	FROM A/P CHECK PROCESS	8 AP	1450 08/28/2024		7,325.00	0.00
	PER RESOLUTION 97 - MONTH END	8 JE	1170 08/30/2024	7,325.00		7,325.00
		****	Ending Balance ----	14,650.00	7,325.00	7,325.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024		7,325.00	(7,325.00)
	PER RESOLUTION 97 - MONTH END	8 JE	1170 08/30/2024	7,325.00		0.00
	PER RESOLUTION 97 - MONTH END	8 JE	1170 08/30/2024		7,325.00	(7,325.00)
		****	Ending Balance ----	7,325.00	14,650.00	(7,325.00)
HG.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HG.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	0.00
HG.0522	EXPENDITURES		Beginning Balance ----			114,986.90
	POSTED FROM CHILD HG.5132.400 -- STORAGE TANK RESTORATION - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	7,325.00		122,311.90
		****	Ending Balance ----	7,325.00	0.00	122,311.90
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	8 AP	1427 08/27/2024		7,325.00	(7,325.00)
	FROM A/P CHECK PROCESS	8 AP	1450 08/28/2024	7,325.00		0.00
		****	Ending Balance ----	7,325.00	7,325.00	0.00
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 ----			(114,986.90)
	POSTED FROM CHILD HG.5031.000 -- PER RESOLUTION 97 - MONTH END	8 JE	1170 08/30/2024		7,325.00	(122,311.90)
		****	Ending Balance ----	0.00	7,325.00	(122,311.90)
HG.2401	INTEREST AND EARNINGS		Beginning Balance ----			(50,408.60)
		****	Ending Balance ----	0.00	0.00	(50,408.60)
HG.5031	INTERFUND TRANSFERS		Beginning Balance ----			(64,578.30)
	PER RESOLUTION 97 - MONTH END	8 JE	1170 08/30/2024		7,325.00	(71,903.30)
		****	Ending Balance ----	0.00	7,325.00	(71,903.30)
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL		Beginning Balance ----			114,986.90
		****	Ending Balance ----	0.00	0.00	114,986.90
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
HG.5132.400	GARAGE.CONTRACTUAL					
241016	ANTINORE - STORAGE TANK RESTORATION - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	7,325.00		7,325.00
		****	Ending Balance - - - -	7,325.00	0.00	7,325.00
HI.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HI.5031	INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	0.00
HI.1310.200	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
HJ.0200	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	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0909	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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT		Ending Balance - - - -			0.00
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.7110.201	LODGE PARKING LOT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HV.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HV.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance - - - -			59,919.81
		****	Ending Balance - - - -	0.00	0.00	59,919.81
HV.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HV.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HV.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HV.0960	APPROPRIATIONS		Ending Balance ----			0.00
HV.0980	REVENUES		Beginning Balance ----			(59,919.81)
		****	Ending Balance ----	0.00	0.00	(59,919.81)
HV.2401	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)
HV.1610.200	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
HW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
K.0103	FXDAST: IMPVMTS OTHER THAN BLD					
			Ending Balance ----			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)
		****	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)
SD.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SD.0200	CASH					
			Ending Balance ----			0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			27,416.81
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	49.29		27,466.10
		****	Ending Balance ----	49.29	0.00	27,466.10
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			8,150.00
		****	Ending Balance ----	0.00	0.00	8,150.00
SD.0522	EXPENDITURES		Beginning Balance ----			120.00
		****	Ending Balance ----	0.00	0.00	120.00
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			3,400.00
		****	Ending Balance ----	0.00	0.00	3,400.00
SD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			(8,339.22)
	POSTED FROM CHILD SD.2401.000 -- INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		49.29	(8,388.51)
		****	Ending Balance ----	0.00	49.29	(8,388.51)
SD.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,000.00)
		****	Ending Balance ----	0.00	0.00	(8,000.00)
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			(339.22)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		49.29	(388.51)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SD.2401	INTEREST AND EARNINGS	****	Ending Balance - - - -	0.00	49.29	(388.51)
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance - - - -			120.00
		****	Ending Balance - - - -	0.00	0.00	120.00
SD.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SF.0909	FUND BALANCE, UNRESERVED					
			Ending Balance ----			0.00
SF.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.3410.400	FIRE PROTECTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			10,565.09
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	19.00		10,584.09
		****	Ending Balance ----	19.00	0.00	10,584.09
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
SK1.0600	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: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SK1.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
SK1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			(13,156.79)
		****	Ending Balance ----	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			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 ----			(1,130.53)
	POSTED FROM CHILD SK1.2401.000 -- INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		19.00	(1,149.53)
		****	Ending Balance ----	0.00	19.00	(1,149.53)
SK1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(130.53)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		19.00	(149.53)
		****	Ending Balance ----	0.00	19.00	(149.53)
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SK1.9030.800	SOCIAL SECURITY	****	Ending Balance - - - -	0.00	0.00	0.00
SK1.9035.800	MEDICARE	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL1.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	1414 08/06/2024		3,273.78	(3,273.78)
	VOID FROM A/P CHECK PROCESS	8 AP	1429 08/23/2024	1,594.07		(1,679.71)
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024	3,273.78		1,594.07
	VOID - CORR VOIDED CHECK REVERSAL	8 JE	1180 08/30/2024		1,594.07	0.00
		****	Ending Balance - - - -	4,867.85	4,867.85	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,235.77
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024		3,273.78	5,961.99
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	10.72		5,972.71
		****	Ending Balance - - - -	10.72	3,273.78	5,972.71
SL1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			21,100.00
		****	Ending Balance - - - -	0.00	0.00	21,100.00
SL1.0522	EXPENDITURES		Beginning Balance - - - -			11,385.32
	POSTED FROM CHILD SL1.5182.400, SL1.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	3,273.78		14,659.10
	POSTED FROM CHILD SL1.5182.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID	8 AP	1430 08/23/2024		1,594.07	13,065.03
	POSTED FROM CHILD SL1.5182.400 -- VOID - CORR VOIDED CHECK REVERSAL	8 JE	1180 08/30/2024	1,594.07		14,659.10
		****	Ending Balance - - - -	4,867.85	1,594.07	14,659.10
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1413 08/06/2024		3,273.78	(3,273.78)
	FROM A/P CHECK PROCESS	8 AP	1414 08/06/2024	3,273.78		0.00
240858	NATIONAL GRID - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID	8 AP	1430 08/23/2024	1,594.07		1,594.07
	VOID FROM A/P CHECK PROCESS	8 AP	1429 08/23/2024		1,594.07	0.00
		****	Ending Balance - - - -	4,867.85	4,867.85	0.00
SL1.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL1.0899	RESTRICTED FUND BALANCE					
		****	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 - - - -			(21,171.03)
	POSTED FROM CHILD SL1.2401.000 -- INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		10.72	(21,181.75)
		****	Ending Balance - - - -	0.00	10.72	(21,181.75)
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 - - - -			(171.03)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		10.72	(181.75)
		****	Ending Balance - - - -	0.00	10.72	(181.75)
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			11,385.32
241007	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	1,679.71		13,065.03
241008	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	1,594.07		14,659.10
240858	NATIONAL GRID - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID VOID - CORR VOIDED CHECK REVERSAL	8 AP	1430 08/23/2024		1,594.07	13,065.03
		8 JE	1180 08/30/2024	1,594.07		14,659.10
		****	Ending Balance - - - -	4,867.85	1,594.07	14,659.10
SL10.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	1414 08/06/2024		407.66	(407.66)
	VOID FROM A/P CHECK PROCESS	8 AP	1429 08/23/2024	197.86		(209.80)
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024	407.66		197.86
	VOID - CORR VOIDED CHECK REVERSAL	8 JE	1180 08/30/2024		197.86	0.00
		****	Ending Balance - - - -	605.52	605.52	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,400.15
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024		407.66	1,992.49
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	3.58		1,996.07
		****	Ending Balance - - - -	3.58	407.66	

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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
SL10.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			1,996.07
SL10.0510	ESTIMATED REVENUE		Beginning Balance ----			2,900.00
		****	Ending Balance ----	0.00	0.00	2,900.00
SL10.0522	EXPENDITURES		Beginning Balance ----			1,408.70
	POSTED FROM CHILD SL10.5182.400, SL10.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	407.66		1,816.36
	POSTED FROM CHILD SL10.5182.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID	8 AP	1430 08/23/2024		197.86	1,618.50
	POSTED FROM CHILD SL10.5182.400 -- VOID - CORR VOIDED CHECK REVERSAL	8 JE	1180 08/30/2024	197.86		1,816.36
		****	Ending Balance ----	605.52	197.86	1,816.36
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	8 AP	1413 08/06/2024		407.66	(407.66)
	FROM A/P CHECK PROCESS	8 AP	1414 08/06/2024	407.66		0.00
240858	NATIONAL GRID - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID	8 AP	1430 08/23/2024	197.86		197.86
	VOID FROM A/P CHECK PROCESS	8 AP	1429 08/23/2024		197.86	0.00
		****	Ending Balance ----	605.52	605.52	0.00
SL10.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	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 ----			(2,927.50)
	POSTED FROM CHILD SL10.2401.000 -- INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		3.58	(2,931.08)
		****	Ending Balance ----	0.00	3.58	(2,931.08)
SL10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,890.00)

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General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
SL10.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(2,890.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(37.50)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		3.58	(41.08)
		****	Ending Balance - - - -	0.00	3.58	(41.08)
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,408.70
241007	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	209.80		1,618.50
241008	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	197.86		1,816.36
240858	NATIONAL GRID - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID VOID - CORR VOIDED CHECK REVERSAL	8 AP	1430 08/23/2024		197.86	1,618.50
		8 JE	1180 08/30/2024	197.86		1,816.36
		****	Ending Balance - - - -	605.52	197.86	1,816.36
SL2.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	1414 08/06/2024		236.16	(236.16)
	VOID FROM A/P CHECK PROCESS	8 AP	1429 08/23/2024	114.14		(122.02)
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024	236.16		114.14
	VOID - CORR VOIDED CHECK REVERSAL	8 JE	1180 08/30/2024		114.14	0.00
		****	Ending Balance - - - -	350.30	350.30	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,137.69
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024		236.16	2,901.53
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	5.22		2,906.75
		****	Ending Balance - - - -	5.22	236.16	2,906.75
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,500.00
		****	Ending Balance - - - -	0.00	0.00	2,500.00
SL2.0522	EXPENDITURES		Beginning Balance - - - -			858.19
	POSTED FROM CHILD SL2.5182.400, SL2.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	236.16		1,094.35
	POSTED FROM CHILD SL2.5182.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID	8 AP	1430 08/23/2024		114.14	980.21
	POSTED FROM CHILD SL2.5182.400 -- VOID - CORR VOIDED CHECK REVERSAL	8 JE	1180 08/30/2024	114.14		1,094.35
		****	Ending Balance - - - -	350.30	114.14	1,094.35
SL2.0599	APPROPRIATED FUND BALANCE		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			
SL2.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1413 08/06/2024		236.16	(236.16)
	FROM A/P CHECK PROCESS	8 AP	1414 08/06/2024	236.16		0.00
240858	NATIONAL GRID - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID	8 AP	1430 08/23/2024	114.14		114.14
	VOID FROM A/P CHECK PROCESS	8 AP	1429 08/23/2024		114.14	0.00
		****	Ending Balance - - - -	350.30	350.30	0.00
SL2.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,477.74)
		****	Ending Balance - - - -	0.00	0.00	(1,477.74)
SL2.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
SL2.0980	REVENUES		Beginning Balance - - - -			(2,518.14)
	POSTED FROM CHILD SL2.2401.000 -- INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		5.22	(2,523.36)
		****	Ending Balance - - - -	0.00	5.22	(2,523.36)
SL2.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,475.00)
		****	Ending Balance - - - -	0.00	0.00	(2,475.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(43.14)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		5.22	(48.36)
		****	Ending Balance - - - -	0.00	5.22	(48.36)
SL2.5182,400	STREET LIGHTING, CONTRACTUAL		Beginning Balance - - - -			858.19
241007	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	122.02		980.21
241008	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	114.14		1,094.35
240858	NATIONAL GRID - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID	8 AP	1430 08/23/2024		114.14	980.21
	VOID - CORR VOIDED CHECK REVERSAL	8 JE	1180 08/30/2024	114.14		1,094.35
		****	Ending Balance - - - -	350.30	114.14	1,094.35
SL3.0200	CASH		Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
SL3.0200	CASH						
	FROM A/P CHECK PROCESS	8 AP	1414 08/06/2024		3,140.34	(3,140.34)	
	VOID FROM A/P CHECK PROCESS	8 AP	1429 08/23/2024	1,529.81		(1,610.53)	
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024	3,140.34		1,529.81	
	VOID - CORR VOIDED CHECK REVERSAL	8 JE	1180 08/30/2024		1,529.81	0.00	

			Ending Balance - - - -	4,670.15	4,670.15	0.00	
			Beginning Balance - - - -			7,953.93	
SL3.0201	CASH IN TIME DEPOSITS						
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024		3,140.34	4,813.59	
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	8.65		4,822.24	

			Ending Balance - - - -	8.65	3,140.34	4,822.24	
			Beginning Balance - - - -			19,000.00	
SL3.0510	ESTIMATED REVENUE						

			Ending Balance - - - -	0.00	0.00	19,000.00	
			Beginning Balance - - - -			10,809.92	
SL3.0522	EXPENDITURES						
	POSTED FROM CHILD SL3.5182.400, SL3.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	3,140.34		13,950.26	
	POSTED FROM CHILD SL3.5182.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID	8 AP	1430 08/23/2024		1,529.81	12,420.45	
	POSTED FROM CHILD SL3.5182.400 -- VOID - CORR VOIDED CHECK REVERSAL	8 JE	1180 08/30/2024	1,529.81		13,950.26	

			Ending Balance - - - -	4,670.15	1,529.81	13,950.26	
			Beginning Balance - - - -			0.00	
SL3.0599	APPROPRIATED FUND BALANCE						

			Ending Balance - - - -	0.00	0.00	0.00	
			Beginning Balance - - - -			0.00	
SL3.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	8 AP	1413 08/06/2024		3,140.34	(3,140.34)	
	FROM A/P CHECK PROCESS	8 AP	1414 08/06/2024	3,140.34		0.00	
240858	NATIONAL GRID - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID	8 AP	1430 08/23/2024	1,529.81		1,529.81	
	VOID FROM A/P CHECK PROCESS	8 AP	1429 08/23/2024		1,529.81	0.00	

			Ending Balance - - - -	4,670.15	4,670.15	0.00	
			Beginning Balance - - - -			0.00	
SL3.0899	RESTRICTED FUND BALANCE						

			Ending Balance - - - -	0.00	0.00	0.00	
			Beginning Balance - - - -			289.21	
SL3.0909	FUND BALANCE, UNRESERVED						

			Ending Balance - - - -	0.00	0.00	289.21	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL3.0960	APPROPRIATIONS		Beginning Balance - - - -			(19,000.00)
		****	Ending Balance - - - -	0.00	0.00	(19,000.00)
SL3.0980	REVENUES		Beginning Balance - - - -			(19,053.06)
	POSTED FROM CHILD SL3.2401.000 -- INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		8.65	(19,061.71)
		****	Ending Balance - - - -	0.00	8.65	(19,061.71)
SL3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(18,900.00)
		****	Ending Balance - - - -	0.00	0.00	(18,900.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(153.06)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		8.65	(161.71)
		****	Ending Balance - - - -	0.00	8.65	(161.71)
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			10,809.92
241007	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	1,610.53		12,420.45
241008	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	1,529.81		13,950.26
240858	NATIONAL GRID - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID VOID - CORR VOIDED CHECK REVERSAL	8 AP	1430 08/23/2024		1,529.81	12,420.45
		8 JE	1180 08/30/2024	1,529.81		13,950.26
		****	Ending Balance - - - -	4,670.15	1,529.81	13,950.26
SL4.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	1414 08/06/2024		1,658.18	(1,658.18)
	VOID FROM A/P CHECK PROCESS	8 AP	1429 08/23/2024	806.35		(851.83)
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024	1,658.18		806.35
	VOID - CORR VOIDED CHECK REVERSAL	8 JE	1180 08/30/2024		806.35	0.00
		****	Ending Balance - - - -	2,464.53	2,464.53	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			6,057.50
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024		1,658.18	4,399.32
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	7.91		4,407.23
		****	Ending Balance - - - -	7.91	1,658.18	4,407.23
SL4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			11,600.00
		****	Ending Balance - - - -	0.00	0.00	11,600.00
SL4.0522	EXPENDITURES		Beginning Balance - - - -			5,760.05
	POSTED FROM CHILD SL4.5182.400, SL4.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	1,658.18		7,418.23

TOWN OF SWEDEN

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Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL4.0522	EXPENDITURES					
	POSTED FROM CHILD SL4.5182.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID	8 AP	1430 08/23/2024		806.35	6,611.88
	POSTED FROM CHILD SL4.5182.400 -- VOID - CORR VOIDED CHECK REVERSAL	8 JE	1180 08/30/2024	806.35		7,418.23
		****	Ending Balance - - - -	2,464.53	806.35	7,418.23
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1413 08/06/2024		1,658.18	(1,658.18)
	FROM A/P CHECK PROCESS	8 AP	1414 08/06/2024	1,658.18		0.00
240858	NATIONAL GRID - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID	8 AP	1430 08/23/2024	806.35		806.35
	VOID FROM A/P CHECK PROCESS	8 AP	1429 08/23/2024		806.35	0.00
		****	Ending Balance - - - -	2,464.53	2,464.53	0.00
SL4.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(139.00)
		****	Ending Balance - - - -	0.00	0.00	(139.00)
SL4.0960	APPROPRIATIONS		Beginning Balance - - - -			(11,600.00)
		****	Ending Balance - - - -	0.00	0.00	(11,600.00)
SL4.0980	REVENUES		Beginning Balance - - - -			(11,678.55)
	POSTED FROM CHILD SL4.2401.000 -- INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		7.91	(11,686.46)
		****	Ending Balance - - - -	0.00	7.91	(11,686.46)
SL4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(11,575.00)
		****	Ending Balance - - - -	0.00	0.00	(11,575.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(103.55)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		7.91	(111.46)
		****	Ending Balance - - - -	0.00	7.91	(111.46)
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			5,760.05

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
SL4.5182.400	STREET LIGHTING.CONTRACTUAL						
241007	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	851.83		6,611.88	
241008	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	806.35		7,418.23	
240858	NATIONAL GRID - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID VOID - CORR VOIDED CHECK REVERSAL	8 AP	1430 08/23/2024		806.35	6,611.88	
		8 JE	1180 08/30/2024	806.35		7,418.23	
		****	Ending Balance - - - -	2,464.53	806.35	7,418.23	
SL5.0200	CASH						
			Beginning Balance - - - -			0.00	
	FROM A/P CHECK PROCESS	8 AP	1414 08/06/2024		542.31	(542.31)	
	VOID FROM A/P CHECK PROCESS	8 AP	1429 08/23/2024	264.27		(278.04)	
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024	542.31		264.27	
	VOID - CORR VOIDED CHECK REVERSAL	8 JE	1180 08/30/2024		264.27	0.00	
		****	Ending Balance - - - -	806.58	806.58	0.00	
SL5.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			1,768.90	
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024		542.31	1,226.59	
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	2.21		1,228.80	
		****	Ending Balance - - - -	2.21	542.31	1,228.80	
SL5.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			2,475.00	
		****	Ending Balance - - - -	0.00	0.00	2,475.00	
SL5.0522	EXPENDITURES						
			Beginning Balance - - - -			1,866.13	
	POSTED FROM CHILD SL5.5182.400, SL5.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	542.31		2,408.44	
	POSTED FROM CHILD SL5.5182.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID	8 AP	1430 08/23/2024		264.27	2,144.17	
	POSTED FROM CHILD SL5.5182.400 -- VOID - CORR VOIDED CHECK REVERSAL	8 JE	1180 08/30/2024	264.27		2,408.44	
		****	Ending Balance - - - -	806.58	264.27	2,408.44	
SL5.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			200.00	
		****	Ending Balance - - - -	0.00	0.00	200.00	
SL5.0600	ACCOUNTS PAYABLE						
			Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	8 AP	1413 08/06/2024		542.31	(542.31)	
	FROM A/P CHECK PROCESS	8 AP	1414 08/06/2024	542.31		0.00	
240858	NATIONAL GRID - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID	8 AP	1430 08/23/2024	264.27		264.27	
	VOID FROM A/P CHECK PROCESS	8 AP	1429 08/23/2024		264.27	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
SL5.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	806.58	806.58	0.00
SL5.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,153.35)
		****	Ending Balance ----	0.00	0.00	(1,153.35)
SL5.0960	APPROPRIATIONS		Beginning Balance ----			(2,675.00)
		****	Ending Balance ----	0.00	0.00	(2,675.00)
SL5.0980	REVENUES		Beginning Balance ----			(2,481.68)
	POSTED FROM CHILD SL5.2401.000 -- INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		2.21	(2,483.89)
		****	Ending Balance ----	0.00	2.21	(2,483.89)
SL5.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,450.00)
		****	Ending Balance ----	0.00	0.00	(2,450.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance ----			(31.68)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		2.21	(33.89)
		****	Ending Balance ----	0.00	2.21	(33.89)
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,866.13
241007	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	278.04		2,144.17
241008	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	264.27		2,408.44
240858	NATIONAL GRID - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID VOID - CORR VOIDED CHECK REVERSAL	8 AP	1430 08/23/2024		264.27	2,144.17
		8 JE	1180 08/30/2024	264.27		2,408.44
		****	Ending Balance ----	806.58	264.27	2,408.44
SL6.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	8 AP	1414 08/06/2024		299.59	(299.59)
	VOID FROM A/P CHECK PROCESS	8 AP	1429 08/23/2024	145.62		(153.97)
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024	299.59		145.62
	VOID - CORR VOIDED CHECK REVERSAL	8 JE	1180 08/30/2024		145.62	0.00
		****	Ending Balance ----	445.21	445.21	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,683.08

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL6.0201	CASH IN TIME DEPOSITS					
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024		299.59	1,383.49
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	2.49		1,385.98
		****	Ending Balance - - - -	2.49	299.59	1,385.98
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,225.00
		****	Ending Balance - - - -	0.00	0.00	2,225.00
SL6.0522	EXPENDITURES		Beginning Balance - - - -			1,045.68
	POSTED FROM CHILD SL6.5182.400, SL6.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	299.59		1,345.27
	POSTED FROM CHILD SL6.5182.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID	8 AP	1430 08/23/2024		145.62	1,199.65
	POSTED FROM CHILD SL6.5182.400 -- VOID - CORR VOIDED CHECK REVERSAL	8 JE	1180 08/30/2024	145.62		1,345.27
		****	Ending Balance - - - -	445.21	145.62	1,345.27
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			175.00
		****	Ending Balance - - - -	0.00	0.00	175.00
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1413 08/06/2024		299.59	(299.59)
	FROM A/P CHECK PROCESS	8 AP	1414 08/06/2024	299.59		0.00
240858	NATIONAL GRID - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID	8 AP	1430 08/23/2024	145.62		145.62
	VOID FROM A/P CHECK PROCESS	8 AP	1429 08/23/2024		145.62	0.00
		****	Ending Balance - - - -	445.21	445.21	0.00
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 - - - -			(2,240.76)
	POSTED FROM CHILD SL6.2401.000 -- INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		2.49	(2,243.25)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL6.0980	REVENUES					
		****	Ending Balance - - - -	0.00	2.49	(2,243.25)
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 - - - -			(25.76)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		2.49	(28.25)
		****	Ending Balance - - - -	0.00	2.49	(28.25)
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,045.68
241007	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	153.97		1,199.65
241008	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	145.62		1,345.27
240858	NATIONAL GRID - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID VOID - CORR VOIDED CHECK REVERSAL	8 AP	1430 08/23/2024		145.62	1,199.65
		8 JE	1180 08/30/2024	145.62		1,345.27
		****	Ending Balance - - - -	445.21	145.62	1,345.27
SL8.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	1414 08/06/2024		108.82	(108.82)
	VOID FROM A/P CHECK PROCESS	8 AP	1429 08/23/2024	48.32		(60.50)
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024	108.82		48.32
	CORR - CORR J/E 1180	8 JE	1182 08/30/2024		48.32	0.00
		****	Ending Balance - - - -	157.14	157.14	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			801.57
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024		108.82	692.75
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	1.25		694.00
		****	Ending Balance - - - -	1.25	108.82	694.00
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			750.00
		****	Ending Balance - - - -	0.00	0.00	750.00
SL8.0522	EXPENDITURES		Beginning Balance - - - -			406.86
	POSTED FROM CHILD SL8.5182.400, SL8.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	108.82		515.68
	POSTED FROM CHILD SL8.5182.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID	8 AP	1430 08/23/2024		48.32	467.36
	POSTED FROM CHILD SL8.5182.400 -- CORR - CORR J/E 1180	8 JE	1182 08/30/2024	48.32		515.68
	POSTED FROM CHILD SL8.5182.400 -- VOID - CORR VOIDED CHECK REVERSAL	8 JE	1180 08/30/2024	48.32		564.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL8.0522	EXPENDITURES					
	POSTED FROM CHILD SL8.5182.400 -- VOID - CORR VOIDED CHECK REVERSAL	8 JE	1180 08/30/2024		48.32	515.68
		****	Ending Balance - - - -	205.46	96.64	515.68
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			175.00
		****	Ending Balance - - - -	0.00	0.00	175.00
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1413 08/06/2024		108.82	(108.82)
	FROM A/P CHECK PROCESS	8 AP	1414 08/06/2024	108.82		0.00
240858	NATIONAL GRID - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID	8 AP	1430 08/23/2024	48.32		48.32
	VOID FROM A/P CHECK PROCESS	8 AP	1429 08/23/2024		48.32	0.00
		****	Ending Balance - - - -	157.14	157.14	0.00
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 - - - -			(757.13)
	POSTED FROM CHILD SL8.2401.000 -- INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		1.25	(758.38)
		****	Ending Balance - - - -	0.00	1.25	(758.38)
SL8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(745.00)
		****	Ending Balance - - - -	0.00	0.00	(745.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(12.13)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		1.25	(13.38)
		****	Ending Balance - - - -	0.00	1.25	(13.38)
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			406.86
241007	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	60.50		467.36
241008	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	48.32		515.68

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
SL8.5182.400	STREET LIGHTING.CONTRACTUAL						
240858	NATIONAL GRID - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID	8 AP	1430 08/23/2024		48.32	467.36	
	CORR - CORR J/E 1180	8 JE	1182 08/30/2024	48.32		515.68	
	VOID - CORR VOIDED CHECK REVERSAL	8 JE	1180 08/30/2024	48.32		564.00	
	VOID - CORR VOIDED CHECK REVERSAL	8 JE	1180 08/30/2024		48.32	515.68	
		****	Ending Balance - - - -	205.46	96.64	515.68	
			Beginning Balance - - - -			0.00	
SL9.0200	CASH						
	FROM A/P CHECK PROCESS	8 AP	1414 08/06/2024		299.59	(299.59)	
	VOID FROM A/P CHECK PROCESS	8 AP	1429 08/23/2024	145.62		(153.97)	
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024	299.59		145.62	
	VOID - CORR VOIDED CHECK REVERSAL	8 JE	1180 08/30/2024		145.62	0.00	
		****	Ending Balance - - - -	445.21	445.21	0.00	
			Beginning Balance - - - -			2,316.73	
SL9.0201	CASH IN TIME DEPOSITS						
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024		299.59	2,017.14	
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	3.63		2,020.77	
		****	Ending Balance - - - -	3.63	299.59	2,020.77	
			Beginning Balance - - - -			2,700.00	
SL9.0510	ESTIMATED REVENUE						
		****	Ending Balance - - - -	0.00	0.00	2,700.00	
			Beginning Balance - - - -			1,047.13	
SL9.0522	EXPENDITURES						
	POSTED FROM CHILD SL9.5182.400, SL9.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	299.59		1,346.72	
	POSTED FROM CHILD SL9.5182.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID	8 AP	1430 08/23/2024		145.62	1,201.10	
	POSTED FROM CHILD SL9.5182.400 -- VOID - CORR VOIDED CHECK REVERSAL	8 JE	1180 08/30/2024	145.62		1,346.72	
		****	Ending Balance - - - -	445.21	145.62	1,346.72	
			Beginning Balance - - - -			200.00	
SL9.0599	APPROPRIATED FUND BALANCE						
		****	Ending Balance - - - -	0.00	0.00	200.00	
			Beginning Balance - - - -			0.00	
SL9.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	8 AP	1413 08/06/2024		299.59	(299.59)	
	FROM A/P CHECK PROCESS	8 AP	1414 08/06/2024	299.59		0.00	
240858	NATIONAL GRID - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID	8 AP	1430 08/23/2024	145.62		145.62	
	VOID FROM A/P CHECK PROCESS	8 AP	1429 08/23/2024		145.62	0.00	
		****	Ending Balance - - - -	445.21	445.21	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
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 - - - -			(2,713.44)
	POSTED FROM CHILD SL9.2401.000 -- INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		3.63	(2,717.07)
		****	Ending Balance - - - -	0.00	3.63	(2,717.07)
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 - - - -			(33.44)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		3.63	(37.07)
		****	Ending Balance - - - -	0.00	3.63	(37.07)
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,047.13
241007	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	153.97		1,201.10
241008	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	8 AP	1413 08/06/2024	145.62		1,346.72
240858	NATIONAL GRID - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 240858; NATIONAL GRID VOID - CORR VOIDED CHECK REVERSAL	8 AP	1430 08/23/2024		145.62	1,201.10
		8 JE	1180 08/30/2024	145.62		1,346.72
		****	Ending Balance - - - -	445.21	145.62	1,346.72
SP.0200	CASH		Beginning Balance - - - -			0.00
241011	NATIONAL GRID - 3643763109 9023760115 1603036005 5067861004 9983760111 8727296002 FROM A/P CHECK PROCESS	8 AP	1419 08/16/2024		213.12	(213.12)
	VOID FROM A/P CHECK PROCESS	8 AP	1416 08/16/2024		213.12	(426.24)
	VOID FROM A/P CHECK PROCESS	8 AP	1417 08/16/2024	213.12		(213.12)
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024	213.12		0.00
		****	Ending Balance - - - -	426.24	426.24	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			7,094.87
	PR17 - PAYROLL #17	8 PR	315 08/14/2024		96.89	6,997.98
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024		213.12	6,784.86

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
SP.0201	CASH IN TIME DEPOSITS						
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	12.20		6,797.06	
		****	Ending Balance - - - -	12.20	310.01	6,797.06	
SP.0510	ESTIMATED REVENUE						Beginning Balance - - - - 3,115.00
		****	Ending Balance - - - -	0.00	0.00	3,115.00	
SP.0522	EXPENDITURES						Beginning Balance - - - - 678.22
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR17 - PAYROLL #17	8 PR	315 08/14/2024	96.89		775.11	
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1415 08/16/2024	213.12		988.23	
		****	Ending Balance - - - -	310.01	0.00	988.23	
SP.0599	APPROPRIATED FUND BALANCE						Beginning Balance - - - - 0.00
		****	Ending Balance - - - -	0.00	0.00	0.00	
SP.0600	ACCOUNTS PAYABLE						Beginning Balance - - - - 0.00
241011	NATIONAL GRID - 3643763109 9023760115 1603036005 5067861004 9983760111 8727296002	8 AP	1419 08/16/2024	213.12		213.12	
	BATCH VOUCHER POSTING	8 AP	1415 08/16/2024		213.12	0.00	
	FROM A/P CHECK PROCESS	8 AP	1416 08/16/2024	213.12		213.12	
	VOID FROM A/P CHECK PROCESS	8 AP	1417 08/16/2024		213.12	0.00	
		****	Ending Balance - - - -	426.24	426.24	0.00	
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)	
SP.0980	REVENUES						Beginning Balance - - - - (3,188.42)
	POSTED FROM CHILD SP.2401.000 -- INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		12.20	(3,200.62)	
		****	Ending Balance - - - -	0.00	12.20	(3,200.62)	
SP.1001	REAL PROPERTY TAXES						Beginning Balance - - - - (3,095.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SP.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(3,095.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(93.42)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		12.20	(105.62)
		****	Ending Balance - - - -	0.00	12.20	(105.62)
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			630.00
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	90.00		720.00
		****	Ending Balance - - - -	90.00	0.00	720.00
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			0.00
241011	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1415 08/16/2024	213.12		213.12
		****	Ending Balance - - - -	213.12	0.00	213.12
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			39.06
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	5.58		44.64
		****	Ending Balance - - - -	5.58	0.00	44.64
SP.9035.800	MEDICARE		Beginning Balance - - - -			9.16
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	1.31		10.47
		****	Ending Balance - - - -	1.31	0.00	10.47
SS.0200	CASH		Beginning Balance - - - -			0.00
241011	NATIONAL GRID - 3643763109 9023760115 1603036005 5067861004 9983760111 8727296002 FROM A/P CHECK PROCESS	8 AP	1419 08/16/2024		298.39	(298.39)
	VOID FROM A/P CHECK PROCESS	8 AP	1416 08/16/2024		298.39	(596.78)
	ABSTRACT 8 - MONTH END J/E 8.2024	8 AP	1417 08/16/2024	298.39		(298.39)
	FROM A/P CHECK PROCESS	8 JE	1169 08/27/2024	439.20		140.81
		8 AP	1451 08/28/2024		140.81	0.00
		****	Ending Balance - - - -	737.59	737.59	0.00
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			40,611.57
	PR17 - PAYROLL #17	8 PR	315 08/14/2024		3,391.11	37,220.46
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024		439.20	36,781.26
	PR18 - PAYROLL #18	8 PR	316 08/29/2024		3,123.39	33,657.87
5984	DETAIL GR POSTING	8 GR	315 08/30/2024	1,000.00		34,657.87
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	62.31		34,720.18
		****	Ending Balance - - - -	1,062.31	6,953.70	34,720.18
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK		Beginning Balance - - - -			110,394.58
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	11.47		110,406.05
		****	Ending Balance - - - -	11.47	0.00	110,406.05

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			21,750.00
		****	Ending Balance - - - -	0.00	0.00	21,750.00
SS.0522	EXPENDITURES		Beginning Balance - - - -			15,631.26
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR17 - PAYROLL #17	8 PR	315 08/14/2024	3,391.11		19,022.37
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1415 08/16/2024	298.39		19,320.76
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8120.400 -- RUBBER GASKETS & LUBE - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	140.81		19,461.57
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8120.100 -- PR18 - PAYROLL #18	8 PR	316 08/29/2024	3,123.39		22,584.96
		****	Ending Balance - - - -	6,953.70	0.00	22,584.96
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			20,500.00
		****	Ending Balance - - - -	0.00	0.00	20,500.00
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
241011	NATIONAL GRID - 3643763109 9023760115 1603036005 5067861004 9983760111 8727296002	8 AP	1419 08/16/2024	298.39		298.39
	BATCH VOUCHER POSTING	8 AP	1415 08/16/2024		298.39	0.00
	FROM A/P CHECK PROCESS	8 AP	1416 08/16/2024	298.39		298.39
	VOID FROM A/P CHECK PROCESS	8 AP	1417 08/16/2024		298.39	0.00
	BATCH VOUCHER POSTING	8 AP	1427 08/27/2024		140.81	(140.81)
	FROM A/P CHECK PROCESS	8 AP	1451 08/28/2024	140.81		0.00
		****	Ending Balance - - - -	737.59	737.59	0.00
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance - - - -			(107,999.60)
		****	Ending Balance - - - -	0.00	0.00	(107,999.60)
SS.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(26,218.76)
		****	Ending Balance - - - -	0.00	0.00	(26,218.76)
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			(42,250.00)
		****	Ending Balance - - - -	0.00	0.00	(42,250.00)
		****	Beginning Balance - - - -			(32,419.05)

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			
SS.0980	REVENUES					
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 24065 - DETAIL GR POSTING	8 GR	315 08/30/2024		1,000.00	(33,419.05)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		73.78	(33,492.83)
		****	Ending Balance ----	0.00	1,073.78	(33,492.83)
SS.1001	REAL PROPERTY TAXES					(20,500.00)
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	(20,500.00)
SS.2122	SEWER CHARGES					(9,000.00)
5984	SS2122 - 24065 - DETAIL GR POSTING	8 GR	315 08/30/2024		1,000.00	(10,000.00)
		****	Ending Balance ----	0.00	1,000.00	(10,000.00)
SS.2401	INTEREST AND EARNINGS					(2,919.05)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		11.47	(2,930.52)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		62.31	(2,992.83)
		****	Ending Balance ----	0.00	73.78	(2,992.83)
SS.5031	INTERFUND TRANSFERS					0.00
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	0.00
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE					0.00
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	0.00
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL					382.84
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	382.84
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					1,515.06
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	3,165.67		4,680.73
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	2,914.09		7,594.82
		****	Ending Balance ----	6,079.76	0.00	7,594.82
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					13,626.80
241011	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1415 08/16/2024	298.39		13,925.19
241049	HANES SUPPLY, INC. - DOZER HOLE SAW - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	36.58		13,961.77
241106	VP SUPPLY CORPORATION - RUBBER GASKETS & LUBE - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	14.55		13,976.32
241058	JC SMITH INC. - TRAFFIC PAINT - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	89.68		14,066.00

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General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
		****	Ending Balance - - - -	439.20	0.00	14,066.00
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			86.37
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	182.70		269.07
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	169.63		438.70
		****	Ending Balance - - - -	352.33	0.00	438.70
SS.9035.800	MEDICARE		Beginning Balance - - - -			20.19
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	42.74		62.93
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	39.67		102.60
		****	Ending Balance - - - -	82.41	0.00	102.60
SS3.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			22,897.32
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	41.17		22,938.49
		****	Ending Balance - - - -	41.17	0.00	22,938.49
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			12,657.00
		****	Ending Balance - - - -	0.00	0.00	12,657.00
SS3.0522	EXPENDITURES		Beginning Balance - - - -			5,328.14
		****	Ending Balance - - - -	0.00	0.00	5,328.14
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			3,000.00
		****	Ending Balance - - - -	0.00	0.00	3,000.00
SS3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
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 - - - -			(12,910.46)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS3.0980	REVENUES POSTED FROM CHILD SS3.2401.000 -- INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		41.17	(12,951.63)
		****	Ending Balance ----	0.00	41.17	(12,951.63)
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 INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		41.17	(369.63)
		****	Ending Balance ----	0.00	41.17	(369.63)
SS3.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.5110.400	CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS3.9710.600	BAN.PRINCIPAL					
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST		Beginning Balance ----			5,328.14
		****	Ending Balance ----	0.00	0.00	5,328.14
SS4.0200	CASH		Beginning Balance ----			0.00
241011	NATIONAL GRID - 3643763109 9023760115 1603036005 5067861004 9983760111 8727296002	8 AP	1419 08/16/2024		57.22	(57.22)
	FROM A/P CHECK PROCESS	8 AP	1416 08/16/2024		57.22	(114.44)
	VOID FROM A/P CHECK PROCESS	8 AP	1417 08/16/2024	57.22		(57.22)
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024	3,100.61		3,043.39
	FROM A/P CHECK PROCESS	8 AP	1451 08/28/2024		3,043.39	0.00
		****	Ending Balance ----	3,157.83	3,157.83	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			24,499.04
	ABSTRACT 8 - MONTH END J/E 8.2024	8 JE	1169 08/27/2024		3,100.61	21,398.43
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	38.47		21,436.90
		****	Ending Balance ----	38.47	3,100.61	21,436.90
SS4.0510	ESTIMATED REVENUE		Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00
SS4.0522	EXPENDITURES		Beginning Balance ----			4,178.27
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1415 08/16/2024	57.22		4,235.49
	POSTED FROM CHILD SS4.8120.400, SS4.8120.400, SS4.8120.400 -- TAMPERED PUNCH, HAMMER, WRENCH KIT - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	3,043.39		7,278.88
		****	Ending Balance ----	3,100.61	0.00	7,278.88
SS4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
241011	NATIONAL GRID - 3643763109 9023760115 1603036005 5067861004 9983760111 8727296002	8 AP	1419 08/16/2024	57.22		57.22
	BATCH VOUCHER POSTING	8 AP	1415 08/16/2024		57.22	0.00
	FROM A/P CHECK PROCESS	8 AP	1416 08/16/2024	57.22		57.22
	VOID FROM A/P CHECK PROCESS	8 AP	1417 08/16/2024		57.22	0.00
	BATCH VOUCHER POSTING	8 AP	1427 08/27/2024		3,043.39	(3,043.39)
	FROM A/P CHECK PROCESS	8 AP	1451 08/28/2024	3,043.39		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
SS4.8120.400 241082	SEWER COLLECTION SYSTEM.CONTRACTUAL ROSENGRANT - TAMPERED PUNCH, HAMMER, WRENCH KIT - BATCH VOUCHER POSTING	8 AP	1427 08/27/2024	686.95		7,278.88
		****	Ending Balance ----	3,100.61	0.00	7,278.88
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
SW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0899	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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.0980	REVENUES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.2401	INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.1440.400	ENGINEER.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.9030.800	SOCIAL SECURITY					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.9035.800	MEDICARE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.9040.800	WORKERS COMPENSATION					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			72.54
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	0.13		72.67
		****	Ending Balance ----	0.13	0.00	72.67
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
		****	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
SW10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0909	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		Beginning Balance ----			(3,632.19)
	POSTED FROM CHILD SW10.2401.000 -- INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		0.13	(3,632.32)
		****	Ending Balance ----	0.00	0.13	(3,632.32)
SW10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(3,593.00)
		****	Ending Balance ----	0.00	0.00	(3,593.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(39.19)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		0.13	(39.32)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW10.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.13	(39.32)
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER	****	Beginning Balance ----			3,581.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER	****	Ending Balance ----	0.00	0.00	3,581.00
SW10.9901.900	TRANSFERS TO OTHER FUNDS	****	Beginning Balance ----			71.45
SW11.0200	CASH	****	Ending Balance ----	0.00	0.00	71.45
SW11.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			0.00
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	16.16		8,988.09
SW11.0510	ESTIMATED REVENUE	****	Ending Balance ----	16.16	0.00	9,004.25
SW11.0522	EXPENDITURES	****	Beginning Balance ----			9,004.25
SW11.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	11,420.00
SW11.0600	ACCOUNTS PAYABLE	****	Beginning Balance ----			2,760.00
SW11.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	100.00
SW11.0960	APPROPRIATIONS	****	Beginning Balance ----			(233.33)
		****	Ending Balance ----	0.00	0.00	(233.33)
		****	Beginning Balance ----			(11,520.00)
		****	Ending Balance ----	0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW11.0960	APPROPRIATIONS					
			Ending Balance ----			(11,520.00)
SW11.0980	REVENUES		Beginning Balance ----			(11,514.76)
	POSTED FROM CHILD SW11.2401.000 -- INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		16.16	(11,530.92)
		****	Ending Balance ----	0.00	16.16	(11,530.92)
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 ----			(134.76)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		16.16	(150.92)
		****	Ending Balance ----	0.00	16.16	(150.92)
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			2,760.00
		****	Ending Balance ----	0.00	0.00	2,760.00
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,718.22
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	12.08		6,730.30
		****	Ending Balance ----	12.08	0.00	6,730.30
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
		****	Ending Balance ----	0.00	0.00	2,557.50
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			75.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW12.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	75.00
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			(9,115.03)
	POSTED FROM CHILD SW12.2401.000 -- INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		12.08	(9,127.11)
		****	Ending Balance ----	0.00	12.08	(9,127.11)
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(9,010.00)
		****	Ending Balance ----	0.00	0.00	(9,010.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(105.03)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		12.08	(117.11)
		****	Ending Balance ----	0.00	12.08	(117.11)
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance ----			2,557.50
		****	Ending Balance ----	0.00	0.00	2,557.50
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			404.17
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	0.73		404.90

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW13.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.73	0.00	404.90
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			4,977.00
		****	Ending Balance ----	0.00	0.00	4,977.00
SW13.0522	EXPENDITURES		Beginning Balance ----			4,650.24
		****	Ending Balance ----	0.00	0.00	4,650.24
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			70.00
		****	Ending Balance ----	0.00	0.00	70.00
SW13.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0909	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 ----			(4,981.53)
	POSTED FROM CHILD SW13.2401,000 -- INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		0.73	(4,982.26)
		****	Ending Balance ----	0.00	0.73	(4,982.26)
SW13.1001	REAL PROPERTY TAXES		Beginning Balance ----			(4,977.00)
		****	Ending Balance ----	0.00	0.00	(4,977.00)
SW13.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.53)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		0.73	(5.26)
		****	Ending Balance ----	0.00	0.73	(5.26)
SW13.9710.600	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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER	****	Ending Balance ----	0.00	0.00	4,650.24
SW13.9901.900	TRANSFERS TO OTHER FUNDS	****	Beginning Balance ----			0.00
SW14.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
SW14.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			61,841.22
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	111.19		61,952.41
SW14.0391	DUE FROM OTHER FUNDS	****	Ending Balance ----	111.19	0.00	61,952.41
SW14.0510	ESTIMATED REVENUE	****	Beginning Balance ----			56,005.00
SW14.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	56,005.00
SW14.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			9,000.00
SW14.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	9,000.00
SW14.0630	DUE TO OTHER FUNDS	****	Beginning Balance ----			0.00
SW14.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
SW14.0960	APPROPRIATIONS	****	Beginning Balance ----			(16,736.34)
		****	Ending Balance ----	0.00	0.00	(16,736.34)
		****	Beginning Balance ----			(65,005.00)
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW14.0960	APPROPRIATIONS					
			Ending Balance ----			(65,005.00)
SW14.0980	REVENUES		Beginning Balance ----			(56,617.38)
	POSTED FROM CHILD SW14.2401.000 -- INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		111.19	(56,728.57)
		****	Ending Balance ----	0.00	111.19	(56,728.57)
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 ----			(862.38)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		111.19	(973.57)
		****	Ending Balance ----	0.00	111.19	(973.57)
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
SW14.9710.600	BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT		Beginning Balance ----			11,512.50
		****	Ending Balance ----	0.00	0.00	11,512.50
SW14.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9730.700	BOND ANTICIPATION NOTES.INTEREST		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0200	CASH		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW15.0200	CASH	****	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
SW15.0600	ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0960	APPROPRIATIONS	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0980	REVENUES	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.1001	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
SW15.8989.400	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW15.8989.400	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,209.23
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	11.16		6,220.39
		****	Ending Balance ----	11.16	0.00	6,220.39
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			27,380.00
		****	Ending Balance ----	0.00	0.00	27,380.00
SW8.0522	EXPENDITURES		Beginning Balance ----			21,455.00
		****	Ending Balance ----	0.00	0.00	21,455.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			125.00
		****	Ending Balance ----	0.00	0.00	125.00
SW8.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0909	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		Beginning Balance ----			(27,490.89)
	POSTED FROM CHILD SW8.2401.000 -- INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		11.16	(27,502.05)
		****	Ending Balance ----	0.00	11.16	(27,502.05)
SW8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(27,305.00)
		****	Ending Balance ----	0.00	0.00	(27,305.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(185.89)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW8.2401	INTEREST AND EARNINGS INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		11.16	(197.05)
		****	Ending Balance ----	0.00	11.16	(197.05)
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			6,455.00
		****	Ending Balance ----	0.00	0.00	6,455.00
SW9.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			10,273.87
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	18.47		10,292.34
		****	Ending Balance ----	18.47	0.00	10,292.34
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
		****	Ending Balance ----	0.00	0.00	3,036.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
SW9.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			(13,064.70)
	POSTED FROM CHILD SW9.2401.000 -- INT - INTEREST	8 JE	1171 08/30/2024		18.47	(13,083.17)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW9.0980	REVENUES - AUGUST	****	Ending Balance ----	0.00	18.47	(13,083.17)
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 - INTEREST - AUGUST	8 JE	1171 08/30/2024		18.47	(171.17)
		****	Ending Balance ----	0.00	18.47	(171.17)
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9710.600	BAN.PRINCIPAL COLBY STREET	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9730.600	BOND.PRINCIPAL	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST	****	Beginning Balance ----			3,036.00
		****	Ending Balance ----	0.00	0.00	3,036.00
TA.0200	CASH		Beginning Balance ----			49,565.94
	6561 - WILLIAMS LODGE RELEASE - AUG JE 8.12.24	8 JE	1168 08/12/2024		175.00	49,390.94
	6562 - FOUNDATION LODGE RELEASE - AUG JE 8.12.24	8 JE	1168 08/12/2024		175.00	49,215.94
	6563 - TURBEVILLE LODGE RELEASE - AUG JE 8.12.24	8 JE	1168 08/12/2024		175.00	49,040.94
	6565 GALEWSKI LODGE RELEASE - AUG JE 8.12.24	8 JE	1168 08/12/2024		175.00	48,865.94
	6566 - JARMAN LODGE RELEASE - AUG JE 8.12.24	8 JE	1168 08/12/2024		175.00	48,690.94
	6567 - ADAMS LODGE RELEASE - AUG JE 8.12.24	8 JE	1168 08/12/2024		175.00	48,515.94
	6568 - GURGIR LODGE RELEASE - AUG JE 8.12.24	8 JE	1168 08/12/2024		175.00	48,340.94
	6569 - SUGAR LODGE RELEASE - AUG JE 8.12.24	8 JE	1168 08/12/2024		175.00	48,165.94
	LODGE DEP - MILLER - AUG JE 8.12.24	8 JE	1168 08/12/2024	175.00		48,340.94
	LODGE DEP - SOCCER & PELLETIER - AUG JE 8.12.24	8 JE	1168 08/12/2024	175.00		48,515.94
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	101,353.51		149,869.45

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TA.0200	CASH					
	PR17 - PAYROLL #17	8 PR	315 08/14/2024		96,280.47	53,588.98
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	98,559.13		152,148.11
	PR18 - PAYROLL #18	8 PR	316 08/29/2024		93,506.48	58,641.63
	000465 - WHITTENLODGE DEP 8.12.24 - FSA CHECKS	8 JE	1178 08/30/2024		450.00	58,191.63
	50004655 - STASKIEWICZ - FSA CHECKS	8 JE	1178 08/30/2024		324.00	57,867.63
	5000467- WISNOWSKI - FSA CHECKS	8 JE	1178 08/30/2024		345.00	57,522.63
	5000468 - STRABEL - FSA CHECKS	8 JE	1178 08/30/2024		24.57	57,498.06
	5000469 - STASKIEWICZ - FSA CHECKS	8 JE	1178 08/30/2024		32.68	57,465.38
	6570 -AFLAC - AUGUST 8/13-8/30	8 JE	1177 08/30/2024		665.78	56,799.60
	6571 - UNITED WAY - AUGUST 8/13-8/30	8 JE	1177 08/30/2024		14.00	56,785.60
	6572 - NY LIFE - AUGUST 8/13-8/30	8 JE	1177 08/30/2024		12.40	56,773.20
	6573 - HART - AUGUST 8/13-8/30	8 JE	1177 08/30/2024		175.00	56,598.20
	6574 - MARTINEZ - LODGE RELEASE - AUGUST 8/13-8/30	8 JE	1177 08/30/2024		175.00	56,423.20
	6575 - ROWELL - LODGE RELEASE - AUGUST 8/13-8/30	8 JE	1177 08/30/2024		175.00	56,248.20
	6576 - BOVENZI - LODGE RELEASE6576 - AUGUST 8/13-8/30	8 JE	1177 08/30/2024		175.00	56,073.20
	6577 - KUHN - LODGE RELEASE - AUGUST 8/13-8/30	8 JE	1177 08/30/2024		175.00	55,898.20
	6578 - GOLDEN - LODGE RELEASE - AUGUST 8/13-8/30	8 JE	1177 08/30/2024		175.00	55,723.20
	6579 - JEWELL - LODGE RELEASE - AUGUST 8/13-8/30	8 JE	1177 08/30/2024		175.00	55,548.20
	6580 - PETERESON - LODGE RELEASE - AUGUST 8/13-8/30	8 JE	1177 08/30/2024		175.00	55,373.20
	6581 - BOYCE - LODEG RELEASE - AUGUST 8/13-8/30	8 JE	1177 08/30/2024		175.00	55,198.20
	ANDERSON & GAFFNEY - LODGE DEP - AUGUST 8/13-8/30	8 JE	1177 08/30/2024	350.00		55,548.20
	BRANDON WOODS - AUGUST 8/13-8/30	8 JE	1177 08/30/2024	1,000.00		56,548.20
	DEF COMP - JULY - JULY DEF COMP. TAKEN AUGUST AFTER ELC PYMT SET UP	8 JE	1179 08/30/2024		3,974.56	52,573.64
	LODGE DEP 8.12.24 - FSA CHECKS	8 JE	1178 08/30/2024	175.00		52,748.64
	LODGE RENTAL DEP - AUGUST 8/13-8/30	8 JE	1177 08/30/2024	350.00		53,098.64
	OLSEN - LODGE DEPOSIT - AUGUST 8/13-8/30	8 JE	1177 08/30/2024	175.00		53,273.64
	PASSARELLI - ENDOWMENT - AUGUST 8/13-8/30	8 JE	1177 08/30/2024	4,700.00		57,973.64
	SCHWAB & KIESOW LODGE DEP - AUGUST 8/13-8/30	8 JE	1177 08/30/2024	350.00		58,323.64

			Ending Balance - - - -	207,362.64	198,604.94	58,323.64
TA.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			173,206.34
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	5.46		173,211.80
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	13.14		173,224.94
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	87.70		173,312.64
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	147.90		173,460.54

			Ending Balance - - - -	254.20	0.00	173,460.54
TA.0010	CONSOLIDATED PAYROLL					
			Beginning Balance - - - -			0.00

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TA.0010	CONSOLIDATED PAYROLL					
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	66,983.81		66,983.81
	PR17 - PAYROLL #17	8 PR	315 08/14/2024		66,983.81	0.00
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	65,096.98		65,096.98
	PR18 - PAYROLL #18	8 PR	316 08/29/2024		65,096.98	0.00

			Ending Balance - - - -	132,080.79	132,080.79	0.00
			Beginning Balance - - - -			(533.39)
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
	PR17 - PAYROLL #17	8 PR	315 08/14/2024		332.89	(866.28)
	PR18 - PAYROLL #18	8 PR	316 08/29/2024		332.89	(1,199.17)
	6570 - AFLAC - AUGUST 8/13-8/30	8 JE	1177 08/30/2024	665.78		(533.39)

			Ending Balance - - - -	665.78	665.78	(533.39)
			Beginning Balance - - - -			(831.43)
TA.0016	LIFE INSURANCE					
	PR17 - PAYROLL #17	8 PR	315 08/14/2024		469.92	(1,301.35)
	PR18 - PAYROLL #18	8 PR	316 08/29/2024		469.92	(1,771.27)
	6572 - NY LIFE - AUGUST 8/13-8/30	8 JE	1177 08/30/2024	12.40		(1,758.87)

			Ending Balance - - - -	12.40	939.84	(1,758.87)
			Beginning Balance - - - -			(3,974.56)
TA.0017	DEFERRED COMPENSATION					
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	4,001.30		26.74
	PR17 - PAYROLL #17	8 PR	315 08/14/2024		4,001.30	(3,974.56)
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	3,945.83		(28.73)
	PR18 - PAYROLL #18	8 PR	316 08/29/2024		3,945.83	(3,974.56)
	DEF COMP - JULY - JULY DEF COMP. TAKEN AUGUST AFTER ELC PYMT SET UP	8 JE	1179 08/30/2024	3,974.56		0.00

			Ending Balance - - - -	11,921.69	7,947.13	0.00
			Beginning Balance - - - -			(1,834.08)
TA.0018	STATE RETIREMENT					
	PR17 - PAYROLL #17	8 PR	315 08/14/2024		1,702.91	(3,536.99)
	PR18 - PAYROLL #18	8 PR	316 08/29/2024		1,682.61	(5,219.60)

			Ending Balance - - - -	0.00	3,385.52	(5,219.60)
			Beginning Balance - - - -			(124.45)
TA.0019	DISABILITY INSURANCE					
	PR17 - PAYROLL #17	8 PR	315 08/14/2024		42.22	(166.67)
	PR18 - PAYROLL #18	8 PR	316 08/29/2024		42.13	(208.80)

			Ending Balance - - - -	0.00	84.35	(208.80)
			Beginning Balance - - - -			(8,355.40)
TA.0020	HEALTH INSURANCE					
	PR17 - PAYROLL #17	8 PR	315 08/14/2024		2,518.10	(10,873.50)
	PR18 - PAYROLL #18	8 PR	316 08/29/2024		2,518.10	(13,391.60)

			Ending Balance - - - -	0.00	5,036.20	(13,391.60)
			Beginning Balance - - - -			0.00
TA.0021	NYS INCOME TAX					

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TA.0021	NYS INCOME TAX					
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	3,495.96		3,495.96
	PR17 - PAYROLL #17	8 PR	315 08/14/2024		3,495.96	0.00
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	3,367.39		3,367.39
	PR18 - PAYROLL #18	8 PR	316 08/29/2024		3,367.39	0.00
		****	Ending Balance - - - -	6,863.35	6,863.35	0.00
TA.0022	FEDERAL INCOME TAX					
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	6,862.71		6,862.71
	PR17 - PAYROLL #17	8 PR	315 08/14/2024		6,862.71	0.00
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	6,556.87		6,556.87
	PR18 - PAYROLL #18	8 PR	316 08/29/2024		6,556.87	0.00
		****	Ending Balance - - - -	13,419.58	13,419.58	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
TA.0025	FLEXIBLE SPENDING ACCOUNT					
	000465 - WHITTEN - FSA CHECKS	8 JE	1178 08/30/2024	450.00		(16,054.66)
	50004655 - STASKIEWICZ - FSA CHECKS	8 JE	1178 08/30/2024	324.00		(15,730.66)
	5000467 - WISNOWSKI - FSA CHECKS	8 JE	1178 08/30/2024	345.00		(15,385.66)
	5000468 - STRABEL - FSA CHECKS	8 JE	1178 08/30/2024	24.57		(15,361.09)
	5000469 - STASKIEWICZ - FSA CHECKS	8 JE	1178 08/30/2024	32.68		(15,328.41)
		****	Ending Balance - - - -	1,176.25	0.00	(15,328.41)
TA.0026	SOCIAL SECURITY TAX					
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	11,231.02		11,231.02
	PR17 - PAYROLL #17	8 PR	315 08/14/2024		5,615.49	5,615.53
	PR17 - PAYROLL #17	8 PR	315 08/14/2024		5,615.53	0.00
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	10,909.09		10,909.09
	PR18 - PAYROLL #18	8 PR	316 08/29/2024		5,454.52	5,454.57
	PR18 - PAYROLL #18	8 PR	316 08/29/2024		5,454.57	0.00
		****	Ending Balance - - - -	22,140.11	22,140.11	0.00
TA.0027	MEDICARE					
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	2,626.67		2,626.67
	PR17 - PAYROLL #17	8 PR	315 08/14/2024		1,313.33	1,313.34
	PR17 - PAYROLL #17	8 PR	315 08/14/2024		1,313.34	0.00
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	2,551.32		2,551.32

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TA.0027	MEDICARE					
	PR18 - PAYROLL #18	8 PR	316 08/29/2024		1,275.63	1,275.69
	PR18 - PAYROLL #18	8 PR	316 08/29/2024		1,275.69	0.00
		****	Ending Balance - - - -	5,177.99	5,177.99	0.00
TA.0028	UNITED WAY					
	PR17 - PAYROLL #17	8 PR	315 08/14/2024		7.00	(14.00)
	PR18 - PAYROLL #18	8 PR	316 08/29/2024		7.00	(21.00)
	6571 - UNITED WAY - AUGUST 8/13-8/30	8 JE	1177 08/30/2024	14.00		(7.00)
		****	Ending Balance - - - -	14.00	14.00	(7.00)
			Beginning Balance - - - -			(7.00)
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
	PR17 - PAYROLL #17	8 PR	315 08/14/2024	1,079.00		1,079.00
	PR17 - PAYROLL #17	8 PR	315 08/14/2024		1,079.00	0.00
	PR18 - PAYROLL #18	8 PR	316 08/29/2024	1,079.00		1,079.00
	PR18 - PAYROLL #18	8 PR	316 08/29/2024		1,079.00	0.00
		****	Ending Balance - - - -	2,158.00	2,158.00	0.00
TA.0030	GUARANTY & BID DEPOSITS					
			Beginning Balance - - - -			(4,500.00)
		****	Ending Balance - - - -	0.00	0.00	(4,500.00)
TA.0034	SEWER PERMITS					
	BRANDON WOODS - AUGUST 8/13-8/30	8 JE	1177 08/30/2024		1,000.00	(3,000.00)
		****	Ending Balance - - - -	0.00	1,000.00	(3,000.00)
TA.0042	STONEBRIAR LETTER OF CREDIT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0043	FRANCES II MAINTENANCE BOND					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0044	MANTISI SOLAR DECOMMISSIONING					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0045	WOLF SOLAR DECOMMISSIONING					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0046	BRANDON WOODS ESCROW					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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TA.0046	BRANDON WOODS ESCROW					
			Ending Balance - - - -			0.00
TA.0067	GAMES OF CHANCE LICENSE					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0085	UNCLAIMED TAX FUNDS					(50.97)
			Beginning Balance - - - -			(50.97)
		****	Ending Balance - - - -	0.00	0.00	(50.97)
TA.0087	OWENS ROAD CEMETERY TRUST					(8,956.09)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		13.14	(8,969.23)
		****	Ending Balance - - - -	0.00	13.14	(8,969.23)
TA.0088	SECURITY DEPOSITS PARK LODGE					(10,850.00)
			Beginning Balance - - - -			(10,850.00)
	6561 - WILLIAMS LODGE RELEASE - AUG JE 8.12.24	8 JE	1168 08/12/2024	175.00		(10,675.00)
	6562 - FOUNDATION LODGE RELEASE - AUG JE 8.12.24	8 JE	1168 08/12/2024	175.00		(10,500.00)
	6563 - TURBEVILLE LODGE RELEASE - AUG JE 8.12.24	8 JE	1168 08/12/2024	175.00		(10,325.00)
	6565 - GAJEWSKI LODGE RELEASE - AUG JE 8.12.24	8 JE	1168 08/12/2024	175.00		(10,150.00)
	6566 - JARMAN LODGE RELEASE - AUG JE 8.12.24	8 JE	1168 08/12/2024	175.00		(9,975.00)
	6567 - ADAMS LODGE RELEASE - AUG JE 8.12.24	8 JE	1168 08/12/2024	175.00		(9,800.00)
	6568 - GURGIR - AUG JE 8.12.24	8 JE	1168 08/12/2024	175.00		(9,625.00)
	6569 - SUGAR LODGE RELEASE - AUG JE 8.12.24	8 JE	1168 08/12/2024	175.00		(9,450.00)
	LODGE DEP - MILLER - AUG JE 8.12.24	8 JE	1168 08/12/2024		175.00	(9,625.00)
	LODGE DEP - SOCCER & PELLETIER - AUG JE 8.12.24	8 JE	1168 08/12/2024		175.00	(9,800.00)
	6573 - HART - AUGUST 8/13-8/30	8 JE	1177 08/30/2024	175.00		(9,625.00)
	6574 - MARTINEZ - LODGE RELEASE - AUGUST 8/13-8/30	8 JE	1177 08/30/2024	175.00		(9,450.00)
	6575 - ROWELL - LODGE RELEASE - AUGUST 8/13-8/30	8 JE	1177 08/30/2024	175.00		(9,275.00)
	6576 - BOVENZI - LODGE RELEASE - AUGUST 8/13-8/30	8 JE	1177 08/30/2024	175.00		(9,100.00)
	6577 - KUHN - LODGE RELEASE - AUGUST 8/13-8/30	8 JE	1177 08/30/2024	175.00		(8,925.00)
	6578 - GOLDEN - LODGE RELEASE - AUGUST 8/13-8/30	8 JE	1177 08/30/2024	175.00		(8,750.00)
	6579 - JEWELL - LODGE RELEASE - AUGUST 8/13-8/30	8 JE	1177 08/30/2024	175.00		(8,575.00)
	6580 - PETERESON - LODGE RELEASE - AUGUST 8/13-8/30	8 JE	1177 08/30/2024	175.00		(8,400.00)
	6581 - BOYCE - LODGE RELEASE - AUGUST 8/13-8/30	8 JE	1177 08/30/2024	175.00		(8,225.00)
	ANDERSON & GAFFNEY - LODGE DEP - AUGUST 8/13-8/30	8 JE	1177 08/30/2024		350.00	(8,575.00)
	LODGE DEP 8.12.24 - FSA CHECKS	8 JE	1178 08/30/2024		175.00	(8,750.00)
	LODGE RENTAL DEP - AUGUST 8/13-8/30	8 JE	1177 08/30/2024		350.00	(9,100.00)
	OLSEN - LODGE DEPOSIT - AUGUST 8/13-8/30	8 JE	1177 08/30/2024		175.00	(9,275.00)
	SCHWAB & KIESOW LODGE DEP - AUGUST 8/13-8/30	8 JE	1177 08/30/2024		350.00	(9,625.00)

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Account No.	Description	Jnl Cat	Trans			
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TA.0088	SECURITY DEPOSITS PARK LODGE					
		****	Ending Balance - - - -	2,975.00	1,750.00	(9,625.00)
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance - - - -			(3,719.86)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		5.46	(3,725.32)
		****	Ending Balance - - - -	0.00	5.46	(3,725.32)
TA.0090	ROTHENBURGH MAUSOLEUM		Beginning Balance - - - -			0.00
	PASSARELLI - ENDOWMENT - AUGUST 8/13-8/30	8 JE	1177 08/30/2024		4,700.00	(4,700.00)
		****	Ending Balance - - - -	0.00	4,700.00	(4,700.00)
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance - - - -			(100,774.22)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		147.90	(100,922.12)
		****	Ending Balance - - - -	0.00	147.90	(100,922.12)
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 - - - -			(59,756.17)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		87.70	(59,843.87)
		****	Ending Balance - - - -	0.00	87.70	(59,843.87)
TA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TE.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			686,976.73
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024	1.43		686,978.16
		****	Ending Balance - - - -	1.43	0.00	686,978.16
TE.0079.201	RECLAMATION FUND		Beginning Balance - - - -			(686,976.73)
	INT - INTEREST - AUGUST	8 JE	1171 08/30/2024		1.43	(686,978.16)
		****	Ending Balance - - - -	0.00	1.43	(686,978.16)
TE.0093.200	DENTAL/OPTICAL PLAN		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
TE.0093.200	DENTAL/OPTICAL PLAN					
			Ending Balance ----			0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
V.0230	CASH, SPECIAL RESERVES					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
V.0391	DUE FROM OTHER FUNDS					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
V.0510	ESTIMATED REVENUE					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
V.0522	EXPENDITURES					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
V.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
V.0630	DUE TO OTHER FUNDS					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
V.0884	RESERVE FOR DEBT					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
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
V.2401	INTEREST AND EARNINGS					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
V.2401	INTEREST AND EARNINGS					
			Ending Balance ----			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
		****	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
V.9901.900	TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance ----			3,431,772.11
		****	Ending Balance ----	0.00	0.00	3,431,772.11
W.0628	BONDS PAYABLE		Beginning Balance ----			(3,360,874.00)
		****	Ending Balance ----	0.00	0.00	(3,360,874.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance ----			(70,898.11)
		****	Ending Balance ----	0.00	0.00	(70,898.11)
Balance Sheet Grand Total:				2,030,028.08	2,030,028.08	0.00
Revenue /Expense Grand Total:				572,220.06	744,030.69	(1,168,889.84)