

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type A	Asset						
A.0200	CASH						0.00
							Beginning Balance - - - -
241406	NATIONAL GRID - MONTHLY SVC	11 AP	1739	10/25/2024		3,109.26	(3,109.26)
241407	PAYCHEX OF NEW YORK LLC - PAYROLL SVC	11 AP	1740	10/25/2024		225.50	(3,334.76)
	FROM A/P CHECK PROCESS	11 AP	1750	11/07/2024		346.04	(3,680.80)
241412	PAYCHEX OF NEW YORK LLC - HR PRO INSTALLMENT	11 AP	1747	11/07/2024		479.34	(4,160.14)
	2 OF 3						
241409	NATIONAL GRID - MONTHLY SERVICE	11 AP	1742	11/07/2024		755.64	(4,915.78)
241410	NATIONAL GRID - MONTHLY SERVICE	11 AP	1744	11/07/2024		64.44	(4,980.22)
241408	NATIONAL GRID - MONTHLY SERVICE	11 AP	1746	11/07/2024		1,384.29	(6,364.51)
241414	VERIZON WIRELESS - MONTHLY SERVICE	11 AP	1749	11/07/2024		154.31	(6,518.82)
241413	PAYCHEX OF NEW YORK LLC - PR 11/7/24 & HR PRO	11 AP	1748	11/07/2024		1,186.76	(7,705.58)
	SVC						
	FROM A/P CHECK PROCESS	11 AP	1860	11/22/2024		129.98	(7,835.56)
	FROM A/P CHECK PROCESS	11 AP	1881	11/27/2024		213,167.28	(221,002.84)
	FROM A/P CHECK PROCESS	11 AP	1887	11/27/2024		2,926.00	(223,928.84)
	FROM A/P CHECK PROCESS	11 AP	1891	11/27/2024		2,345.00	(226,273.84)
241514	CHARTER COMMUNICATIONS HOLDINGS, LLC -	11 AP	1852	11/27/2024		134.98	(226,408.82)
	INTERNET MONTHLY SVC						
241514	CHARTER COMMUNICATIONS HOLDINGS, LLC -	11 AP	1853	11/27/2024	134.98		(226,273.84)
	INTERNET MONTHLY SVC						
241514	CHARTER COMMUNICATIONS HOLDINGS, LLC -	11 AP	1854	11/27/2024		134.98	(226,408.82)
	INTERNET MONTHLY SVC						
241530	VERIZON WIRELESS - MONTHLY SERVICE	11 AP	1880	11/27/2024		154.31	(226,563.13)
241515	FRONTIER - MONTHLY SVC	11 AP	1856	11/27/2024		399.09	(226,962.22)
241516	NATIONAL GRID - MONTHLY SVC	11 AP	1858	11/27/2024		3,030.15	(229,992.37)
241512	ROCHESTER GAS & ELECTRIC - MONTHY SVC	11 AP	1849	11/27/2024		597.55	(230,589.92)
241513	PAYCHEX OF NEW YORK LLC - PAYROLL 11/21 & HR	11 AP	1851	11/27/2024		1,186.76	(231,776.68)
	PRO SVC						
	VOID FROM A/P CHECK PROCESS	11 AP	1882	11/27/2024	2,926.00		(228,850.68)
	NOVEMBER ABSTRACT	11 JE	1238	11/30/2024	223,170.92		(5,679.76)
	PREPAYS 10/25 - PREPAYS PAID ON 10/25	11 JE	1245	11/30/2024	3,334.76		(2,345.00)
	VOID FROM A/P CHECK PROCESS	11 AP	1888	11/30/2024	2,345.00		0.00

					231,911.66	231,911.66	0.00
							Ending Balance - - - -
A.0201	CASH IN TIME DEPOSITS						1,885,406.95
							Beginning Balance - - - -
	PR22 - PAYROLL #22	11 PR	320	11/06/2024		58,249.72	1,827,157.23
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321	11/06/2024	58,249.72		1,885,406.95
	COURT FUNDS	11 JE	1236	11/30/2024	2,965.00		1,888,371.95
	EXCELLUS	11 JE	1235	11/30/2024		11,446.32	1,876,925.63
	HAYLES - AOT EXP - HAYLES -AOT EXP	11 JE	1237	11/30/2024	669.84		1,877,595.47
	INT ADJ	11 JE	1258	11/30/2024		0.02	1,877,595.45
		11 JE	1247	11/30/2024	90.52		1,877,685.97

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Fund A	GENERAL FUND						
Type A	Asset						
A.0201	CASH IN TIME DEPOSITS						
	INTEREST 11/30/2024 - INTEREST 11/30/24						
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024		223,170.92	1,654,515.05	
	NY CLASS INT 11/30	11 JE	1248 11/30/2024	3,808.79		1,658,323.84	
	PAYCHEX FEE	11 JE	1246 11/30/2024		28.00	1,658,295.84	
	PR23 - PAYROLL #23	11 PR	323 11/30/2024		54,917.07	1,603,378.77	
	PR24 - PAYROLL #24	11 PR	324 11/30/2024		54,466.32	1,548,912.45	
	PREPAYS 10/25 - PREPAYS PAID ON 10/25	11 JE	1245 11/30/2024		3,334.76	1,545,577.69	
345	SUMMARY GR POSTING	11 GR	345 11/30/2024	42,069.79		1,587,647.48	
		****		107,853.66	405,613.13	1,587,647.48	
			Ending Balance - - - -				
A.0210	PETTY CASH					710.00	
			Beginning Balance - - - -				
		****		0.00	0.00	710.00	
			Ending Balance - - - -				
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					220,639.97	
	COMMUNITY CENTER						
	CHASE CD INT 11/30	11 JE	1251 11/30/2024	480.87		221,120.84	
	CHASE CKG INT 11/30	11 JE	1250 11/30/2024	86.13		221,206.97	
		****		567.00	0.00	221,206.97	
			Ending Balance - - - -				
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS					342,898.41	
	AND RECREATION						
	CHASE CD INT 11/30	11 JE	1251 11/30/2024	961.75		343,860.16	
	CHASE CKG INT 11/30	11 JE	1250 11/30/2024	48.30		343,908.46	
		****		1,010.05	0.00	343,908.46	
			Ending Balance - - - -				
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL					162,932.12	
	RESERVES.WORKERS COMP						
	CHASE CD INT 11/30	11 JE	1251 11/30/2024	480.88		163,413.00	
	CHASE CKG INT 11/30	11 JE	1250 11/30/2024	13.42		163,426.42	
		****		494.30	0.00	163,426.42	
			Ending Balance - - - -				
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO					33,707.04	
	TECHNOLOGY HI						
	CHASE CKG INT 11/30	11 JE	1250 11/30/2024	42.47		33,749.51	
		****		42.47	0.00	33,749.51	
			Ending Balance - - - -				
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL					16,477.89	
	RESERVES.VEHICLES HV						
	CHASE CKG INT 11/30	11 JE	1250 11/30/2024	20.76		16,498.65	
		****		20.76	0.00	16,498.65	
			Ending Balance - - - -				

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS		Beginning Balance - - - -			217,619.60
	CHASE CKG INT 11/30	11 JE	1250 11/30/2024	274.20		217,893.80
		****	Ending Balance - - - -	274.20	0.00	217,893.80
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC		Beginning Balance - - - -			26,633.96
	CHASE CKG INT 11/30	11 JE	1250 11/30/2024	33.56		26,667.52
		****	Ending Balance - - - -	33.56	0.00	26,667.52
A.0380	ACCOUNTS RECEIVABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0410	DUE FROM STATE AND FEDERAL, OTHER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0480	PREPAID EXPENSES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,746,052.00
		****	Ending Balance - - - -	0.00	0.00	2,746,052.00
A.0522	EXPENDITURES		Beginning Balance - - - -			2,379,176.31
	POSTED FROM CHILD A.1220.400 -- PAYROLL SVC	11 AP	1738 10/25/2024	225.50		2,379,401.81
	POSTED FROM CHILD A.1622.400, A.5132.400, A.8810.401 -- MONTHLY SVC	11 AP	1737 10/25/2024	3,109.26		2,382,511.07
	POSTED FROM CHILD A.1355.100, A.1330.100, A.1420.100, A.1410.100, A.1310.100, A.1220.100, A.1110.100, A.1010.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1610.100, A.1620.100 -- PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		58,249.72	2,324,261.35
	POSTED FROM CHILD A.1622.100, A.3510.100, A.1621.100, A.1610.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100, A.1110.100, A.1010.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100 -- PR22 - PAYROLL #22	11 PR	320 11/06/2024	58,249.72		2,382,511.07
	POSTED FROM CHILD A.1010.400, A.1220.400 -- PR 23 & HR PRO SVC - PR 11/7/24 & HR PRO SVC	11 AP	1748 11/07/2024	1,186.76		2,383,697.83

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Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type A	Asset						
A.0522	EXPENDITURES						
	POSTED FROM CHILD A.1220.400 -- HR PRO 2 OF 3 - HR PRO INSTALLMENT 2 OF 3	11 AP	1747	11/07/2024	479.34		2,384,177.17
	POSTED FROM CHILD A.1610.400 -- MONTHLY SERVICE	11 AP	1749	11/07/2024	154.31		2,384,331.48
	POSTED FROM CHILD A.1621.401 -- MONTHLY SERVICE	11 AP	1743	11/07/2024	64.44		2,384,395.92
	POSTED FROM CHILD A.1621.401 -- MONTHLY SERVICE	11 AP	1745	11/07/2024	346.04		2,384,741.96
	POSTED FROM CHILD A.5182.400 -- MONTHLY SERVICE	11 AP	1741	11/07/2024	1,384.29		2,386,126.25
	POSTED FROM CHILD A.7110.402, A.1620.400 -- MONTHLY SERVICE	11 AP	1742	11/07/2024	755.64		2,386,881.89
	POSTED FROM CHILD A.1620.400 -- HIGH SPEED INTERNET	11 AP	1859	11/22/2024	129.98		2,387,011.87
	POSTED FROM CHILD A.1110.400 -- COURT ROOM SECURITY	11 AP	1756	11/27/2024	451.00		2,387,462.87
	POSTED FROM CHILD A.1220.400, A.1010.400 -- PAYROLL 11/21 & HR PRO SVC	11 AP	1850	11/27/2024	1,186.76		2,388,649.63
	POSTED FROM CHILD A.1220.400, A.1610.400, A.1610.402, A.1620.401, A.7110.400, A.1310.400, A.7110.401, A.5132.400, A.5010.400 -- SUPPLIES - VARIOUS DEPT	11 AP	1762	11/27/2024	2,998.59		2,391,648.22
	POSTED FROM CHILD A.1310.400 -- ADVERTISEMENTS	11 AP	1825	11/27/2024	95.05		2,391,743.27
	POSTED FROM CHILD A.1310.400 -- BOOKSHELF MATERIALS	11 AP	1839	11/27/2024	57.07		2,391,800.34
	POSTED FROM CHILD A.1310.400 -- RECEIPT BOOKS	11 AP	1814	11/27/2024	209.50		2,392,009.84
	POSTED FROM CHILD A.1410.400 -- RE-CODIFICATION PROJECT	11 AP	1845	11/27/2024	2,550.00		2,394,559.84
	POSTED FROM CHILD A.1420.400 -- FILE EASEMENT FOR CHICK FIL A PROJECT	11 AP	1878	11/27/2024	80.00		2,394,639.84
	POSTED FROM CHILD A.1440.400 -- DRAWINGS, BIDS, WALKTHRU - HWY CLADDING & SIDING	11 AP	1847	11/27/2024	2,800.00		2,397,439.84
	POSTED FROM CHILD A.1610.400 -- MONTHLY SERVICE	11 AP	1877	11/27/2024	154.31		2,397,594.15
	POSTED FROM CHILD A.1610.400 -- TONER AND COMPUTER CABLES	11 AP	1876	11/27/2024	148.48		2,397,742.63
	POSTED FROM CHILD A.1620.401 -- HOT WTR TANK	11 AP	1838	11/27/2024	481.27		2,398,223.90
	POSTED FROM CHILD A.1620.401 -- PAINT	11 AP	1844	11/27/2024	83.69		2,398,307.59
	POSTED FROM CHILD A.1620.401, A.1610.400 -- NUTS AND BOLTS	11 AP	1863	11/27/2024	62.00		2,398,369.59
	POSTED FROM CHILD A.1620.401, A.1610.400 -- PLOW BLADES	11 AP	1840	11/27/2024	400.00		2,398,769.59
	POSTED FROM CHILD A.1620.401, A.1622.401 -- ANNUAL DOOR MAINT CONTRACT	11 AP	1837	11/27/2024	975.00		2,399,744.59

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type A	Asset						
A.0522	EXPENDITURES						
	POSTED FROM CHILD A.1620.401, A.1622.401 -- MAINTENANCE ON BOILERS	11 AP	1875 11/27/2024	2,167.35		2,401,911.94	
	POSTED FROM CHILD A.1620.401, A.1622.401 -- MAINTENANCE ON BOILERS	11 AP	1875 11/27/2024		2,167.35	2,399,744.59	
	POSTED FROM CHILD A.1620.401, A.1622.401 -- PEST CONTROL	11 AP	1841 11/27/2024	229.98		2,399,974.57	
	POSTED FROM CHILD A.1621.401 -- 133 STATE ST WATER SVC	11 AP	1754 11/27/2024	22.70		2,399,997.27	
	POSTED FROM CHILD A.1621.401 -- PHASE I - 133 STATE ST	11 AP	1817 11/27/2024	1,800.00		2,401,797.27	
	POSTED FROM CHILD A.1622.400, A.1620.400 -- MONTHLY SVC	11 AP	1855 11/27/2024	399.09		2,402,196.36	
	POSTED FROM CHILD A.1622.400, A.1620.400, A.5132.400, A.8810.401, A.7110.402 -- DISPOSAL SERVICES	11 AP	1799 11/27/2024	1,056.64		2,403,253.00	
	POSTED FROM CHILD A.1622.400, A.5132.400, A.1620.400 -- MONTHLY SVC	11 AP	1809 11/27/2024	608.60		2,403,861.60	
	POSTED FROM CHILD A.1622.400, A.5132.400, A.8810.401 -- MONTHLY SVC	11 AP	1857 11/27/2024	3,030.15		2,406,891.75	
	POSTED FROM CHILD A.1622.401, A.1620.401 -- MAINTENANCE ON BOILERS	11 AP	1846 11/27/2024	2,167.35		2,409,059.10	
	POSTED FROM CHILD A.1622.401, A.7110.402, A.1620.401 -- MISC CLEANING SUPPLIES, ICE MELT	11 AP	1842 11/27/2024	1,997.06		2,411,056.16	
	POSTED FROM CHILD A.1662.400 -- SUPPLIES	11 AP	1816 11/27/2024	777.15		2,411,833.31	
	POSTED FROM CHILD A.1662.400, A.7310.400, A.7620.401, A.7140.400 -- SUPPLIES OFFICE AND PROGRAMS	11 AP	1757 11/27/2024	1,177.22		2,413,010.53	
	POSTED FROM CHILD A.1670.400 -- ADVERTISEMENTS	11 AP	1813 11/27/2024	334.13		2,413,344.66	
	POSTED FROM CHILD A.1670.400 -- LEASING CHARGES	11 AP	1786 11/27/2024	452.58		2,413,797.24	
	POSTED FROM CHILD A.1670.400 -- MONTHLY CONTRACT	11 AP	1805 11/27/2024	11.45		2,413,808.69	
	POSTED FROM CHILD A.1680.200, A.1670.400 -- COPY MACHINE, OCT & NOV MONTHLY SVC	11 AP	1823 11/27/2024	4,770.48		2,418,579.17	
	POSTED FROM CHILD A.1680.400 -- MONTHLY SUPPORT	11 AP	1752 11/27/2024	150.00		2,418,729.17	
	POSTED FROM CHILD A.3510.400 -- 1/2 ANNUAL DOG CONTRACT	11 AP	1768 11/27/2024	1,625.00		2,420,354.17	
	POSTED FROM CHILD A.4010.400 -- DRUG SCREENING	11 AP	1866 11/27/2024	390.00		2,420,744.17	
	POSTED FROM CHILD A.5010.400, A.1110.400 -- OFFICE SUPPLIES	11 AP	1824 11/27/2024	171.48		2,420,915.65	
	POSTED FROM CHILD A.5132.400 -- BOLTS AND WASHERS	11 AP	1861 11/27/2024	188.38		2,421,104.03	
		11 AP	1852 11/27/2024	134.98		2,421,239.01	

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Fund A	GENERAL FUND						
Type A	Asset						
A.0522	EXPENDITURES						
	POSTED FROM CHILD A.5132.400 -- INTERNET MONTHLY SVC						
	POSTED FROM CHILD A.5132.400 -- LUMBER	11 AP	1798 11/27/2024	205.30		2,421,444.31	
	POSTED FROM CHILD A.5132.400 -- MAT CHARGES	11 AP	1806 11/27/2024	49.70		2,421,494.01	
	POSTED FROM CHILD A.5132.400 -- MAT CHARGES	11 AP	1807 11/27/2024	35.47		2,421,529.48	
	POSTED FROM CHILD A.5132.400 -- PAINT	11 AP	1793 11/27/2024	421.60		2,421,951.08	
	POSTED FROM CHILD A.5132.400 -- PAINT	11 AP	1794 11/27/2024	143.36		2,422,094.44	
	POSTED FROM CHILD A.5132.400 -- PAINT	11 AP	1795 11/27/2024	627.73		2,422,722.17	
	POSTED FROM CHILD A.5132.400 -- PLUMBING PARTS	11 AP	1810 11/27/2024	65.46		2,422,787.63	
	POSTED FROM CHILD A.5132.400 -- PRIMER PAINT	11 AP	1867 11/27/2024	251.80		2,423,039.43	
	POSTED FROM CHILD A.5132.400 -- URINAL SCREEN	11 AP	1812 11/27/2024	340.57		2,423,380.00	
	POSTED FROM CHILD A.5132.400, A.1620.400, A.8810.401, A.1622.400 -- MONTHLY SVC	11 AP	1848 11/27/2024	597.55		2,423,977.55	
	POSTED FROM CHILD A.7020.400 -- LIFEGUARD SHIRTS	11 AP	1789 11/27/2024	78.00		2,424,055.55	
	POSTED FROM CHILD A.7020.400 -- SCOREBOARD PAPER STOCK	11 AP	1761 11/27/2024	1,618.30		2,425,673.85	
	POSTED FROM CHILD A.7110.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 241495; KILBOURNE, NORMAN	11 AP	1883 11/27/2024		2,926.00	2,422,747.85	
	POSTED FROM CHILD A.7110.400 -- INFIELD MIX	11 AP	1831 11/27/2024	2,926.00		2,425,673.85	
	POSTED FROM CHILD A.7110.400 -- INFIELD MIX	11 AP	1886 11/27/2024	2,926.00		2,428,599.85	
	POSTED FROM CHILD A.7110.400 -- PORTABLE TOILETS	11 AP	1833 11/27/2024	110.00		2,428,709.85	
	POSTED FROM CHILD A.7110.400, A.1310.400, A.1620.401, A.7110.402, A.1622.401 -- SUPPLIES	11 AP	1864 11/27/2024	1,483.12		2,430,192.97	
	POSTED FROM CHILD A.7110.401 -- CLEAR UP OLD BALANCE - MISC SUPPLIES	11 AP	1835 11/27/2024	43.18		2,430,236.15	
	POSTED FROM CHILD A.7110.401 -- FILTERS,AXLE KIT, BELTS, OIL, ROLLER KIT	11 AP	1834 11/27/2024	1,030.66		2,431,266.81	
	POSTED FROM CHILD A.7110.401 -- FUEL HOSE AND SPARK PLUGS	11 AP	1832 11/27/2024	5.16		2,431,271.97	
	POSTED FROM CHILD A.7110.401 -- WEATHER STRIP, BATTERIES	11 AP	1843 11/27/2024	38.26		2,431,310.23	
	POSTED FROM CHILD A.7110.402 -- PROPOANE	11 AP	1836 11/27/2024	280.46		2,431,590.69	
	POSTED FROM CHILD A.7140.400 -- FOOD SERVICE PERMIT	11 AP	1818 11/27/2024	185.00		2,431,775.69	
	POSTED FROM CHILD A.7310.400 -- BASKETBALLS	11 AP	1753 11/27/2024	735.00		2,432,510.69	
	POSTED FROM CHILD A.7310.400 -- HOUSE BASKETBALL SHIRTS	11 AP	1820 11/27/2024	77.00		2,432,587.69	
	POSTED FROM CHILD A.7310.400 -- IN HOUSE BASKETBALL	11 AP	1821 11/27/2024	306.90		2,432,894.59	
	POSTED FROM CHILD A.7310.400, A.7140.400,	11 AP	1784 11/27/2024	586.92		2,433,481.51	

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Fund A	GENERAL FUND						
Type A	Asset						
A.0522	EXPENDITURES						
	A.7620.401 -- PROGRAM SUPPLIES						
	POSTED FROM CHILD A.7310.400, A.7620.401 -- PROGRAM EXP	11 AP	1800 11/27/2024	99.46		2,433,580.97	
	POSTED FROM CHILD A.7620.400 -- BALLET INSTRUCTION	11 AP	1819 11/27/2024	463.40		2,434,044.37	
	POSTED FROM CHILD A.7620.400 -- MOVE WELL WITH AGAPE	11 AP	1815 11/27/2024	64.40		2,434,108.77	
	POSTED FROM CHILD A.7620.400 -- PERSONAL TRAINING SESSIONS	11 AP	1797 11/27/2024	120.00		2,434,228.77	
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS CLASSES	11 AP	1868 11/27/2024	224.00		2,434,452.77	
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS CLASSES	11 AP	1871 11/27/2024	429.00		2,434,881.77	
	POSTED FROM CHILD A.8810.400 -- FOUNDATIONS	11 AP	1811 11/27/2024	2,345.00		2,437,226.77	
	POSTED FROM CHILD A.8810.400 -- FOUNDATIONS - LAKEVIEW CEMETERY	11 AP	1890 11/27/2024	2,345.00		2,439,571.77	
	POSTED FROM CHILD A.8810.400 -- TRAFFIC CONES & FABRIC	11 AP	1774 11/27/2024	1,069.75		2,440,641.52	
	POSTED FROM CHILD A.8810.402 -- SUPPLIES	11 AP	1776 11/27/2024	582.37		2,441,223.89	
	POSTED FROM CHILD A.8810.402 -- SUPPLIES	11 AP	1808 11/27/2024	11.66		2,441,235.55	
	POSTED FROM CHILD A.9010.800 -- ANNUAL CONTRIBUTION	11 AP	1879 11/27/2024	165,221.44		2,606,456.99	
	POSTED FROM CHILD A.1220.400 -- HAYLES - AOT EXP - HAYLES -AOT EXP	11 JE	1237 11/30/2024		669.84	2,605,787.15	
	POSTED FROM CHILD A.1310.400 -- PAYCHEX FEE	11 JE	1246 11/30/2024	28.00		2,605,815.15	
	POSTED FROM CHILD A.8810.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 241475; WNY LAKERS	11 AP	1889 11/30/2024		2,345.00	2,603,470.15	
	POSTED FROM CHILD A.9030.800, A.8810.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1110.100, A.7310.100, A.7110.100, A.7020.100, A.9035.800, A.1010.100, A.1620.100, A.1610.100, A.1622.100, A.3510.100, A.5010.100 -- PR23 - PAYROLL #23	11 PR	323 11/30/2024	54,917.07		2,658,387.22	
	POSTED FROM CHILD A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.1220.100, A.1110.100, 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 -- PR24 - PAYROLL #24	11 PR	324 11/30/2024	54,466.32		2,712,853.54	
	POSTED FROM CHILD A.9060.800 -- EXCELLUS	11 JE	1235 11/30/2024	11,446.32		2,724,299.86	

			Ending Balance - - - -	411,481.46	66,357.91	2,724,299.86	
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			268,000.00	

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Fund A	GENERAL FUND					
Type A	Asset					
A.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	268,000.00
Type L	Liability					
A.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
241406	NATIONAL GRID - MONTHLY SVC	11 AP	1737 10/25/2024		3,109.26	(3,109.26)
241406	NATIONAL GRID - MONTHLY SVC	11 AP	1739 10/25/2024	3,109.26		0.00
241407	PAYCHEX OF NEW YORK LLC - PAYROLL SVC	11 AP	1738 10/25/2024		225.50	(225.50)
241407	PAYCHEX OF NEW YORK LLC - PAYROLL SVC	11 AP	1740 10/25/2024	225.50		0.00
	FROM A/P CHECK PROCESS	11 AP	1750 11/07/2024	346.04		346.04
241408	NATIONAL GRID - MONTHLY SERVICE	11 AP	1741 11/07/2024		1,384.29	(1,038.25)
241410	NATIONAL GRID - MONTHLY SERVICE	11 AP	1743 11/07/2024		64.44	(1,102.69)
241410	NATIONAL GRID - MONTHLY SERVICE	11 AP	1744 11/07/2024	64.44		(1,038.25)
241411	NATIONAL GRID - MONTHLY SERVICE	11 AP	1745 11/07/2024		346.04	(1,384.29)
241408	NATIONAL GRID - MONTHLY SERVICE	11 AP	1746 11/07/2024	1,384.29		0.00
	FROM A/P CHECK PROCESS	11 AP	1860 11/22/2024	129.98		129.98
241517	CHARTER COMMUNICATIONS HOLDINGS, LLC - HIGH SPEED INTERNET	11 AP	1859 11/22/2024		129.98	0.00
241432	TOWN OF HAMLIN - 1/2 ANNUAL DOG CONTRACT	11 AP	1768 11/27/2024		1,625.00	(1,625.00)
241418	VILLAGE TREASURER - 133 STATE ST WATER SVC	11 AP	1754 11/27/2024		22.70	(1,647.70)
241477	WESTSIDE NEWS INC - ADVERTISEMENTS	11 AP	1813 11/27/2024		334.13	(1,981.83)
241489	WESTSIDE NEWS INC - ADVERTISEMENTS	11 AP	1825 11/27/2024		95.05	(2,076.88)
241532	NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL CONTRIBUTION	11 AP	1879 11/27/2024		165,221.44	(167,298.32)
241501	IMPERIAL DOOR CONTROLS, INC - ANNUAL DOOR MAINT CONTRACT	11 AP	1837 11/27/2024		975.00	(168,273.32)
241483	ODRZYWOLSKI - BALLEET INSTRUCTION	11 AP	1819 11/27/2024		463.40	(168,736.72)
241417	BSN SPORTS - BASKETBALLS	11 AP	1753 11/27/2024		735.00	(169,471.72)
241518	HEMLOCK REGAL SALES, LLC - BOLTS AND WASHERS	11 AP	1861 11/27/2024		188.38	(169,660.10)
241503	MATTHEWS & FIELDS LUMBER CO., INC. - BOOKSHELF MATERIALS	11 AP	1839 11/27/2024		57.07	(169,717.17)
241499	GENUINE PARTS COMPANY - CLEAR UP OLD BALANCE - MISC SUPPLIES	11 AP	1835 11/27/2024		43.18	(169,760.35)
241487	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - COPY MACHINE, OCT & NOV MONTHLY SVC	11 AP	1823 11/27/2024		4,770.48	(174,530.83)
241447	OFFICE OF THE STATE COMPTROLLER - COURT FEES	11 AP	1783 11/27/2024		972.00	(175,502.83)
241420	C.O.P. SECURITY INC. - COURT ROOM SECURITY	11 AP	1756 11/27/2024		451.00	(175,953.83)
241444	MOSCOSO - CPR CANCELLED	11 AP	1780 11/27/2024		43.00	(175,996.83)
241463	SUBURBAN DISPOSAL CORP - DISPOSAL SERVICES	11 AP	1799 11/27/2024		1,056.64	(177,053.47)
241452	REISS - DRAWING CLASS CANCELLED	11 AP	1788 11/27/2024		5.00	(177,058.47)

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Fund A	GENERAL FUND					
Type L	Liability					
A.0600	ACCOUNTS PAYABLE					
241511	STRABEL - DRAWINGS, BIDS, WALKTHRU - HWY CLADDING & SIDING	11 AP	1847 11/27/2024		2,800.00	(179,858.47)
241523	SAFE DRIVER SOLUTIONS - DRUG SCREENING	11 AP	1866 11/27/2024		390.00	(180,248.47)
241531	LESTER III - FILE EASEMENT FOR CHICK FIL A PROJECT	11 AP	1878 11/27/2024		80.00	(180,328.47)
241498	BRODNER EQUIPMENT INC. - FILTERS,AXLE KIT, BELTS, OIL, ROLLER KIT	11 AP	1834 11/27/2024		1,030.66	(181,359.13)
241482	MONROE COUNTY DEPT. OF PUBLIC HEALTH - FOOD SERVICE PERMIT	11 AP	1818 11/27/2024		185.00	(181,544.13)
241475	WNY LAKERS - FOUNDATIONS	11 AP	1811 11/27/2024		2,345.00	(183,889.13)
241534	WESTERN NEW YORK LAWN SERVICE, INC. - FOUNDATIONS - LAKEVIEW CEMETERY	11 AP	1890 11/27/2024		2,345.00	(186,234.13)
	FROM A/P CHECK PROCESS	11 AP	1881 11/27/2024	213,167.28		26,933.15
	FROM A/P CHECK PROCESS	11 AP	1887 11/27/2024	2,926.00		29,859.15
	FROM A/P CHECK PROCESS	11 AP	1891 11/27/2024	2,345.00		32,204.15
241495	KILBOURNE - FROM DELETE OF VOUCHER # 241495; KILBOURNE, NORMAN	11 AP	1883 11/27/2024	2,926.00		35,130.15
241496	ADVANCE STORES COMPANY, INCORPORATED - FUEL HOSE AND SPARK PLUGS	11 AP	1832 11/27/2024		5.16	35,124.99
241502	LLOYD MECHANICAL CO LLC - HOT WTR TANK	11 AP	1838 11/27/2024		481.27	34,643.72
241484	RIDDELL - HOUSE BASKETBALL SHIRTS	11 AP	1820 11/27/2024		77.00	34,566.72
241485	RUSSELL - IN HOUSE BASKETBALL	11 AP	1821 11/27/2024		306.90	34,259.82
241495	KILBOURNE - INFIELD MIX	11 AP	1831 11/27/2024		2,926.00	31,333.82
241533	BATAVIA TURF, LLC - INFIELD MIX	11 AP	1886 11/27/2024		2,926.00	28,407.82
241514	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET MONTHLY SVC	11 AP	1853 11/27/2024		134.98	28,272.84
241514	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET MONTHLY SVC	11 AP	1854 11/27/2024	134.98		28,407.82
241450	PITNEY BOWES-LEASING - LEASING CHARGES	11 AP	1786 11/27/2024		452.58	27,955.24
241453	RIDDELL - LIFE GUARD SHIRTS	11 AP	1789 11/27/2024		78.00	27,877.24
241522	GAFFNEY - LODGE RENTAL CANCELLATION 11/29/24	11 AP	1865 11/27/2024		200.00	27,677.24
241415	ADAMS - LODGE RESERVATION REFUND	11 AP	1751 11/27/2024		250.00	27,427.24
241462	STOCKHAM LUMBER CO. INC. - LUMBER	11 AP	1798 11/27/2024		205.30	27,221.94
241510	RD MAX ENTERPRISE INC. - MAINTENANCE ON BOILERS	11 AP	1846 11/27/2024		2,167.35	25,054.59
241510	RD MAX ENTERPRISE INC. - MAINTENANCE ON BOILERS	11 AP	1875 11/27/2024	2,167.35		27,221.94
241510	RD MAX ENTERPRISE INC. - MAINTENANCE ON BOILERS	11 AP	1875 11/27/2024		2,167.35	25,054.59
241470	UNIFIRST CORPORATION - MAT CHARGES	11 AP	1806 11/27/2024		49.70	25,004.89
241471	UNIFIRST CORPORATION - MAT CHARGES	11 AP	1807 11/27/2024		35.47	24,969.42
241506	REGIONAL DISTRIBUTORS, INC. - MISC CLEANING	11 AP	1842 11/27/2024		1,997.06	22,972.36

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Fund A	GENERAL FUND						
Type L	Liability						
A.0600	ACCOUNTS PAYABLE						
	SUPPLIES, ICE MELT						
241469	USHERWOOD BUSINESS EQUIPMENT INC. - MONTHLY CONTRACT	11 AP	1805 11/27/2024		11.45	22,960.91	
241530	VERIZON WIRELESS - MONTHLY SERVICE	11 AP	1877 11/27/2024		154.31	22,806.60	
241530	VERIZON WIRELESS - MONTHLY SERVICE	11 AP	1880 11/27/2024	154.31		22,960.91	
241416	BASCH - MONTHLY SUPPORT	11 AP	1752 11/27/2024		150.00	22,810.91	
241473	VASPIAN LLC - MONTHLY SVC	11 AP	1809 11/27/2024		608.60	22,202.31	
241515	FRONTIER - MONTHLY SVC	11 AP	1855 11/27/2024		399.09	21,803.22	
241515	FRONTIER - MONTHLY SVC	11 AP	1856 11/27/2024	399.09		22,202.31	
241516	NATIONAL GRID - MONTHLY SVC	11 AP	1857 11/27/2024		3,030.15	19,172.16	
241516	NATIONAL GRID - MONTHLY SVC	11 AP	1858 11/27/2024	3,030.15		22,202.31	
241512	ROCHESTER GAS & ELECTRIC - MONTHY SVC	11 AP	1848 11/27/2024		597.55	21,604.76	
241512	ROCHESTER GAS & ELECTRIC - MONTHY SVC	11 AP	1849 11/27/2024	597.55		22,202.31	
241479	AGAPE PHYSICAL THERAPY - MOVE WELL WITH AGAPE	11 AP	1815 11/27/2024		64.40	22,137.91	
241520	NORTHERN SUPPLY INC - NUTS AND BOLTS	11 AP	1863 11/27/2024		62.00	22,075.91	
241488	INDOFF INCORPORATED - OFFICE SUPPLIES	11 AP	1824 11/27/2024		171.48	21,904.43	
241457	SHERWIN WILLIAMS CO. - PAINT	11 AP	1793 11/27/2024		421.60	21,482.83	
241458	SHERWIN WILLIAMS CO. - PAINT	11 AP	1794 11/27/2024		143.36	21,339.47	
241459	SHERWIN WILLIAMS CO. - PAINT	11 AP	1795 11/27/2024		627.73	20,711.74	
241508	SHERWIN WILLIAMS CO. - PAINT	11 AP	1844 11/27/2024		83.69	20,628.05	
241513	PAYCHEX OF NEW YORK LLC - PAYROLL 11/21 & HR PRO SVC	11 AP	1850 11/27/2024		1,186.76	19,441.29	
241513	PAYCHEX OF NEW YORK LLC - PAYROLL 11/21 & HR PRO SVC	11 AP	1851 11/27/2024	1,186.76		20,628.05	
241461	STEIGELMAN-JOHNSON - PERSONAL TRAINING SESSIONS	11 AP	1797 11/27/2024		120.00	20,508.05	
241505	ORKIN PEST CONTROL - PEST CONTROL	11 AP	1841 11/27/2024		229.98	20,278.07	
241481	LABELLA ASSOCIATES, D.P.C. - PHASE I - 133 STATE ST	11 AP	1817 11/27/2024		1,800.00	18,478.07	
241504	NORTHERN SUPPLY INC - PLOW BLADES	11 AP	1840 11/27/2024		400.00	18,078.07	
241474	VP SUPPLY CORPORATION - PLUMBING PARTS	11 AP	1810 11/27/2024		65.46	18,012.61	
241497	BEST RENTALS - PORTABLE TOILETS	11 AP	1833 11/27/2024		110.00	17,902.61	
241524	SHERWIN WILLIAMS CO. - PRIMER PAINT	11 AP	1867 11/27/2024		251.80	17,650.81	
241464	SUDS PIZZA, INC. - PROGRAM EXP	11 AP	1800 11/27/2024		99.46	17,551.35	
241448	OTC BRANDS, INC - PROGRAM SUPPLIES	11 AP	1784 11/27/2024		586.92	16,964.43	
241500	HOMETOWNE ENERGY COMPANY, INC. - PROPOANE	11 AP	1836 11/27/2024		280.46	16,683.97	
241509	ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC - RE-CODIFICATION PROJECT	11 AP	1845 11/27/2024		2,550.00	14,133.97	
241478	WILLIAMSON LAW BOOK COMPANY - RECEIPT BOOKS	11 AP	1814 11/27/2024		209.50	13,924.47	

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Fund A	GENERAL FUND					
Type L	Liability					
A.0600	ACCOUNTS PAYABLE					
241425	ECONOMY PRODUCTS & SOLUTIONS - SCOREBOARD PAPER STOCK	11 AP	1761 11/27/2024		1,618.30	12,306.17
241525	STEIGELMAN-JOHNSON - SILVER SNEAKERS CLASSES	11 AP	1868 11/27/2024		224.00	12,082.17
241528	YAEGER - SILVER SNEAKERS CLASSES	11 AP	1871 11/27/2024		429.00	11,653.17
241440	LANDPRO EQUIPMENT CORP. - SUPPLIES	11 AP	1776 11/27/2024		582.37	11,070.80
241472	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SUPPLIES	11 AP	1808 11/27/2024		11.66	11,059.14
241480	INDOFF INCORPORATED - SUPPLIES	11 AP	1816 11/27/2024		777.15	10,281.99
241521	AMAZON CAPITAL SERVICES - SUPPLIES	11 AP	1864 11/27/2024		1,483.12	8,798.87
241426	CHASE CARD SERVICES - SUPPLIES - VARIOUS DEPT	11 AP	1762 11/27/2024		2,998.59	5,800.28
241421	CAPITAL ONE - SUPPLIES OFFICE AND PROGRAMS	11 AP	1757 11/27/2024		1,177.22	4,623.06
241439	JENKS - SWIM LESSONS CANCELLED	11 AP	1775 11/27/2024		50.00	4,573.06
241449	PHILLIPS - SWIM LESSONS CANCELLED	11 AP	1785 11/27/2024		50.00	4,523.06
241529	AMAZON CAPITAL SERVICES - TONER AND COMPUTER CABLES	11 AP	1876 11/27/2024		148.48	4,374.58
241438	JC SMITH INC. - TRAFFIC CONES & FABRIC	11 AP	1774 11/27/2024		1,069.75	3,304.83
241476	W W GRAINGER INC - URINAL SCREEN	11 AP	1812 11/27/2024		340.57	2,964.26
	VOID FROM A/P CHECK PROCESS	11 AP	1882 11/27/2024		2,926.00	38.26
241507	RUNNING SUPPLY INC. - WEATHER STRIP, BATTERIES	11 AP	1843 11/27/2024		38.26	0.00
241475	WNY LAKERS - FROM DELETE OF VOUCHER # 241475; WNY LAKERS	11 AP	1889 11/30/2024	2,345.00		2,345.00
	VOID FROM A/P CHECK PROCESS	11 AP	1888 11/30/2024		2,345.00	0.00

			Ending Balance - - - -	236,638.98	236,638.98	0.00
A.0690	OVERPAYMENTS					
			Beginning Balance - - - -			(11,794.00)
241447	OFFICE OF THE STATE COMPTRROLLER - COURT FEES	11 AP	1783 11/27/2024	972.00		(10,822.00)
	COURT FUNDS	11 JE	1236 11/30/2024		2,965.00	(13,787.00)

			Ending Balance - - - -	972.00	2,965.00	(13,787.00)
Type F	Fund Balance					
A.0806	NONSPENDABLE FUND BALANCE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.0814	WORKERS COMP RESERVE					
			Beginning Balance - - - -			(157,071.04)

			Ending Balance - - - -	0.00	0.00	(157,071.04)
A.0870	GENERAL RESERVE COMM CENTER HB					
			Beginning Balance - - - -			(214,148.57)

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Fund A Type F A.0870	GENERAL FUND Fund Balance GENERAL RESERVE COMM CENTER HB					
		****	Ending Balance - - - -	0.00	0.00	(214,148.57)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION		Beginning Balance - - - -			(334,819.84)
		****	Ending Balance - - - -	0.00	0.00	(334,819.84)
A.0872	RESERVE FOR WORKERS COMPENSATION HW		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0878	CAPITAL RESERVE VEHICLES HV		Beginning Balance - - - -			(76,063.26)
		****	Ending Balance - - - -	0.00	0.00	(76,063.26)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance - - - -			(33,293.01)
		****	Ending Balance - - - -	0.00	0.00	(33,293.01)
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

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Fund A	GENERAL FUND					
Type F	Fund Balance					
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,164,049.48)
		****	Ending Balance - - - -	0.00	0.00	(1,164,049.48)
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 - - - -			(2,909,952.35)
	POSTED FROM CHILD A.2001.000 -- CPR CANCELLED	11 AP	1780 11/27/2024	43.00		(2,909,909.35)
	POSTED FROM CHILD A.2001.000 -- DRAWING CLASS CANCELLED	11 AP	1788 11/27/2024	5.00		(2,909,904.35)
	POSTED FROM CHILD A.2001.000 -- SWIM LESSONS CANCELLED	11 AP	1775 11/27/2024	50.00		(2,909,854.35)
	POSTED FROM CHILD A.2001.000 -- SWIM LESSONS CANCELLED	11 AP	1785 11/27/2024	50.00		(2,909,804.35)
	POSTED FROM CHILD A.2027.000 -- LODGE RENTAL CANCELLATION 11/29/24	11 AP	1865 11/27/2024	200.00		(2,909,604.35)
	POSTED FROM CHILD A.2027.000 -- LODGE RESERVATION REFUND	11 AP	1751 11/27/2024	250.00		(2,909,354.35)
	POSTED FROM CHILD A.2192.000, A.2300.000, A.2770.000, A.2020.000, A.2190.000, A.2655.000, A.2544.000, A.2540.000, A.1550.000, A.2001.000, A.2401.000, A.2025.000, A.2027.000, A.1090.000, A.1255.000 -- SUMMARY GR POSTING	11 GR	345 11/30/2024		42,069.79	(2,951,424.14)
	POSTED FROM CHILD A.2401.000 -- INT ADJ	11 JE	1258 11/30/2024	0.02		(2,951,424.12)
	POSTED FROM CHILD A.2401.000 -- INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		90.52	(2,951,514.64)
	POSTED FROM CHILD A.2401.000 -- NY CLASS INT 11/30	11 JE	1248 11/30/2024		3,808.79	(2,955,323.43)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000 -- CHASE CD INT 11/30	11 JE	1251 11/30/2024		1,923.50	(2,957,246.93)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- CHASE CKG INT 11/30	11 JE	1250 11/30/2024		518.84	(2,957,765.77)
		****	Ending Balance - - - -	598.02	48,411.44	(2,957,765.77)
Type R	Revenue					
A.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,839,895.00)
		****		0.00	0.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.1001	REAL PROPERTY TAXES					
			Ending Balance - - - -			(1,839,895.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES		Beginning Balance - - - -			(34,281.01)
		****	Ending Balance - - - -	0.00	0.00	(34,281.01)
A.1090	INT & PENALTIES REAL PROP TAX		Beginning Balance - - - -			(29,616.76)
6093	SUMMARY GR POSTING	11 GR	345 11/30/2024		6,964.58	(36,581.34)
		****	Ending Balance - - - -	0.00	6,964.58	(36,581.34)
A.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1230	AMINISTRATIVE ESCROW FEES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1255	CLERK FEES		Beginning Balance - - - -			(1,994.87)
6094	SUMMARY GR POSTING	11 GR	345 11/30/2024		324.46	(2,319.33)
		****	Ending Balance - - - -	0.00	324.46	(2,319.33)
A.1550	PUBL POUND CHRG & DOG CTRL FEES		Beginning Balance - - - -			(1,723.50)
6094	SUMMARY GR POSTING	11 GR	345 11/30/2024		215.00	(1,938.50)
		****	Ending Balance - - - -	0.00	215.00	(1,938.50)
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			(254,031.21)
241444	MOSCOSO - CPR CANCELLED	11 AP	1780 11/27/2024	43.00		(253,988.21)
241452	REISS - DRAWING CLASS CANCELLED	11 AP	1788 11/27/2024	5.00		(253,983.21)
241439	JENKS - SWIM LESSONS CANCELLED	11 AP	1775 11/27/2024	50.00		(253,933.21)
241449	PHILLIPS - SWIM LESSONS CANCELLED	11 AP	1785 11/27/2024	50.00		(253,883.21)
345	SUMMARY GR POSTING	11 GR	345 11/30/2024		20,570.04	(274,453.25)
		****	Ending Balance - - - -	148.00	20,570.04	(274,453.25)
A.2011	PARK BANNER FEES FEES		Beginning Balance - - - -			(2,925.00)
		****	Ending Balance - - - -	0.00	0.00	(2,925.00)
A.2012	RECREATION CONCESSIONS		Beginning Balance - - - -			(711.15)
		****	Ending Balance - - - -	0.00	0.00	(711.15)
A.2013	PARK CONCESSIONS		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2013	PARK CONCESSIONS					
		****	Ending Balance ----	0.00	0.00	0.00
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance ----			(50.00)
6101	SUMMARY GR POSTING	11 GR	345 11/30/2024		2,000.00	(2,050.00)
		****	Ending Balance ----	0.00	2,000.00	(2,050.00)
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance ----			(19,250.00)
345	SUMMARY GR POSTING	11 GR	345 11/30/2024		1,225.00	(20,475.00)
		****	Ending Balance ----	0.00	1,225.00	(20,475.00)
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 ----			(29,905.00)
241522	GAFFNEY - LODEG RENTAL CANCELLATION 11/29/24	11 AP	1865 11/27/2024	200.00		(29,705.00)
241415	ADAMS - LODGE RESERVATION REFUND	11 AP	1751 11/27/2024	250.00		(29,455.00)
345	SUMMARY GR POSTING	11 GR	345 11/30/2024		2,939.50	(32,394.50)
		****	Ending Balance ----	450.00	2,939.50	(32,394.50)
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance ----			(49,750.00)
		****	Ending Balance ----	0.00	0.00	(49,750.00)
A.2090	HISTORICAL EVENT REVENUE		Beginning Balance ----			(1,910.00)
		****	Ending Balance ----	0.00	0.00	(1,910.00)
A.2130	REFUSE & GARBAGE CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2190	SALE OF CEMETERY LOTS		Beginning Balance ----			(33,600.00)
6096	SUMMARY GR POSTING	11 GR	345 11/30/2024		1,400.00	(35,000.00)
		****	Ending Balance ----	0.00	1,400.00	(35,000.00)
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance ----			(43,335.00)
345	SUMMARY GR POSTING	11 GR	345 11/30/2024		1,925.00	(45,260.00)
		****	Ending Balance ----	0.00	1,925.00	(45,260.00)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2210	SIGN LANGUAGE/SPANISH INTERPRET					
		****	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)
6091	SUMMARY GR POSTING	11 GR	345 11/30/2024		1,050.00	(2,121.60)
		****	Ending Balance - - - -	0.00	1,050.00	(2,121.60)
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2349.010	COUNTY ELECTION INSPECTORS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - - -			(174,492.08)
		****	Ending Balance - - - -	0.00	0.00	(174,492.08)
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(94,412.58)
	CHASE CD INT 11/30	11 JE	1251 11/30/2024		480.87	(94,893.45)
	CHASE CD INT 11/30	11 JE	1251 11/30/2024		480.88	(95,374.33)
	CHASE CD INT 11/30	11 JE	1251 11/30/2024		961.75	(96,336.08)
	CHASE CKG INT 11/30	11 JE	1250 11/30/2024		13.42	(96,349.50)
	CHASE CKG INT 11/30	11 JE	1250 11/30/2024		20.76	(96,370.26)
	CHASE CKG INT 11/30	11 JE	1250 11/30/2024		33.56	(96,403.82)
	CHASE CKG INT 11/30	11 JE	1250 11/30/2024		42.47	(96,446.29)
	CHASE CKG INT 11/30	11 JE	1250 11/30/2024		48.30	(96,494.59)
	CHASE CKG INT 11/30	11 JE	1250 11/30/2024		86.13	(96,580.72)
	CHASE CKG INT 11/30	11 JE	1250 11/30/2024		274.20	(96,854.92)
	INT ADJ	11 JE	1258 11/30/2024	0.02		(96,854.90)
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		90.52	(96,945.42)
	NY CLASS INT 11/30	11 JE	1248 11/30/2024		3,808.79	(100,754.21)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2401	INTEREST AND EARNINGS					
6093	SUMMARY GR POSTING	11 GR	345 11/30/2024		1,234.14	(101,988.35)
		****		0.02	7,575.79	(101,988.35)
			Ending Balance ----			(101,988.35)
A.2410	RENTAL OF REAL PROPERTY					(2,466.96)

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

			Ending Balance ----	0.00	0.00	(10.00)
			Beginning Balance ----			(500.13)
A.2540	BINGO LICENSES					
6094	SUMMARY GR POSTING	11 GR	345 11/30/2024		21.58	(521.71)
		****		0.00	21.58	(521.71)
			Ending Balance ----			(14,281.00)
			Beginning Balance ----			(14,281.00)
A.2544	DOG LICENSES					
6094	SUMMARY GR POSTING	11 GR	345 11/30/2024		1,566.00	(14,281.00)
		****		0.00	1,566.00	(14,281.00)
			Ending Balance ----			(6,491.00)
			Beginning Balance ----			(6,491.00)
A.2610	FINES & FOREFEITED BAIL					

			Ending Balance ----	0.00	0.00	(22,326.00)
			Beginning Balance ----			(90.62)
A.2650	SALE OF SCRAP/EXCESS EQUIP					

			Ending Balance ----	0.00	0.00	(112.02)
			Beginning Balance ----			(112.02)
A.2655	MINOR SALES, OTHER					
6094	SUMMARY GR POSTING	11 GR	345 11/30/2024		21.40	(112.02)
		****		0.00	21.40	(112.02)
			Ending Balance ----			0.00
			Beginning Balance ----			0.00
A.2680	INSURANCE RECOVERIES					

			Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.2690	OTHER COMPENSATION FOR LOSS					

			Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(40,787.08)
A.2701	REFUNDS PRIOR YRS EXPENDITURES					

			Ending Balance ----	0.00	0.00	(40,787.08)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			(14,575.55)
		****	Ending Balance - - - -	0.00	0.00	(14,575.55)
A.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(1,189.00)
6115	SUMMARY GR POSTING	11 GR	345 11/30/2024		613.09	(1,802.09)
		****	Ending Balance - - - -	0.00	613.09	(1,802.09)
A.2801	INTERFUND REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance - - - -			(80,958.85)
		****	Ending Balance - - - -	0.00	0.00	(80,958.85)
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
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3089	OTHER STATE AID		Beginning Balance - - - -			(7,597.73)
		****	Ending Balance - - - -	0.00	0.00	(7,597.73)
A.4089	FEDERAL AID, OTHER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.4889	OTHER CULTURE AND RECREATION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			33,531.86
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	1,459.67		34,991.53

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.1010.100	TOWN BOARD.PERSONAL SERVICE						
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		1,459.67	33,531.86	
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	1,459.67		34,991.53	
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	1,459.67		36,451.20	

			Ending Balance - - - -	4,379.01	1,459.67		
A.1010.200	TOWN BOARD.EQUIPMENT					36,451.20	
			Beginning Balance - - - -			0.00	

			Ending Balance - - - -	0.00	0.00		0.00
A.1010.400	TOWN BOARD.CONTRACTUAL					3,594.90	
			Beginning Balance - - - -			3,594.90	
241413	PAYCHEX OF NEW YORK LLC - PR 23 & HR PRO SVC - PR 11/7/24 & HR PRO SVC	11 AP	1748 11/07/2024	593.38		4,188.28	
241513	PAYCHEX OF NEW YORK LLC - PAYROLL 11/21 & HR PRO SVC	11 AP	1850 11/27/2024	593.38		4,781.66	

			Ending Balance - - - -	1,186.76	0.00		4,781.66
A.1110.100	JUSTICES.PERSONAL SERVICE					94,680.04	
			Beginning Balance - - - -			94,680.04	
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	4,458.76		99,138.80	
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		4,458.76	94,680.04	
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	4,458.76		99,138.80	
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	4,458.76		103,597.56	

			Ending Balance - - - -	13,376.28	4,458.76		103,597.56
A.1110.200	JUSTICES.EQUIPMENT					0.00	
			Beginning Balance - - - -			0.00	

			Ending Balance - - - -	0.00	0.00		0.00
A.1110.400	JUSTICES.CONTRACTUAL					10,530.35	
			Beginning Balance - - - -			10,530.35	
241420	C.O.P. SECURITY INC. - COURT ROOM SECURITY	11 AP	1756 11/27/2024	451.00		10,981.35	
241488	INDOFF INCORPORATED - OFFICE SUPPLIES	11 AP	1824 11/27/2024	154.99		11,136.34	

			Ending Balance - - - -	605.99	0.00		11,136.34
A.1220.100	SUPERVISOR.PERSONAL SERVICE					24,204.18	
			Beginning Balance - - - -			24,204.18	
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	1,100.19		25,304.37	
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		1,100.19	24,204.18	
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	1,100.19		25,304.37	
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	1,100.19		26,404.56	

			Ending Balance - - - -	3,300.57	1,100.19		26,404.56
A.1220.400	SUPERVISOR.CONTRACTUAL					20,022.45	
			Beginning Balance - - - -			20,022.45	
241407	PAYCHEX OF NEW YORK LLC - PAYROLL SVC	11 AP	1738 10/25/2024	225.50		20,247.95	
241412	PAYCHEX OF NEW YORK LLC - HR PRO 2 OF 3 - HR	11 AP	1747 11/07/2024	479.34		20,727.29	

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Fund A	GENERAL FUND					
Type E	Expense					
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 - - - -			173.20
		****	Ending Balance - - - -	0.00	0.00	173.20
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			83,992.48
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	3,817.84		87,810.32
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		3,817.84	83,992.48
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	3,817.84		87,810.32
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	3,817.84		91,628.16
		****	Ending Balance - - - -	11,453.52	3,817.84	91,628.16
A.1355.200	ASSESSMENT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			4,434.82
		****	Ending Balance - - - -	0.00	0.00	4,434.82
A.1380.400	FISCAL AGENT FEES.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			65,241.09
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	3,012.41		68,253.50
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		3,012.41	65,241.09
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	3,012.41		68,253.50
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	3,003.06		71,256.56
		****	Ending Balance - - - -	9,027.88	3,012.41	71,256.56
A.1410.200	CLERK.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			7,410.46
241509	ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC - RE-CODIFICATION PROJECT	11 AP	1845 11/27/2024	2,550.00		9,960.46
		****	Ending Balance - - - -	2,550.00	0.00	9,960.46

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			33,654.06	
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	1,529.73		35,183.79	
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		1,529.73	33,654.06	
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	1,529.73		35,183.79	
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	1,529.73		36,713.52	
	****		Ending Balance - - - -	4,589.19	1,529.73	36,713.52	
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			10,018.75	
241531	LESTER III - FILE EASEMENT FOR CHICK FIL A PROJECT	11 AP	1878 11/27/2024	80.00		10,098.75	
	****		Ending Balance - - - -	80.00	0.00	10,098.75	
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			323.00	
241511	STRABEL - DRAWINGS, BIDS, WALKTHRU - HWY CLADDING & SIDING	11 AP	1847 11/27/2024	2,800.00		3,123.00	
	****		Ending Balance - - - -	2,800.00	0.00	3,123.00	
A.1450.400	ELECTIONS.CONTRACTUAL		Beginning Balance - - - -			0.00	
	****		Ending Balance - - - -	0.00	0.00	0.00	
A.1610.100	BUILDINGS & GROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			36,057.84	
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	2,884.62		38,942.46	
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		2,884.62	36,057.84	
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	2,884.62		38,942.46	
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	2,884.62		41,827.08	
	****		Ending Balance - - - -	8,653.86	2,884.62	41,827.08	
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			0.00	
	****		Ending Balance - - - -	0.00	0.00	0.00	
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			13,103.45	
241414	VERIZON WIRELESS - MONTHLY SERVICE	11 AP	1749 11/07/2024	154.31		13,257.76	
241530	VERIZON WIRELESS - MONTHLY SERVICE	11 AP	1877 11/27/2024	154.31		13,412.07	
241520	NORTHERN SUPPLY INC - NUTS AND BOLTS	11 AP	1863 11/27/2024	31.00		13,443.07	
241504	NORTHERN SUPPLY INC - PLOW BLADES	11 AP	1840 11/27/2024	200.00		13,643.07	
241426	CHASE CARD SERVICES - SUPPLIES - VARIOUS DEPT	11 AP	1762 11/27/2024	87.32		13,730.39	
241529	AMAZON CAPITAL SERVICES - TONER AND COMPUTER CABLES	11 AP	1876 11/27/2024	148.48		13,878.87	
	****		Ending Balance - - - -	775.42	0.00	13,878.87	
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			1,163.72	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					
241426	CHASE CARD SERVICES - SUPPLIES - VARIOUS DEPT	11 AP	1762 11/27/2024	14.98		1,178.70

			Ending Balance - - - -	14.98	0.00	1,178.70
A.1620.100	BUILDINGS.PERSONAL SERVICE					
			Beginning Balance - - - -			49,379.30
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	3,784.27		53,163.57
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		3,784.27	49,379.30
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	2,362.10		51,741.40
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	3,040.17		54,781.57

			Ending Balance - - - -	9,186.54	3,784.27	54,781.57
A.1620.400	BUILDINGS.CONTRACTUAL					
			Beginning Balance - - - -			11,862.00
241409	NATIONAL GRID - MONTHLY SERVICE	11 AP	1742 11/07/2024	494.56		12,356.56
241517	CHARTER COMMUNICATIONS HOLDINGS, LLC - HIGH SPEED INTERNET	11 AP	1859 11/22/2024	129.98		12,486.54
241463	SUBURBAN DISPOSAL CORP - DISPOSAL SERVICES	11 AP	1799 11/27/2024	234.90		12,721.44
241473	VASPIAN LLC - MONTHLY SVC	11 AP	1809 11/27/2024	334.60		13,056.04
241515	FRONTIER - MONTHLY SVC	11 AP	1855 11/27/2024	95.45		13,151.49
241512	ROCHESTER GAS & ELECTRIC - MONTHY SVC	11 AP	1848 11/27/2024	203.60		13,355.09

			Ending Balance - - - -	1,493.09	0.00	13,355.09
A.1620.401	TOWN HALL.BLDG MAINTENANCE					
			Beginning Balance - - - -			15,982.49
241501	IMPERIAL DOOR CONTROLS, INC - ANNUAL DOOR MAINT CONTRACT	11 AP	1837 11/27/2024	195.00		16,177.49
241502	LLOYD MECHANICAL CO LLC - HOT WTR TANK	11 AP	1838 11/27/2024	481.27		16,658.76
241510	RD MAX ENTERPRISE INC. - MAINTENANCE ON BOILERS	11 AP	1846 11/27/2024	1,591.35		18,250.11
241510	RD MAX ENTERPRISE INC. - MAINTENANCE ON BOILERS	11 AP	1875 11/27/2024	576.00		18,826.11
241510	RD MAX ENTERPRISE INC. - MAINTENANCE ON BOILERS	11 AP	1875 11/27/2024		1,591.35	17,234.76
241506	REGIONAL DISTRIBUTORS, INC. - MISC CLEANING SUPPLIES, ICE MELT	11 AP	1842 11/27/2024	690.22		17,924.98
241520	NORTHERN SUPPLY INC - NUTS AND BOLTS	11 AP	1863 11/27/2024	31.00		17,955.98
241508	SHERWIN WILLIAMS CO. - PAINT	11 AP	1844 11/27/2024	83.69		18,039.67
241505	ORKIN PEST CONTROL - PEST CONTROL	11 AP	1841 11/27/2024	93.99		18,133.66
241504	NORTHERN SUPPLY INC - PLOW BLADES	11 AP	1840 11/27/2024	200.00		18,333.66
241521	AMAZON CAPITAL SERVICES - SUPPLIES	11 AP	1864 11/27/2024	196.38		18,530.04
241426	CHASE CARD SERVICES - SUPPLIES - VARIOUS DEPT	11 AP	1762 11/27/2024	403.69		18,933.73

			Ending Balance - - - -	4,542.59	1,591.35	18,933.73
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					
			Beginning Balance - - - -			3,508.51
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	40.62		3,549.13

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		40.62	3,508.51
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	27.08		3,535.59
		****	Ending Balance - - - -	67.70	40.62	3,535.59
A.1621.200	SWEDEN CENTER.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1621.400	SWEDEN CENTER.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					
			Beginning Balance - - - -			6,678.45
241410	NATIONAL GRID - MONTHLY SERVICE	11 AP	1743 11/07/2024	64.44		6,742.89
241411	NATIONAL GRID - MONTHLY SERVICE	11 AP	1745 11/07/2024	346.04		7,088.93
241418	VILLAGE TREASURER - 133 STATE ST WATER SVC	11 AP	1754 11/27/2024	22.70		7,111.63
241481	LABELLA ASSOCIATES, D.P.C. - PHASE I - 133 STATE ST	11 AP	1817 11/27/2024	1,800.00		8,911.63
		****	Ending Balance - - - -	2,233.18	0.00	8,911.63
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
			Beginning Balance - - - -			42,402.40
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	1,292.12		43,694.52
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		1,292.12	42,402.40
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	2,168.41		44,570.81
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	2,323.42		46,894.23
		****	Ending Balance - - - -	5,783.95	1,292.12	46,894.23
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 - - - -			45,501.00
241406	NATIONAL GRID - MONTHLY SVC	11 AP	1737 10/25/2024	2,594.20		48,095.20
241463	SUBURBAN DISPOSAL CORP - DISPOSAL SERVICES	11 AP	1799 11/27/2024	488.31		48,583.51
241473	VASPIAN LLC - MONTHLY SVC	11 AP	1809 11/27/2024	128.00		48,711.51
241515	FRONTIER - MONTHLY SVC	11 AP	1855 11/27/2024	303.64		49,015.15
241516	NATIONAL GRID - MONTHLY SVC	11 AP	1857 11/27/2024	2,352.92		51,368.07
241512	ROCHESTER GAS & ELECTRIC - MONTHY SVC	11 AP	1848 11/27/2024	170.68		51,538.75
		****	Ending Balance - - - -	6,037.75	0.00	51,538.75
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
			Beginning Balance - - - -			28,923.18

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE						
241501	IMPERIAL DOOR CONTROLS, INC - ANNUAL DOOR MAINT CONTRACT	11 AP	1837 11/27/2024	780.00		29,703.18	
241510	RD MAX ENTERPRISE INC. - MAINTENANCE ON BOILERS	11 AP	1846 11/27/2024	576.00		30,279.18	
241510	RD MAX ENTERPRISE INC. - MAINTENANCE ON BOILERS	11 AP	1875 11/27/2024	1,591.35		31,870.53	
241510	RD MAX ENTERPRISE INC. - MAINTENANCE ON BOILERS	11 AP	1875 11/27/2024		576.00	31,294.53	
241506	REGIONAL DISTRIBUTORS, INC. - MISC CLEANING SUPPLIES, ICE MELT	11 AP	1842 11/27/2024	1,007.21		32,301.74	
241505	ORKIN PEST CONTROL - PEST CONTROL	11 AP	1841 11/27/2024	135.99		32,437.73	
241521	AMAZON CAPITAL SERVICES - SUPPLIES	11 AP	1864 11/27/2024	108.75		32,546.48	
		****	Ending Balance - - - -	4,199.30	576.00	32,546.48	
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - - -			737.94	
		****	Ending Balance - - - -	0.00	0.00	737.94	
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 - - - -			875.68	
241480	INDOFF INCORPORATED - SUPPLIES	11 AP	1816 11/27/2024	777.15		1,652.83	
241421	CAPITAL ONE - SUPPLIES OFFICE AND PROGRAMS	11 AP	1757 11/27/2024	15.97		1,668.80	
		****	Ending Balance - - - -	793.12	0.00	1,668.80	
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			12,643.68	
241477	WESTSIDE NEWS INC - ADVERTISEMENTS	11 AP	1813 11/27/2024	334.13		12,977.81	
241487	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - COPY MACHINE, OCT & NOV MONTHLY SVC	11 AP	1823 11/27/2024	70.48		13,048.29	
241450	PITNEY BOWES-LEASING - LEASING CHARGES	11 AP	1786 11/27/2024	452.58		13,500.87	
241469	USHERWOOD BUSINESS EQUIPMENT INC. - MONTHLY CONTRACT	11 AP	1805 11/27/2024	11.45		13,512.32	
		****	Ending Balance - - - -	868.64	0.00	13,512.32	
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT		Beginning Balance - - - -			0.00	
241487	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - COPY MACHINE, OCT & NOV MONTHLY SVC	11 AP	1823 11/27/2024	4,700.00		4,700.00	
		****	Ending Balance - - - -	4,700.00	0.00	4,700.00	
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			38,384.22	
241416	BASCH - MONTHLY SUPPORT	11 AP	1752 11/27/2024	150.00		38,534.22	

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Fund A	GENERAL FUND					
Type E	Expense					
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					
		****	Ending Balance ----	150.00	0.00	38,534.22
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		Beginning Balance ----			20,324.48
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	923.84		21,248.32
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		923.84	20,324.48
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	923.84		21,248.32
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	923.84		22,172.16
		****	Ending Balance ----	2,771.52	923.84	22,172.16
A.3510.200	CONTROL OF DOGS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance ----			2,919.77
241432	TOWN OF HAMLIN - 1/2 ANNUAL DOG CONTRACT	11 AP	1768 11/27/2024	1,625.00		4,544.77
		****	Ending Balance ----	1,625.00	0.00	4,544.77
A.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance ----			858.00
241523	SAFE DRIVER SOLUTIONS - DRUG SCREENING	11 AP	1866 11/27/2024	390.00		1,248.00
		****	Ending Balance ----	390.00	0.00	1,248.00
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance ----			115,189.57

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Fund A	GENERAL FUND						
Type E	Expense						
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE						
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	5,285.74		120,475.31	
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		5,285.74	115,189.57	
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	5,297.47		120,487.04	
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	5,326.80		125,813.84	

			Ending Balance - - - -	15,910.01	5,285.74	125,813.84	
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 - - - -			2,887.59	
241488	INDOFF INCORPORATED - OFFICE SUPPLIES	11 AP	1824 11/27/2024	16.49		2,904.08	
241426	CHASE CARD SERVICES - SUPPLIES - VARIOUS DEPT	11 AP	1762 11/27/2024	239.88		3,143.96	

			Ending Balance - - - -	256.37	0.00	3,143.96	
A.5132.400	GARAGE.CONTRACTUAL						
			Beginning Balance - - - -			49,953.18	
241406	NATIONAL GRID - MONTHLY SVC	11 AP	1737 10/25/2024	386.36		50,339.54	
241518	HEMLOCK REGAL SALES, LLC - BOLTS AND WASHERS	11 AP	1861 11/27/2024	188.38		50,527.92	
241463	SUBURBAN DISPOSAL CORP - DISPOSAL SERVICES	11 AP	1799 11/27/2024	155.36		50,683.28	
241514	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET MONTHLY SVC	11 AP	1852 11/27/2024	134.98		50,818.26	
241462	STOCKHAM LUMBER CO. INC. - LUMBER	11 AP	1798 11/27/2024	205.30		51,023.56	
241470	UNIFIRST CORPORATION - MAT CHARGES	11 AP	1806 11/27/2024	49.70		51,073.26	
241471	UNIFIRST CORPORATION - MAT CHARGES	11 AP	1807 11/27/2024	35.47		51,108.73	
241473	VASPIAN LLC - MONTHLY SVC	11 AP	1809 11/27/2024	146.00		51,254.73	
241516	NATIONAL GRID - MONTHLY SVC	11 AP	1857 11/27/2024	551.07		51,805.80	
241512	ROCHESTER GAS & ELECTRIC - MONTHY SVC	11 AP	1848 11/27/2024	174.87		51,980.67	
241457	SHERWIN WILLIAMS CO. - PAINT	11 AP	1793 11/27/2024	421.60		52,402.27	
241458	SHERWIN WILLIAMS CO. - PAINT	11 AP	1794 11/27/2024	143.36		52,545.63	
241459	SHERWIN WILLIAMS CO. - PAINT	11 AP	1795 11/27/2024	627.73		53,173.36	
241474	VP SUPPLY CORPORATION - PLUMBING PARTS	11 AP	1810 11/27/2024	65.46		53,238.82	
241524	SHERWIN WILLIAMS CO. - PRIMER PAINT	11 AP	1867 11/27/2024	251.80		53,490.62	
241426	CHASE CARD SERVICES - SUPPLIES - VARIOUS DEPT	11 AP	1762 11/27/2024	833.42		54,324.04	
241476	W W GRAINGER INC - URINAL SCREEN	11 AP	1812 11/27/2024	340.57		54,664.61	

			Ending Balance - - - -	4,711.43	0.00	54,664.61	
A.5182.400	STREET LIGHTING.CONTRACTUAL						
			Beginning Balance - - - -			12,903.48	
241408	NATIONAL GRID - MONTHLY SERVICE	11 AP	1741 11/07/2024	1,384.29		14,287.77	

			Ending Balance - - - -	1,384.29	0.00	14,287.77	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund A	GENERAL FUND					
Type E	Expense					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.6772.414	PROGRAMS FOR AGING.PROGRAMS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			221,258.70
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	9,457.35		230,716.05
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		9,457.35	221,258.70
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	9,524.81		230,783.51
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	10,040.43		240,823.94
		****	Ending Balance - - - -	29,022.59	9,457.35	240,823.94
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT		Beginning Balance - - - -			874.77
		****	Ending Balance - - - -	0.00	0.00	874.77
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			14,031.28
241453	RIDDELL - LIFE GUARD SHIRTS	11 AP	1789 11/27/2024	78.00		14,109.28
241425	ECONOMY PRODUCTS & SOLUTIONS - SCOREBOARD PAPER STOCK	11 AP	1761 11/27/2024	1,618.30		15,727.58
		****	Ending Balance - - - -	1,696.30	0.00	15,727.58
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance - - - -			72,188.70
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	2,308.73		74,497.43
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		2,308.73	72,188.70
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	1,660.14		73,848.84
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	2,320.99		76,169.83
		****	Ending Balance - - - -	6,289.86	2,308.73	76,169.83
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 - - - -			31,733.63
241495	KILBOURNE - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 241495; KILBOURNE,	11 AP	1883 11/27/2024		2,926.00	28,807.63

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.7110.400	PARK.CONTRACTUAL FIELDS AND GROUNDS					
	NORMAN					
241495	KILBOURNE - INFIELD MIX	11 AP	1831 11/27/2024	2,926.00		31,733.63
241533	BATAVIA TURF, LLC - INFIELD MIX	11 AP	1886 11/27/2024	2,926.00		34,659.63
241497	BEST RENTALS - PORTABLE TOILETS	11 AP	1833 11/27/2024	110.00		34,769.63
241521	AMAZON CAPITAL SERVICES - SUPPLIES	11 AP	1864 11/27/2024	425.95		35,195.58
241426	CHASE CARD SERVICES - SUPPLIES - VARIOUS DEPT	11 AP	1762 11/27/2024	235.94		35,431.52

			Ending Balance - - - -	6,623.89	2,926.00	35,431.52
A.7110.401	PARK.EQUIPMENT REPAIRS AND FUEL					
			Beginning Balance - - - -			16,322.09
241499	GENUINE PARTS COMPANY - CLEAR UP OLD	11 AP	1835 11/27/2024	43.18		16,365.27
	BALANCE - MISC SUPPLIES					
241498	BRODNER EQUIPMENT INC. - FILTERS,AXLE KIT, BELTS, OIL, ROLLER KIT	11 AP	1834 11/27/2024	1,030.66		17,395.93
241496	ADVANCE STORES COMPANY, INCORPORATED - FUEL HOSE AND SPARK PLUGS	11 AP	1832 11/27/2024	5.16		17,401.09
241426	CHASE CARD SERVICES - SUPPLIES - VARIOUS DEPT	11 AP	1762 11/27/2024	21.03		17,422.12
241507	RUNNING SUPPLY INC. - WEATHER STRIP, BATTERIES	11 AP	1843 11/27/2024	38.26		17,460.38

			Ending Balance - - - -	1,138.29	0.00	17,460.38
A.7110.402	PARK.BUILDINGS AND UTILITIES					
			Beginning Balance - - - -			37,043.99
241409	NATIONAL GRID - MONTHLY SERVICE	11 AP	1742 11/07/2024	261.08		37,305.07
241463	SUBURBAN DISPOSAL CORP - DISPOSAL SERVICES	11 AP	1799 11/27/2024	156.09		37,461.16
241506	REGIONAL DISTRIBUTORS, INC. - MISC CLEANING SUPPLIES, ICE MELT	11 AP	1842 11/27/2024	299.63		37,760.79
241500	HOMETOWNE ENERGY COMPANY, INC. - PROPOANE	11 AP	1836 11/27/2024	280.46		38,041.25
241521	AMAZON CAPITAL SERVICES - SUPPLIES	11 AP	1864 11/27/2024	674.85		38,716.10

			Ending Balance - - - -	1,672.11	0.00	38,716.10
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.7140.400	RECREATION/COMMUNITY CENTER					
			Beginning Balance - - - -			26,112.80
241482	MONROE COUNTY DEPT. OF PUBLIC HEALTH - FOOD SERVICE PERMIT	11 AP	1818 11/27/2024	185.00		26,297.80
241448	OTC BRANDS, INC - PROGRAM SUPPLIES	11 AP	1784 11/27/2024	342.39		26,640.19
241421	CAPITAL ONE - SUPPLIES OFFICE AND PROGRAMS	11 AP	1757 11/27/2024	836.54		27,476.73

			Ending Balance - - - -	1,363.93	0.00	27,476.73
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					
		****	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 - - - -			75,175.45
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	2,242.50		77,417.95
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		2,242.50	75,175.45
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	4,041.00		79,216.45
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	1,403.75		80,620.20
		****	Ending Balance - - - -	7,687.25	2,242.50	80,620.20
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - - -			55,576.52
241417	BSN SPORTS - BASKETBALLS	11 AP	1753 11/27/2024	735.00		56,311.52
241484	RIDDELL - HOUSE BASKETBALL SHIRTS	11 AP	1820 11/27/2024	77.00		56,388.52
241485	RUSSELL - IN HOUSE BASKETBALL	11 AP	1821 11/27/2024	306.90		56,695.42
241464	SUDS PIZZA, INC. - PROGRAM EXP	11 AP	1800 11/27/2024	49.73		56,745.15
241448	OTC BRANDS, INC - PROGRAM SUPPLIES	11 AP	1784 11/27/2024	92.62		56,837.77
241421	CAPITAL ONE - SUPPLIES OFFICE AND PROGRAMS	11 AP	1757 11/27/2024	47.51		56,885.28
		****	Ending Balance - - - -	1,308.76	0.00	56,885.28
A.7310.401	COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7310.402	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7550.400	CELEBRATIONS.CONTRACTUAL		Beginning Balance - - - -			4,891.20
		****	Ending Balance - - - -	0.00	0.00	4,891.20
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS		Beginning Balance - - - -			10,646.06
241483	ODRZYWOLSKI - BALLET INSTRUCTION	11 AP	1819 11/27/2024	463.40		11,109.46
241479	AGAPE PHYSICAL THERAPY - MOVE WELL WITH AGAPE	11 AP	1815 11/27/2024	64.40		11,173.86

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
241461	STEIGELMAN-JOHNSON - PERSONAL TRAINING SESSIONS	11 AP	1797 11/27/2024	120.00		11,293.86
		****	Ending Balance - - - -	647.80	0.00	11,293.86
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
241464	SUDS PIZZA, INC. - PROGRAM EXP	11 AP	1800 11/27/2024	49.73		9,270.25
241448	OTC BRANDS, INC - PROGRAM SUPPLIES	11 AP	1784 11/27/2024	151.91		9,422.16
241525	STEIGELMAN-JOHNSON - SILVER SNEAKERS CLASSES	11 AP	1868 11/27/2024	224.00		9,646.16
241528	YAEGER - SILVER SNEAKERS CLASSES	11 AP	1871 11/27/2024	429.00		10,075.16
241421	CAPITAL ONE - SUPPLIES OFFICE AND PROGRAMS	11 AP	1757 11/27/2024	277.20		10,352.36
		****	Ending Balance - - - -	1,131.84	0.00	10,352.36
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
		****	Beginning Balance - - - -			2,340.00
		****	Ending Balance - - - -	0.00	0.00	2,340.00
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8810.100	CEMETERY.PERSONAL SERVICE					
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	4,858.53		65,620.29
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		4,858.53	60,761.76
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	1,127.32		61,889.08
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	1,299.50		63,188.58
		****	Ending Balance - - - -	7,285.35	4,858.53	63,188.58
A.8810.200	CEMETERY.EQUIPMENT					
		****	Beginning Balance - - - -			13,439.99
		****	Ending Balance - - - -	0.00	0.00	13,439.99
A.8810.400	CEMETERY.CONTRACTUAL					
241475	WNY LAKERS - FOUNDATIONS	11 AP	1811 11/27/2024	2,345.00		16,287.56
		****	Beginning Balance - - - -			13,942.56

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Fund A	GENERAL FUND						
Type E	Expense						
A.8810.400	CEMETERY.CONTRACTUAL						
241534	WESTERN NEW YORK LAWN SERVICE, INC. - FOUNDATIONS - LAKEVIEW CEMETERY	11 AP	1890 11/27/2024	2,345.00		18,632.56	
241438	JC SMITH INC. - TRAFFIC CONES & FABRIC	11 AP	1774 11/27/2024	1,069.75		19,702.31	
241475	WNY LAKERS - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 241475; WNY LAKERS	11 AP	1889 11/30/2024		2,345.00	17,357.31	
		****	Ending Balance - - - -	5,759.75	2,345.00	17,357.31	
A.8810.401	CEMETERY.BLDG UTILITIES						
			Beginning Balance - - - -			2,337.68	
241406	NATIONAL GRID - MONTHLY SVC	11 AP	1737 10/25/2024	128.70		2,466.38	
241463	SUBURBAN DISPOSAL CORP - DISPOSAL SERVICES	11 AP	1799 11/27/2024	21.98		2,488.36	
241516	NATIONAL GRID - MONTHLY SVC	11 AP	1857 11/27/2024	126.16		2,614.52	
241512	ROCHESTER GAS & ELECTRIC - MONTHY SVC	11 AP	1848 11/27/2024	48.40		2,662.92	
		****	Ending Balance - - - -	325.24	0.00	2,662.92	
A.8810.402	CEMETERY.CONTRACTUAL EQUIPMENT REPAIR						
			Beginning Balance - - - -			5,145.94	
241440	LANDPRO EQUIPMENT CORP. - SUPPLIES	11 AP	1776 11/27/2024	582.37		5,728.31	
241472	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SUPPLIES	11 AP	1808 11/27/2024	11.66		5,739.97	
		****	Ending Balance - - - -	594.03	0.00	5,739.97	
A.9010.800	STATE RETIREMENT						
			Beginning Balance - - - -			0.00	
241532	NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL CONTRIBUTION	11 AP	1879 11/27/2024	165,221.44		165,221.44	
		****	Ending Balance - - - -	165,221.44	0.00	165,221.44	
A.9030.800	SOCIAL SECURITY						
			Beginning Balance - - - -			69,154.43	
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	3,259.29		72,413.72	
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		3,259.29	69,154.43	
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	3,061.50		72,215.93	
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	3,034.79		75,250.72	
		****	Ending Balance - - - -	9,355.58	3,259.29	75,250.72	
A.9035.800	MEDICARE						
			Beginning Balance - - - -			16,173.50	
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	762.26		16,935.76	
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		762.26	16,173.50	
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	716.01		16,889.51	
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	709.78		17,599.29	
		****	Ending Balance - - - -	2,188.05	762.26	17,599.29	
A.9040.800	WORKERS COMPENSATION						
			Beginning Balance - - - -			10,703.00	
		****	Ending Balance - - - -	0.00	0.00	10,703.00	

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Fund A	GENERAL FUND					
Type E	Expense					
A.9040.800	WORKERS COMPENSATION					
						10,703.00
A.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance - - - -			1,805.34
		****	Ending Balance - - - -	0.00	0.00	1,805.34
A.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			410.13
		****	Ending Balance - - - -	0.00	0.00	410.13
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			170,534.96
	EXCELLUS	11 JE	1235 11/30/2024	11,446.32		181,981.28
		****	Ending Balance - - - -	11,446.32	0.00	181,981.28
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		Beginning Balance - - - -			209,211.71
		****	Ending Balance - - - -	0.00	0.00	209,211.71
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0200	CASH		Beginning Balance - - - -			0.00
	VOID FROM A/P CHECK PROCESS	11 AP	1873 11/25/2024	13,640.33		13,640.33
	FROM A/P CHECK PROCESS	11 AP	1881 11/27/2024		48,150.88	(34,510.55)
	ABSTR 11 - ABSTRACT 11	11 JE	1239 11/30/2024	3,000.00		(31,510.55)
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024	45,150.88		13,640.33
	VOID CH# 17088	11 JE	1240 11/30/2024	13,640.33		27,280.66

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Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund B	GENERAL PART TOWN						
Type A	Asset						
B.0200	CASH						
	VOID CH# 17088 - REVERSAL OF JE# 1240 - VOID CH# 17088	11 JE	1241	11/30/2024		13,640.33	13,640.33
	VOID CHECK# 17088	11 JE	1242	11/30/2024	13,640.33		27,280.66
	VOID CHECK# 17088 - REVERSAL OF JE# 1242 - VOID CHECK# 17088	11 JE	1243	11/30/2024		13,640.33	13,640.33
	VOID CHECK# 17088 - VOID CH#17088	11 JE	1244	11/30/2024		13,640.33	0.00

	Ending Balance - - - -				89,071.87	89,071.87	0.00
B.0201	CASH IN TIME DEPOSITS						2,058,651.75
	Beginning Balance - - - -						2,058,651.75
	PR22 - PAYROLL #22	11 PR	320	11/06/2024		5,060.38	2,053,591.37
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321	11/06/2024	5,060.38		2,058,651.75
	ABSTR 11 - ABSTRACT 11	11 JE	1239	11/30/2024		3,000.00	2,055,651.75
	EXCELLUS	11 JE	1235	11/30/2024		1,140.86	2,054,510.89
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247	11/30/2024	846.29		2,055,357.18
	NOVEMBER ABSTRACT	11 JE	1238	11/30/2024		45,150.88	2,010,206.30
	NY CLASS INT 11/30	11 JE	1248	11/30/2024	4,651.01		2,014,857.31
	PR23 - PAYROLL #23	11 PR	323	11/30/2024		13,820.84	2,001,036.47
	PR24 - PAYROLL #24	11 PR	324	11/30/2024		6,371.32	1,994,665.15
345	SUMMARY GR POSTING	11 GR	345	11/30/2024	300,474.02		2,295,139.17
	VOID CH# 17088	11 JE	1240	11/30/2024		13,640.33	2,281,498.84
	VOID CH# 17088 - REVERSAL OF JE# 1240 - VOID CH# 17088	11 JE	1241	11/30/2024	13,640.33		2,295,139.17
	VOID CHECK# 17088	11 JE	1242	11/30/2024		13,640.33	2,281,498.84
	VOID CHECK# 17088 - REVERSAL OF JE# 1242 - VOID CHECK# 17088	11 JE	1243	11/30/2024	13,640.33		2,295,139.17
	VOID CHECK# 17088 - VOID CH#17088	11 JE	1244	11/30/2024	13,640.33		2,308,779.50

	Ending Balance - - - -				351,952.69	101,824.94	2,308,779.50
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY						59,096.51
	Beginning Balance - - - -						59,096.51
	CHASE CD INT 11/30	11 JE	1251	11/30/2024	160.29		59,256.80
	CHASE CKG INT 11/30	11 JE	1250	11/30/2024	10.50		59,267.30

	Ending Balance - - - -				170.79	0.00	59,267.30
B.0391	DUE FROM OTHER FUNDS						0.00
	Beginning Balance - - - -						0.00

	Ending Balance - - - -				0.00	0.00	0.00
B.0440	DUE FROM OTHER GOVERNMENTS						0.00
	Beginning Balance - - - -						0.00

	Ending Balance - - - -				0.00	0.00	0.00
B.0480	PREPAID EXPENSES						0.00
	Beginning Balance - - - -						0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0480	PREPAID EXPENSES					
		****	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 - - - -			902,272.00
	POSTED FROM CHILD B.1420.100, B.3620.100, B.7140.100, B.9035.800, B.8020.100, B.9030.800 -- PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		5,060.38	897,211.62
	POSTED FROM CHILD B.9030.800, B.3620.100, B.1420.100, B.9035.800, B.7140.100, B.8020.100 -- PR22 - PAYROLL #22	11 PR	320 11/06/2024	5,060.38		902,272.00
	POSTED FROM CHILD B.7410.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 241394; SEYMOUR LIBRARY	11 AP	1874 11/25/2024		13,640.33	888,631.67
	POSTED FROM CHILD B.1440.400 -- SWEDEN TWNL, LADUE, SWAMP, W SWEDEN WTR	11 AP	1781 11/27/2024	4,690.00		893,321.67
	POSTED FROM CHILD B.3310.400 -- PAVEMENT MARKINGS	11 AP	1779 11/27/2024	3,000.00		896,321.67
	POSTED FROM CHILD B.3620.400 -- CODE REVIEW CHICK FIL A	11 AP	1872 11/27/2024	325.00		896,646.67
	POSTED FROM CHILD B.3620.400 -- MILEAGE REIMBURSEMENT	11 AP	1822 11/27/2024	248.91		896,895.58
	POSTED FROM CHILD B.4010.400 -- ANNUAL ACCOUNT MAINT	11 AP	1791 11/27/2024	50.00		896,945.58
	POSTED FROM CHILD B.4010.400, B.8160.400 -- ADVERTISEMENTS	11 AP	1825 11/27/2024	232.06		897,177.64
	POSTED FROM CHILD B.7140.400 -- SEWER RENOVATION PROJECT	11 AP	1792 11/27/2024	12,512.00		909,689.64
	POSTED FROM CHILD B.7410.400 -- 1/3 MAINT EXPENSES	11 AP	1755 11/27/2024	1,974.99		911,664.63
	POSTED FROM CHILD B.8020.400 -- CODE REVIEW CHICK FIL A	11 AP	1869 11/27/2024	325.00		911,989.63
	POSTED FROM CHILD B.8020.400 -- CODE REVIEW CHICK FIL A	11 AP	1872 11/27/2024		325.00	911,664.63
	POSTED FROM CHILD B.8020.400, B.8010.400 -- ADVERTISEMENTS	11 AP	1813 11/27/2024	166.95		911,831.58
	POSTED FROM CHILD B.8160.400 -- FALL BRUSH PICKUP	11 AP	1803 11/27/2024	4,950.00		916,781.58
	POSTED FROM CHILD B.9010.800 -- ANNUAL CONTRIBUTION	11 AP	1879 11/27/2024	17,583.59		934,365.17
	POSTED FROM CHILD B.3620.100, B.9030.800, B.8020.100, B.9035.800, B.8160.100, B.1420.100 -- PR23	11 PR	323 11/30/2024	13,820.84		948,186.01

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type A	Asset						
B.0522	EXPENDITURES						
	- PAYROLL #23						
	POSTED FROM CHILD B.9035.800, B.8160.100, B.1420.100, B.3620.100, B.9030.800, B.8020.100 -- PR24	11 PR	324 11/30/2024	6,371.32		954,557.33	
	- PAYROLL #24						
	POSTED FROM CHILD B.9060.800 -- EXCELLUS	11 JE	1235 11/30/2024	1,140.86		955,698.19	

			Ending Balance - - - -	72,451.90	19,025.71	955,698.19	
B.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			340,900.00	

			Ending Balance - - - -	0.00	0.00	340,900.00	
Type L	Liability						
B.0600	ACCOUNTS PAYABLE						
			Beginning Balance - - - -			0.00	
241394	SEYMOUR LIBRARY - FROM DELETE OF VOUCHER # 241394; SEYMOUR LIBRARY	11 AP	1874 11/25/2024	13,640.33		13,640.33	
	VOID FROM A/P CHECK PROCESS	11 AP	1873 11/25/2024		13,640.33	0.00	
241419	VILLAGE TREASURER - 1/3 MAINT EXPENSES	11 AP	1755 11/27/2024		1,974.99	(1,974.99)	
241477	WESTSIDE NEWS INC - ADVERTISEMENTS	11 AP	1813 11/27/2024		166.95	(2,141.94)	
241489	WESTSIDE NEWS INC - ADVERTISEMENTS	11 AP	1825 11/27/2024		232.06	(2,374.00)	
241455	SAFE DRIVER SOLUTIONS - ANNUAL ACCOUNT MAINT	11 AP	1791 11/27/2024		50.00	(2,424.00)	
241532	NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL CONTRIBUTION	11 AP	1879 11/27/2024		17,583.59	(20,007.59)	
241526	STRABEL - CODE REVIEW CHICK FIL A	11 AP	1869 11/27/2024		325.00	(20,332.59)	
241526	STRABEL - CODE REVIEW CHICK FIL A	11 AP	1872 11/27/2024	325.00		(20,007.59)	
241526	STRABEL - CODE REVIEW CHICK FIL A	11 AP	1872 11/27/2024		325.00	(20,332.59)	
241527	VILLAGE TREASURER - EXCISE TAX SENT TO TOWN IN ERROR	11 AP	1870 11/27/2024		2,417.38	(22,749.97)	
241467	TERRY TREE SERVICE, LLC - FALL BRUSH PICKUP	11 AP	1803 11/27/2024		4,950.00	(27,699.97)	
	FROM A/P CHECK PROCESS	11 AP	1881 11/27/2024	48,150.88		20,450.91	
241486	STIRK - MILEAGE REIMBURSEMENT	11 AP	1822 11/27/2024		248.91	20,202.00	
241443	MONROE COUNT DEPT OF TRANSPORT - PAVEMENT MARKINGS	11 AP	1779 11/27/2024		3,000.00	17,202.00	
241456	SEYMOUR LIBRARY - SEWER RENOVATION PROJECT	11 AP	1792 11/27/2024		12,512.00	4,690.00	
241445	MRB GROUP INC - SWEDEN TWNL, LADUE, SWAMP, W SWEDEN WTR	11 AP	1781 11/27/2024		4,690.00	0.00	

			Ending Balance - - - -	62,116.21	62,116.21	0.00	
Type F	Fund Balance						
B.0806	NONSPENDABLE 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: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
B.0878	CAPITAL RESERVE BALANCE LIBRARY		Beginning Balance - - - -			(57,084.04)
		****	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 - - - -			(901,895.19)
	POSTED FROM CHILD B.2770.000 -- EXCISE TAX SENT TO TOWN IN ERROR	11 AP	1870 11/27/2024	2,417.38		(899,477.81)
	POSTED FROM CHILD B.2115.000, B.2590.000, B.1289.000, B.2770.000, B.1120.000 -- SUMMARY GR POSTING	11 GR	345 11/30/2024		300,474.02	(1,199,951.83)
	POSTED FROM CHILD B.2401.000 -- CHASE CD INT 11/30	11 JE	1251 11/30/2024		160.29	(1,200,112.12)
	POSTED FROM CHILD B.2401.000 -- CHASE CKG INT 11/30	11 JE	1250 11/30/2024		10.50	(1,200,122.62)
	POSTED FROM CHILD B.2401.000 -- INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		846.29	(1,200,968.91)
	POSTED FROM CHILD B.2401.000 -- NY CLASS INT 11/30	11 JE	1248 11/30/2024		4,651.01	(1,205,619.92)
		****	Ending Balance - - - -	2,417.38	306,142.11	(1,205,619.92)
Type R	Revenue					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance - - - -			(659,677.39)
6116	SUMMARY GR POSTING	11 GR	345 11/30/2024		250,944.84	(910,622.23)
		****	Ending Balance - - - -	0.00	250,944.84	(910,622.23)
B.1170	CABLE TV FEES		Beginning Balance - - - -			(70,437.28)
		****	Ending Balance - - - -	0.00	0.00	(70,437.28)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance - - - -			(100.00)
6094	SUMMARY GR POSTING	11 GR	345 11/30/2024		100.00	(200.00)
		****	Ending Balance - - - -	0.00	100.00	(200.00)
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION		Beginning Balance - - - -			(50.00)
		****	Ending Balance - - - -	0.00	0.00	(50.00)
B.2110	ZONING FEES		Beginning Balance - - - -			(1,675.00)
		****	Ending Balance - - - -	0.00	0.00	(1,675.00)
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			(23,777.65)
6094	SUMMARY GR POSTING	11 GR	345 11/30/2024		694.30	(24,471.95)
		****	Ending Balance - - - -	0.00	694.30	(24,471.95)
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 - - - -			(50,760.19)
	CHASE CD INT 11/30	11 JE	1251 11/30/2024		160.29	(50,920.48)
	CHASE CKG INT 11/30	11 JE	1250 11/30/2024		10.50	(50,930.98)
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		846.29	(51,777.27)
	NY CLASS INT 11/30	11 JE	1248 11/30/2024		4,651.01	(56,428.28)
		****	Ending Balance - - - -	0.00	5,668.09	(56,428.28)
B.2545	OTHER PERMITS		Beginning Balance - - - -			(125.00)
		****	Ending Balance - - - -	0.00	0.00	(125.00)
B.2590	PERMITS AND FEES		Beginning Balance - - - -			(58,013.30)
345	SUMMARY GR POSTING	11 GR	345 11/30/2024		3,495.60	(61,508.90)
		****	Ending Balance - - - -	0.00	3,495.60	(61,508.90)
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance - - - -			(100.00)
		****	Ending Balance - - - -	0.00	0.00	(100.00)
			Beginning Balance - - - -			(6,780.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
B.2680	INSURANCE RECOVERIES					
		****	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 ----			(7,767.38)
	241527 VILLAGE TREASURER - EXCISE TAX SENT TO TOWN IN ERROR	11 AP	1870 11/27/2024	2,417.38		(5,350.00)
	345 SUMMARY GR POSTING	11 GR	345 11/30/2024		45,239.28	(50,589.28)
		****	Ending Balance ----	2,417.38	45,239.28	(50,589.28)
B.4089	OTHER FEDERAL GOVERNMENT AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance ----			12,889.36
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	585.88		13,475.24
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		585.88	12,889.36
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	585.88		13,475.24
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	585.88		14,061.12
		****	Ending Balance ----	1,757.64	585.88	14,061.12
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			1,750.00
		****	Ending Balance ----	0.00	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 ----			31,068.70

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type E	Expense						
B.1440.400	ENGINEER.CONTRACTUAL						
241445	MRB GROUP INC - SWEDEN TOWN, LADUE, SWAMP, W SWEDEN WTR	11 AP	1781 11/27/2024	4,690.00		35,758.70	
		****	Ending Balance - - - -	4,690.00	0.00	35,758.70	
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						
241443	MONROE COUNT DEPT OF TRANSPORT - PAVEMENT MARKINGS	11 AP	1779 11/27/2024	3,000.00		5,543.00	
		****	Ending Balance - - - -	3,000.00	0.00	5,543.00	
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE						
		****	Beginning Balance - - - -			53,155.79	
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	2,398.69		55,554.48	
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		2,398.69	53,155.79	
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	2,398.69		55,554.48	
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	2,398.69		57,953.17	
		****	Ending Balance - - - -	7,196.07	2,398.69	57,953.17	
B.3620.101	SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL						
		****	Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.3620.200	SAFETY INSPECTION.EQUIPMENT						
		****	Beginning Balance - - - -			11,000.00	
		****	Ending Balance - - - -	0.00	0.00	11,000.00	
B.3620.400	SAFETY INSPECTION.CONTRACTUAL						
241526	STRABEL - CODE REVIEW CHICK FIL A	11 AP	1872 11/27/2024	325.00		4,874.90	
241486	STIRK - MILEAGE REIMBURSEMENT	11 AP	1822 11/27/2024	248.91		5,123.81	
		****	Ending Balance - - - -	573.91	0.00	5,123.81	
B.3620.401	FIRE MARSHALL.CONTRACTUAL						
		****	Beginning Balance - - - -			0.00	

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Fund B	GENERAL PART TOWN					
Type E	Expense					
B.3620.401	FIRE MARSHALL.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance ----			573.00
241489	WESTSIDE NEWS INC - ADVERTISEMENTS	11 AP	1825 11/27/2024	29.56		602.56
241455	SAFE DRIVER SOLUTIONS - ANNUAL ACCOUNT MAINT	11 AP	1791 11/27/2024	50.00		652.56
		****	Ending Balance ----	79.56	0.00	652.56
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 ----			1,020.00
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	90.00		1,110.00
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		90.00	1,020.00
		****	Ending Balance ----	90.00	90.00	1,020.00
B.7140.400	PLAYGROUNDS SWEDEN VILLAGE		Beginning Balance ----			0.00
241456	SEYMOUR LIBRARY - SEWER RENOVATION PROJECT	11 AP	1792 11/27/2024	12,512.00		12,512.00
		****	Ending Balance ----	12,512.00	0.00	12,512.00
B.7410.100	LIBRARY BUILDING.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance ----			249,447.38
241394	SEYMOUR LIBRARY - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 241394; SEYMOUR LIBRARY	11 AP	1874 11/25/2024		13,640.33	235,807.05
241419	VILLAGE TREASURER - 1/3 MAINT EXPENSES	11 AP	1755 11/27/2024	1,974.99		237,782.04
		****	Ending Balance ----	1,974.99	13,640.33	237,782.04
B.7510.100	HISTORIAN.PERSONAL SERVICE		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.7510.100	HISTORIAN.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
B.7510.400	HISTORIAN.CONTRACTUAL					
			Beginning Balance ----			1,176.79
		****	Ending Balance ----	0.00	0.00	1,176.79
B.7520.400	HISTORICAL PROPERTY					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.8010.400	ZONING.CONTRACTUAL					
			Beginning Balance ----			1,073.09
241477	WESTSIDE NEWS INC - ADVERTISEMENTS	11 AP	1813 11/27/2024	81.00		1,154.09
		****	Ending Balance ----	81.00	0.00	1,154.09
B.8020.100	PLANNING.PERSONAL SERVICE					
			Beginning Balance ----			35,877.08
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	1,655.51		37,532.59
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		1,655.51	35,877.08
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	1,679.16		37,556.24
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	1,667.33		39,223.57
		****	Ending Balance ----	5,002.00	1,655.51	39,223.57
B.8020.400	PLANNING.CONTRACTUAL					
			Beginning Balance ----			23,377.64
241477	WESTSIDE NEWS INC - ADVERTISEMENTS	11 AP	1813 11/27/2024	85.95		23,463.59
241526	STRABEL - CODE REVIEW CHICK FIL A	11 AP	1869 11/27/2024	325.00		23,788.59
241526	STRABEL - CODE REVIEW CHICK FIL A	11 AP	1872 11/27/2024		325.00	23,463.59
		****	Ending Balance ----	410.95	325.00	23,463.59
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
			Beginning Balance ----			8,859.73
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	8,237.03		17,096.76
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	1,299.20		18,395.96
		****	Ending Balance ----	9,536.23	0.00	18,395.96
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
			Beginning Balance ----			12,900.96
241489	WESTSIDE NEWS INC - ADVERTISEMENTS	11 AP	1825 11/27/2024	202.50		13,103.46
241467	TERRY TREE SERVICE, LLC - FALL BRUSH PICKUP	11 AP	1803 11/27/2024	4,950.00		18,053.46
		****	Ending Balance ----	5,152.50	0.00	18,053.46
B.9010.800	STATE RETIREMENT					
			Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.9010.800	STATE RETIREMENT					
241532	NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL CONTRIBUTION	11 AP	1879 11/27/2024	17,583.59		17,583.59
		****	Ending Balance - - - -	17,583.59	0.00	17,583.59
B.9030.800	SOCIAL SECURITY					
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	267.69		6,593.10
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		267.69	6,325.41
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	745.69		7,071.10
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	340.57		7,411.67
		****	Ending Balance - - - -	1,353.95	267.69	7,411.67
B.9035.800	MEDICARE					
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	62.61		1,542.03
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		62.61	1,479.42
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	174.39		1,653.81
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	79.65		1,733.46
		****	Ending Balance - - - -	316.65	62.61	1,733.46
B.9040.800	WORKERS COMPENSATION					
		****	Ending Balance - - - -	0.00	0.00	3,944.00
B.9050.800	UNEMPLOYMENT INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9055.800	DISABILITY INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	38.74
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS	11 JE	1235 11/30/2024	1,140.86		38,350.37
		****	Ending Balance - - - -	1,140.86	0.00	38,350.37
B.9710.600	BAN.ROAD RECONSTRUCTION					
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9710.700	BAN.INT ROAD RECONSTRUCTION					
		****	Ending Balance - - - -	0.00	0.00	9,037.50

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			392,975.00

			Ending Balance - - - -	0.00	0.00	392,975.00
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0200	CASH					
	FROM A/P CHECK PROCESS	11 AP	1881 11/27/2024		76,259.17	(76,259.17)
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024	76,259.17		0.00

			Ending Balance - - - -	76,259.17	76,259.17	0.00
DA.0201	CASH IN TIME DEPOSITS					
	PR22 - PAYROLL #22	11 PR	320 11/06/2024		6,724.94	884,063.26
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024	6,724.94		890,788.20
	EXCELLUS	11 JE	1235 11/30/2024		3,907.90	886,880.30
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024	638.05		887,518.35
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024		76,259.17	811,259.18
	NY CLASS INT 11/30	11 JE	1248 11/30/2024	1,876.62		813,135.80
	PR23 - PAYROLL #23	11 PR	323 11/30/2024		5,676.42	807,459.38
	PR24 - PAYROLL #24	11 PR	324 11/30/2024		4,623.81	802,835.57
6115	SUMMARY GR POSTING	11 GR	345 11/30/2024	34,007.79		836,843.36

			Ending Balance - - - -	43,247.40	97,192.24	836,843.36
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					
	POSTED FROM CHILD DA.5130.100, DA.9030.800,	11 PR	320 11/06/2024	3,636.82		737,887.25
	DA.5147.100, DA.5148.100, DA.9035.800 -- PR22 -					
	PAYROLL #22					

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Account No.	Description	Jnl Cat	Trans					
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance		
Fund DA	HIGHWAY TOWNWIDE							
Type A	Asset							
DA.0522	EXPENDITURES							
	POSTED FROM CHILD DA.9030.800, DA.9035.800, DA.5148.100, DA.5130.100, DA.5147.100 -- PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		3,636.82	734,250.43		
	POSTED FROM CHILD DA.5130.400 -- BATTERIES	11 AP	1772 11/27/2024	379.80		734,630.23		
	POSTED FROM CHILD DA.5130.400 -- BOLTS & WASHERS FOR PLOW	11 AP	1790 11/27/2024	14.76		734,644.99		
	POSTED FROM CHILD DA.5130.400 -- CYLINDER - TRUCK#22	11 AP	1827 11/27/2024	637.34		735,282.33		
	POSTED FROM CHILD DA.5130.400 -- EXHAUST BELLOWS - TRUCK#25	11 AP	1760 11/27/2024	772.23		736,054.56		
	POSTED FROM CHILD DA.5130.400 -- FASTDRY & URETHANE REDUCER	11 AP	1830 11/27/2024	495.23		736,549.79		
	POSTED FROM CHILD DA.5130.400 -- FITTINGS	11 AP	1826 11/27/2024	3.78		736,553.57		
	POSTED FROM CHILD DA.5130.400 -- LAMP	11 AP	1767 11/27/2024	9.76		736,563.33		
	POSTED FROM CHILD DA.5130.400 -- LIGHTBAR - VAN#30	11 AP	1804 11/27/2024	375.00		736,938.33		
	POSTED FROM CHILD DA.5130.400 -- PUMP - LOADER#28	11 AP	1829 11/27/2024	41.45		736,979.78		
	POSTED FROM CHILD DA.5130.400 -- PVC HOSE	11 AP	1758 11/27/2024	51.85		737,031.63		
	POSTED FROM CHILD DA.5130.400 -- RADIO REPAIR	11 AP	1766 11/27/2024	172.50		737,204.13		
	POSTED FROM CHILD DA.5130.400 -- RELAY ASSEMBLY	11 AP	1778 11/27/2024	54.81		737,258.94		
	POSTED FROM CHILD DA.5130.400 -- SEAL & PLUG - HAMM ROLLER#22	11 AP	1787 11/27/2024	30.68		737,289.62		
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	11 AP	1765 11/27/2024	358.88		737,648.50		
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	11 AP	1808 11/27/2024	322.74		737,971.24		
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	11 AP	1864 11/27/2024	72.95		738,044.19		
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES - VARIOUS DEPT	11 AP	1762 11/27/2024		0.74	738,043.45		
	POSTED FROM CHILD DA.5130.400 -- SWITCH - TRUCK #3	11 AP	1759 11/27/2024	326.00		738,369.45		
	POSTED FROM CHILD DA.5130.400 -- TARP & CLAMP KIT	11 AP	1764 11/27/2024	652.03		739,021.48		
	POSTED FROM CHILD DA.5130.400 -- TIRE VALVE, CLEANER, VARNISH, HAND WIPES	11 AP	1777 11/27/2024	397.62		739,419.10		
	POSTED FROM CHILD DA.5130.400 -- TRUCK CLEANING SUPPLIES	11 AP	1763 11/27/2024	268.50		739,687.60		
	POSTED FROM CHILD DA.5130.401 -- FUEL	11 AP	1782 11/27/2024	2,063.13		741,750.73		
	POSTED FROM CHILD DA.5130.401 -- FUEL	11 AP	1801 11/27/2024	680.48		742,431.21		
	POSTED FROM CHILD DA.5130.401 -- FUEL	11 AP	1802 11/27/2024	884.72		743,315.93		
	POSTED FROM CHILD DA.5130.401 -- PROPANE FOR FORKLIFTS	11 AP	1771 11/27/2024	60.53		743,376.46		
	POSTED FROM CHILD DA.5130.402 -- FIBERGLASS TAPE	11 AP	1770 11/27/2024	62.28		743,438.74		

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DA	HIGHWAY TOWNWIDE						
Type A	Asset						
DA.0522	EXPENDITURES						
	POSTED FROM CHILD DA.5130.402 -- LUTE 36"	11 AP	1796 11/27/2024	183.20		743,621.94	
	MAGNESIUM NO TEETH						
	POSTED FROM CHILD DA.5130.402 -- RADIO REPAIRS	11 AP	1828 11/27/2024	256.94		743,878.88	
	POSTED FROM CHILD DA.5130.402 -- SUPPLIES - VARIOUS DEPT	11 AP	1762 11/27/2024	51.96		743,930.84	
	POSTED FROM CHILD DA.5142.400, DA.5144.400, DA.5146.400 -- ROCK SALT	11 AP	1862 11/27/2024	26,369.56		770,300.40	
	POSTED FROM CHILD DA.9010.800 -- ANNUAL CONTRIBUTION	11 AP	1879 11/27/2024	40,209.20		810,509.60	
	POSTED FROM CHILD DA.5130.100, DA.5148.100, DA.9035.800, DA.9030.800 -- PR23 - PAYROLL #23	11 PR	323 11/30/2024	5,676.42		816,186.02	
	POSTED FROM CHILD DA.5148.100, DA.5147.100, DA.5130.100, DA.5140.100, DA.9035.800, DA.9030.800 -- PR24 - PAYROLL #24	11 PR	324 11/30/2024	4,623.81		820,809.83	
	POSTED FROM CHILD DA.9060.800 -- EXCELLUS	11 JE	1235 11/30/2024	3,907.90		824,717.73	

			Ending Balance - - - -	94,104.86	3,637.56	824,717.73	
DA.0599	APPROPRIATED FUND BALANCE					20,000.00	
			Beginning Balance - - - -				

			Ending Balance - - - -	0.00	0.00	20,000.00	
Type L	Liability						
DA.0600	ACCOUNTS PAYABLE						
			Beginning Balance - - - -			0.00	
241532	NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL CONTRIBUTION	11 AP	1879 11/27/2024		40,209.20	(40,209.20)	
241436	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES	11 AP	1772 11/27/2024		379.80	(40,589.00)	
241454	RUNNING SUPPLY INC. - BOLTS & WASHERS FOR PLOW	11 AP	1790 11/27/2024		14.76	(40,603.76)	
241491	CYLINDER SERVICES, INC. - CYLINDER - TRUCK#22	11 AP	1827 11/27/2024		637.34	(41,241.10)	
241424	TRIPLE CITIES ACQUISITION, LLC - EXHAUST BELLOWS - TRUCK#25	11 AP	1760 11/27/2024		772.23	(42,013.33)	
241494	NATIONAL COATINGS & SUPPLIES, INC. - FASTDRY & URETHANE REDUCER	11 AP	1830 11/27/2024		495.23	(42,508.56)	
241434	HANES SUPPLY, INC. - FIBERGLASS TAPE	11 AP	1770 11/27/2024		62.28	(42,570.84)	
241490	GENUINE PARTS COMPANY - FITTINGS	11 AP	1826 11/27/2024		3.78	(42,574.62)	
	FROM A/P CHECK PROCESS	11 AP	1881 11/27/2024	76,259.17		33,684.55	
241446	NOCO ENERGY CORP. - FUEL	11 AP	1782 11/27/2024		2,063.13	31,621.42	
241465	SUNOCO LP - FUEL	11 AP	1801 11/27/2024		680.48	30,940.94	
241466	SUNOCO LP - FUEL	11 AP	1802 11/27/2024		884.72	30,056.22	
241431	GENUINE PARTS COMPANY - LAMP	11 AP	1767 11/27/2024		9.76	30,046.46	
241468	THRU WAY SPRING - LIGHTBAR - VAN#30	11 AP	1804 11/27/2024		375.00	29,671.46	
241460	SKYWORKS, LLC - LUTE 36" MAGNESIUM NO TEETH	11 AP	1796 11/27/2024		183.20	29,488.26	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DA	HIGHWAY TOWNWIDE						
Type L	Liability						
DA.0600	ACCOUNTS PAYABLE						
241435	HOMETOWNE ENERGY COMPANY, INC. - PROPANE FOR FORKLIFTS	11 AP	1771 11/27/2024		60.53	29,427.73	
241493	MILTON CAT - PUMP - LOADER#28	11 AP	1829 11/27/2024		41.45	29,386.28	
241422	CLARK, INC. - PVC HOSE	11 AP	1758 11/27/2024		51.85	29,334.43	
241430	FLOWER CITY COMMUNICATIONS - RADIO REPAIR	11 AP	1766 11/27/2024		172.50	29,161.93	
241492	SKYWORKS, LLC - RADIO REPAIRS	11 AP	1828 11/27/2024		256.94	28,904.99	
241442	MILTON CAT - RELAY ASSEMBLY	11 AP	1778 11/27/2024		54.81	28,850.18	
241519	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	11 AP	1862 11/27/2024		26,369.56	2,480.62	
241451	POWER DRIVES, INC. - SEAL & PLUG - HAMM ROLLER#22	11 AP	1787 11/27/2024		30.68	2,449.94	
241429	FLEETPRIDE, INC. - SUPPLIES	11 AP	1765 11/27/2024		358.88	2,091.06	
241472	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SUPPLIES	11 AP	1808 11/27/2024		322.74	1,768.32	
241521	AMAZON CAPITAL SERVICES - SUPPLIES	11 AP	1864 11/27/2024		72.95	1,695.37	
241426	CHASE CARD SERVICES - SUPPLIES - VARIOUS DEPT	11 AP	1762 11/27/2024		51.22	1,644.15	
241423	CONWAY BEAM TRUCK GROUP - SWITCH - TRUCK #3	11 AP	1759 11/27/2024		326.00	1,318.15	
241428	FLEETPRIDE, INC. - TARP & CLAMP KIT	11 AP	1764 11/27/2024		652.03	666.12	
241441	MIDWEST MOTOR SUPPLY CO, INC. - TIRE VALVE, CLEANER, VARNISH, HAND WIPES	11 AP	1777 11/27/2024		397.62	268.50	
241427	FINGER LAKES CHEMICALS, INC. - TRUCK CLEANING SUPPLIES	11 AP	1763 11/27/2024		268.50	0.00	
		****	Ending Balance - - - -	76,259.17	76,259.17	0.00	
DA.0690	OVERPAYMENTS		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Type F	Fund Balance						
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	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DA	HIGHWAY TOWNWIDE					
Type F	Fund Balance					
DA.0914	APPROPRIATED ASSIGNED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
DA.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0960	APPROPRIATIONS		Beginning Balance ----			(1,065,300.00)
		****	Ending Balance ----	0.00	0.00	(1,065,300.00)
DA.0980	REVENUES		Beginning Balance ----			(1,209,463.11)
	POSTED FROM CHILD DA.2300.000 -- SUMMARY GR POSTING	11 GR	345 11/30/2024		34,007.79	(1,243,470.90)
	POSTED FROM CHILD DA.2401.000 -- INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		638.05	(1,244,108.95)
	POSTED FROM CHILD DA.2401.000 -- NY CLASS INT 11/30	11 JE	1248 11/30/2024		1,876.62	(1,245,985.57)
		****	Ending Balance ----	0.00	36,522.46	(1,245,985.57)
Type R	Revenue					
DA.1001	REAL PROPERTY TAXES		Beginning Balance ----			(615,550.00)
		****	Ending Balance ----	0.00	0.00	(615,550.00)
DA.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			(177,761.16)
6115	SUMMARY GR POSTING	11 GR	345 11/30/2024		34,007.79	(211,768.95)
		****	Ending Balance ----	0.00	34,007.79	(211,768.95)
DA.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			(225,009.57)
		****	Ending Balance ----	0.00	0.00	(225,009.57)
DA.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			(101,214.79)
		****	Ending Balance ----	0.00	0.00	(101,214.79)
DA.2401	INTEREST AND EARNINGS		Beginning Balance ----			(17,175.14)
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		638.05	(17,813.19)
	NY CLASS INT 11/30	11 JE	1248 11/30/2024		1,876.62	(19,689.81)
		****	Ending Balance ----	0.00	2,514.67	(19,689.81)
DA.2590	CULVERT PERMITS		Beginning Balance ----			0.00

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Fund DA Type R DA.2590	HIGHWAY TOWNWIDE Revenue CULVERT PERMITS					
		****	Ending Balance ----	0.00	0.00	0.00
DA.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			(585.45)
		****	Ending Balance ----	0.00	0.00	(585.45)
DA.2665	SALES OF EQUIPMENT		Beginning Balance ----			(70,875.00)
		****	Ending Balance ----	0.00	0.00	(70,875.00)
DA.2680	INSURANCE RECOVERIES		Beginning Balance ----			(1,292.00)
		****	Ending Balance ----	0.00	0.00	(1,292.00)
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E DA.5110.100	Expense GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DA	HIGHWAY TOWNWIDE					
Type E	Expense					
DA.5112.200	CHIPS PROJECT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			51,691.69
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	655.92		52,347.61
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		655.92	51,691.69
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	2,611.66		54,303.35
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	2,599.89		56,903.24
		****	Ending Balance - - - -	5,867.47	655.92	56,903.24
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 - - - -			84,794.72
241436	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES	11 AP	1772 11/27/2024	379.80		85,174.52
241454	RUNNING SUPPLY INC. - BOLTS & WASHERS FOR PLOW	11 AP	1790 11/27/2024	14.76		85,189.28
241491	CYLINDER SERVICES, INC. - CYLINDER - TRUCK#22	11 AP	1827 11/27/2024	637.34		85,826.62
241424	TRIPLE CITIES ACQUISITION, LLC - EXHAUST BELLOWS - TRUCK#25	11 AP	1760 11/27/2024	772.23		86,598.85
241494	NATIONAL COATINGS & SUPPLIES, INC. - FASTDRY & URETHANE REDUCER	11 AP	1830 11/27/2024	495.23		87,094.08
241490	GENUINE PARTS COMPANY - FITTINGS	11 AP	1826 11/27/2024	3.78		87,097.86
241431	GENUINE PARTS COMPANY - LAMP	11 AP	1767 11/27/2024	9.76		87,107.62
241468	THRU WAY SPRING - LIGHTBAR - VAN#30	11 AP	1804 11/27/2024	375.00		87,482.62
241493	MILTON CAT - PUMP - LOADER#28	11 AP	1829 11/27/2024	41.45		87,524.07
241422	CLARK, INC. - PVC HOSE	11 AP	1758 11/27/2024	51.85		87,575.92
241430	FLOWER CITY COMMUNICATIONS - RADIO REPAIR	11 AP	1766 11/27/2024	172.50		87,748.42
241442	MILTON CAT - RELAY ASSEMBLY	11 AP	1778 11/27/2024	54.81		87,803.23
241451	POWER DRIVES, INC. - SEAL & PLUG - HAMM ROLLER#22	11 AP	1787 11/27/2024	30.68		87,833.91
241429	FLEETPRIDE, INC. - SUPPLIES	11 AP	1765 11/27/2024	358.88		88,192.79
241472	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SUPPLIES	11 AP	1808 11/27/2024	322.74		88,515.53
241521	AMAZON CAPITAL SERVICES - SUPPLIES	11 AP	1864 11/27/2024	72.95		88,588.48
241426	CHASE CARD SERVICES - SUPPLIES - VARIOUS DEPT	11 AP	1762 11/27/2024		0.74	88,587.74

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Fund DA	HIGHWAY TOWNWIDE					
Type E	Expense					
DA.5130.400	MACHINERY.CONTRACTUAL					
241423	CONWAY BEAM TRUCK GROUP - SWITCH - TRUCK #3	11 AP	1759 11/27/2024	326.00		88,913.74
241428	FLEETPRIDE, INC. - TARP & CLAMP KIT	11 AP	1764 11/27/2024	652.03		89,565.77
241441	MIDWEST MOTOR SUPPLY CO, INC. - TIRE VALVE, CLEANER, VARNISH, HAND WIPES	11 AP	1777 11/27/2024	397.62		89,963.39
241427	FINGER LAKES CHEMICALS, INC. - TRUCK CLEANING SUPPLIES	11 AP	1763 11/27/2024	268.50		90,231.89
		****	Ending Balance - - - -	5,437.91	0.74	90,231.89
DA.5130.401	MACHINERY.CONTRACTUAL					54,091.39
			Beginning Balance - - - -			
241446	NOCO ENERGY CORP. - FUEL	11 AP	1782 11/27/2024	2,063.13		56,154.52
241465	SUNOCO LP - FUEL	11 AP	1801 11/27/2024	680.48		56,835.00
241466	SUNOCO LP - FUEL	11 AP	1802 11/27/2024	884.72		57,719.72
241435	HOMETOWNE ENERGY COMPANY, INC. - PROPANE FOR FORKLIFTS	11 AP	1771 11/27/2024	60.53		57,780.25
		****	Ending Balance - - - -	3,688.86	0.00	57,780.25
DA.5130.402	MACHINERY.CONTRACTUAL					3,883.80
			Beginning Balance - - - -			
241434	HANES SUPPLY, INC. - FIBERGLASS TAPE	11 AP	1770 11/27/2024	62.28		3,946.08
241460	SKYWORKS, LLC - LUTE 36" MAGNESIUM NO TEETH	11 AP	1796 11/27/2024	183.20		4,129.28
241492	SKYWORKS, LLC - RADIO REPAIRS	11 AP	1828 11/27/2024	256.94		4,386.22
241426	CHASE CARD SERVICES - SUPPLIES - VARIOUS DEPT	11 AP	1762 11/27/2024	51.96		4,438.18
		****	Ending Balance - - - -	554.38	0.00	4,438.18
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					5,165.37
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	355.29		5,520.66
		****	Ending Balance - - - -	355.29	0.00	5,520.66
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					7,096.38
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	7,096.38
DA.5142.100	SNOW REMOVAL.PERSOAL SERVICE					50,127.26
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	50,127.26
DA.5142.400	SNOW REMOVAL.CONTRACTUAL					24,286.19
241519	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	11 AP	1862 11/27/2024	6,592.39		30,878.58
		****	Ending Balance - - - -	6,592.39	0.00	30,878.58
DA.5144.100	SNOW REMOVAL STATE HWY.PERSOAL SERVICE					54,670.39
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	54,670.39

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type E	Expense					
DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			29,383.99
241519	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	11 AP	1862 11/27/2024	7,910.87		37,294.86
		****	Ending Balance - - - -	7,910.87	0.00	37,294.86
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 - - - -			43,176.40
241519	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	11 AP	1862 11/27/2024	11,866.30		55,042.70
		****	Ending Balance - - - -	11,866.30	0.00	55,042.70
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance - - - -			5,875.96
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	737.91		6,613.87
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		737.91	5,875.96
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	437.28		6,313.24
		****	Ending Balance - - - -	1,175.19	737.91	6,313.24
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - - -			56,050.65
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	1,794.12		57,844.77
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		1,794.12	56,050.65
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	2,683.06		58,733.71
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	918.22		59,651.93
		****	Ending Balance - - - -	5,395.40	1,794.12	59,651.93
DA.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00
241532	NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL CONTRIBUTION	11 AP	1879 11/27/2024	40,209.20		40,209.20
		****	Ending Balance - - - -	40,209.20	0.00	40,209.20
DA.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			17,906.16
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	363.79		18,269.95
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		363.79	17,906.16
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	309.36		18,215.52
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	253.78		18,469.30
		****	Ending Balance - - - -	926.93	363.79	18,469.30
DA.9035.800	MEDICARE		Beginning Balance - - - -			4,187.62
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	85.08		4,272.70
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		85.08	4,187.62
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	72.34		4,259.96
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	59.35		4,319.31

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type E	Expense					
DA.9035.800	MEDICARE					
		****	Ending Balance ----	216.77	85.08	4,319.31
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 ----			56.17
		****	Ending Balance ----	0.00	0.00	65,564.38
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			69,472.28
	EXCELLUS	11 JE	1235 11/30/2024	3,907.90		
		****	Ending Balance ----	3,907.90	0.00	69,472.28
DA.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	1881 11/27/2024		49,597.04	(49,597.04)
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024	49,597.04		0.00
		****	Ending Balance ----	49,597.04	49,597.04	0.00
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,157,601.82
	PR22 - PAYROLL #22	11 PR	320 11/06/2024		13,499.25	1,144,102.57
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024	13,499.25		1,157,601.82
	EXCELLUS	11 JE	1235 11/30/2024		4,739.82	1,152,862.00
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024	168.96		1,153,030.96
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024		49,597.04	1,103,433.92
	NY CLASS INT 11/30	11 JE	1248 11/30/2024	4,128.56		1,107,562.48
	PR23 - PAYROLL #23	11 PR	323 11/30/2024		9,042.51	1,098,519.97
	PR24 - PAYROLL #24	11 PR	324 11/30/2024		17,571.82	1,080,948.15
6096	SUMMARY GR POSTING	11 GR	345 11/30/2024	13,240.51		1,094,188.66
		****	Ending Balance ----	31,037.28	94,450.44	1,094,188.66
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES		Beginning Balance ----			235,820.26

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT					
	CHASE CKG INT 11/30	11 JE	1250 11/30/2024	297.13		236,117.39
		****	Ending Balance - - - -	297.13	0.00	236,117.39
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
		****	Ending Balance - - - -	0.00	0.00	800,710.00
DB.0522	EXPENDITURES					
	POSTED FROM CHILD DB.5112.100, DB.5110.100, DB.9030.800, DB.9035.800 -- PR22 - PAYROLL #22	11 PR	320 11/06/2024	16,587.37		1,448,370.23
	POSTED FROM CHILD DB.9030.800, DB.5112.100, DB.5110.100, DB.9035.800 -- PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		16,587.37	1,431,782.86
	POSTED FROM CHILD DB.5110.400 -- ASPHALT	11 AP	1773 11/27/2024	492.45		1,432,275.31
	POSTED FROM CHILD DB.5110.400 -- OPEN REEL FIBERGLASS TAPE	11 AP	1769 11/27/2024	151.02		1,432,426.33
	POSTED FROM CHILD DB.5110.400 -- PAVEMENT MARKINGS	11 AP	1779 11/27/2024	5,871.80		1,438,298.13
	POSTED FROM CHILD DB.5110.400 -- TRAFFIC CONES & FABRIC	11 AP	1774 11/27/2024	1,540.00		1,439,838.13
	POSTED FROM CHILD DB.9010.800 -- ANNUAL CONTRIBUTION	11 AP	1879 11/27/2024	41,541.77		1,481,379.90
	POSTED FROM CHILD DB.5110.100, DB.9030.800, DB.9035.800 -- PR23 - PAYROLL #23	11 PR	323 11/30/2024	9,042.51		1,490,422.41
	POSTED FROM CHILD DB.5110.100, DB.9030.800, DB.9035.800 -- PR24 - PAYROLL #24	11 PR	324 11/30/2024	17,571.82		1,507,994.23
	POSTED FROM CHILD DB.9060.800 -- EXCELLUS	11 JE	1235 11/30/2024	4,739.82		1,512,734.05
		****	Ending Balance - - - -	97,538.56	16,587.37	1,512,734.05
DB.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			50,000.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	50,000.00
Type L	Liability					
DB.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
241532	NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL CONTRIBUTION	11 AP	1879 11/27/2024		41,541.77	(41,541.77)
241437	IROQUOIS ROCK PRODUCTS INC - ASPHALT FROM A/P CHECK PROCESS	11 AP	1773 11/27/2024		492.45	(42,034.22)
241433	HANES SUPPLY, INC. - OPEN REEL FIBERGLASS TAPE	11 AP	1881 11/27/2024	49,597.04		7,562.82
241443	MONROE COUNT DEPT OF TRANSPORT - PAVEMENT MARKINGS	11 AP	1769 11/27/2024		151.02	7,411.80
241438	JC SMITH INC. - TRAFFIC CONES & FABRIC	11 AP	1779 11/27/2024		5,871.80	1,540.00
		****	Ending Balance - - - -	49,597.04	49,597.04	0.00
DB.0690	OVERPAYMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
DB.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - - -			0.00
		****	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
DB.0915	ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
DB.0915	ASSIGNED FUND BALANCE					
			Ending Balance - - - -			0.00
DB.0960	APPROPRIATIONS		Beginning Balance - - - -			(850,710.00)
		****	Ending Balance - - - -	0.00	0.00	(850,710.00)
DB.0980	REVENUES		Beginning Balance - - - -			(888,056.80)
	POSTED FROM CHILD DB.2300.000 -- SUMMARY GR POSTING	11 GR	345 11/30/2024		13,240.51	(901,297.31)
	POSTED FROM CHILD DB.2401.000 -- CHASE CKG INT 11/30	11 JE	1250 11/30/2024		297.13	(901,594.44)
	POSTED FROM CHILD DB.2401.000 -- INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		168.96	(901,763.40)
	POSTED FROM CHILD DB.2401.000 -- NY CLASS INT 11/30	11 JE	1248 11/30/2024		4,128.56	(905,891.96)
		****	Ending Balance - - - -	0.00	17,835.16	(905,891.96)
Type R	Revenue					
DB.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(269,935.00)
		****	Ending Balance - - - -	0.00	0.00	(269,935.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			(13,992.62)
6096	SUMMARY GR POSTING	11 GR	345 11/30/2024		13,240.51	(27,233.13)
		****	Ending Balance - - - -	0.00	13,240.51	(27,233.13)
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 - - - -			(31,255.70)
	CHASE CKG INT 11/30	11 JE	1250 11/30/2024		297.13	(31,552.83)
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		168.96	(31,721.79)
	NY CLASS INT 11/30	11 JE	1248 11/30/2024		4,128.56	(35,850.35)
		****	Ending Balance - - - -	0.00	4,594.65	(35,850.35)
DB.2590	CULVERT PERMITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
DB.2590	CULVERT PERMITS					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			0.00 0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			0.00 0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00 0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00 0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00 0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance - - - -			0.00 (179,898.48)
		****	Ending Balance - - - -	0.00	0.00	(179,898.48)
DB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			(392,975.00) (392,975.00)
		****	Ending Balance - - - -	0.00	0.00	(392,975.00)
Type E	Expense					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			187,352.04
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	12,605.01		199,957.05
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		12,605.01	187,352.04
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	8,444.79		195,796.83
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	16,410.38		212,207.21
		****	Ending Balance - - - -	37,460.18	12,605.01	212,207.21
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			231,848.04
	241437 IROQUOIS ROCK PRODUCTS INC - ASPHALT	11 AP	1773 11/27/2024	492.45		232,340.49
	241433 HANES SUPPLY, INC. - OPEN REEL FIBERGLASS TAPE	11 AP	1769 11/27/2024	151.02		232,491.51

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
241443	MONROE COUNT DEPT OF TRANSPORT - PAVEMENT MARKINGS	11 AP	1779 11/27/2024	5,871.80		238,363.31
241438	JC SMITH INC. - TRAFFIC CONES & FABRIC	11 AP	1774 11/27/2024	1,540.00		239,903.31
		****	Ending Balance - - - -	8,055.27	0.00	239,903.31
			Beginning Balance - - - -			20,498.15
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE					
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	3,088.12		23,586.27
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		3,088.12	20,498.15
		****	Ending Balance - - - -	3,088.12	3,088.12	20,498.15
			Beginning Balance - - - -			129,466.63
DB.5112.200	CHIPS PROJECT					
		****	Ending Balance - - - -	0.00	0.00	129,466.63
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.100	MACHINERY.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.200	MACHINERY.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.400	MACHINERY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.401	MACHINERY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.402	MACHINERY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			394.97
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	394.97
			Beginning Balance - - - -			0.00
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00

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Fund DB Type E DB.5140.400	HIGHWAY PART TOWN Expense MISC (BRUSH & WEEDS).CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
241532	NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL CONTRIBUTION	11 AP	1879 11/27/2024	41,541.77		41,541.77
		****	Ending Balance ----	41,541.77	0.00	41,541.77
DB.9030.800	SOCIAL SECURITY		Beginning Balance ----			11,937.52
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	724.75		12,662.27
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		724.75	11,937.52

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
DB.9030.800	SOCIAL SECURITY						
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	484.41		12,421.93	
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	941.31		13,363.24	

			Ending Balance - - - -	2,150.47	724.75	13,363.24	
			Beginning Balance - - - -			2,791.89	
DB.9035.800	MEDICARE						
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	169.49		2,961.38	
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		169.49	2,791.89	
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	113.31		2,905.20	
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	220.13		3,125.33	

			Ending Balance - - - -	502.93	169.49	3,125.33	
			Beginning Balance - - - -			19,153.00	
DB.9040.800	WORKERS COMPENSATION						

			Ending Balance - - - -	0.00	0.00	19,153.00	
			Beginning Balance - - - -			0.00	
DB.9050.800	UNEMPLOYMENT INSURANCE..						

			Ending Balance - - - -	0.00	0.00	0.00	
			Beginning Balance - - - -			112.50	
DB.9055.800	DISABILITY INSURANCE						

			Ending Balance - - - -	0.00	0.00	112.50	
			Beginning Balance - - - -			71,338.77	
DB.9060.800	HOSPITAL & MEDICAL INSURANCE						
	EXCELLUS	11 JE	1235 11/30/2024	4,739.82		76,078.59	

			Ending Balance - - - -	4,739.82	0.00	76,078.59	
			Beginning Balance - - - -			756,889.35	
DB.9901.900	TRANSFERS TO OTHER FUNDS						

			Ending Balance - - - -	0.00	0.00	756,889.35	
Fund HA	CAPITAL WATER PROJECT						
Type A	Asset						
HA.0200	CASH						

			Ending Balance - - - -	0.00	0.00	0.00	
			Beginning Balance - - - -			0.00	
HA.0201	CASH IN TIME DEPOSITS						

			Ending Balance - - - -	0.00	0.00	0.00	
			Beginning Balance - - - -			0.00	
HA.0391	DUE FROM 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: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HA Type A HA.0391	CAPITAL WATER PROJECT Asset DUE FROM OTHER FUNDS					
		****	Ending Balance ----	0.00	0.00	0.00
HA.0410	STATE AND FEDERAL, OTHER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HA.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0626	BOND ANTICIPATION NOTES PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HA.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0980	REVENUES		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HA Type E HA.9730.700	CAPITAL WATER PROJECT Expense BOND ANTICIPATION NOTES.INTEREST					
		****	Ending Balance ----	0.00	0.00	0.00
HA.9901.400	TRANSFERS TO OTHER FUNDS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HB Type A HB.0200	RECREATION/COMMUNITY CENTER FUND Asset CASH					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HB.0600	Liability ACCOUNTS PAYABLE					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HB.0909	Fund Balance FUND BALANCE, UNRESERVED					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HB Type F HB.0960	RECREATION/COMMUNITY CENTER FUND Fund Balance APPROPRIATIONS					
			Ending Balance ----			0.00
HB.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HB.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HB.1622.400	Expense COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HC Type A HC.0200	RESERVE FOR JUDGMENTS AND CLAIMS Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type A HD.0510	RESERVE FOR PARKS AND RECREATION Asset ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	0.00
HD.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HD.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HD.0878	Fund Balance CAPITAL RESERVE BALANCE		Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			298,467.32
		****	Ending Balance ----	0.00	0.00	298,467.32
HD.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HD.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type R HD.3897	RESERVE FOR PARKS AND RECREATION Revenue CULTURE AND RECREATION CAPITAL GRANTS					
		****	Ending Balance ----	0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HD.7110.400	Expense PARK.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.401	PARKS.PLAYGROUND		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.9901	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HE Type A HE.0200	RESERVE FOR HIGHWAY MACHINERY Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance ----			756,889.35
		****	Ending Balance ----	0.00	0.00	756,889.35
		****	Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type A HE.0599	RESERVE FOR HIGHWAY MACHINERY Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L HE.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F HE.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HE.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance - - - -			(756,889.35)
		****	Ending Balance - - - -	0.00	0.00	(756,889.35)
Type R HE.2401	Revenue INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			(756,889.35)
		****	Ending Balance - - - -	0.00	0.00	(756,889.35)
Type E HE.5130,200	Expense MACHINERY,EQUIPMENT		Beginning Balance - - - -			756,889.35
		****	Ending Balance - - - -	0.00	0.00	756,889.35
Fund HG Type A HG.0200	RESERVE FOR BUILDING MAINTENANCE Asset CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG Type A HG.0201	RESERVE FOR BUILDING MAINTENANCE Asset CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HG.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			149,291.90
HG.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	149,291.90
			Beginning Balance ----			0.00
HG.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
Type L HG.0600	Liability ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
Type F HG.0909	Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HG.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HG.0980	REVENUES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(149,291.90)
Type R HG.2401	Revenue INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	(149,291.90)
			Beginning Balance ----			(50,408.60)
HG.5031	INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	(50,408.60)
			Beginning Balance ----			(98,883.30)
Type E	Expense					
		****	Ending Balance ----	0.00	0.00	(98,883.30)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG Type E HG.1620.400	RESERVE FOR BUILDING MAINTENANCE Expense 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 - - - -			34,305.00
		****	Ending Balance - - - -	0.00	0.00	34,305.00
Fund HI Type A HI.0200	RESERVE FOR INFORMATION TECHNO Asset CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L HI.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F HI.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI Type F HI.0909	RESERVE FOR INFORMATION TECHNO Fund Balance FUND BALANCE, UNRESERVED					
			Ending Balance ----			0.00
HI.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HI.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HI.1310,200	Expense FINANCE,EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.1680,200	DATA PROCESSING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HJ Type A HJ.0200	SEWER TRUCK CAPITAL PROJECT Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0522			Beginning Balance ----			0.00

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General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HL Type A HL.0395	LIBRARY CAPITAL PROJECT Asset DEPOSITS WITH OTHER GOVERNMENTS	****	Ending Balance - - - -	0.00	0.00	496,198.11
Type L HL.0630	Liability DUE TO OTHER FUNDS	****	Beginning Balance - - - -			0.00
Type F HL.0909	Fund Balance FUND BALANCE, UNRESERVED	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00 (496,198.11)
HL.0980	REVENUES	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	(496,198.11) 0.00
Type R HL.2401	Revenue INTEREST AND EARNINGS LIBRARY	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00 0.00
HL.5031	INTERFUND TRANSFERS LIBRARY	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00 0.00
HL.5710	PROCEEDS OF OBLIGATIONS	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00 0.00
Fund HR Type A HR.0200	HIGHWAY CAPITAL ROAD PROJECT Asset CASH	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00 0.00
HR.0201	CASH IN TIME DEPOSITS	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00 0.00
HR.0510	ESTIMATED REVENUE	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00 0.00
		****	Ending Balance - - - -	0.00	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HR Type A HR.0510	HIGHWAY CAPITAL ROAD PROJECT Asset ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
HR.0522	EXPENDITURES					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.0599	APPROPRIATED FUND BALANCE					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L HR.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F HR.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.0960	APPROPRIATIONS					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.0980	REVENUES					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R HR.2401	Revenue INTEREST AND EARNINGS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.5031	INTERFUND TRANSFERS					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.5710	PROCEEDS OF OBLIGATIONS					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E HR.1310.400	Expense DIRECTOR OF FINANCE.CONTRACTUAL					
			Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HR Type E HR.1310.400	HIGHWAY CAPITAL ROAD PROJECT Expense DIRECTOR OF FINANCE.CONTRACTUAL					
		****	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

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HR Type E HR.7110.200	HIGHWAY CAPITAL ROAD PROJECT Expense PARKS SKATE PARK PARKING LOT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.7110.201	LODGE PARKING LOT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HV Type A HV.0200	RESERVE FOR TOWN VEHICLES Asset CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HV.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance - - - -			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
Type L HV.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F HV.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type F HV.0909	RESERVE FOR TOWN VEHICLES Fund Balance FUND BALANCE, UNRESERVED					
			Ending Balance ----			0.00
HV.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0980	REVENUES		Beginning Balance ----			(59,919.81)
		****	Ending Balance ----	0.00	0.00	(59,919.81)
Type R HV.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS		Beginning Balance ----			(59,919.81)
		****	Ending Balance ----	0.00	0.00	(59,919.81)
Type E HV.1610.200	Expense BUILDINGS & GROUNDS,EQUIPMENT		Beginning Balance ----			59,919.81
		****	Ending Balance ----	0.00	0.00	59,919.81
HV.3510.200	DOG CONTROL,VEHICLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HW Type A HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0522			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type A HW.0522	RESERVE FOR WORKERS COMPENSATION Asset EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HW.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HW.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HW.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HW.9040.800	Expense WORKERS COMPENSATION.INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
K.0152	INVSTMT GFA - CURRENT APPROPRI					
		****	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)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
SD.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			25,169.71
	PR22 - PAYROLL #22	11 PR	320 11/06/2024		1,839.83	23,329.88
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024	1,839.83		25,169.71
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024	5.84		25,175.55
	NY CLASS INT 11/30	11 JE	1248 11/30/2024	75.06		25,250.61
	PR23 - PAYROLL #23	11 PR	323 11/30/2024		2,090.74	23,159.87
		****	Ending Balance ----	1,920.73	3,930.57	23,159.87
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			8,150.00
		****	Ending Balance ----	0.00	0.00	8,150.00
SD.0522	EXPENDITURES		Beginning Balance ----			2,518.83
	POSTED FROM CHILD SD.9030.800, SD.8540.100, SD.9035.800 -- PR22 - PAYROLL #22	11 PR	320 11/06/2024	1,839.83		4,358.66
	POSTED FROM CHILD SD.9030.800, SD.9035.800, SD.8540.100 -- PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		1,839.83	2,518.83

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
SD.0522	EXPENDITURES					
	POSTED FROM CHILD SD.9030.800, SD.9035.800, SD.8540.100 -- PR23 - PAYROLL #23	11 PR	323 11/30/2024	2,090.74		4,609.57
		****	Ending Balance - - - -	3,930.57	1,839.83	4,609.57
SD.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			3,400.00
		****	Ending Balance - - - -	0.00	0.00	3,400.00
Type L	Liability					
SD.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SD.0899	RESTRICTED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(19,197.59)
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(11,550.00)
		****	Ending Balance - - - -	0.00	0.00	(11,550.00)
SD.0980	REVENUES					
	POSTED FROM CHILD SD.2401.000 -- INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		5.84	(8,496.79)
	POSTED FROM CHILD SD.2401.000 -- NY CLASS INT 11/30	11 JE	1248 11/30/2024		75.06	(8,571.85)
		****	Ending Balance - - - -	0.00	80.90	(8,571.85)
Type R	Revenue					
SD.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(8,000.00)
		****	Ending Balance - - - -	0.00	0.00	(8,000.00)
SD.2401	INTEREST AND EARNINGS					
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		5.84	(496.79)
	NY CLASS INT 11/30	11 JE	1248 11/30/2024		75.06	(571.85)
		****	Ending Balance - - - -	0.00	80.90	(571.85)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type E	Expense					
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance - - - -			2,239.94
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	1,718.62		3,958.56
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		1,718.62	2,239.94
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	1,954.16		4,194.10
		****	Ending Balance - - - -	3,672.78	1,718.62	4,194.10
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance - - - -			120.00
		****	Ending Balance - - - -	0.00	0.00	120.00
SD.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			128.77
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	98.23		227.00
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		98.23	128.77
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	110.70		239.47
		****	Ending Balance - - - -	208.93	98.23	239.47
SD.9035.800	MEDICARE		Beginning Balance - - - -			30.12
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	22.98		53.10
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		22.98	30.12
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	25.88		56.00
		****	Ending Balance - - - -	48.86	22.98	56.00
Fund SF	SWEDEN FIRE DISTRICT					
Type A	Asset					
SF.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	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

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SF Type A SF.0599	SWEDEN FIRE DISTRICT Asset APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
Type L SF.0600	Liability ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
Type F SF.0909	Fund Balance FUND BALANCE, UNRESERVED	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00
SF.0960	APPROPRIATIONS	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00
SF.0980	REVENUES	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00
Type R SF.1001	Revenue REAL PROPERTY TAXES	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00
SF.2401	INTEREST AND EARNINGS	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00
Type E SF.3410.400	Expense FIRE PROTECTION.CONTRACTUAL	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00
Fund SK1 Type A SK1.0200	WALMART SIDEWALK DISTRICT Asset CASH	****	Beginning Balance ----			0.00
SK1.0201	CASH IN TIME DEPOSITS INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	Ending Balance ---- Beginning Balance ---- 1247 11/30/2024	0.00 0.00 0.20	0.00	0.00 10,617.38 10,617.58

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
SK1.0201	CASH IN TIME DEPOSITS					
	NY CLASS INT 11/30	11 JE	1248 11/30/2024	39.41		10,656.99
		****	Ending Balance - - - -	39.61	0.00	10,656.99
SK1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,050.00
		****	Ending Balance - - - -	0.00	0.00	1,050.00
SK1.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			2,615.00
		****	Ending Balance - - - -	0.00	0.00	2,615.00
Type L	Liability					
SK1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SK1.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			(13,156.79)
		****	Ending Balance - - - -	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			3,722.23
		****	Ending Balance - - - -	0.00	0.00	3,722.23
SK1.0960	APPROPRIATIONS		Beginning Balance - - - -			(3,665.00)
		****	Ending Balance - - - -	0.00	0.00	(3,665.00)
SK1.0980	REVENUES		Beginning Balance - - - -			(1,182.82)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST	11 JE	1247 11/30/2024		0.20	(1,183.02)
	11/30/2024 - INTEREST 11/30/24					
	POSTED FROM CHILD SK1.2401.000 -- NY CLASS INT	11 JE	1248 11/30/2024		39.41	(1,222.43)
	11/30					
		****	Ending Balance - - - -	0.00	39.61	(1,222.43)
Type R	Revenue					
SK1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,000.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type R SK1.1001	WALMART SIDEWALK DISTRICT Revenue REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(182.82)
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		0.20	(183.02)
	NY CLASS INT 11/30	11 JE	1248 11/30/2024		39.41	(222.43)
		****	Ending Balance ----	0.00	39.61	(222.43)
Type E SK1.5182.100	Expense SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SL1 Type A SL1.0200	SWEDEN HILLS LIGHTING Asset CASH		Beginning Balance ----			0.00
241408	NATIONAL GRID - MONTHLY SERVICE	11 AP	1746 11/07/2024		1,703.95	(1,703.95)
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024	1,703.95		0.00
		****	Ending Balance ----	1,703.95	1,703.95	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,657.52
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024	1.82		2,659.34
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024		1,703.95	955.39

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
SL1.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	1.82	1,703.95	955.39
SL1.0510	ESTIMATED REVENUE		Beginning Balance ----			21,100.00
		****	Ending Balance ----	0.00	0.00	21,100.00
SL1.0522	EXPENDITURES		Beginning Balance ----			17,995.94
	POSTED FROM CHILD SL1.5182.400 -- MONTHLY SERVICE	11 AP	1741 11/07/2024	1,703.95		19,699.89
		****	Ending Balance ----	1,703.95	0.00	19,699.89
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	241408 NATIONAL GRID - MONTHLY SERVICE	11 AP	1741 11/07/2024		1,703.95	(1,703.95)
	241408 NATIONAL GRID - MONTHLY SERVICE	11 AP	1746 11/07/2024	1,703.95		0.00
		****	Ending Balance ----	1,703.95	1,703.95	0.00
Type F	Fund Balance					
SL1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			549.94
		****	Ending Balance ----	0.00	0.00	549.94
SL1.0960	APPROPRIATIONS		Beginning Balance ----			(21,100.00)
		****	Ending Balance ----	0.00	0.00	(21,100.00)
SL1.0980	REVENUES		Beginning Balance ----			(21,203.40)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		1.82	(21,205.22)
		****	Ending Balance ----	0.00	1.82	(21,205.22)
Type R	Revenue					
SL1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(21,000.00)
		****	Ending Balance ----	0.00	0.00	(21,000.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1 Type R SL1.1001	SWEDEN HILLS LIGHTING Revenue REAL PROPERTY TAXES					
			Ending Balance ----			(21,000.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(203.40)
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		1.82	(205.22)
		****	Ending Balance ----	0.00	1.82	(205.22)
Type E SL1.5182.400 241408	Expense STREET LIGHTING.CONTRACTUAL NATIONAL GRID - MONTHLY SERVICE		Beginning Balance ----			17,995.94
		11 AP	1741 11/07/2024	1,703.95		19,699.89
		****	Ending Balance ----	1,703.95	0.00	19,699.89
Fund SL10 Type A SL10.0200	HERITAGE SQUARE LIGHTING Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,010.28
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024	3.84		2,014.12
		****	Ending Balance ----	3.84	0.00	2,014.12
SL10.0510	ESTIMATED REVENUE		Beginning Balance ----			2,900.00
		****	Ending Balance ----	0.00	0.00	2,900.00
SL10.0522	EXPENDITURES		Beginning Balance ----			1,816.36
		****	Ending Balance ----	0.00	0.00	1,816.36
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L SL10.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SL10.0899	Fund Balance RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10 Type F SL10.0899	HERITAGE SQUARE LIGHTING Fund Balance RESTRICTED FUND BALANCE					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 - - - -			(2,945.29)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		3.84	(2,949.13)
		****	Ending Balance - - - -	0.00	3.84	(2,949.13)
Type R SL10.1001	Revenue REAL PROPERTY TAXES		Beginning Balance - - - -			(2,890.00)
		****	Ending Balance - - - -	0.00	0.00	(2,890.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(55.29)
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		3.84	(59.13)
		****	Ending Balance - - - -	0.00	3.84	(59.13)
Type E SL10.5182.400	Expense STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,816.36
		****	Ending Balance - - - -	0.00	0.00	1,816.36
Fund SL2 Type A SL2.0200	CRESTVIEW ESTATES LIGHTING Asset CASH		Beginning Balance - - - -			0.00
	241408 NATIONAL GRID - MONTHLY SERVICE	11 AP	1746 11/07/2024		129.82	(129.82)
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024	129.82		0.00
		****	Ending Balance - - - -	129.82	129.82	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,690.68
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024	4.89		2,695.57
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024		129.82	2,565.75
		****	Ending Balance - - - -	4.89	129.82	2,565.75
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,500.00

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Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	2,500.00
			Beginning Balance - - - -			1,329.65
SL2.0522	EXPENDITURES					
	POSTED FROM CHILD SL2.5182.400 -- MONTHLY SERVICE	11 AP	1741 11/07/2024	129.82		1,459.47
		****	Ending Balance - - - -	129.82	0.00	1,459.47
SL2.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
SL2.0600	ACCOUNTS PAYABLE					
	241408 NATIONAL GRID - MONTHLY SERVICE	11 AP	1741 11/07/2024		129.82	(129.82)
	241408 NATIONAL GRID - MONTHLY SERVICE	11 AP	1746 11/07/2024	129.82		0.00
		****	Ending Balance - - - -	129.82	129.82	0.00
Type F	Fund Balance					
SL2.0899	RESTRICTED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL2.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(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					
	POSTED FROM CHILD SL2.2401.000 -- INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		4.89	(2,547.48)
		****	Ending Balance - - - -	0.00	4.89	(2,547.48)
Type R	Revenue					
SL2.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,475.00)
		****	Ending Balance - - - -	0.00	0.00	(2,475.00)
SL2.2401	INTEREST AND EARNINGS					
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		4.89	(72.48)

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General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type R	Revenue					
SL2.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	4.89	(72.48)
Type E	Expense					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,329.65
241408	NATIONAL GRID - MONTHLY SERVICE	11 AP	1741 11/07/2024	129.82		1,459.47
		****	Ending Balance - - - -	129.82	0.00	1,459.47
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
SL3.0200	CASH		Beginning Balance - - - -			0.00
241408	NATIONAL GRID - MONTHLY SERVICE	11 AP	1746 11/07/2024		1,624.07	(1,624.07)
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024	1,624.07		0.00
		****	Ending Balance - - - -	1,624.07	1,624.07	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,629.57
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024	0.01		1,629.58
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024		1,624.07	5.51
		****	Ending Balance - - - -	0.01	1,624.07	5.51
SL3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			19,000.00
		****	Ending Balance - - - -	0.00	0.00	19,000.00
SL3.0522	EXPENDITURES		Beginning Balance - - - -			17,157.19
	POSTED FROM CHILD SL3.5182.400 -- MONTHLY SERVICE	11 AP	1741 11/07/2024	1,624.07		18,781.26
		****	Ending Balance - - - -	1,624.07	0.00	18,781.26
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
241408	NATIONAL GRID - MONTHLY SERVICE	11 AP	1741 11/07/2024		1,624.07	(1,624.07)
241408	NATIONAL GRID - MONTHLY SERVICE	11 AP	1746 11/07/2024	1,624.07		0.00
		****	Ending Balance - - - -	1,624.07	1,624.07	0.00
Type F	Fund Balance					
SL3.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****		0.00	0.00	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL3	HILLTOP ESTATES LIGHTING						
Type F	Fund Balance						
SL3.0899	RESTRICTED FUND BALANCE						
			Ending Balance ----			0.00	
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			289.21	
		****	Ending Balance ----	0.00	0.00	289.21	
SL3.0960	APPROPRIATIONS		Beginning Balance ----			(19,000.00)	
		****	Ending Balance ----	0.00	0.00	(19,000.00)	
SL3.0980	REVENUES		Beginning Balance ----			(19,075.97)	
	POSTED FROM CHILD SL3.2401.000 -- INTEREST	11 JE	1247 11/30/2024		0.01	(19,075.98)	
	11/30/2024 - INTEREST 11/30/24						
		****	Ending Balance ----	0.00	0.01	(19,075.98)	
Type R	Revenue						
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 ----			(175.97)	
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		0.01	(175.98)	
		****	Ending Balance ----	0.00	0.01	(175.98)	
Type E	Expense						
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			17,157.19	
241408	NATIONAL GRID - MONTHLY SERVICE	11 AP	1741 11/07/2024	1,624.07		18,781.26	
		****	Ending Balance ----	1,624.07	0.00	18,781.26	
Fund SL4	TALAMORA TRAIL LIGHTING						
Type A	Asset						
SL4.0200	CASH		Beginning Balance ----			0.00	
241408	NATIONAL GRID - MONTHLY SERVICE	11 AP	1746 11/07/2024		866.37	(866.37)	
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024	866.37		0.00	
		****	Ending Balance ----	866.37	866.37	0.00	
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,693.41	
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024	3.50		2,696.91	
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024		866.37	1,830.54	
		****	Ending Balance ----	3.50	866.37	1,830.54	
SL4.0510	ESTIMATED REVENUE		Beginning Balance ----			11,600.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	11,600.00
			Beginning Balance - - - -			9,152.53
SL4.0522	EXPENDITURES					
	POSTED FROM CHILD SL4.5182.400 -- MONTHLY SERVICE	11 AP	1741 11/07/2024	866.37		10,018.90
		****	Ending Balance - - - -	866.37	0.00	10,018.90
SL4.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
SL4.0600	ACCOUNTS PAYABLE					
	241408 NATIONAL GRID - MONTHLY SERVICE	11 AP	1741 11/07/2024		866.37	(866.37)
	241408 NATIONAL GRID - MONTHLY SERVICE	11 AP	1746 11/07/2024	866.37		0.00
		****	Ending Balance - - - -	866.37	866.37	0.00
Type F	Fund Balance					
SL4.0899	RESTRICTED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL4.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(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					
	POSTED FROM CHILD SL4.2401.000 -- INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		3.50	(11,710.44)
		****	Ending Balance - - - -	0.00	3.50	(11,710.44)
Type R	Revenue					
SL4.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(11,575.00)
		****	Ending Balance - - - -	0.00	0.00	(11,575.00)
SL4.2401	INTEREST AND EARNINGS					
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		3.50	(131.94)
			Beginning Balance - - - -			(131.94)
			Ending Balance - - - -			(135.44)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type R	Revenue					
SL4.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	3.50	(135.44)
Type E	Expense					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			9,152.53
241408	NATIONAL GRID - MONTHLY SERVICE	11 AP	1741 11/07/2024	866.37		10,018.90
		****	Ending Balance - - - -	866.37	0.00	10,018.90
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0200	CASH		Beginning Balance - - - -			0.00
241408	NATIONAL GRID - MONTHLY SERVICE	11 AP	1746 11/07/2024		280.42	(280.42)
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024	280.42		0.00
		****	Ending Balance - - - -	280.42	280.42	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			690.90
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024	0.79		691.69
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024		280.42	411.27
		****	Ending Balance - - - -	0.79	280.42	411.27
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,475.00
		****	Ending Balance - - - -	0.00	0.00	2,475.00
SL5.0522	EXPENDITURES		Beginning Balance - - - -			2,951.70
	POSTED FROM CHILD SL5.5182.400 -- MONTHLY SERVICE	11 AP	1741 11/07/2024	280.42		3,232.12
		****	Ending Balance - - - -	280.42	0.00	3,232.12
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type L	Liability					
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
241408	NATIONAL GRID - MONTHLY SERVICE	11 AP	1741 11/07/2024		280.42	(280.42)
241408	NATIONAL GRID - MONTHLY SERVICE	11 AP	1746 11/07/2024	280.42		0.00
		****	Ending Balance - - - -	280.42	280.42	0.00
Type F	Fund Balance					
SL5.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type F SL5.0899	FIELDSTONE ACRES Fund Balance RESTRICTED FUND BALANCE					
			Ending Balance ----			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 ----			(2,489.25)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		0.79	(2,490.04)
		****	Ending Balance ----	0.00	0.79	(2,490.04)
Type R SL5.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(2,450.00)
		****	Ending Balance ----	0.00	0.00	(2,450.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance ----			(39.25)
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		0.79	(40.04)
		****	Ending Balance ----	0.00	0.79	(40.04)
Type E SL5.5182.400	Expense STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			2,951.70
241408	NATIONAL GRID - MONTHLY SERVICE	11 AP	1741 11/07/2024	280.42		3,232.12
		****	Ending Balance ----	280.42	0.00	3,232.12
Fund SL6 Type A SL6.0200	NORTHVIEW Asset CASH		Beginning Balance ----			0.00
241408	NATIONAL GRID - MONTHLY SERVICE	11 AP	1746 11/07/2024		157.56	(157.56)
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024	157.56		0.00
		****	Ending Balance ----	157.56	157.56	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,096.76
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024	1.79		1,098.55
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024		157.56	940.99
		****	Ending Balance ----	1.79	157.56	940.99
SL6.0510	ESTIMATED REVENUE		Beginning Balance ----			2,225.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type R	Revenue					
SL6.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	1.79	(38.06)
Type E	Expense					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,642.51
241408	NATIONAL GRID - MONTHLY SERVICE	11 AP	1741 11/07/2024	157.56		1,800.07
		****	Ending Balance - - - -	157.56	0.00	1,800.07
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
SL8.0200	CASH		Beginning Balance - - - -			0.00
241408	NATIONAL GRID - MONTHLY SERVICE	11 AP	1746 11/07/2024		79.49	(79.49)
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024	79.49		0.00
		****	Ending Balance - - - -	79.49	79.49	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			577.48
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024	0.95		578.43
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024		79.49	498.94
		****	Ending Balance - - - -	0.95	79.49	498.94
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			750.00
		****	Ending Balance - - - -	0.00	0.00	750.00
SL8.0522	EXPENDITURES		Beginning Balance - - - -			636.39
	POSTED FROM CHILD SL8.5182.400 -- MONTHLY SERVICE	11 AP	1741 11/07/2024	79.49		715.88
		****	Ending Balance - - - -	79.49	0.00	715.88
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			175.00
		****	Ending Balance - - - -	0.00	0.00	175.00
Type L	Liability					
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
241408	NATIONAL GRID - MONTHLY SERVICE	11 AP	1741 11/07/2024		79.49	(79.49)
241408	NATIONAL GRID - MONTHLY SERVICE	11 AP	1746 11/07/2024	79.49		0.00
		****	Ending Balance - - - -	79.49	79.49	0.00
Type F	Fund Balance					
SL8.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****		0.00	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Type F SL8.0899	WALMART LIGHTING DISTRICT Fund Balance RESTRICTED FUND BALANCE					
			Ending Balance ----			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 ----			(762.57)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		0.95	(763.52)
		****	Ending Balance ----	0.00	0.95	(763.52)
Type R SL8.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(745.00)
		****	Ending Balance ----	0.00	0.00	(745.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(17.57)
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		0.95	(18.52)
		****	Ending Balance ----	0.00	0.95	(18.52)
Type E SL8.5182.400	Expense STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			636.39
241408	NATIONAL GRID - MONTHLY SERVICE	11 AP	1741 11/07/2024	79.49		715.88
		****	Ending Balance ----	79.49	0.00	715.88
Fund SL9 Type A SL9.0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH		Beginning Balance ----			0.00
241408	NATIONAL GRID - MONTHLY SERVICE	11 AP	1746 11/07/2024		157.56	(157.56)
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024	157.56		0.00
		****	Ending Balance ----	157.56	157.56	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,756.98
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024	3.05		1,760.03
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024		157.56	1,602.47
		****	Ending Balance ----	3.05	157.56	1,602.47
SL9.0510	ESTIMATED REVENUE		Beginning Balance ----			2,700.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	
			Beginning Balance - - - -			2,700.00
SL9.0522	EXPENDITURES					
	POSTED FROM CHILD SL9.5182.400 -- MONTHLY SERVICE	11 AP	1741 11/07/2024	157.56		1,780.75
		****	Ending Balance - - - -	157.56	0.00	
			Beginning Balance - - - -			1,780.75
SL9.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	
			Beginning Balance - - - -			200.00
Type L	Liability					
SL9.0600	ACCOUNTS PAYABLE					
	241408 NATIONAL GRID - MONTHLY SERVICE	11 AP	1741 11/07/2024		157.56	(157.56)
	241408 NATIONAL GRID - MONTHLY SERVICE	11 AP	1746 11/07/2024	157.56		0.00
		****	Ending Balance - - - -	157.56	157.56	
Type F	Fund Balance					
SL9.0899	RESTRICTED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	
			Beginning Balance - - - -			0.00
SL9.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	
			Beginning Balance - - - -			(650.42)
SL9.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	
			Beginning Balance - - - -			(650.42)
SL9.0980	REVENUES					
	POSTED FROM CHILD SL9.2401.000 -- INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		3.05	(2,732.80)
		****	Ending Balance - - - -	0.00	3.05	
			Beginning Balance - - - -			(2,732.80)
Type R	Revenue					
SL9.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	
			Beginning Balance - - - -			(2,680.00)
SL9.2401	INTEREST AND EARNINGS					
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		3.05	(52.80)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type R	Revenue					
SL9.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	3.05	(52.80)
Type E	Expense					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,623.19
241408	NATIONAL GRID - MONTHLY SERVICE	11 AP	1741 11/07/2024	157.56		1,780.75
		****	Ending Balance - - - -	157.56	0.00	1,780.75
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0200	CASH		Beginning Balance - - - -			0.00
241406	NATIONAL GRID - MONTHLY SVC	11 AP	1739 10/25/2024		15.16	(15.16)
241516	NATIONAL GRID - MONTHLY SVC	11 AP	1858 11/27/2024		24.11	(39.27)
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024	24.11		(15.16)
		****	Ending Balance - - - -	24.11	39.27	(15.16)
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			6,496.41
	PR22 - PAYROLL #22	11 PR	320 11/06/2024		96.89	6,399.52
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024	96.89		6,496.41
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024	0.85		6,497.26
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024		24.11	6,473.15
	NY CLASS INT 11/30	11 JE	1248 11/30/2024	22.52		6,495.67
		****	Ending Balance - - - -	120.26	121.00	6,495.67
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			3,115.00
		****	Ending Balance - - - -	0.00	0.00	3,115.00
SP.0522	EXPENDITURES		Beginning Balance - - - -			1,311.20
	POSTED FROM CHILD SP.7110.400 -- MONTHLY SVC	11 AP	1737 10/25/2024	15.16		1,326.36
	POSTED FROM CHILD SP.7110.100, SP.9030.800, SP.9035.800 -- PR22 - PAYROLL #22	11 PR	320 11/06/2024	96.89		1,423.25
	POSTED FROM CHILD SP.9030.800, SP.7110.100, SP.9035.800 -- PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		96.89	1,326.36
	POSTED FROM CHILD SP.7110.400 -- MONTHLY SVC	11 AP	1857 11/27/2024	24.11		1,350.47
		****	Ending Balance - - - -	136.16	96.89	1,350.47
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type L	Liability					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
241406	NATIONAL GRID - MONTHLY SVC	11 AP	1737 10/25/2024		15.16	(15.16)
241406	NATIONAL GRID - MONTHLY SVC	11 AP	1739 10/25/2024	15.16		0.00
241516	NATIONAL GRID - MONTHLY SVC	11 AP	1857 11/27/2024		24.11	(24.11)
241516	NATIONAL GRID - MONTHLY SVC	11 AP	1858 11/27/2024	24.11		0.00
		****	Ending Balance - - - -	39.27	39.27	0.00
Type F	Fund Balance					
SP.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(4,584.67)
		****	Ending Balance - - - -	0.00	0.00	(4,584.67)
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			(3,115.00)
		****	Ending Balance - - - -	0.00	0.00	(3,115.00)
SP.0980	REVENUES		Beginning Balance - - - -			(3,222.94)
	POSTED FROM CHILD SP.2401.000 -- INTEREST	11 JE	1247 11/30/2024		0.85	(3,223.79)
	11/30/2024 - INTEREST 11/30/24					
	POSTED FROM CHILD SP.2401.000 -- NY CLASS INT	11 JE	1248 11/30/2024		22.52	(3,246.31)
	11/30					
		****	Ending Balance - - - -	0.00	23.37	(3,246.31)
Type R	Revenue					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(3,095.00)
		****	Ending Balance - - - -	0.00	0.00	(3,095.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(127.94)
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		0.85	(128.79)
	NY CLASS INT 11/30	11 JE	1248 11/30/2024		22.52	(151.31)
		****	Ending Balance - - - -	0.00	23.37	(151.31)
Type E	Expense					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			1,020.00
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	90.00		1,110.00
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		90.00	1,020.00
		****	Ending Balance - - - -	90.00	90.00	1,020.00

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Account No.	Description	Jnl Cat	Trans				
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Fund SP	SPECIAL PARKS FUND						
Type E	Expense						
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			213.12	
241406	NATIONAL GRID - MONTHLY SVC	11 AP	1737 10/25/2024	15.16		228.28	
241516	NATIONAL GRID - MONTHLY SVC	11 AP	1857 11/27/2024	24.11		252.39	
		****	Ending Balance - - - -	39.27	0.00	252.39	
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			63.24	
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	5.58		68.82	
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		5.58	63.24	
		****	Ending Balance - - - -	5.58	5.58	63.24	
SP.9035.800	MEDICARE		Beginning Balance - - - -			14.84	
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	1.31		16.15	
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		1.31	14.84	
		****	Ending Balance - - - -	1.31	1.31	14.84	
Fund SS	SWEDEN CONSOLIDATED SEWER						
Type A	Asset						
SS.0200	CASH		Beginning Balance - - - -			0.00	
241409	NATIONAL GRID - MONTHLY SERVICE	11 AP	1742 11/07/2024		245.05	(245.05)	
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024	245.05		0.00	
		****	Ending Balance - - - -	245.05	245.05	0.00	
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			26,849.24	
	PR22 - PAYROLL #22	11 PR	320 11/06/2024		3,553.74	23,295.50	
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024	3,553.74		26,849.24	
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024	54.26		26,903.50	
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024		245.05	26,658.45	
	PR24 - PAYROLL #24	11 PR	324 11/30/2024		986.87	25,671.58	
6102	SUMMARY GR POSTING	11 GR	345 11/30/2024	2,750.00		28,421.58	
		****	Ending Balance - - - -	6,358.00	4,785.66	28,421.58	
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK		Beginning Balance - - - -			111,947.84	
	CHASE CD INT 11/30	11 JE	1251 11/30/2024	320.58		112,268.42	
	CHASE CKG INT 11/30	11 JE	1250 11/30/2024	13.14		112,281.56	
		****	Ending Balance - - - -	333.72	0.00	112,281.56	
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			21,750.00	
		****	Ending Balance - - - -	0.00	0.00	21,750.00	
SS.0522	EXPENDITURES		Beginning Balance - - - -			31,653.58	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0522	EXPENDITURES					
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		3,553.74	28,099.84
	POSTED FROM CHILD SS.9035.800, SS.9030.800, SS.8120.100 -- PR22 - PAYROLL #22	11 PR	320 11/06/2024	3,553.74		31,653.58
	POSTED FROM CHILD SS.8120.400 -- MONTHLY SERVICE	11 AP	1742 11/07/2024	245.05		31,898.63
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8120.100 -- PR24 - PAYROLL #24	11 PR	324 11/30/2024	986.87		32,885.50
		****	Ending Balance - - - -	4,785.66	3,553.74	32,885.50
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			20,500.00
		****	Ending Balance - - - -	0.00	0.00	20,500.00
Type L	Liability					
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
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)
SS.0980	REVENUES		Beginning Balance - - - -			(36,232.30)
	POSTED FROM CHILD SS.2122.000 -- SUMMARY GR POSTING	11 GR	345 11/30/2024		2,750.00	(38,982.30)
	POSTED FROM CHILD SS.2401.000 -- CHASE CD INT 11/30	11 JE	1251 11/30/2024		320.58	(39,302.88)
	POSTED FROM CHILD SS.2401.000 -- CHASE CKG INT 11/30	11 JE	1250 11/30/2024		13.14	(39,316.02)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type F	Fund Balance					
SS.0980	REVENUES					
	POSTED FROM CHILD SS.2401.000 -- INTEREST	11 JE	1247 11/30/2024		54.26	(39,370.28)
	11/30/2024 - INTEREST 11/30/24					
		****	Ending Balance - - - -	0.00	3,137.98	(39,370.28)
Type R	Revenue					
SS.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(20,500.00)
		****	Ending Balance - - - -	0.00	0.00	(20,500.00)
SS.2122	SEWER CHARGES					
6102	SUMMARY GR POSTING	11 GR	345 11/30/2024		2,750.00	(13,750.00)
		****	Ending Balance - - - -	0.00	2,750.00	(13,750.00)
SS.2401	INTEREST AND EARNINGS					
	CHASE CD INT 11/30	11 JE	1251 11/30/2024		320.58	(5,052.88)
	CHASE CKG INT 11/30	11 JE	1250 11/30/2024		13.14	(5,066.02)
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		54.26	(5,120.28)
		****	Ending Balance - - - -	0.00	387.98	(5,120.28)
SS.5031	INTERFUND TRANSFERS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL					
			Beginning Balance - - - -			382.84
		****	Ending Balance - - - -	0.00	0.00	382.84
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	3,310.00		18,240.63
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		3,310.00	14,930.63
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	921.16		15,851.79
		****	Ending Balance - - - -	4,231.16	3,310.00	15,851.79
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
241409	NATIONAL GRID - MONTHLY SERVICE	11 AP	1742 11/07/2024	245.05		15,500.76
		****	Ending Balance - - - -	245.05	0.00	15,500.76

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type E	Expense					
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			878.85
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	197.53		1,076.38
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		197.53	878.85
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	53.25		932.10
		****	Ending Balance - - - -	250.78	197.53	932.10
SS.9035.800	MEDICARE		Beginning Balance - - - -			205.55
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	46.21		251.76
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		46.21	205.55
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	12.46		218.01
		****	Ending Balance - - - -	58.67	46.21	218.01
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			23,011.68
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024	0.92		23,012.60
	NY CLASS INT 11/30	11 JE	1248 11/30/2024	84.45		23,097.05
		****	Ending Balance - - - -	85.37	0.00	23,097.05
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
Type L	Liability					
SS3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(15,315.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type F SS3.0909	FOURTH SECTION NORTH SEWER Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(15,315.00)
SS3.0960	APPROPRIATIONS		Beginning Balance ----			(15,657.00)
		****	Ending Balance ----	0.00	0.00	(15,657.00)
SS3.0980	REVENUES		Beginning Balance ----			(13,024.82)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		0.92	(13,025.74)
	POSTED FROM CHILD SS3.2401.000 -- NY CLASS INT 11/30	11 JE	1248 11/30/2024		84.45	(13,110.19)
		****	Ending Balance ----	0.00	85.37	(13,110.19)
Type R SS3.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(12,582.00)
		****	Ending Balance ----	0.00	0.00	(12,582.00)
SS3.2122	SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(442.82)
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		0.92	(443.74)
	NY CLASS INT 11/30	11 JE	1248 11/30/2024		84.45	(528.19)
		****	Ending Balance ----	0.00	85.37	(528.19)
SS3.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SS3.5110.400	Expense CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER					
Type E	Expense					
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
		****	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
		****	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
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
SS4.0200	CASH		Beginning Balance ----			0.00
241409	NATIONAL GRID - MONTHLY SERVICE	11 AP	1742 11/07/2024		69.37	(69.37)
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024	69.37		0.00
		****	Ending Balance ----	69.37	69.37	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			17,636.15
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024	33.60		17,669.75
	NOVEMBER ABSTRACT	11 JE	1238 11/30/2024		69.37	17,600.38
		****	Ending Balance ----	33.60	69.37	17,600.38
SS4.0510	ESTIMATED REVENUE		Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00
SS4.0522	EXPENDITURES		Beginning Balance ----			11,206.91
	POSTED FROM CHILD SS4.8120.400 -- MONTHLY SERVICE	11 AP	1742 11/07/2024	69.37		11,276.28
		****	Ending Balance ----	69.37	0.00	11,276.28

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type A SS4.0599	HERITAGE SQUARE SEWER Asset APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L SS4.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F SS4.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(13,458.66)
		****	Ending Balance - - - -	0.00	0.00	(13,458.66)
SS4.0960	APPROPRIATIONS		Beginning Balance - - - -			(15,000.00)
		****	Ending Balance - - - -	0.00	0.00	(15,000.00)
SS4.0980	REVENUES		Beginning Balance - - - -			(15,384.40)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		33.60	(15,418.00)
		****	Ending Balance - - - -	0.00	33.60	(15,418.00)
Type R SS4.1001	Revenue REAL PROPERTY TAXES		Beginning Balance - - - -			(14,900.00)
		****	Ending Balance - - - -	0.00	0.00	(14,900.00)
SS4.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(484.40)
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		33.60	(518.00)
		****	Ending Balance - - - -	0.00	33.60	(518.00)
SS4.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E SS4.8110.100	Expense SEWER ADMINISTRATION,PERSONAL SERVICE		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS4	HERITAGE SQUARE SEWER					
Type E	Expense					
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			11,206.91
241409	NATIONAL GRID - MONTHLY SERVICE	11 AP	1742 11/07/2024	69.37		11,276.28
		****	Ending Balance ----	69.37	0.00	11,276.28
SS4.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
SW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type A SW.0599	SWEDEN WATER DISTRICT Asset APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
Type L SW.0600	Liability ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
Type F SW.0899	Fund Balance RESTRICTED FUND BALANCE	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00
SW.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00
SW.0960	APPROPRIATIONS	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00
SW.0980	REVENUES	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00
Type R SW.1001	Revenue REAL PROPERTY TAXES	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00
SW.2401	INTEREST AND EARNINGS	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00
Type E SW.1440.400	Expense ENGINEER.CONTRACTUAL	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW	SWEDEN WATER DISTRICT					
Type E	Expense					
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
SW.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9040.800	WORKERS COMPENSATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
SW10.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			73.18
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024	0.14		73.32
		****	Ending Balance ----	0.14	0.00	73.32
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
Type L	Liability		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type L SW10.0600	CLARKSON EAST AVENUE WATER Liability ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F SW10.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(92.80)
		****	Ending Balance - - - -	0.00	0.00	(92.80)
SW10.0960	APPROPRIATIONS		Beginning Balance - - - -			(3,653.00)
		****	Ending Balance - - - -	0.00	0.00	(3,653.00)
SW10.0980	REVENUES POSTED FROM CHILD SW10.2401.000 -- INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		0.14	(3,632.83)
		****	Ending Balance - - - -	0.00	0.14	(3,632.97)
Type R SW10.1001	Revenue REAL PROPERTY TAXES		Beginning Balance - - - -			(3,593.00)
		****	Ending Balance - - - -	0.00	0.00	(3,593.00)
SW10.2401	INTEREST AND EARNINGS INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		0.14	(39.97)
		****	Ending Balance - - - -	0.00	0.14	(39.97)
Type E SW10.9710.600	Expense BAN.PRINCIPAL CLARKSON WATER		Beginning Balance - - - -			3,581.00
		****	Ending Balance - - - -	0.00	0.00	3,581.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance - - - -			71.45
		****	Ending Balance - - - -	0.00	0.00	71.45
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW11 Type A SW11.0200	SHUMWAY WATER Asset CASH		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type A SW11.0200	SHUMWAY WATER Asset CASH					
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,032.32
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024	0.03		9,032.35
	NY CLASS INT 11/30	11 JE	1248 11/30/2024	33.78		9,066.13
		****	Ending Balance - - - -	33.81	0.00	9,066.13
SW11.0510	ESTIMATED REVENUE		Beginning Balance - - - -			11,420.00
		****	Ending Balance - - - -	0.00	0.00	11,420.00
SW11.0522	EXPENDITURES		Beginning Balance - - - -			2,760.00
		****	Ending Balance - - - -	0.00	0.00	2,760.00
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L SW11.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F SW11.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(233.33)
		****	Ending Balance - - - -	0.00	0.00	(233.33)
SW11.0960	APPROPRIATIONS		Beginning Balance - - - -			(11,520.00)
		****	Ending Balance - - - -	0.00	0.00	(11,520.00)
SW11.0980	REVENUES		Beginning Balance - - - -			(11,558.99)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST	11 JE	1247 11/30/2024		0.03	(11,559.02)
	11/30/2024 - INTEREST 11/30/24					
	POSTED FROM CHILD SW11.2401.000 -- NY CLASS INT	11 JE	1248 11/30/2024		33.78	(11,592.80)
	11/30					
		****	Ending Balance - - - -	0.00	33.81	(11,592.80)
Type R SW11.1001	Revenue REAL PROPERTY TAXES		Beginning Balance - - - -			(11,380.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type R SW11.1001	SHUMWAY WATER Revenue REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(11,380.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(178.99)
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		0.03	(179.02)
	NY CLASS INT 11/30	11 JE	1248 11/30/2024		33.78	(212.80)
		****	Ending Balance ----	0.00	33.81	(212.80)
Type E SW11.9710.600	Expense BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			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
Fund SW12 Type A SW12.0200	SWAMP/SALMON CREEK WATER DIST. Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,754.19
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024	1.42		6,755.61
	NY CLASS INT 11/30	11 JE	1248 11/30/2024	22.52		6,778.13
		****	Ending Balance ----	23.94	0.00	6,778.13
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

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type A SW12.0599	SWAMP/SALMON CREEK WATER DIST. Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	75.00
Type L SW12.0600	Liability ACCOUNTS PAYABLE					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F SW12.0909	Fund Balance 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					
	POSTED FROM CHILD SW12.2401.000 -- INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		1.42	(9,152.42)
	POSTED FROM CHILD SW12.2401.000 -- NY CLASS INT 11/30	11 JE	1248 11/30/2024		22.52	(9,174.94)
		****	Ending Balance - - - -	0.00	23.94	(9,174.94)
Type R SW12.1001	Revenue REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(9,010.00)
		****	Ending Balance - - - -	0.00	0.00	(9,010.00)
SW12.2401	INTEREST AND EARNINGS					
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		1.42	(142.42)
	NY CLASS INT 11/30	11 JE	1248 11/30/2024		22.52	(164.94)
		****	Ending Balance - - - -	0.00	23.94	(164.94)
Type E SW12.9710.600	Expense 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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type E SW12.9901.900	SWAMP/SALMON CREEK WATER DIST. Expense TRANSFERS TO OTHER FUNDS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW13 Type A SW13.0200	CLARENDON COUNTY LINE WATER Asset CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024	0.79		407.77 408.56
		****	Ending Balance - - - -	0.79	0.00	408.56
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
Type L SW13.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F SW13.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(72.88)
		****	Ending Balance - - - -	0.00	0.00	(72.88)
SW13.0960	APPROPRIATIONS		Beginning Balance - - - -			(5,047.00)
		****	Ending Balance - - - -	0.00	0.00	(5,047.00)
SW13.0980	REVENUES POSTED FROM CHILD SW13.2401.000 -- INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		0.79	(4,985.13) (4,985.92)

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER					
Type F	Fund Balance					
SW13.0980	REVENUES					
		****	Ending Balance - - - -	0.00	0.79	(4,985.92)
Type R	Revenue					
SW13.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(4,977.00)
		****	Ending Balance - - - -	0.00	0.00	(4,977.00)
SW13.2401	INTEREST AND EARNINGS					
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		0.79	(8.13)
		****	Ending Balance - - - -	0.00	0.79	(8.92)
Type E	Expense					
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
		****	Ending Balance - - - -	0.00	0.00	4,650.24
SW13.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW14	LAKE REDMAN WATER DISTRICT					
Type A	Asset					
SW14.0200	CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.0201	CASH IN TIME DEPOSITS					
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024	0.11		62,145.17
	NY CLASS INT 11/30	11 JE	1248 11/30/2024	232.70		62,145.28
		****	Ending Balance - - - -	232.81	0.00	62,377.98
SW14.0391	DUE FROM OTHER FUNDS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			56,005.00
		****	Ending Balance - - - -	0.00	0.00	

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Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW14 Type A SW14.0510	LAKE REDMAN WATER DISTRICT Asset ESTIMATED REVENUE					
			Beginning Balance - - - -			56,005.00 11,512.50
SW14.0522	EXPENDITURES	****	Ending Balance - - - -	0.00	0.00	11,512.50
SW14.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance - - - -			9,000.00
		****	Ending Balance - - - -	0.00	0.00	9,000.00
Type L SW14.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.0630	DUE TO OTHER FUNDS	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F SW14.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(16,736.34)
		****	Ending Balance - - - -	0.00	0.00	(16,736.34)
SW14.0960	APPROPRIATIONS	****	Beginning Balance - - - -			(65,005.00)
		****	Ending Balance - - - -	0.00	0.00	(65,005.00)
SW14.0980	REVENUES		Beginning Balance - - - -			(56,921.33)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		0.11	(56,921.44)
	POSTED FROM CHILD SW14.2401.000 -- NY CLASS INT 11/30	11 JE	1248 11/30/2024		232.70	(57,154.14)
		****	Ending Balance - - - -	0.00	232.81	(57,154.14)
Type R SW14.1001	Revenue REAL PROPERTY TAXES		Beginning Balance - - - -			(55,755.00)
		****	Ending Balance - - - -	0.00	0.00	(55,755.00)
SW14.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1,166.33)
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		0.11	(1,166.44)
	NY CLASS INT 11/30	11 JE	1248 11/30/2024		232.70	(1,399.14)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW14 Type R SW14.2401	LAKE REDMAN WATER DISTRICT Revenue INTEREST AND EARNINGS	****	Ending Balance ----	0.00	232.81	(1,399.14)
SW14.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SW14.9710.600	Expense BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT		Beginning Balance ----			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
Fund SW15 Type A SW15.0200	REED BERGEN WATER Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00

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Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

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

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW15 Type E SW15.8989.400	REED BERGEN WATER Expense OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW8 Type A SW8.0200	GALLUP ROAD WATER DISTRICT Asset CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			181.95
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024	0.35		182.30
		****	Ending Balance - - - -	0.35	0.00	182.30
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			27,380.00
		****	Ending Balance - - - -	0.00	0.00	27,380.00
SW8.0522	EXPENDITURES		Beginning Balance - - - -			27,505.00
		****	Ending Balance - - - -	0.00	0.00	27,505.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			125.00
		****	Ending Balance - - - -	0.00	0.00	125.00
Type L SW8.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F SW8.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(173.34)
		****	Ending Balance - - - -	0.00	0.00	(173.34)
SW8.0960	APPROPRIATIONS		Beginning Balance - - - -			(27,505.00)
		****	Ending Balance - - - -	0.00	0.00	(27,505.00)
SW8.0980	REVENUES POSTED FROM CHILD SW8.2401.000 -- INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		0.35	(27,513.96)
			Beginning Balance - - - -			(27,513.61)

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type F SW8.0980	GALLUP ROAD WATER DISTRICT Fund Balance REVENUES					
		****	Ending Balance ----	0.00	0.35	(27,513.96)
Type R SW8.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(27,305.00)
		****	Ending Balance ----	0.00	0.00	(27,305.00)
SW8.2401	INTEREST AND EARNINGS INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		0.35	(208.96)
		****	Ending Balance ----	0.00	0.35	(208.96)
Type E SW8.9710.600	Expense BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			12,505.00
		****	Ending Balance ----	0.00	0.00	12,505.00
Fund SW9 Type A SW9.0200	COLBY STREET WATER Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0201	CASH IN TIME DEPOSITS INTEREST 11/30/2024 - INTEREST 11/30/24 NY CLASS INT 11/30	11 JE	1247 11/30/2024	0.63		10,326.16
		11 JE	1248 11/30/2024	37.53		10,363.69
		****	Ending Balance ----	38.16	0.00	10,363.69
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

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Type A SW9.0599	COLBY STREET WATER Asset APPROPRIATED FUND BALANCE					100.00
Type L SW9.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F SW9.0909	Fund Balance 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 - - - -			(13,116.36)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		0.63	(13,116.99)
	POSTED FROM CHILD SW9.2401.000 -- NY CLASS INT 11/30	11 JE	1248 11/30/2024		37.53	(13,154.52)
		****	Ending Balance - - - -	0.00	38.16	(13,154.52)
Type R SW9.1001	Revenue REAL PROPERTY TAXES		Beginning Balance - - - -			(12,912.00)
		****	Ending Balance - - - -	0.00	0.00	(12,912.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(204.36)
	INTEREST 11/30/2024 - INTEREST 11/30/24	11 JE	1247 11/30/2024		0.63	(204.99)
	NY CLASS INT 11/30	11 JE	1248 11/30/2024		37.53	(242.52)
		****	Ending Balance - - - -	0.00	38.16	(242.52)
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E SW9.9710.600	Expense 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

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER					
Type E	Expense					
SW9.9710.700	BAN.INTEREST COLBY STREET					
		****	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
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH		Beginning Balance - - - -			41,761.09
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	89,024.75		130,785.84
	PR22 - PAYROLL #22	11 PR	320 11/06/2024		84,085.12	46,700.72
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024	84,085.12		130,785.84
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		89,024.75	41,761.09
	24199 - BERNDA - MONIES COLLECTED - NOVEMBER	11 JE	1253 11/30/2024	175.00		41,936.09
	24208 - BRANDON WOODS - MONIES COLLECTED - NOVEMBER	11 JE	1253 11/30/2024	2,750.00		44,686.09
	24210 - WOOD/PARKER/DEMAY - MONIES COLLECTED - NOVEMBER	11 JE	1253 11/30/2024	525.00		45,211.09
	24218 - MANNIX - MONIES COLLECTED - NOVEMBER	11 JE	1253 11/30/2024	175.00		45,386.09
	24221 - BRENNAN/BOWEN/AUSTIN - MONIES COLLECTED - NOVEMBER	11 JE	1253 11/30/2024	525.00		45,911.09
	24224 - TARWACKI - MONIES COLLECTED - NOVEMBER	11 JE	1253 11/30/2024	175.00		46,086.09
	24227 - SWITZER - MONIES COLLECTED - NOVEMBER	11 JE	1253 11/30/2024	175.00		46,261.09
	24232 - PAOLUCCI - MONIES COLLECTED - NOVEMBER	11 JE	1253 11/30/2024	175.00		46,436.09
	5000474 - CURLEY - FSA CHECKS	11 JE	1255 11/30/2024		417.00	46,019.09
	6619 - FENNELLY LODGE RELEASE - CHECKS 6619-6633	11 JE	1252 11/30/2024		175.00	45,844.09
	6620 - BAHR LODGE RELEASE - CHECKS 6619-6633	11 JE	1252 11/30/2024		175.00	45,669.09
	6621 - FISHER LODGE RELEASE - CHECKS 6619-6633	11 JE	1252 11/30/2024		175.00	45,494.09
	6622 - CALDARELLALODGE RELEASE - CHECKS 6619-6633	11 JE	1252 11/30/2024		175.00	45,319.09
	6623- CRESPO - LODGE RELEASE - CHECKS 6619-6633	11 JE	1252 11/30/2024		175.00	45,144.09
	6624 - NY LIFE - CHECKS 6619-6633	11 JE	1252 11/30/2024		899.40	44,244.69
	6625 - PROCTOR LODGE RELEASE - CHECKS 6619-	11 JE	1252 11/30/2024		175.00	44,069.69

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund TA	TRUST AND AGENCY						
Type A	Asset						
TA.0200	CASH						
	6633						
	6626 HOLDING DRIVEWAY RELEASE - CHECKS 6619-6633	11 JE	1252	11/30/2024		250.00	43,819.69
	6627 - STALL DRIVEWAY RELEASE - CHECKS 6619-6633	11 JE	1252	11/30/2024		250.00	43,569.69
	6628 - MCGRAIN DRIVEWAY RELEASE - CHECKS 6619-6633	11 JE	1252	11/30/2024		250.00	43,319.69
	6629 GC CONST DRIVEWAY RELEASE - CHECKS 6619-6633	11 JE	1252	11/30/2024		250.00	43,069.69
	6630 - ECELLUS - CHECKS 6619-6633	11 JE	1252	11/30/2024		26,722.75	16,346.94
	6631 - UNITED WAY - CHECKS 6619-6633	11 JE	1252	11/30/2024		14.00	16,332.94
	6632 CATLIN LODGE RELEASE - CHECKS 6619-6633	11 JE	1252	11/30/2024		175.00	16,157.94
	6633 GAFFNEY LODGE RELEASE - CHECKS 6619-6633	11 JE	1252	11/30/2024		175.00	15,982.94
	AFLAC 11/12/24 - ACH PYMTS	11 JE	1254	11/30/2024		665.78	15,317.16
	EXCELLUS	11 JE	1257	11/30/2024	21,235.57		36,552.73
	NYRS 11/8/24 - ACH PYMTS	11 JE	1254	11/30/2024		3,401.02	33,151.71
	NYSR 11/29/24 - ACH PYMTS	11 JE	1254	11/30/2024		3,401.51	29,750.20
	PR23 - PAYROLL #23	11 PR	323	11/30/2024	85,547.58		115,297.78
	PR23 - PAYROLL #23	11 PR	323	11/30/2024		80,684.59	34,613.19
	PR24 - PAYROLL #24	11 PR	324	11/30/2024	84,020.14		118,633.33
	PR24 - PAYROLL #24	11 PR	324	11/30/2024		79,102.11	39,531.22

				Ending Balance - - - -		368,588.16	370,818.03
TA.0201	CASH IN TIME DEPOSITS						39,531.22
							178,547.31
	INT - INTEREST TA 11/30/2024	11 JE	1256	11/30/2024	3.75		178,551.06
	INT - INTEREST TA 11/30/2024	11 JE	1256	11/30/2024	4.73		178,555.79
	INT - INTEREST TA 11/30/2024	11 JE	1256	11/30/2024	9.04		178,564.83
	INT - INTEREST TA 11/30/2024	11 JE	1256	11/30/2024	60.29		178,625.12
	INT - INTEREST TA 11/30/2024	11 JE	1256	11/30/2024	101.67		178,726.79

				Ending Balance - - - -		179.48	0.00
Type L	Liability						
TA.0010	CONSOLIDATED PAYROLL						1,659.86
							1,659.86
	PR22 - PAYROLL #22	11 PR	320	11/06/2024	58,623.83		60,283.69
	PR22 - PAYROLL #22	11 PR	320	11/06/2024		58,623.83	1,659.86
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321	11/06/2024	58,623.83		60,283.69
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321	11/06/2024		58,623.83	1,659.86
	PR23 - PAYROLL #23	11 PR	323	11/30/2024	55,997.53		57,657.39
	PR23 - PAYROLL #23	11 PR	323	11/30/2024		55,997.53	1,659.86
	PR24 - PAYROLL #24	11 PR	324	11/30/2024	54,772.97		56,432.83

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Type L	Liability						
TA.0010	CONSOLIDATED PAYROLL						
	PR24 - PAYROLL #24	11 PR	324 11/30/2024		54,772.97	1,659.86	

			Ending Balance - - - -	228,018.16	228,018.16		1,659.86
TA.0015	AFLAC SUPPLEMENTAL HEALTH						
	PR22 - PAYROLL #22	11 PR	320 11/06/2024		332.89	(866.28)	
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024	332.89		(533.39)	
	AFLAC 11/12/24 - ACH PYMTS	11 JE	1254 11/30/2024	665.78		132.39	
	PR23 - PAYROLL #23	11 PR	323 11/30/2024		332.89	(200.50)	
	PR24 - PAYROLL #24	11 PR	324 11/30/2024		332.89	(533.39)	

			Ending Balance - - - -	998.67	998.67		(533.39)
			Beginning Balance - - - -				(1,289.06)
TA.0016	LIFE INSURANCE						
	PR22 - PAYROLL #22	11 PR	320 11/06/2024		469.92	(1,758.98)	
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024	469.92		(1,289.06)	
	6624 - NY LIFE - CHECKS 6619-6633	11 JE	1252 11/30/2024	899.40		(389.66)	
	PR23 - PAYROLL #23	11 PR	323 11/30/2024		449.72	(839.38)	
	PR24 - PAYROLL #24	11 PR	324 11/30/2024		528.25	(1,367.63)	

			Ending Balance - - - -	1,369.32	1,447.89		(1,367.63)
			Beginning Balance - - - -				0.00
TA.0017	DEFERRED COMPENSATION						
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	2,959.90		2,959.90	
	PR22 - PAYROLL #22	11 PR	320 11/06/2024		2,959.90	0.00	
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024	2,959.90		2,959.90	
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		2,959.90	0.00	
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	3,008.94		3,008.94	
	PR23 - PAYROLL #23	11 PR	323 11/30/2024		3,008.94	0.00	
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	2,999.72		2,999.72	
	PR24 - PAYROLL #24	11 PR	324 11/30/2024		2,999.72	0.00	

			Ending Balance - - - -	11,928.46	11,928.46		0.00
			Beginning Balance - - - -				(3,518.05)
TA.0018	STATE RETIREMENT						
	PR22 - PAYROLL #22	11 PR	320 11/06/2024		1,699.45	(5,217.50)	
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024	1,699.45		(3,518.05)	
	NYRS 11/8/24 - ACH PYMTS	11 JE	1254 11/30/2024	3,401.02		(117.03)	
	NYSR 11/29/24 - ACH PYMTS	11 JE	1254 11/30/2024	3,401.51		3,284.48	
	PR23 - PAYROLL #23	11 PR	323 11/30/2024		1,711.71	1,572.77	
	PR24 - PAYROLL #24	11 PR	324 11/30/2024		1,689.80	(117.03)	

			Ending Balance - - - -	8,501.98	5,100.96		(117.03)
			Beginning Balance - - - -				(80.27)
TA.0019	DISABILITY INSURANCE						

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0019	DISABILITY INSURANCE					
	PR22 - PAYROLL #22	11 PR	320 11/06/2024		40.50	(120.77)
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024	40.50		(80.27)
	PR23 - PAYROLL #23	11 PR	323 11/30/2024		36.21	(116.48)
	PR24 - PAYROLL #24	11 PR	324 11/30/2024		34.63	(151.11)
	****			40.50	111.34	(151.11)
			Ending Balance - - - -			(151.11)
TA.0020	HEALTH INSURANCE					
	PR22 - PAYROLL #22	11 PR	320 11/06/2024		2,389.87	(8,711.09)
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024	2,389.87		(6,321.22)
	6630 - ECELLUS - CHECKS 6619-6633	11 JE	1252 11/30/2024	26,722.75		20,401.53
	EXCELLUS	11 JE	1257 11/30/2024		21,235.57	(834.04)
	PR23 - PAYROLL #23	11 PR	323 11/30/2024		2,325.46	(3,159.50)
	PR24 - PAYROLL #24	11 PR	324 11/30/2024		2,325.46	(5,484.96)
	****			29,112.62	28,276.36	(5,484.96)
			Ending Balance - - - -			(5,484.96)
			Beginning Balance - - - -			(6,321.22)
TA.0021	NYS INCOME TAX					
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	3,074.48		3,074.48
	PR22 - PAYROLL #22	11 PR	320 11/06/2024		3,074.48	0.00
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024	3,074.48		3,074.48
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		3,074.48	0.00
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	2,977.11		2,977.11
	PR23 - PAYROLL #23	11 PR	323 11/30/2024		2,977.11	0.00
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	2,942.03		2,942.03
	PR24 - PAYROLL #24	11 PR	324 11/30/2024		2,942.03	0.00
	****			12,068.10	12,068.10	0.00
			Ending Balance - - - -			0.00
			Beginning Balance - - - -			0.00
TA.0022	FEDERAL INCOME TAX					
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	6,134.38		6,134.38
	PR22 - PAYROLL #22	11 PR	320 11/06/2024		6,134.38	0.00
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024	6,134.38		6,134.38
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		6,134.38	0.00
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	5,914.94		5,914.94
	PR23 - PAYROLL #23	11 PR	323 11/30/2024		5,914.94	0.00
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	5,818.19		5,818.19
	PR24 - PAYROLL #24	11 PR	324 11/30/2024		5,818.19	0.00
	****			24,001.89	24,001.89	0.00
			Ending Balance - - - -			0.00
			Beginning Balance - - - -			0.00
TA.0023	MONROE COUNTY SCU					
		****		0.00	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA Type L TA.0023	TRUST AND AGENCY Liability MONROE COUNTY SCU					
			Ending Balance ----			0.00
TA.0024	GARNISHMENT FEDERAL TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT		Beginning Balance ----			(14,508.27)
	5000474 - CURLEY - FSA CHECKS	11 JE	1255 11/30/2024	417.00		(14,091.27)
		****	Ending Balance ----	417.00	0.00	(14,091.27)
TA.0026	SOCIAL SECURITY TAX		Beginning Balance ----			0.00
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	9,833.68		9,833.68
	PR22 - PAYROLL #22	11 PR	320 11/06/2024		4,916.82	4,916.86
	PR22 - PAYROLL #22	11 PR	320 11/06/2024		4,916.86	0.00
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024	4,916.82		4,916.82
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024	4,916.86		9,833.68
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		9,833.68	0.00
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	9,423.25		9,423.25
	PR23 - PAYROLL #23	11 PR	323 11/30/2024		4,711.59	4,711.66
	PR23 - PAYROLL #23	11 PR	323 11/30/2024		4,711.66	0.00
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	9,247.44		9,247.44
	PR24 - PAYROLL #24	11 PR	324 11/30/2024		4,623.70	4,623.74
	PR24 - PAYROLL #24	11 PR	324 11/30/2024		4,623.74	0.00
		****	Ending Balance ----	38,338.05	38,338.05	0.00
TA.0027	MEDICARE		Beginning Balance ----			0.00
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	2,299.85		2,299.85
	PR22 - PAYROLL #22	11 PR	320 11/06/2024		1,149.91	1,149.94
	PR22 - PAYROLL #22	11 PR	320 11/06/2024		1,149.94	0.00
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024	1,149.91		1,149.91
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024	1,149.94		2,299.85
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		2,299.85	0.00
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	2,203.82		2,203.82
	PR23 - PAYROLL #23	11 PR	323 11/30/2024		1,101.89	1,101.93
	PR23 - PAYROLL #23	11 PR	323 11/30/2024		1,101.93	0.00
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	2,162.76		2,162.76
	PR24 - PAYROLL #24	11 PR	324 11/30/2024		1,081.37	1,081.39
	PR24 - PAYROLL #24	11 PR	324 11/30/2024		1,081.39	0.00
		****	Ending Balance ----	8,966.28	8,966.28	0.00
			Beginning Balance ----			(7.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0028	UNITED WAY					
	PR22 - PAYROLL #22	11 PR	320 11/06/2024		7.00	(14.00)
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024	7.00		(7.00)
	6631 - UNITED WAY - CHECKS 6619-6633	11 JE	1252 11/30/2024	14.00		7.00
	PR23 - PAYROLL #23	11 PR	323 11/30/2024		7.00	0.00
	PR24 - PAYROLL #24	11 PR	324 11/30/2024		7.00	(7.00)
	****			21.00	21.00	(7.00)
			Ending Balance - - - -			(7.00)
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					0.00
	PR22 - PAYROLL #22	11 PR	320 11/06/2024	1,159.00		1,159.00
	PR22 - PAYROLL #22	11 PR	320 11/06/2024		1,159.00	0.00
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024	1,159.00		1,159.00
	PR22 - REVERSAL OF JE# 320 - PAYROLL #22	11 PR	321 11/06/2024		1,159.00	0.00
	PR23 - PAYROLL #23	11 PR	323 11/30/2024	1,159.00		1,159.00
	PR23 - PAYROLL #23	11 PR	323 11/30/2024		1,159.00	0.00
	PR24 - PAYROLL #24	11 PR	324 11/30/2024	1,159.00		1,159.00
	PR24 - PAYROLL #24	11 PR	324 11/30/2024		1,159.00	0.00
	****			4,636.00	4,636.00	0.00
			Ending Balance - - - -			0.00
			Beginning Balance - - - -			(4,500.00)
TA.0030	GUARANTY & BID DEPOSITS					
	6626 HOLDING DRIVEWAY RELEASE - CHECKS 6619-6633	11 JE	1252 11/30/2024	250.00		(4,250.00)
	6627 - STALL DRIVEWAY RELEASE - CHECKS 6619-6633	11 JE	1252 11/30/2024	250.00		(4,000.00)
	6628 - MCGRAIN DRIVEWAY RELEASE - CHECKS 6619-6633	11 JE	1252 11/30/2024	250.00		(3,750.00)
	6629 GC CONST DRIVEWAY RELEASE - CHECKS 6619-6633	11 JE	1252 11/30/2024	250.00		(3,500.00)
	****			1,000.00	0.00	(3,500.00)
			Ending Balance - - - -			(3,500.00)
TA.0034	SEWER PERMITS					(4,000.00)
	****			0.00	0.00	(4,000.00)
			Ending Balance - - - -			(4,000.00)
TA.0042	STONEBRIAR LETTER OF CREDIT					0.00
	****			0.00	0.00	0.00
			Ending Balance - - - -			0.00
TA.0043	FRANCES II MAINTENANCE BOND					0.00
	****			0.00	0.00	0.00
			Ending Balance - - - -			0.00
TA.0044	MANTISI SOLAR DECOMMISSIONING					0.00
	****			0.00	0.00	0.00
			Ending Balance - - - -			0.00
			Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0044	MANTISI SOLAR DECOMMISSIONING					
		****	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
	24208 - BRANDON WOODS - MONIES COLLECTED - NOVEMBER	11 JE	1253 11/30/2024		2,750.00	(2,750.00)
		****	Ending Balance - - - -	0.00	2,750.00	(2,750.00)
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0085	UNCLAIMED TAX FUNDS		Beginning Balance - - - -			(50.97)
		****	Ending Balance - - - -	0.00	0.00	(50.97)
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(8,988.70)
	INT - INTEREST TA 11/30/2024	11 JE	1256 11/30/2024		9.04	(8,997.74)
		****	Ending Balance - - - -	0.00	9.04	(8,997.74)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance - - - -			(8,612.71)
	24199 - BERNDA - MONIES COLLECTED - NOVEMBER	11 JE	1253 11/30/2024		175.00	(8,787.71)
	24210 - WOOD/PARKER/DEMAY - MONIES COLLECTED - NOVEMBER	11 JE	1253 11/30/2024		525.00	(9,312.71)
	24218 - MANNIX - MONIES COLLECTED - NOVEMBER	11 JE	1253 11/30/2024		175.00	(9,487.71)
	24221 - BRENNAN/BOWEN/AUSTIN - MONIES COLLECTED - NOVEMBER	11 JE	1253 11/30/2024		525.00	(10,012.71)
	24224 - TARWACKI - MONIES COLLECTED - NOVEMBER	11 JE	1253 11/30/2024		175.00	(10,187.71)
	24227 - SWITZER - MONIES COLLECTED - NOVEMBER	11 JE	1253 11/30/2024		175.00	(10,362.71)
	24232 -PAOLUCCI - MONIES COLLECTED - NOVEMBER	11 JE	1253 11/30/2024		175.00	(10,537.71)
	6619 - FENNELLY - LODGE RELEASE - CHECKS 6619-6633	11 JE	1252 11/30/2024	175.00		(10,362.71)
	6620 - BAHR LODGE RELEASE - CHECKS 6619-6633	11 JE	1252 11/30/2024	175.00		(10,187.71)
	6621 - FISHER LODGE RELEASE - CHECKS 6619-6633	11 JE	1252 11/30/2024	175.00		(10,012.71)
	6622- CALDARELLA LODGE RELEASE - CHECKS 6619-6633	11 JE	1252 11/30/2024	175.00		(9,837.71)
	6623- CRESPO - LODGE RELEASE - CHECKS 6619-6633	11 JE	1252 11/30/2024	175.00		(9,662.71)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0088	SECURITY DEPOSITS PARK LODGE					
	6625 - PROCTOR LODGE RELEASE - CHECKS 6619-6633	11 JE	1252 11/30/2024	175.00		(9,487.71)
	6632 - CATLIN LODGE RELEASE - CHECKS 6619-6633	11 JE	1252 11/30/2024	175.00		(9,312.71)
	6633 GAFFNEY LODGE RELEASE - CHECKS 6619-6633	11 JE	1252 11/30/2024	175.00		(9,137.71)

			Ending Balance - - - -	1,400.00	1,925.00	(9,137.71)
			Beginning Balance - - - -			(3,733.40)
TA.0089	WEST SWEDEN CEMETERY TRUS					
	INT - INTEREST TA 11/30/2024	11 JE	1256 11/30/2024		3.75	(3,737.15)

			Ending Balance - - - -	0.00	3.75	(3,737.15)
			Beginning Balance - - - -			(4,710.21)
TA.0090	ROTHENBURGH MAUSOLEUM					
	INT - INTEREST TA 11/30/2024	11 JE	1256 11/30/2024		4.73	(4,714.94)

			Ending Balance - - - -	0.00	4.73	(4,714.94)
			Beginning Balance - - - -			(101,141.23)
TA.0092	HIGH STREET CEMETERY TRUST					
	INT - INTEREST TA 11/30/2024	11 JE	1256 11/30/2024		101.67	(101,242.90)

			Ending Balance - - - -	0.00	101.67	(101,242.90)
			Beginning Balance - - - -			0.00
TA.0093	DONATIONS TO MUSEUM					

			Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
TA.0094	DONATIONS TO SENIOR CENTER					

			Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			(59,973.78)
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
	INT - INTEREST TA 11/30/2024	11 JE	1256 11/30/2024		60.29	(60,034.07)

			Ending Balance - - - -	0.00	60.29	(60,034.07)
Type F	Fund Balance					
TA.0909	FUND BALANCE, UNRESERVED					

			Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
TE.0200	CASH					

			Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			695,881.14
TE.0201	CASH IN TIME DEPOSITS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
TE.0201	CASH IN TIME DEPOSITS					
	INT - INTEREST TA 11/30/2024	11 JE	1256 11/30/2024	0.99		695,882.13
		****	Ending Balance - - - -	0.99	0.00	695,882.13
Type L	Liability					
TE.0079.201	RECLAMATION FUND					
	INT - INTEREST TA 11/30/2024	11 JE	1256 11/30/2024		0.99	(695,882.13)
		****	Ending Balance - - - -	0.00	0.99	(695,882.13)
TE.0093.200	DENTAL/OPTICAL PLAN					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund V	DEBT SERVICE FUND					
Type A	Asset					
V.0230	CASH, SPECIAL RESERVES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.0391	DUE FROM OTHER FUNDS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
V.0630	DUE TO OTHER FUNDS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund V Type L V.0630	DEBT SERVICE FUND Liability DUE TO OTHER FUNDS					
			Ending Balance - - - -			0.00
Type F V.0884	Fund Balance RESERVE FOR DEBT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R V.2401	Revenue INTEREST AND EARNINGS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.2710	PREMIUM ON OBLIGATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.5031	INTERFUND TRANSFER IN		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E V.9901,900	Expense TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund W Type A W.0125	LONG TERM DEBT Asset AMTS TO BE PROVID FR LNGTRM DBT					
			Beginning Balance - - - -			3,431,772.11

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund W Type A W.0125	LONG TERM DEBT Asset AMTS TO BE PROVID FR LNGTRM DBT	****	Ending Balance - - - -	0.00	0.00	3,431,772.11
Type L W.0628	Liability 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:				<u>2,861,142.48</u>	<u>2,861,142.48</u>	<u>0.00</u>
Revenue /Expense Grand Total:				<u>692,513.18</u>	<u>523,761.65</u>	<u>(401,261.02)</u>