

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>A.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>				<b>0.00</b>
	FROM A/P CHECK PROCESS	9 AP	1454	09/06/2024		4,613.68	(4,613.68)
241147	NATIONAL GRID - LIGHTING DISTRICTS	9 AP	1453	09/06/2024		1,167.16	(5,780.84)
	VOID FROM A/P CHECK PROCESS	9 AP	1455	09/11/2024	269.96		(5,510.88)
	FROM A/P CHECK PROCESS	9 AP	1459	09/18/2024		280.04	(5,790.92)
	FROM A/P CHECK PROCESS	9 AP	1461	09/18/2024		3,855.55	(9,646.47)
	VOID FROM A/P CHECK PROCESS	9 AP	1460	09/18/2024	3,855.55		(5,790.92)
	FROM A/P CHECK PROCESS	9 AP	1577	09/25/2024		34,502.01	(40,292.93)
241175	FRONTIER - MONTHLY SVC	9 AP	1487	09/25/2024		347.44	(40,640.37)
241206	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	9 AP	1521	09/25/2024		34.06	(40,674.43)
241195	NATIONAL GRID -	9 AP	1509	09/25/2024		4,700.37	(45,374.80)
	FROM A/P CHECK PROCESS	9 AP	1579	09/27/2024		300.00	(45,674.80)
	VOID FROM A/P CHECK PROCESS	9 AP	1578	09/27/2024	300.00		(45,374.80)
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210	09/30/2024	49,200.31		3,825.51
	CORR REISSUED CKS - CORRECT RE-ISSUED CHECKS	9 JE	1212	09/30/2024		3,825.51	0.00
		****	<b>Ending Balance - - - -</b>		<b>53,625.82</b>	<b>53,625.82</b>	<b>0.00</b>
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>				<b>2,059,183.35</b>
323	DETAIL GR POSTING	9 GR	323	09/03/2024	23,131.68		2,082,315.03
324	DETAIL GR POSTING	9 GR	324	09/09/2024	12,851.76		2,095,166.79
325	DETAIL GR POSTING	9 GR	325	09/10/2024	1,588.00		2,096,754.79
327	DETAIL GR POSTING	9 GR	327	09/13/2024	5,099.21		2,101,854.00
6012	DETAIL GR POSTING	9 GR	316	09/16/2024	1,092.85		2,102,946.85
326	DETAIL GR POSTING	9 GR	326	09/18/2024	2,681.00		2,105,627.85
	PR18 - PAYROLL #18	9 PR	317	09/18/2024		61,430.34	2,044,197.51
317	SUMMARY GR POSTING	9 GR	317	09/20/2024	1,365.00		2,045,562.51
318	SUMMARY GR POSTING	9 GR	318	09/25/2024	1,416.00		2,046,978.51
328	DETAIL GR POSTING	9 GR	328	09/26/2024	209.00		2,047,187.51
319	SUMMARY GR POSTING	9 GR	319	09/26/2024	954.00		2,048,141.51
6019	SUMMARY GR POSTING	9 GR	320	09/27/2024	1,850.00		2,049,991.51
	3RD QTR DISABILITY	9 JE	1199	09/30/2024		80.04	2,049,911.47
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210	09/30/2024		49,200.31	2,000,711.16
	BOOTH SOLAR - BOOTH SOLAR TO RESERVES	9 JE	1207	09/30/2024		3,671.21	1,997,039.95
	CD INT 9/30/24 - INTEREST 9/30/24	9 JE	1213	09/30/2024	13,160.48		2,010,200.43
	CORR REISSUED CKS - CORRECT RE-ISSUED CHECKS	9 JE	1212	09/30/2024	3,825.51		2,014,025.94
	COURT FUNDS - SEPT - COURT FUNDS - SEPTEMBER	9 JE	1204	09/30/2024	2,343.00		2,016,368.94
	DENTAL QTRLY	9 JE	1205	09/30/2024		4,851.54	2,011,517.40
	EXCELLUS - SEPTEMBER	9 JE	1203	09/30/2024		11,446.99	2,000,070.41
	INTEREST 9/30/24	9 JE	1213	09/30/2024	2,543.26		2,002,613.67
	MVP GOLD - OCTOBER	9 JE	1201	09/30/2024		402.43	2,002,211.24

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<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	MVP GOLD - SEPTEMBER	9 JE	1202 09/30/2024		402.43	2,001,808.81
	OCTOBER EXCELLUS	9 JE	1200 09/30/2024		11,446.99	1,990,361.82
	PAYCHEX - PAYCHEX FEE	9 JE	1211 09/30/2024		491.60	1,989,870.22
	PR20 - PAYROLL #20	9 PR	318 09/30/2024		61,073.41	1,928,796.81
321	SUMMARY GR POSTING	9 GR	321 09/30/2024	2,128.12		1,930,924.93
6023	SUMMARY GR POSTING	9 GR	322 09/30/2024	79,866.00		2,010,790.93
		****				
			<b>Ending Balance ----</b>	<b>156,104.87</b>	<b>204,497.29</b>	<b>2,010,790.93</b>
			<b>Beginning Balance ----</b>			<b>710.00</b>
<b>A.0210</b>	<b>PETTY CASH</b>					
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>
			<b>Beginning Balance ----</b>			<b>214,558.14</b>
<b>A.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER</b>					
	BOOTH SOLAR - BOOTH SOLAR TO RESERVES	9 JE	1207 09/30/2024	3,671.21		218,229.35
	CD INT 9/30/24 - INTEREST 9/30/24	9 JE	1213 09/30/2024	1,162.79		219,392.14
	INTEREST 9/30/24	9 JE	1213 09/30/2024	64.26		219,456.40
		****				
			<b>Ending Balance ----</b>	<b>4,898.26</b>	<b>0.00</b>	<b>219,456.40</b>
			<b>Beginning Balance ----</b>			<b>338,259.42</b>
<b>A.0231.010</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION</b>					
	CD INT 9/30/24 - INTEREST 9/30/24	9 JE	1213 09/30/2024	2,325.58		340,585.00
	INTEREST 9/30/24	9 JE	1213 09/30/2024	38.08		340,623.08
		****				
			<b>Ending Balance ----</b>	<b>2,363.66</b>	<b>0.00</b>	<b>340,623.08</b>
			<b>Beginning Balance ----</b>			<b>160,629.03</b>
<b>A.0231.100</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP</b>					
	CD INT 9/30/24 - INTEREST 9/30/24	9 JE	1213 09/30/2024	1,162.79		161,791.82
	INTEREST 9/30/24	9 JE	1213 09/30/2024	10.58		161,802.40
		****				
			<b>Ending Balance ----</b>	<b>1,173.37</b>	<b>0.00</b>	<b>161,802.40</b>
			<b>Beginning Balance ----</b>			<b>33,642.10</b>
<b>A.0231.101</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI</b>					
	INTEREST 9/30/24	9 JE	1213 09/30/2024	33.49		33,675.59
		****				
			<b>Ending Balance ----</b>	<b>33.49</b>	<b>0.00</b>	<b>33,675.59</b>
			<b>Beginning Balance ----</b>			<b>16,446.14</b>
<b>A.0231.200</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV</b>					
	INTEREST 9/30/24	9 JE	1213 09/30/2024	16.37		16,462.51
		****				
			<b>Ending Balance ----</b>	<b>16.37</b>	<b>0.00</b>	<b>16,462.51</b>
			<b>Beginning Balance ----</b>			<b>244,128.37</b>
<b>A.0231.201</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS</b>					
	INTEREST 9/30/24	9 JE	1213 09/30/2024	242.98		244,371.35

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A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS	****	Ending Balance - - - -	242.98	0.00	244,371.35
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC INTEREST 9/30/24	9 JE	1213 09/30/2024	26.46		26,609.11
		****	Ending Balance - - - -	26.46	0.00	26,609.11
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 - - - -			1,975,055.69
	POSTED FROM CHILD A.5182.400 -- LIGHTING DISTRICTS	9 AP	1453 09/06/2024	1,167.16		1,976,222.85
	POSTED FROM CHILD A.7110.402 -- SPRAY PARK WATER BILL	9 AP	1452 09/06/2024	4,613.68		1,980,836.53
	POSTED FROM CHILD A.5132.400, A.1620.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 241012; CHARTER COMMUNICATIONS HOLDINGS, LLC	9 AP	1456 09/11/2024		269.96	1,980,566.57
	POSTED FROM CHILD A.1620.400 -- INTERNET SERVICE TOWN HALL	9 AP	1458 09/18/2024	145.06		1,980,711.63
	POSTED FROM CHILD A.5132.400 -- INTERNET SERVICE - HIGHWAY	9 AP	1457 09/18/2024	134.98		1,980,846.61
	POSTED FROM CHILD A.7310.100, A.7110.100, A.7020.100, A.1220.100, A.1110.100, A.9030.800, A.8810.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1610.100, A.1622.100, A.3510.100, A.5010.100, A.9035.800, A.1010.100 -- PR18 - PAYROLL #18	9 PR	317 09/18/2024	61,430.34		2,042,276.95
	POSTED FROM CHILD A.5010.400 -- DIGITAL SCANNER	9 AP	1576 09/24/2024	699.99		2,042,976.94
	POSTED FROM CHILD A.1010.400, A.1355.400 -- LEGAL NOTICES	9 AP	1574 09/25/2024	67.31		2,043,044.25
	POSTED FROM CHILD A.1010.400, A.3510.400, A.1355.400 -- LEGAL ADS	9 AP	1549 09/25/2024	296.64		2,043,340.89

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<b>A.0522</b>	<b>EXPENDITURES</b>						
	POSTED FROM CHILD A.1110.400 -- COURT ROOM SECURITY	9 AP	1472 09/25/2024	451.00		2,043,791.89	
	POSTED FROM CHILD A.1220.400 -- DISCLOSURE UNDERTAKING & FIN MGMT	9 AP	1485 09/25/2024	2,171.03		2,045,962.92	
	POSTED FROM CHILD A.1220.400, A.1010.400 -- FSA & HANDBOOK FEES	9 AP	1516 09/25/2024	491.60		2,046,454.52	
	POSTED FROM CHILD A.1310.400 -- KVS TRAINING - FIN DIR	9 AP	1527 09/25/2024	600.00		2,047,054.52	
	POSTED FROM CHILD A.1310.400, A.1610.400 -- SUPPLIES	9 AP	1560 09/25/2024	82.30		2,047,136.82	
	POSTED FROM CHILD A.1330.400 -- LEGAL NOTICES	9 AP	1546 09/25/2024	123.20		2,047,260.02	
	POSTED FROM CHILD A.1410.400, A.1610.400, A.1670.400, A.1660.400, A.1355.400 -- OFFICE SUPPLIES	9 AP	1494 09/25/2024	646.58		2,047,906.60	
	POSTED FROM CHILD A.1610.400 -- FORD TRUCK PARTS	9 AP	1552 09/25/2024	31.05		2,047,937.65	
	POSTED FROM CHILD A.1610.400 -- HAND HELD BLOWER, HEDGE TRIMMER ATTACHMENT	9 AP	1565 09/25/2024	468.00		2,048,405.65	
	POSTED FROM CHILD A.1610.400 -- TIRES TRUCK 2 & 4	9 AP	1536 09/25/2024	682.20		2,049,087.85	
	POSTED FROM CHILD A.1610.400, A.1610.402, A.1620.400, A.1620.401, A.1622.401, A.7110.400, A.5132.400, A.7110.401, A.7110.402 -- CREDIT CARD CHARGES	9 AP	1517 09/25/2024	1,707.28		2,050,795.13	
	POSTED FROM CHILD A.1610.400, A.7110.401 -- GASOLINE 87N	9 AP	1534 09/25/2024	809.87		2,051,605.00	
	POSTED FROM CHILD A.1610.402 -- SUPPLIES	9 AP	1575 09/25/2024	97.92		2,051,702.92	
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.8810.401, A.7110.402 -- MONTHLY CHARGES	9 AP	1532 09/25/2024	1,095.31		2,052,798.23	
	POSTED FROM CHILD A.1621.401 -- ELEVATOR INSP	9 AP	1462 09/25/2024	255.00		2,053,053.23	
	POSTED FROM CHILD A.1622.400, A.1620.400 -- MONTHLY SVC	9 AP	1487 09/25/2024	347.44		2,053,400.67	
	POSTED FROM CHILD A.1622.400, A.1620.400, A.5132.400, A.7110.402, A.8810.401 -- MONTHLY SVC	9 AP	1509 09/25/2024	4,700.37		2,058,101.04	
	POSTED FROM CHILD A.1622.400, A.5132.400, A.1620.400 -- MONTHLY PHONE SVC	9 AP	1544 09/25/2024	608.60		2,058,709.64	
	POSTED FROM CHILD A.1622.401, A.1620.401 -- PEST CONTROL	9 AP	1514 09/25/2024	229.98		2,058,939.62	
	POSTED FROM CHILD A.1622.401, A.1620.401, A.1620.401 -- FIRE EXT INSP	9 AP	1469 09/25/2024	324.00		2,059,263.62	
	POSTED FROM CHILD A.1662.400 -- OFFICE SUPPLIES	9 AP	1493 09/25/2024	257.96		2,059,521.58	
	POSTED FROM CHILD A.1670.400 -- MONTHLY CONTRACT	9 AP	1543 09/25/2024	43.48		2,059,565.06	
	POSTED FROM CHILD A.1670.400 -- SNAP SHOT PAPER STOCK	9 AP	1486 09/25/2024	299.35		2,059,864.41	
	POSTED FROM CHILD A.1680.400 -- MONTHLY MAINT AGREEMENT	9 AP	1476 09/25/2024	3,795.55		2,063,659.96	

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<b>A.0522</b>	<b>EXPENDITURES</b>						
	POSTED FROM CHILD A.1680.400 -- MONTHLY SUPPORT	9 AP	1467 09/25/2024	150.00		2,063,809.96	
	POSTED FROM CHILD A.5132.400 -- FUEL SHED REPAIRS	9 AP	1474 09/25/2024	119.97		2,063,929.93	
	POSTED FROM CHILD A.5132.400 -- MAT CHARGES 9/22 & 10/6	9 AP	1538 09/25/2024	83.22		2,064,013.15	
	POSTED FROM CHILD A.5132.400 -- MAT CHGS 10/20/2024	9 AP	1572 09/25/2024	41.61		2,064,054.76	
	POSTED FROM CHILD A.5132.400, A.8810.401 -- MONTHLY SVC	9 AP	1520 09/25/2024	34.06		2,064,088.82	
	POSTED FROM CHILD A.7020.400 -- BUSINESS CARDS - KINNEY	9 AP	1523 09/25/2024	65.00		2,064,153.82	
	POSTED FROM CHILD A.7110.400 -- DOCK - CR/2	9 AP	1566 09/25/2024	256.88		2,064,410.70	
	POSTED FROM CHILD A.7110.400 -- FIELD MARKING PAINT	9 AP	1567 09/25/2024	469.00		2,064,879.70	
	POSTED FROM CHILD A.7110.400 -- PORTABLE TOILETS 8/19-9/16/24	9 AP	1468 09/25/2024	220.00		2,065,099.70	
	POSTED FROM CHILD A.7110.400 -- SPLASH PAD - DOME	9 AP	1483 09/25/2024	610.00		2,065,709.70	
	POSTED FROM CHILD A.7110.400 -- SPRING ASSY FOR PLAYGROUND	9 AP	1505 09/25/2024	514.88		2,066,224.58	
	POSTED FROM CHILD A.7110.400, A.1622.401 -- CONCRETE SEALER AND PAINT	9 AP	1569 09/25/2024	2,147.33		2,068,371.91	
	POSTED FROM CHILD A.7110.401 -- DIESEL FUEL	9 AP	1504 09/25/2024	728.29		2,069,100.20	
	POSTED FROM CHILD A.7140.400 -- FALL SCOREBOARD	9 AP	1550 09/25/2024	607.50		2,069,707.70	
	POSTED FROM CHILD A.7140.400 -- JULY 3RD EVENT	9 AP	1465 09/25/2024	280.00		2,069,987.70	
	POSTED FROM CHILD A.7310.400 -- 8/14 TRAMPOLINE FIELD TRIP	9 AP	1470 09/25/2024	231.73		2,070,219.43	
	POSTED FROM CHILD A.7310.400 -- FLAG FOOTBALL SHIRTS	9 AP	1519 09/25/2024	294.00		2,070,513.43	
	POSTED FROM CHILD A.7310.400 -- YOUTH PROGRAM SUPPLIES	9 AP	1524 09/25/2024	429.41		2,070,942.84	
	POSTED FROM CHILD A.7310.400, A.7620.401 -- SR EUCHRE & YOUTH CAMP	9 AP	1533 09/25/2024	120.70		2,071,063.54	
	POSTED FROM CHILD A.7550.400 -- AWARDS FOR 5K - HARVEST FEST	9 AP	1497 09/25/2024	185.50		2,071,249.04	
	POSTED FROM CHILD A.7550.400 -- HARVEST FEST - 5K RACE	9 AP	1564 09/25/2024	1,227.25		2,072,476.29	
	POSTED FROM CHILD A.7550.400 -- HARVEST FEST ADVERTISEMENT	9 AP	1547 09/25/2024	555.00		2,073,031.29	
	POSTED FROM CHILD A.7550.400 -- HARVEST FEST BANNER	9 AP	1475 09/25/2024	178.45		2,073,209.74	
	POSTED FROM CHILD A.7550.400 -- HARVEST FEST MUSICIAN	9 AP	1562 09/25/2024	50.00		2,073,259.74	
	POSTED FROM CHILD A.7550.400 -- HARVEST FESTIVAL MUSICIAN	9 AP	1563 09/25/2024	50.00		2,073,309.74	

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<b>A.0522</b>	<b>EXPENDITURES</b>						
	POSTED FROM CHILD A.7550.400 -- HARVEST FESTIVAL T-SHIRTS	9 AP	1561 09/25/2024	300.00		2,073,609.74	
	POSTED FROM CHILD A.7550.400 -- PORTABLE RESTROOM - HARVEST FEST	9 AP	1542 09/25/2024	340.00		2,073,949.74	
	POSTED FROM CHILD A.7620.400 -- BIRD CARVING CLASS	9 AP	1477 09/25/2024	69.30		2,074,019.04	
	POSTED FROM CHILD A.7620.400 -- MOVE WELL AGAPE SESSIONS 1-111	9 AP	1463 09/25/2024	25.20		2,074,044.24	
	POSTED FROM CHILD A.7620.400 -- PERSONAL TRAINING SESSIONS	9 AP	1529 09/25/2024	120.00		2,074,164.24	
	POSTED FROM CHILD A.7620.400 -- VINYASSA & STRETCH YOGA INSTRUCTION	9 AP	1553 09/25/2024	532.20		2,074,696.44	
	POSTED FROM CHILD A.7620.401 -- GETTING TO KNOW TECHNOLOGY CLASS	9 AP	1518 09/25/2024	24.50		2,074,720.94	
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS CLASSES	9 AP	1530 09/25/2024	144.00		2,074,864.94	
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS CLASSES	9 AP	1555 09/25/2024	346.50		2,075,211.44	
	POSTED FROM CHILD A.7620.401, A.7310.400 -- SR 7&YOUTH PROGRAMS	9 AP	1473 09/25/2024	398.91		2,075,610.35	
	POSTED FROM CHILD A.8810.400 -- PORTABLE RESTROOM	9 AP	1573 09/25/2024	100.00		2,075,710.35	
	POSTED FROM CHILD A.8810.402 -- MAGNUM GATOR	9 AP	1500 09/25/2024	405.48		2,076,115.83	
	POSTED FROM CHILD A.1010.400 -- PAYCHEX - PAYCHEX FEE	9 JE	1211 09/30/2024	491.60		2,076,607.43	
	POSTED FROM CHILD A.8810.100, A.7310.100, A.9030.800, A.7110.100, A.7020.100, A.9035.800, A.1220.100, A.1010.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1610.100, A.1622.100, A.3510.100, A.5010.100, A.1110.100 -- PR20 - PAYROLL #20	9 PR	318 09/30/2024	61,073.41		2,137,680.84	
	POSTED FROM CHILD A.9055.800 -- 3RD QTR DISABILITY	9 JE	1199 09/30/2024	80.04		2,137,760.88	
	POSTED FROM CHILD A.9060.800 -- DENTAL QTRLY	9 JE	1205 09/30/2024	4,851.54		2,142,612.42	
	POSTED FROM CHILD A.9060.800 -- EXCELLUS - SEPTEMBER	9 JE	1203 09/30/2024	11,446.99		2,154,059.41	
	POSTED FROM CHILD A.9060.800 -- MVP GOLD - OCTOBER	9 JE	1201 09/30/2024	402.43		2,154,461.84	
	POSTED FROM CHILD A.9060.800 -- MVP GOLD - SEPTEMBER	9 JE	1202 09/30/2024	402.43		2,154,864.27	
	POSTED FROM CHILD A.9060.800 -- OCTOBER EXCELLUS	9 JE	1200 09/30/2024	11,446.99		2,166,311.26	
		****	<b>Ending Balance - - - -</b>	<b>191,525.53</b>	<b>269.96</b>	<b>2,166,311.26</b>	
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>268,000.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>268,000.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>				<b>0.00</b>
	FROM A/P CHECK PROCESS	9 AP	1454	09/06/2024	4,613.68		4,613.68
241146	MONROE COUNTY WATER AUTHORITY - SPRAY PARK WATER BILL	9 AP	1452	09/06/2024		4,613.68	0.00
241012	CHARTER COMMUNICATIONS HOLDINGS, LLC - FROM DELETE OF VOUCHER # 241012; CHARTER COMMUNICATIONS HOLDINGS, LLC	9 AP	1456	09/11/2024	269.96		269.96
	VOID FROM A/P CHECK PROCESS	9 AP	1455	09/11/2024		269.96	0.00
	FROM A/P CHECK PROCESS	9 AP	1459	09/18/2024	280.04		280.04
	FROM A/P CHECK PROCESS	9 AP	1461	09/18/2024	3,855.55		4,135.59
241148	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET SERVICE - HIGHWAY	9 AP	1457	09/18/2024		134.98	4,000.61
241149	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET SERVICE TOWN HALL	9 AP	1458	09/18/2024		145.06	3,855.55
	VOID FROM A/P CHECK PROCESS	9 AP	1460	09/18/2024		3,855.55	0.00
241184	JOVIC-NEWBOULD - FAILED TO PICK UP KEY FOR CONCESSION STAND	9 AP	1496	09/19/2024		45.00	(45.00)
241184	JOVIC-NEWBOULD - FAILED TO PICK UP KEY FOR CONCESSION STAND	9 AP	1498	09/19/2024	45.00		0.00
241260	AMAZON CAPITAL SERVICES - DIGITAL SCANNER	9 AP	1576	09/24/2024		699.99	(699.99)
241158	BROCKPORT CENTRAL SCHOOL - 8/14 TRAMPOLINE FIELD TRIP	9 AP	1470	09/25/2024		231.73	(931.72)
241192	MITCHELL - ACRO DANCE CANCELLED	9 AP	1506	09/25/2024		137.00	(1,068.72)
241242	OFFICE OF THE STATE COMPTROLLER - AUGUST COURT FEES	9 AP	1557	09/25/2024		900.00	(1,968.72)
241185	LAMONT TROPHIES & SPORTING GOODS, INC. - AWARDS FOR 5K - HARVEST FEST	9 AP	1497	09/25/2024		185.50	(2,154.22)
241165	CRETNEY - BIRD CARVING CLASS	9 AP	1477	09/25/2024		69.30	(2,223.52)
241208	RYNO INC. - BUSINESS CARDS - KINNEY	9 AP	1523	09/25/2024		65.00	(2,288.52)
241169	DELMADOROS - CHEERLEADING CANCELLED	9 AP	1481	09/25/2024		114.00	(2,402.52)
241254	SHERWIN WILLIAMS CO. - CONCRETE SEALER AND PAINT	9 AP	1569	09/25/2024		2,147.33	(4,549.85)
241160	C.O.P. SECURITY INC. - COURT ROOM SECURITY	9 AP	1472	09/25/2024		451.00	(5,000.85)
241203	CHASE CARD SERVICES - CREDIT CARD CHARGES	9 AP	1517	09/25/2024		1,707.28	(6,708.13)
241190	MIRABITO HOLDINGS, INC. - DIESEL FUEL	9 AP	1504	09/25/2024		728.29	(7,436.42)
241173	DONEGAN INC - DISCLOSURE UNDERTAKING & FIN MGMT	9 AP	1485	09/25/2024		2,171.03	(9,607.45)
241251	IROQUOIS ROCK PRODUCTS INC - DOCK - CR/2	9 AP	1566	09/25/2024		256.88	(9,864.33)
241150	ACE ELEVATOR INSPECTION CORP. - ELEVATOR INSP	9 AP	1462	09/25/2024		255.00	(10,119.33)
241184	JOVIC-NEWBOULD - FAILED TO PICK UP KEY FOR CONCESSION STAND	9 AP	1499	09/25/2024		45.00	(10,164.33)
241235	WESTSIDE NEWS INC - FALL SCOREBOARD	9 AP	1550	09/25/2024		607.50	(10,771.83)
241252	ROCHESTER PAINT CENTER, INC - FIELD MARKING PAINT	9 AP	1567	09/25/2024		469.00	(11,240.83)
241157	BLOSENHAUER - FIRE EXT INSP	9 AP	1469	09/25/2024		324.00	(11,564.83)

# 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	
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>						
241230	WAHL - FLAG FOOTBALL CENCELLED	9 AP	1545 09/25/2024		30.00	(11,594.83)	
241205	RIDDELL - FLAG FOOTBALL SHIRTS	9 AP	1519 09/25/2024		294.00	(11,888.83)	
241237	WHA ONE, LLC - FORD TRUCK PARTS	9 AP	1552 09/25/2024		31.05	(11,919.88)	
	FROM A/P CHECK PROCESS	9 AP	1577 09/25/2024	34,502.01		22,582.13	
241202	PAYCHEX OF NEW YORK LLC - FSA & HANDBOOK FEES	9 AP	1516 09/25/2024		491.60	22,090.53	
241162	CITIBANK (SOUTH DAKOTA) N.A. - FUEL SHED REPAIRS	9 AP	1474 09/25/2024		119.97	21,970.56	
241159	BRUTON - GARAGE SALE CANCELLED	9 AP	1471 09/25/2024		10.00	21,960.56	
241178	HAGEMANN - GARAGE SALE CANCELLED	9 AP	1490 09/25/2024		10.00	21,950.56	
241179	HUGHES - GARAGE SALE CANCELLED	9 AP	1491 09/25/2024		10.00	21,940.56	
241180	KNIGHT - GARAGE SALE CANCELLED	9 AP	1492 09/25/2024		17.00	21,923.56	
241196	NICHOLS - GARAGE SALE CANCELLED	9 AP	1510 09/25/2024		15.00	21,908.56	
241201	PAGE - GARAGE SALE CANCELLED	9 AP	1515 09/25/2024		17.00	21,891.56	
241219	SUNOCO LP - GASOLINE 87N	9 AP	1534 09/25/2024		809.87	21,081.69	
241204	REALMUTO - GETTING TO KNOW TECHNOLOGY CLASS	9 AP	1518 09/25/2024		24.50	21,057.19	
241250	ADMAR SUPPLY COMPANY INC - HAND HELD BLOWER, HEDGE TRIMMER ATTACHMENT	9 AP	1565 09/25/2024		468.00	20,589.19	
241249	RACE MANAGEMENT SOLUTIONS, INC. - HARVEST FEST - 5K RACE	9 AP	1564 09/25/2024		1,227.25	19,361.94	
241232	WESTSIDE NEWS INC - HARVEST FEST ADVERTISEMENT	9 AP	1547 09/25/2024		555.00	18,806.94	
241163	CITY BLUE PRINT CO., INC. - HARVEST FEST BANNER	9 AP	1475 09/25/2024		178.45	18,628.49	
241247	PIERCE - HARVEST FEST MUSICIAN	9 AP	1562 09/25/2024		50.00	18,578.49	
241248	SKOOG - HARVEST FESTIVAL MUSICIAN	9 AP	1563 09/25/2024		50.00	18,528.49	
241246	RIDDELL - HARVEST FESTIVAL T-SHIRTS	9 AP	1561 09/25/2024		300.00	18,228.49	
241153	ARLENE'S COSTUMES - JULY 3RD EVENT	9 AP	1465 09/25/2024		280.00	17,948.49	
241199	OFFICE OF THE STATE COMPTROLLER - JULY COURT FEES	9 AP	1513 09/25/2024		3,832.00	14,116.49	
241212	SBRK FINANCE HOLDINGS, INC. - KVS TRAINING - FIN DIR	9 AP	1527 09/25/2024		600.00	13,516.49	
241234	WESTSIDE NEWS INC - LEGAL ADS	9 AP	1549 09/25/2024		296.64	13,219.85	
241231	WESTSIDE NEWS INC - LEGAL NOTICES	9 AP	1546 09/25/2024		123.20	13,096.65	
241259	WESTSIDE NEWS INC - LEGAL NOTICES	9 AP	1574 09/25/2024		67.31	13,029.34	
241186	LANDPRO EQUIPMENT CORP. - MAGNUM GATOR	9 AP	1500 09/25/2024		405.48	12,623.86	
241223	UNIFIRST CORPORATION - MAT CHARGES 9/22 & 10/6	9 AP	1538 09/25/2024		83.22	12,540.64	
241257	UNIFIRST CORPORATION - MAT CHGS 10/20/2024	9 AP	1572 09/25/2024		41.61	12,499.03	
241217	SUBURBAN DISPOSAL CORP - MONTHLY CHARGES	9 AP	1532 09/25/2024		1,095.31	11,403.72	
241228	USHERWOOD BUSINESS EQUIPMENT INC. - MONTHLY CONTRACT	9 AP	1543 09/25/2024		43.48	11,360.24	
241164	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - MONTHLY MAINT AGREEMENT	9 AP	1476 09/25/2024		3,795.55	7,564.69	



# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>						
241229	VASPIAN LLC - MONTHLY PHONE SVC	9 AP	1544 09/25/2024		608.60	6,956.09	
241155	BASCH - MONTHLY SUPPORT	9 AP	1467 09/25/2024		150.00	6,806.09	
241206	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	9 AP	1520 09/25/2024		34.06	6,772.03	
241206	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	9 AP	1521 09/25/2024	34.06		6,806.09	
241151	AGAPE PHYSICAL THERAPY - MOVE WELL AGAPE SESSIONS 1-111	9 AP	1463 09/25/2024		25.20	6,780.89	
241187	LATHAM-TEICHELMAN - NOT PARTICIPATING IN BEFORE AND AFTER SCHOOL PROGRAM	9 AP	1501 09/25/2024		346.00	6,434.89	
241181	INDOFF INCORPORATED - OFFICE SUPPLIES	9 AP	1493 09/25/2024		257.96	6,176.93	
241182	INDOFF INCORPORATED - OFFICE SUPPLIES	9 AP	1494 09/25/2024		646.58	5,530.35	
241214	STEIGELMAN-JOHNSON - PERSONAL TRAINING SESSIONS	9 AP	1529 09/25/2024		120.00	5,410.35	
241200	ORKIN PEST CONTROL - PEST CONTROL	9 AP	1514 09/25/2024		229.98	5,180.37	
241258	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM	9 AP	1573 09/25/2024		100.00	5,080.37	
241227	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM - HARVEST FEST	9 AP	1542 09/25/2024		340.00	4,740.37	
241156	BEST RENTALS - PORTABLE TOILETS 8/19-9/16/24	9 AP	1468 09/25/2024		220.00	4,520.37	
241166	CULMONE - REFUND	9 AP	1478 09/25/2024		45.00	4,475.37	
241215	STEIGELMAN-JOHNSON - SILVER SNEAKERS CLASSES	9 AP	1530 09/25/2024		144.00	4,331.37	
241240	YAEGER - SILVER SNEAKERS CLASSES	9 AP	1555 09/25/2024		346.50	3,984.87	
241174	ECONOMY PRODUCTS & SOLUTIONS - SNAP SHOT PAPER STOCK	9 AP	1486 09/25/2024		299.35	3,685.52	
241171	DENZAK RECREATIONAL DESIGN & SUPPLY, INC - SPLASH PAD - DOME	9 AP	1483 09/25/2024		610.00	3,075.52	
241191	MIRACLE RECREATION EQUIPMENT COMPANY, INC. - SPRING ASSY FOR PLAYGROUND	9 AP	1505 09/25/2024		514.88	2,560.64	
241161	CAPITAL ONE - SR 7&YOUTH PROGRAMS	9 AP	1473 09/25/2024		398.91	2,161.73	
241218	SUDS PIZZA, INC. - SR EUCHRE & YOUTH CAMP	9 AP	1533 09/25/2024		120.70	2,041.03	
241245	AMAZON CAPITAL SERVICES - SUPPLIES	9 AP	1560 09/25/2024		82.30	1,958.73	
241245	AMAZON CAPITAL SERVICES - SUPPLIES	9 AP	1575 09/25/2024		97.92	1,860.81	
241221	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES TRUCK 2 & 4	9 AP	1536 09/25/2024		682.20	1,178.61	
241241	ZINKIEVICH - TOT CHEER CANCELLED	9 AP	1556 09/25/2024		40.00	1,138.61	
241239	WILLIAMS - TOWN GARAGE SALE CANCELLED	9 AP	1554 09/25/2024		12.00	1,126.61	
241238	WHITED - VINYASSA & STRETCH YOGA INSTRUCTION	9 AP	1553 09/25/2024		532.20	594.41	
241154	BANNISTER - WITHDREW FROM GARAGE SALE	9 AP	1466 09/25/2024		20.00	574.41	
241152	ANTRAMGARZA - WITHDREW FROM MUSIC 7 BASKETBALL	9 AP	1464 09/25/2024		100.00	474.41	
241222	TONERY - WITHDREW FROM PICKLEBALL	9 AP	1537 09/25/2024		45.00	429.41	
241209	S&S WORLDWIDE, INC - YOUTH PROGRAM SUPPLIES	9 AP	1524 09/25/2024		429.41	0.00	
	FROM A/P CHECK PROCESS	9 AP	1579 09/27/2024	300.00		300.00	
	VOID FROM A/P CHECK PROCESS	9 AP	1578 09/27/2024		300.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					
		****	Ending Balance ----	<b>43,900.30</b>	<b>43,900.30</b>	<b>0.00</b>
<b>A.0690</b>	<b>OVERPAYMENTS</b>		Beginning Balance ----			<b>(10,961.00)</b>
241242	OFFICE OF THE STATE COMPTROLLER - AUGUST COURT FEES	9 AP	1557 09/25/2024	900.00		(10,061.00)
241199	OFFICE OF THE STATE COMPTROLLER - JULY COURT FEES	9 AP	1513 09/25/2024	3,832.00		(6,229.00)
	COURT FUNDS - SEPT - COURT FUNDS - SEPTEMBER	9 JE	1204 09/30/2024		2,343.00	(8,572.00)
		****	Ending Balance ----	<b>4,732.00</b>	<b>2,343.00</b>	<b>(8,572.00)</b>
<b>A.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>		Beginning Balance ----			<b>0.00</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.0814</b>	<b>WORKERS COMP RESERVE</b>		Beginning Balance ----			<b>(157,071.04)</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>(157,071.04)</b>
<b>A.0870</b>	<b>GENERAL RESERVE COMM CENTER HB</b>		Beginning Balance ----			<b>(210,477.36)</b>
	BOOTH SOLAR - BOOTH SOLAR TO RESERVES	9 JE	1207 09/30/2024		3,671.21	(214,148.57)
		****	Ending Balance ----	<b>0.00</b>	<b>3,671.21</b>	<b>(214,148.57)</b>
<b>A.0870.200</b>	<b>GENERAL RESERVE.PARKS AND RECREATION</b>		Beginning Balance ----			<b>(334,819.84)</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>(334,819.84)</b>
<b>A.0872</b>	<b>RESERVE FOR WORKERS COMPENSATION HW</b>		Beginning Balance ----			<b>0.00</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.0878</b>	<b>CAPITAL RESERVE VEHICLES HV</b>		Beginning Balance ----			<b>(76,063.26)</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>(76,063.26)</b>
<b>A.0878.100</b>	<b>CAPITAL RESERVE BALANCE.COMM CENTER HB</b>		Beginning Balance ----			<b>0.00</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.0878.200</b>	<b>CAPITAL RESERVE BALANCE.INFO TECHNOLOGY</b>		Beginning Balance ----			<b>(33,293.01)</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>(33,293.01)</b>
<b>A.0878.201</b>	<b>CAPITAL RESERVE BALANCE..BUILDINGS HG</b>		Beginning Balance ----			<b>(358,703.88)</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>(358,703.88)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance ----			(26,306.82)
		****	Ending Balance ----	0.00	0.00	(26,306.82)
A.0880	RESERVE FOR INFORMATION TECHNOLOGY HI		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0882	RESERVE FOR BUILDINGS HG		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0884	RESERVE FOR JUDGEMENTS CLAIMS HC		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,167,720.69)
	BOOTH SOLAR - BOOTH SOLAR TO RESERVES	9 JE	1207 09/30/2024	3,671.21		(1,164,049.48)
		****	Ending Balance ----	3,671.21	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 ----			(2,693,777.99)
	POSTED FROM CHILD A.2401.000, A.2770.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2027.000 -- A2401 - INTEREST AND EARNINGS - DETAIL GR POSTING	9 GR	323 09/03/2024		23,131.68	(2,716,909.67)
	POSTED FROM CHILD A.2192.000, A.2025.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2027.000, A.1255.000, A.2089.000, A.2540.000, A.2544.000, A.2655.000, A.2001.000, A.2025.000 -- A2192 - CHARGES FOR CEMETERY SERV - DETAIL GR POSTING	9 GR	324 09/09/2024		12,851.76	(2,729,761.43)
	POSTED FROM CHILD A.2001.000, A.2027.000 -- A2001 - PARK AND RECREATION CHARG - DETAIL GR POSTING	9 GR	325 09/10/2024		1,588.00	(2,731,349.43)
	POSTED FROM CHILD A.2001.000, A.2190.000, A.2705.000, A.2001.000 -- A2001 - PARK AND RECREATION CHARG - DETAIL GR POSTING	9 GR	327 09/13/2024		5,099.21	(2,736,448.64)
	POSTED FROM CHILD A.3001.000 -- A3001 - 24124 - DETAIL GR POSTING	9 GR	316 09/16/2024		1,092.85	(2,737,541.49)

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD A.2090.000, A.2001.000, A.2001.000, A.2001.000 -- A2090 - HISTORICAL EVENT REVENUE - DETAIL GR POSTING	9 GR	326 09/18/2024		2,681.00	(2,740,222.49)
	POSTED FROM CHILD A.2025.000 -- FAILED TO PICK UP KEY FOR CONCESSION STAND	9 AP	1496 09/19/2024	45.00		(2,740,177.49)
	POSTED FROM CHILD A.2025.000 -- FAILED TO PICK UP KEY FOR CONCESSION STAND	9 AP	1498 09/19/2024		45.00	(2,740,222.49)
	POSTED FROM CHILD A.2027.000, A.2001.000 -- SUMMARY GR POSTING	9 GR	317 09/20/2024		1,365.00	(2,741,587.49)
	POSTED FROM CHILD A.2001.000 -- ACRO DANCE CANCELLED	9 AP	1506 09/25/2024	137.00		(2,741,450.49)
	POSTED FROM CHILD A.2001.000 -- CHEERLEADING CANCELLED	9 AP	1481 09/25/2024	114.00		(2,741,336.49)
	POSTED FROM CHILD A.2001.000 -- FLAG FOOTBALL CANCELLED	9 AP	1545 09/25/2024	30.00		(2,741,306.49)
	POSTED FROM CHILD A.2001.000 -- GARAGE SALE CANCELLED	9 AP	1471 09/25/2024	10.00		(2,741,296.49)
	POSTED FROM CHILD A.2001.000 -- GARAGE SALE CANCELLED	9 AP	1490 09/25/2024	10.00		(2,741,286.49)
	POSTED FROM CHILD A.2001.000 -- GARAGE SALE CANCELLED	9 AP	1491 09/25/2024	10.00		(2,741,276.49)
	POSTED FROM CHILD A.2001.000 -- GARAGE SALE CANCELLED	9 AP	1492 09/25/2024	17.00		(2,741,259.49)
	POSTED FROM CHILD A.2001.000 -- GARAGE SALE CANCELLED	9 AP	1510 09/25/2024	15.00		(2,741,244.49)
	POSTED FROM CHILD A.2001.000 -- GARAGE SALE CANCELLED	9 AP	1515 09/25/2024	17.00		(2,741,227.49)
	POSTED FROM CHILD A.2001.000 -- NOT PARTICIPATING IN BEFORE AND AFTER SCHOOL PROGRAM	9 AP	1501 09/25/2024	346.00		(2,740,881.49)
	POSTED FROM CHILD A.2001.000 -- TOT CHEER CANCELLED	9 AP	1556 09/25/2024	40.00		(2,740,841.49)
	POSTED FROM CHILD A.2001.000 -- TOWN GARAGE SALE CANCELLED	9 AP	1554 09/25/2024	12.00		(2,740,829.49)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM GARAGE SALE	9 AP	1466 09/25/2024	20.00		(2,740,809.49)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM MUSIC 7 BASKETBALL	9 AP	1464 09/25/2024	100.00		(2,740,709.49)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM PICKLEBALL	9 AP	1537 09/25/2024	45.00		(2,740,664.49)
	POSTED FROM CHILD A.2025.000 -- FAILED TO PICK UP KEY FOR CONCESSION STAND	9 AP	1499 09/25/2024	45.00		(2,740,619.49)
	POSTED FROM CHILD A.2025.000 -- REFUND	9 AP	1478 09/25/2024	45.00		(2,740,574.49)
	POSTED FROM CHILD A.2192.000, A.2027.000, A.2001.000 -- SUMMARY GR POSTING	9 GR	318 09/25/2024		1,416.00	(2,741,990.49)
	POSTED FROM CHILD A.2001.000 -- SUMMARY GR POSTING	9 GR	319 09/26/2024		954.00	(2,742,944.49)
	POSTED FROM CHILD A.2027.000, A.2001.000 -- A2027	9 GR	328 09/26/2024		209.00	(2,743,153.49)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>A.0980</b>	<b>REVENUES</b>						
	- PARK FACILITY USE - DETAIL GR POSTING						
	POSTED FROM CHILD A.2192.000 -- SUMMARY GR POSTING	9 GR	320 09/27/2024		1,850.00	(2,745,003.49)	
	POSTED FROM CHILD A.2192.000, A.2012.000, A.2001.000 -- SUMMARY GR POSTING	9 GR	321 09/30/2024		2,128.12	(2,747,131.61)	
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST 9/30/24	9 JE	1213 09/30/2024		20,787.12	(2,767,918.73)	
	POSTED FROM CHILD A.3001.000 -- SUMMARY GR POSTING	9 GR	322 09/30/2024		79,866.00	(2,847,784.73)	
		****	<b>Ending Balance ----</b>	<b>1,058.00</b>	<b>155,064.74</b>	<b>(2,847,784.73)</b>	
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>(1,839,895.00)</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,839,895.00)</b>	
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>		<b>Beginning Balance ----</b>			<b>(34,281.01)</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,281.01)</b>	
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>		<b>Beginning Balance ----</b>			<b>(29,616.76)</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,616.76)</b>	
<b>A.1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>		<b>Beginning Balance ----</b>			<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1230</b>	<b>AMINISTRATIVE ESCROW FEES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1255</b>	<b>CLERK FEES</b>		<b>Beginning Balance ----</b>			<b>(1,241.12)</b>	
6030	A1255 - CLERK FEES - DETAIL GR POSTING	9 GR	324 09/09/2024		400.48	(1,641.60)	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>400.48</b>	<b>(1,641.60)</b>	
<b>A.1550</b>	<b>PUBL POUND CHRNG &amp; DOG CTRL FEES</b>		<b>Beginning Balance ----</b>			<b>(1,658.50)</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,658.50)</b>	
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>		<b>Beginning Balance ----</b>			<b>(201,835.65)</b>	
6026	A2001 - PARK AND RECREATION CHARG - DETAIL GR POSTING	9 GR	323 09/03/2024		840.00	(202,675.65)	
6027	A2001 - PARK AND RECREATION CHARG - DETAIL GR POSTING	9 GR	323 09/03/2024		1,817.00	(204,492.65)	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>						
6044	A2001 - PARK AND RECREATION CHARG - DETAIL GR POSTING	9 GR	323	09/03/2024		17,799.83	(222,292.48)
6032	A2001 - PARK AND RECREATION CHARG - DETAIL GR POSTING	9 GR	324	09/09/2024		136.00	(222,428.48)
6033	A2001 - PARK AND RECREATION CHARG - DETAIL GR POSTING	9 GR	324	09/09/2024		221.00	(222,649.48)
6034	A2001 - PARK AND RECREATION CHARG - DETAIL GR POSTING	9 GR	324	09/09/2024		921.00	(223,570.48)
6031	A2001 - PARK AND RECREATION CHARG - DETAIL GR POSTING	9 GR	324	09/09/2024		1,683.00	(225,253.48)
6035	A2001 - PARK AND RECREATION CHARG - DETAIL GR POSTING	9 GR	325	09/10/2024		1,553.00	(226,806.48)
6037	A2001 - PARK AND RECREATION CHARG - DETAIL GR POSTING	9 GR	327	09/13/2024		56.00	(226,862.48)
6036	A2001 - PARK AND RECREATION CHARG - DETAIL GR POSTING	9 GR	327	09/13/2024		672.00	(227,534.48)
6042	A2001 - PARK AND RECREATION CHARG - DETAIL GR POSTING	9 GR	326	09/18/2024		145.00	(227,679.48)
6043	A2001 - PARK AND RECREATION CHARG - DETAIL GR POSTING	9 GR	326	09/18/2024		274.00	(227,953.48)
6041	A2001 - PARK AND RECREATION CHARG - DETAIL GR POSTING	9 GR	326	09/18/2024		2,067.00	(230,020.48)
317	SUMMARY GR POSTING	9 GR	317	09/20/2024		465.00	(230,485.48)
241192	MITCHELL - ACRO DANCE CANCELLED	9 AP	1506	09/25/2024	137.00		(230,348.48)
241169	DELMADOROS - CHEERLEADING CANCELLED	9 AP	1481	09/25/2024	114.00		(230,234.48)
241230	WAHL - FLAG FOOTBALL CENCELLED	9 AP	1545	09/25/2024	30.00		(230,204.48)
241159	BRUTON - GARAGE SALE CANCELLED	9 AP	1471	09/25/2024	10.00		(230,194.48)
241178	HAGEMANN - GARAGE SALE CANCELLED	9 AP	1490	09/25/2024	10.00		(230,184.48)
241179	HUGHES - GARAGE SALE CANCELLED	9 AP	1491	09/25/2024	10.00		(230,174.48)
241180	KNIGHT - GARAGE SALE CANCELLED	9 AP	1492	09/25/2024	17.00		(230,157.48)
241196	NICHOLS - GARAGE SALE CANCELLED	9 AP	1510	09/25/2024	15.00		(230,142.48)
241201	PAGE - GARAGE SALE CANCELLED	9 AP	1515	09/25/2024	17.00		(230,125.48)
241187	LATHAM-TEICHELMAN - NOT PARTICIPATING IN BEFORE AND AFTER SCHOOL PROGRAM	9 AP	1501	09/25/2024	346.00		(229,779.48)
6016	SUMMARY GR POSTING	9 GR	318	09/25/2024		731.00	(230,510.48)
241241	ZINKIEVICH - TOT CHEER CANCELLED	9 AP	1556	09/25/2024	40.00		(230,470.48)
241239	WILLIAMS - TOWN GARAGE SALE CANCELLED	9 AP	1554	09/25/2024	12.00		(230,458.48)
241154	BANNISTER - WITHDREW FROM GARAGE SALE	9 AP	1466	09/25/2024	20.00		(230,438.48)
241152	ANTRAMGARZA - WITHDREW FROM MUSIC 7 BASKETBALL	9 AP	1464	09/25/2024	100.00		(230,338.48)
241222	TONERY - WITHDREW FROM PICKLEBALL	9 AP	1537	09/25/2024	45.00		(230,293.48)
6046	A2001 - PARK AND RECREATION CHARG - DETAIL GR POSTING	9 GR	328	09/26/2024		59.00	(230,352.48)
319	SUMMARY GR POSTING	9 GR	319	09/26/2024		954.00	(231,306.48)
6021	SUMMARY GR POSTING	9 GR	321	09/30/2024		1,781.00	(233,087.48)

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
		****	Ending Balance ----	923.00	32,174.83	(233,087.48)
<b>A.2011</b>	<b>PARK BANNER FEES FEES</b>		Beginning Balance ----			(2,925.00)
		****	Ending Balance ----	0.00	0.00	(2,925.00)
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>		Beginning Balance ----			(489.03)
6021	SUMMARY GR POSTING	9 GR	321 09/30/2024		222.12	(711.15)
		****	Ending Balance ----	0.00	222.12	(711.15)
<b>A.2013</b>	<b>PARK CONCESSIONS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>		Beginning Balance ----			(50.00)
		****	Ending Balance ----	0.00	0.00	(50.00)
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>		Beginning Balance ----			(14,540.00)
6027	A2025 - COMMUNITY CENTER FACILITY - DETAIL GR POSTING	9 GR	323 09/03/2024		950.00	(15,490.00)
6034	A2025 - COMMUNITY CENTER FACILITY - DETAIL GR POSTING	9 GR	324 09/09/2024		105.00	(15,595.00)
6031	A2025 - COMMUNITY CENTER FACILITY - DETAIL GR POSTING	9 GR	324 09/09/2024		2,500.00	(18,095.00)
241184	JOVIC-NEWBOULD - FAILED TO PICK UP KEY FOR CONCESSION STAND	9 AP	1496 09/19/2024	45.00		(18,050.00)
241184	JOVIC-NEWBOULD - FAILED TO PICK UP KEY FOR CONCESSION STAND	9 AP	1498 09/19/2024		45.00	(18,095.00)
241184	JOVIC-NEWBOULD - FAILED TO PICK UP KEY FOR CONCESSION STAND	9 AP	1499 09/25/2024	45.00		(18,050.00)
241166	CULMONE - REFUND	9 AP	1478 09/25/2024	45.00		(18,005.00)
		****	Ending Balance ----	135.00	3,600.00	(18,005.00)
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>		Beginning Balance ----			(12,500.00)
		****	Ending Balance ----	0.00	0.00	(12,500.00)
<b>A.2027</b>	<b>PARK FACILITY USE</b>		Beginning Balance ----			(25,630.00)
6026	A2027 - PARK FACILITY USE - DETAIL GR POSTING	9 GR	323 09/03/2024		260.00	(25,890.00)
6034	A2027 - PARK FACILITY USE - DETAIL GR POSTING	9 GR	324 09/09/2024		250.00	(26,140.00)
6031	A2027 - PARK FACILITY USE - DETAIL GR POSTING	9 GR	324 09/09/2024		695.00	(26,835.00)
6035	A2027 - PARK FACILITY USE - DETAIL GR POSTING	9 GR	325 09/10/2024		35.00	(26,870.00)
6013	SUMMARY GR POSTING	9 GR	317 09/20/2024		900.00	(27,770.00)
6016	SUMMARY GR POSTING	9 GR	318 09/25/2024		235.00	(28,005.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.2027</b>	<b>PARK FACILITY USE</b>					
6046	A2027 - PARK FACILITY USE - DETAIL GR POSTING	9 GR	328 09/26/2024		150.00	(28,155.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>2,525.00</b>	<b>(28,155.00)</b>
<b>A.2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>					
6030	A2089 - RECREATION FEE ON NEW BUI - DETAIL GR POSTING	9 GR	324 09/09/2024		3,000.00	(46,750.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(46,750.00)</b>
<b>A.2090</b>	<b>HISTORICAL EVENT REVENUE</b>					
6040	A2090 - HISTORICAL EVENT REVENUE - DETAIL GR POSTING	9 GR	326 09/18/2024		195.00	(1,640.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>195.00</b>	<b>(1,640.00)</b>
<b>A.2130</b>	<b>REFUSE &amp; GARBAGE CHARGES</b>					
		****	<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>					
6039	A2190 - SALE OF CEMETERY LOTS - DETAIL GR POSTING	9 GR	327 09/13/2024		700.00	(26,600.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>700.00</b>	<b>(26,600.00)</b>
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
6029	A2192 - CHARGES FOR CEMETERY SERV - DETAIL GR POSTING	9 GR	324 09/09/2024		1,200.00	(34,995.00)
6015	SUMMARY GR POSTING	9 GR	318 09/25/2024		450.00	(35,445.00)
6019	SUMMARY GR POSTING	9 GR	320 09/27/2024		1,850.00	(37,295.00)
6022	SUMMARY GR POSTING	9 GR	321 09/30/2024		125.00	(37,420.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>3,625.00</b>	<b>(37,420.00)</b>
<b>A.2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>					
		****	<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2268</b>	<b>DOG CONTROL SVCS, OTHER GOVTS</b>					
		****	<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2300</b>	<b>SERVICES, OTHER GOVTS</b>					
		****	<b>Beginning Balance ----</b>			<b>(1,071.60)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,071.60)</b>
<b>A.2349</b>	<b>ECONASSIST/OPPTY SVC, OTHER GOV</b>					
		****	<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2349.010	COUNTY ELECTION INSPECTORS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - - -			(170,147.56)
		****	Ending Balance - - - -	0.00	0.00	(170,147.56)
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(56,296.51)
6024	A2401 - INTEREST AND EARNINGS - DETAIL GR POSTING	9 GR	323 09/03/2024		1,409.85	(57,706.36)
	CD INT 9/30/24 - INTEREST 9/30/24	9 JE	1213 09/30/2024		1,162.79	(58,869.15)
	CD INT 9/30/24 - INTEREST 9/30/24	9 JE	1213 09/30/2024		1,162.79	(60,031.94)
	CD INT 9/30/24 - INTEREST 9/30/24	9 JE	1213 09/30/2024		2,325.58	(62,357.52)
	CD INT 9/30/24 - INTEREST 9/30/24	9 JE	1213 09/30/2024		13,160.48	(75,518.00)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		10.58	(75,528.58)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		16.37	(75,544.95)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		26.46	(75,571.41)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		33.49	(75,604.90)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		38.08	(75,642.98)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		64.26	(75,707.24)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		242.98	(75,950.22)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		2,543.26	(78,493.48)
		****	Ending Balance - - - -	0.00	22,196.97	(78,493.48)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance - - - -			(2,466.96)
		****	Ending Balance - - - -	0.00	0.00	(2,466.96)
A.2530	GAMES OF CHANCE		Beginning Balance - - - -			(10.00)
		****	Ending Balance - - - -	0.00	0.00	(10.00)
A.2540	BINGO LICENSES		Beginning Balance - - - -			(290.68)
6030	A2540 - BINGO LICENSES - DETAIL GR POSTING	9 GR	324 09/09/2024		53.95	(344.63)
		****	Ending Balance - - - -	0.00	53.95	(344.63)
A.2544	DOG LICENSES		Beginning Balance - - - -			(9,884.00)
6030	A2544 - DOG LICENSES - DETAIL GR POSTING	9 GR	324 09/09/2024		1,644.50	(11,528.50)
		****	Ending Balance - - - -	0.00	1,644.50	(11,528.50)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2610	FINES & FOREFEITED BAIL		Beginning Balance ----			(6,491.00)
		****	Ending Balance ----	0.00	0.00	(6,491.00)
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance ----			(22,326.00)
		****	Ending Balance ----	0.00	0.00	(22,326.00)
A.2655	MINOR SALES, OTHER		Beginning Balance ----			(48.79)
6030	A2655 - MINOR SALES, OTHER - DETAIL GR POSTING	9 GR	324 09/09/2024		41.83	(90.62)
		****	Ending Balance ----	0.00	41.83	(90.62)
A.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance ----			(40,787.08)
		****	Ending Balance ----	0.00	0.00	(40,787.08)
A.2705	GIFTS AND DONATIONS		Beginning Balance ----			(10,904.34)
6038	A2705 - GIFTS AND DONATIONS - DETAIL GR POSTING	9 GR	327 09/13/2024		3,671.21	(14,575.55)
		****	Ending Balance ----	0.00	3,671.21	(14,575.55)
A.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(1,114.00)
6025	A2770 - MISCELLANEOUS REVENUES - DETAIL GR POSTING	9 GR	323 09/03/2024		55.00	(1,169.00)
		****	Ending Balance ----	0.00	55.00	(1,169.00)
A.2801	INTERFUND REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance ----			0.00
6012	A3001 - 24124 - DETAIL GR POSTING	9 GR	316 09/16/2024		1,092.85	(1,092.85)
6023	SUMMARY GR POSTING	9 GR	322 09/30/2024		79,866.00	(80,958.85)
		****	Ending Balance ----	0.00	80,958.85	(80,958.85)
A.3005	MORTGAGE TAX		Beginning Balance ----			(94,789.67)
		****	Ending Balance ----	0.00	0.00	(94,789.67)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
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
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance ----			27,693.18
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	1,459.67		29,152.85
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	1,459.67		30,612.52
		****	Ending Balance ----	2,919.34	0.00	30,612.52
A.1010.200	TOWN BOARD.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance ----			1,113.75
241202	PAYCHEX OF NEW YORK LLC - FSA & HANDBOOK FEES	9 AP	1516 09/25/2024	197.50		1,311.25
241234	WESTSIDE NEWS INC - LEGAL ADS	9 AP	1549 09/25/2024	33.20		1,344.45
241259	WESTSIDE NEWS INC - LEGAL NOTICES	9 AP	1574 09/25/2024	31.38		1,375.83
	PAYCHEX - PAYCHEX FEE	9 JE	1211 09/30/2024	491.60		1,867.43
		****	Ending Balance ----	753.68	0.00	1,867.43
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance ----			76,729.00
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	4,516.76		81,245.76
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	4,458.76		85,704.52
		****	Ending Balance ----	8,975.52	0.00	85,704.52
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>9,435.89</b>
241160	C.O.P. SECURITY INC. - COURT ROOM SECURITY	9 AP	1472 09/25/2024	451.00		9,886.89
		****				
			<b>Ending Balance - - - -</b>	<b>451.00</b>	<b>0.00</b>	<b>9,886.89</b>
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>19,803.42</b>
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	1,100.19		20,903.61
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	1,100.19		22,003.80
		****				
			<b>Ending Balance - - - -</b>	<b>2,200.38</b>	<b>0.00</b>	<b>22,003.80</b>
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>15,446.00</b>
241173	DONEGAN INC - DISCLOSURE UNDERTAKING & FIN MGMT	9 AP	1485 09/25/2024	2,171.03		17,617.03
241202	PAYCHEX OF NEW YORK LLC - FSA & HANDBOOK FEES	9 AP	1516 09/25/2024	294.10		17,911.13
		****				
			<b>Ending Balance - - - -</b>	<b>2,465.13</b>	<b>0.00</b>	<b>17,911.13</b>
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>93,639.51</b>
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	4,729.42		98,368.93
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	4,642.13		103,011.06
		****				
			<b>Ending Balance - - - -</b>	<b>9,371.55</b>	<b>0.00</b>	<b>103,011.06</b>
<b>A.1310.200</b>	<b>DIRECTOR OF FINANCE.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>6,086.51</b>
241212	SBRK FINANCE HOLDINGS, INC. - KVS TRAINING - FIN DIR	9 AP	1527 09/25/2024	600.00		6,686.51
241245	AMAZON CAPITAL SERVICES - SUPPLIES	9 AP	1560 09/25/2024	46.39		6,732.90
		****				
			<b>Ending Balance - - - -</b>	<b>646.39</b>	<b>0.00</b>	<b>6,732.90</b>
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>18,740.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>18,740.00</b>
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>20,099.70</b>
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	1,116.65		21,216.35
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	1,116.65		22,333.00
		****				
			<b>Ending Balance - - - -</b>	<b>2,233.30</b>	<b>0.00</b>	<b>22,333.00</b>
<b>A.1330.200</b>	<b>TAX COLLECTION.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>50.00</b>
241231	WESTSIDE NEWS INC - LEGAL NOTICES	9 AP	1546 09/25/2024	123.20		173.20

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>123.20</b>	<b>0.00</b>	<b>173.20</b>
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>68,721.12</b>
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	3,817.84		72,538.96
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	3,817.84		76,356.80
		****	<b>Ending Balance - - - -</b>	<b>7,635.68</b>	<b>0.00</b>	<b>76,356.80</b>
<b>A.1355.200</b>	<b>ASSESSMENT.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,817.06</b>
241234	WESTSIDE NEWS INC - LEGAL ADS	9 AP	1549 09/25/2024	60.94		3,878.00
241259	WESTSIDE NEWS INC - LEGAL NOTICES	9 AP	1574 09/25/2024	35.93		3,913.93
241182	INDOFF INCORPORATED - OFFICE SUPPLIES	9 AP	1494 09/25/2024	239.99		4,153.92
		****	<b>Ending Balance - - - -</b>	<b>336.86</b>	<b>0.00</b>	<b>4,153.92</b>
<b>A.1380.400</b>	<b>FISCAL AGENT FEES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>53,141.57</b>
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	3,087.23		56,228.80
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	2,999.94		59,228.74
		****	<b>Ending Balance - - - -</b>	<b>6,087.17</b>	<b>0.00</b>	<b>59,228.74</b>
<b>A.1410.200</b>	<b>CLERK.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>5,068.95</b>
241182	INDOFF INCORPORATED - OFFICE SUPPLIES	9 AP	1494 09/25/2024	9.66		5,078.61
		****	<b>Ending Balance - - - -</b>	<b>9.66</b>	<b>0.00</b>	<b>5,078.61</b>
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>27,535.14</b>
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	1,529.73		29,064.87
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	1,529.73		30,594.60
		****	<b>Ending Balance - - - -</b>	<b>3,059.46</b>	<b>0.00</b>	<b>30,594.60</b>
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>10,018.75</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,018.75</b>
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>323.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>323.00</b>	
<b>A.1450.400</b>	<b>ELECTIONS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1610.100</b>	<b>BUILDINGS &amp; GROUNDS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>24,519.36</b>	
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	2,884.62		27,403.98	
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	2,884.62		30,288.60	
		****	<b>Ending Balance - - - -</b>	<b>5,769.24</b>	<b>0.00</b>	<b>30,288.60</b>	
<b>A.1610.200</b>	<b>BUILDINGS &amp; GROUNDS.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>		<b>Beginning Balance - - - -</b>			<b>10,157.66</b>	
241203	CHASE CARD SERVICES - CREDIT CARD CHARGES	9 AP	1517 09/25/2024	98.45		10,256.11	
241237	WHA ONE, LLC - FORD TRUCK PARTS	9 AP	1552 09/25/2024	31.05		10,287.16	
241219	SUNOCO LP - GASOLINE 87N	9 AP	1534 09/25/2024	400.00		10,687.16	
241250	ADMAR SUPPLY COMPANY INC - HAND HELD BLOWER, HEDGE TRIMMER ATTACHMENT	9 AP	1565 09/25/2024	468.00		11,155.16	
241182	INDOFF INCORPORATED - OFFICE SUPPLIES	9 AP	1494 09/25/2024	2.99		11,158.15	
241245	AMAZON CAPITAL SERVICES - SUPPLIES	9 AP	1560 09/25/2024	35.91		11,194.06	
241221	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES TRUCK 2 & 4	9 AP	1536 09/25/2024	682.20		11,876.26	
		****	<b>Ending Balance - - - -</b>	<b>1,718.60</b>	<b>0.00</b>	<b>11,876.26</b>	
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>436.02</b>	
241203	CHASE CARD SERVICES - CREDIT CARD CHARGES	9 AP	1517 09/25/2024	366.24		802.26	
241245	AMAZON CAPITAL SERVICES - SUPPLIES	9 AP	1575 09/25/2024	97.92		900.18	
		****	<b>Ending Balance - - - -</b>	<b>464.16</b>	<b>0.00</b>	<b>900.18</b>	
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>39,329.02</b>	
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	2,559.39		41,888.41	
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	1,949.20		43,837.61	
		****	<b>Ending Balance - - - -</b>	<b>4,508.59</b>	<b>0.00</b>	<b>43,837.61</b>	
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>8,726.00</b>	
241012	CHARTER COMMUNICATIONS HOLDINGS, LLC - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 241012; CHARTER COMMUNICATIONS HOLDINGS, LLC	9 AP	1456 09/11/2024		134.98	8,591.02	
241149	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET SERVICE TOWN HALL	9 AP	1458 09/18/2024	145.06		8,736.08	
241203	CHASE CARD SERVICES - CREDIT CARD CHARGES	9 AP	1517 09/25/2024	134.98		8,871.06	

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>					
241217	SUBURBAN DISPOSAL CORP - MONTHLY CHARGES	9 AP	1532 09/25/2024	219.90		9,090.96
241229	VASPIAN LLC - MONTHLY PHONE SVC	9 AP	1544 09/25/2024	334.60		9,425.56
241175	FRONTIER - MONTHLY SVC	9 AP	1487 09/25/2024	79.41		9,504.97
241195	NATIONAL GRID - MONTHLY SVC	9 AP	1509 09/25/2024	639.13		10,144.10
		****	<b>Ending Balance ----</b>	<b>1,553.08</b>	<b>134.98</b>	<b>10,144.10</b>
			<b>Beginning Balance ----</b>			<b>13,248.96</b>
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>					
241203	CHASE CARD SERVICES - CREDIT CARD CHARGES	9 AP	1517 09/25/2024	142.11		13,391.07
241157	BLOSENHAUER - FIRE EXT INSP	9 AP	1469 09/25/2024	72.00		13,463.07
241157	BLOSENHAUER - FIRE EXT INSP	9 AP	1469 09/25/2024	126.00		13,589.07
241200	ORKIN PEST CONTROL - PEST CONTROL	9 AP	1514 09/25/2024	93.99		13,683.06
		****	<b>Ending Balance ----</b>	<b>434.10</b>	<b>0.00</b>	<b>13,683.06</b>
			<b>Beginning Balance ----</b>			<b>3,467.89</b>
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>3,467.89</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>
<b>A.1621.200</b>	<b>SWEDEN CENTER.EQUIPMENT</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance ----</b>			<b>6,317.66</b>
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>					
241150	ACE ELEVATOR INSPECTION CORP. - ELEVATOR INSP	9 AP	1462 09/25/2024	255.00		6,572.66
		****	<b>Ending Balance ----</b>	<b>255.00</b>	<b>0.00</b>	<b>6,572.66</b>
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>					
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	1,595.43		36,948.04
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	1,943.54		38,891.58
		****	<b>Ending Balance ----</b>	<b>3,538.97</b>	<b>0.00</b>	<b>38,891.58</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>
<b>A.1622.200</b>	<b>COMMUNITY CENTER.EQUIPMENT</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance ----</b>			<b>38,386.28</b>
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>					
241217	SUBURBAN DISPOSAL CORP - MONTHLY CHARGES	9 AP	1532 09/25/2024	488.31		38,874.59
241229	VASPIAN LLC - MONTHLY PHONE SVC	9 AP	1544 09/25/2024	128.00		39,002.59
241175	FRONTIER - MONTHLY SVC	9 AP	1487 09/25/2024	268.03		39,270.62
241195	NATIONAL GRID - MONTHLY SVC	9 AP	1509 09/25/2024	3,226.72		42,497.34

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>4,111.06</b>	<b>0.00</b>	<b>42,497.34</b>
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>26,285.97</b>
241254	SHERWIN WILLIAMS CO. - CONCRETE SEALER AND PAINT	9 AP	1569 09/25/2024	141.82		26,427.79
241203	CHASE CARD SERVICES - CREDIT CARD CHARGES	9 AP	1517 09/25/2024	338.42		26,766.21
241157	BLOSENHAUER - FIRE EXT INSP	9 AP	1469 09/25/2024	126.00		26,892.21
241200	ORKIN PEST CONTROL - PEST CONTROL	9 AP	1514 09/25/2024	135.99		27,028.20
		****	<b>Ending Balance - - - -</b>	<b>742.23</b>	<b>0.00</b>	<b>27,028.20</b>
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>451.05</b>
241182	INDOFF INCORPORATED - OFFICE SUPPLIES	9 AP	1494 09/25/2024	128.96		580.01
		****	<b>Ending Balance - - - -</b>	<b>128.96</b>	<b>0.00</b>	<b>580.01</b>
<b>A.1661.400</b>	<b>SR CENTER.OFFICE SUPPLIES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>		<b>Beginning Balance - - - -</b>			<b>617.72</b>
241181	INDOFF INCORPORATED - OFFICE SUPPLIES	9 AP	1493 09/25/2024	257.96		875.68
		****	<b>Ending Balance - - - -</b>	<b>257.96</b>	<b>0.00</b>	<b>875.68</b>
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>		<b>Beginning Balance - - - -</b>			<b>11,828.41</b>
241228	USHERWOOD BUSINESS EQUIPMENT INC. - MONTHLY CONTRACT	9 AP	1543 09/25/2024	43.48		11,871.89
241182	INDOFF INCORPORATED - OFFICE SUPPLIES	9 AP	1494 09/25/2024	264.98		12,136.87
241174	ECONOMY PRODUCTS & SOLUTIONS - SNAP SHOT PAPER STOCK	9 AP	1486 09/25/2024	299.35		12,436.22
		****	<b>Ending Balance - - - -</b>	<b>607.81</b>	<b>0.00</b>	<b>12,436.22</b>
<b>A.1680.200</b>	<b>CENTRAL DATA PROCESSING.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>30,493.12</b>
241164	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - MONTHLY MAINT AGREEMENT	9 AP	1476 09/25/2024	3,795.55		34,288.67
241155	BASCH - MONTHLY SUPPORT	9 AP	1467 09/25/2024	150.00		34,438.67
		****	<b>Ending Balance - - - -</b>	<b>3,945.55</b>	<b>0.00</b>	<b>34,438.67</b>
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>134,969.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>134,969.00</b>
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>		<b>Beginning Balance - - - -</b>			<b>1,200.00</b>



# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>					
		****	Ending Balance ----	0.00	0.00	1,200.00
			Beginning Balance ----			0.00
<b>A.1930.400</b>	<b>JUDGMENTS &amp; CLAIMS</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			3,535.68
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>					
		****	Ending Balance ----	0.00	0.00	3,535.68
			Beginning Balance ----			0.00
<b>A.1990.400</b>	<b>CONTINGENT ACCOUNT</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			16,629.12
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>					
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	923.84		17,552.96
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	923.84		18,476.80
		****	Ending Balance ----	1,847.68	0.00	18,476.80
			Beginning Balance ----			0.00
<b>A.3510.200</b>	<b>CONTROL OF DOGS.EQUIPMENT</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			2,717.27
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>					
241234	WESTSIDE NEWS INC - LEGAL ADS	9 AP	1549 09/25/2024	202.50		2,919.77
		****	Ending Balance ----	202.50	0.00	2,919.77
			Beginning Balance ----			858.00
<b>A.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>					
		****	Ending Balance ----	0.00	0.00	858.00
			Beginning Balance ----			93,982.09
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>					
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	5,326.80		99,308.89
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	5,309.20		104,618.09
		****	Ending Balance ----	10,636.00	0.00	104,618.09
			Beginning Balance ----			0.00
<b>A.5010.200</b>	<b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			2,122.05
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					
241260	AMAZON CAPITAL SERVICES - DIGITAL SCANNER	9 AP	1576 09/24/2024	699.99		2,822.04
		****	Ending Balance ----	699.99	0.00	2,822.04

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>44,979.77</b>
241012	CHARTER COMMUNICATIONS HOLDINGS, LLC - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 241012; CHARTER COMMUNICATIONS HOLDINGS, LLC	9 AP	1456 09/11/2024		134.98	44,844.79
241148	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET SERVICE - HIGHWAY	9 AP	1457 09/18/2024	134.98		44,979.77
241203	CHASE CARD SERVICES - CREDIT CARD CHARGES	9 AP	1517 09/25/2024	134.98		45,114.75
241162	CITIBANK (SOUTH DAKOTA) N.A. - FUEL SHED REPAIRS	9 AP	1474 09/25/2024	119.97		45,234.72
241223	UNIFIRST CORPORATION - MAT CHARGES 9/22 & 10/6	9 AP	1538 09/25/2024	83.22		45,317.94
241257	UNIFIRST CORPORATION - MAT CHGS 10/20/2024	9 AP	1572 09/25/2024	41.61		45,359.55
241217	SUBURBAN DISPOSAL CORP - MONTHLY CHARGES	9 AP	1532 09/25/2024	76.04		45,435.59
241229	VASPIAN LLC - MONTHLY PHONE SVC	9 AP	1544 09/25/2024	146.00		45,581.59
241195	NATIONAL GRID - MONTHLY SVC	9 AP	1509 09/25/2024	375.02		45,956.61
241206	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	9 AP	1520 09/25/2024	22.98		45,979.59
		****	<b>Ending Balance - - - -</b>	<b>1,134.80</b>	<b>134.98</b>	<b>45,979.59</b>
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>10,445.55</b>
241147	NATIONAL GRID - LIGHTING DISTRICTS	9 AP	1453 09/06/2024	1,167.16		11,612.71
		****	<b>Ending Balance - - - -</b>	<b>1,167.16</b>	<b>0.00</b>	<b>11,612.71</b>
<b>A.6772.100</b>	<b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.6772.414</b>	<b>PROGRAMS FOR AGING.PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>183,444.18</b>
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	9,538.16		192,982.34
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	9,439.37		202,421.71
		****	<b>Ending Balance - - - -</b>	<b>18,977.53</b>	<b>0.00</b>	<b>202,421.71</b>
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>874.77</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>874.77</b>
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>		<b>Beginning Balance - - - -</b>			<b>13,933.08</b>
241208	RYNO INC. - BUSINESS CARDS - KINNEY	9 AP	1523 09/25/2024	65.00		13,998.08
		****	<b>Ending Balance - - - -</b>	<b>65.00</b>	<b>0.00</b>	<b>13,998.08</b>
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>54,958.52</b>
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	4,678.96		59,637.48
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	5,248.84		64,886.32

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>					
		****	Ending Balance - - - -	9,927.80	0.00	64,886.32
<b>A.7110.101</b>	<b>PARKS.PERSONAL SERVICES GRANT</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>		Beginning Balance - - - -			17,733.46
		****	Ending Balance - - - -	0.00	0.00	17,733.46
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL FIELDS AND GROUNDS</b>		Beginning Balance - - - -			17,623.60
241254	SHERWIN WILLIAMS CO. - CONCRETE SEALER AND PAINT	9 AP	1569 09/25/2024	2,005.51		19,629.11
241203	CHASE CARD SERVICES - CREDIT CARD CHARGES	9 AP	1517 09/25/2024	369.30		19,998.41
241251	IROQUOIS ROCK PRODUCTS INC - DOCK - CR/2	9 AP	1566 09/25/2024	256.88		20,255.29
241252	ROCHESTER PAINT CENTER, INC - FIELD MARKING PAINT	9 AP	1567 09/25/2024	469.00		20,724.29
241156	BEST RENTALS - PORTABLE TOILETS 8/19-9/16/24	9 AP	1468 09/25/2024	220.00		20,944.29
241171	DENZAK RECREATIONAL DESIGN & SUPPLY, INC - SPLASH PAD - DOME	9 AP	1483 09/25/2024	610.00		21,554.29
241191	MIRACLE RECREATION EQUIPMENT COMPANY, INC. - SPRING ASSY FOR PLAYGROUND	9 AP	1505 09/25/2024	514.88		22,069.17
		****	Ending Balance - - - -	4,445.57	0.00	22,069.17
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS AND FUEL</b>		Beginning Balance - - - -			13,890.99
241203	CHASE CARD SERVICES - CREDIT CARD CHARGES	9 AP	1517 09/25/2024	26.88		13,917.87
241190	MIRABITO HOLDINGS, INC. - DIESEL FUEL	9 AP	1504 09/25/2024	728.29		14,646.16
241219	SUNOCO LP - GASOLINE 87N	9 AP	1534 09/25/2024	409.87		15,056.03
		****	Ending Balance - - - -	1,165.04	0.00	15,056.03
<b>A.7110.402</b>	<b>PARK.BUILDINGS AND UTILITIES</b>		Beginning Balance - - - -			25,281.51
241146	MONROE COUNTY WATER AUTHORITY - SPRAY PARK WATER BILL	9 AP	1452 09/06/2024	4,613.68		29,895.19
241203	CHASE CARD SERVICES - CREDIT CARD CHARGES	9 AP	1517 09/25/2024	95.92		29,991.11
241217	SUBURBAN DISPOSAL CORP - MONTHLY CHARGES	9 AP	1532 09/25/2024	289.08		30,280.19
241195	NATIONAL GRID - MONTHLY SVC	9 AP	1509 09/25/2024	350.08		30,630.27
		****	Ending Balance - - - -	5,348.76	0.00	30,630.27
<b>A.7140.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>		Beginning Balance - - - -			24,128.09
241235	WESTSIDE NEWS INC - FALL SCOREBOARD	9 AP	1550 09/25/2024	607.50		24,735.59
241153	ARLENE'S COSTUMES - JULY 3RD EVENT	9 AP	1465 09/25/2024	280.00		25,015.59

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<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>					
		****	Ending Balance ----	887.50	0.00	25,015.59
<b>A.7150.100</b>	<b>COMMUNITY EVENTS.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>		Beginning Balance ----			65,174.82
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	3,240.00		68,414.82
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	2,332.50		70,747.32
		****	Ending Balance ----	5,572.50	0.00	70,747.32
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>		Beginning Balance ----			52,564.99
241158	BROCKPORT CENTRAL SCHOOL - 8/14 TRAMPOLINE FIELD TRIP	9 AP	1470 09/25/2024	231.73		52,796.72
241205	RIDDELL - FLAG FOOTBALL SHIRTS	9 AP	1519 09/25/2024	294.00		53,090.72
241161	CAPITAL ONE - SR 7&YOUTH PROGRAMS	9 AP	1473 09/25/2024	190.85		53,281.57
241218	SUDS PIZZA, INC. - SR EUCHRE & YOUTH CAMP	9 AP	1533 09/25/2024	71.22		53,352.79
241209	S&S WORLDWIDE, INC - YOUTH PROGRAM SUPPLIES	9 AP	1524 09/25/2024	429.41		53,782.20
		****	Ending Balance ----	1,217.21	0.00	53,782.20
<b>A.7310.401</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.7310.402</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>		Beginning Balance ----			50.00
241185	LAMONT TROPHIES & SPORTING GOODS, INC. - AWARDS FOR 5K - HARVEST FEST	9 AP	1497 09/25/2024	185.50		235.50
241249	RACE MANAGEMENT SOLUTIONS, INC. - HARVEST FEST - 5K RACE	9 AP	1564 09/25/2024	1,227.25		1,462.75
241232	WESTSIDE NEWS INC - HARVEST FEST ADVERTISEMENT	9 AP	1547 09/25/2024	555.00		2,017.75
241163	CITY BLUE PRINT CO., INC. - HARVEST FEST BANNER	9 AP	1475 09/25/2024	178.45		2,196.20
241247	PIERCE - HARVEST FEST MUSICIAN	9 AP	1562 09/25/2024	50.00		2,246.20

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>					
241248	SKOOG - HARVEST FESTIVAL MUSICIAN	9 AP	1563 09/25/2024	50.00		2,296.20
241246	RIDDELL - HARVEST FESTIVAL T-SHIRTS	9 AP	1561 09/25/2024	300.00		2,596.20
241227	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM - HARVEST FEST	9 AP	1542 09/25/2024	340.00		2,936.20
		****	<b>Ending Balance - - - -</b>	<b>2,886.20</b>	<b>0.00</b>	<b>2,936.20</b>
			<b>Beginning Balance - - - -</b>			<b>8,820.76</b>
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					
241165	CRETNEY - BIRD CARVING CLASS	9 AP	1477 09/25/2024	69.30		8,890.06
241151	AGAPE PHYSICAL THERAPY - MOVE WELL AGAPE SESSIONS 1-111	9 AP	1463 09/25/2024	25.20		8,915.26
241214	STEIGELMAN-JOHNSON - PERSONAL TRAINING SESSIONS	9 AP	1529 09/25/2024	120.00		9,035.26
241238	WHITED - VINYASSA & STRETCH YOGA INSTRUCTION	9 AP	1553 09/25/2024	532.20		9,567.46
		****	<b>Ending Balance - - - -</b>	<b>746.70</b>	<b>0.00</b>	<b>9,567.46</b>
			<b>Beginning Balance - - - -</b>			<b>7,431.33</b>
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					
241204	REALMUTO - GETTING TO KNOW TECHNOLOGY CLASS	9 AP	1518 09/25/2024	24.50		7,455.83
241215	STEIGELMAN-JOHNSON - SILVER SNEAKERS CLASSES	9 AP	1530 09/25/2024	144.00		7,599.83
241240	YAEGER - SILVER SNEAKERS CLASSES	9 AP	1555 09/25/2024	346.50		7,946.33
241161	CAPITAL ONE - SR 7&YOUTH PROGRAMS	9 AP	1473 09/25/2024	208.06		8,154.39
241218	SUDS PIZZA, INC. - SR EUCHRE & YOUTH CAMP	9 AP	1533 09/25/2024	49.48		8,203.87
		****	<b>Ending Balance - - - -</b>	<b>772.54</b>	<b>0.00</b>	<b>8,203.87</b>
			<b>Beginning Balance - - - -</b>			<b>2,340.00</b>
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,340.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.8510.400</b>	<b>COMMUNITY BEAUTIFICATION.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>					
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	5,089.67		45,168.44
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	5,708.09		50,876.53
		****	<b>Ending Balance - - - -</b>	<b>10,797.76</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>40,078.77</b>

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<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>					
			<b>Ending Balance ----</b>			<b>50,876.53</b>
<b>A.8810.200</b>	<b>CEMETERY.EQUIPMENT</b>					
			<b>Beginning Balance ----</b>			<b>13,439.99</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>13,439.99</b>
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>					
			<b>Beginning Balance ----</b>			<b>12,616.83</b>
241258	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM	9 AP	1573 09/25/2024	100.00		12,716.83
		****				
			<b>Ending Balance ----</b>	<b>100.00</b>	<b>0.00</b>	<b>12,716.83</b>
<b>A.8810.401</b>	<b>CEMETERY.BLDG UTILITIES</b>					
			<b>Beginning Balance ----</b>			<b>1,799.05</b>
241217	SUBURBAN DISPOSAL CORP - MONTHLY CHARGES	9 AP	1532 09/25/2024	21.98		1,821.03
241195	NATIONAL GRID - MONTHLY SVC	9 AP	1509 09/25/2024	109.42		1,930.45
241206	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	9 AP	1520 09/25/2024	11.08		1,941.53
		****				
			<b>Ending Balance ----</b>	<b>142.48</b>	<b>0.00</b>	<b>1,941.53</b>
<b>A.8810.402</b>	<b>CEMETERY.CONTRACTUAL EQUIPMENT REPAIR</b>					
			<b>Beginning Balance ----</b>			<b>4,035.89</b>
241186	LANDPRO EQUIPMENT CORP. - MAGNUM GATOR	9 AP	1500 09/25/2024	405.48		4,441.37
		****				
			<b>Ending Balance ----</b>	<b>405.48</b>	<b>0.00</b>	<b>4,441.37</b>
<b>A.9010.800</b>	<b>STATE RETIREMENT</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>					
			<b>Beginning Balance ----</b>			<b>55,701.55</b>
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	3,433.07		59,134.62
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	3,411.47		62,546.09
		****				
			<b>Ending Balance ----</b>	<b>6,844.54</b>	<b>0.00</b>	<b>62,546.09</b>
<b>A.9035.800</b>	<b>MEDICARE</b>					
			<b>Beginning Balance ----</b>			<b>13,027.24</b>
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	802.91		13,830.15
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	797.83		14,627.98
		****				
			<b>Ending Balance ----</b>	<b>1,600.74</b>	<b>0.00</b>	<b>14,627.98</b>
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			<b>Beginning Balance ----</b>			<b>10,703.00</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>10,703.00</b>
<b>A.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>					
			<b>Beginning Balance ----</b>			<b>330.09</b>
	3RD QTR DISABILITY	9 JE	1199 09/30/2024	80.04		410.13

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>80.04</b>	<b>0.00</b>	<b>410.13</b>
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>130,135.16</b>
	DENTAL QTRLY	9 JE	1205 09/30/2024	4,851.54		134,986.70
	EXCELLUS - SEPTEMBER	9 JE	1203 09/30/2024	11,446.99		146,433.69
	MVP GOLD - OCTOBER	9 JE	1201 09/30/2024	402.43		146,836.12
	MVP GOLD - SEPTEMBER	9 JE	1202 09/30/2024	402.43		147,238.55
	OCTOBER EXCELLUS	9 JE	1200 09/30/2024	11,446.99		158,685.54
		****	<b>Ending Balance - - - -</b>	<b>28,550.38</b>	<b>0.00</b>	<b>158,685.54</b>
<b>A.9710.602</b>	<b>BOND. PARKING LOT PROJECTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9710.604</b>	<b>BAN.PRINCIPAL (PARK)</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9710.702</b>	<b>BOND INTEREST. PARKING LOT PROJECTS</b>		<b>Beginning Balance - - - -</b>			<b>4,187.50</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,187.50</b>
<b>A.9710.704</b>	<b>BAN.INTEREST (PARK)</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>182,231.71</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>182,231.71</b>
<b>B.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	9 AP	1577 09/25/2024		6,156.86	(6,156.86)
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024	6,156.86		0.00
		****	<b>Ending Balance - - - -</b>	<b>6,156.86</b>	<b>6,156.86</b>	<b>0.00</b>
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,142,221.10</b>
324	DETAIL GR POSTING	9 GR	324 09/09/2024	5,905.90		2,148,127.00
	PR18 - PAYROLL #18	9 PR	317 09/18/2024		4,995.78	2,143,131.22
	3RD QTR DISABILITY	9 JE	1199 09/30/2024		8.64	2,143,122.58
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024		6,156.86	2,136,965.72
	CD INT 9/30/24 - INTEREST 9/30/24	9 JE	1213 09/30/2024	13,160.48		2,150,126.20
	DENTAL QTRLY	9 JE	1205 09/30/2024		631.44	2,149,494.76
	EXCELLUS - SEPTEMBER	9 JE	1203 09/30/2024		2,707.62	2,146,787.14
	INTEREST 9/30/24	9 JE	1213 09/30/2024	2,765.62		2,149,552.76

# TOWN OF SWEDEN

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<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	OCTOBER EXCELLUS	9 JE	1200 09/30/2024		2,707.62	2,146,845.14
	PR20 - PAYROLL #20	9 PR	318 09/30/2024		5,136.75	2,141,708.39
		****		<b>21,832.00</b>	<b>22,344.71</b>	
			<b>Ending Balance - - - -</b>			<b>2,141,708.39</b>
<b>B.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY</b>					
	CD INT 9/30/24 - INTEREST 9/30/24	9 JE	1213 09/30/2024	387.60		58,707.19
	INTEREST 9/30/24	9 JE	1213 09/30/2024	8.28		58,715.47
		****		<b>395.88</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>			<b>58,715.47</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>B.0391</b>	<b>DUE FROM OTHER FUNDS</b>					
		****		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>B.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>					
		****		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>B.0480</b>	<b>PREPAID EXPENSES</b>					
		****		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>					
		****		<b>0.00</b>	<b>0.00</b>	<b>875,600.00</b>
			<b>Ending Balance - - - -</b>			<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>875,600.00</b>
<b>B.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD B.9030.800, B.1420.100, B.9035.800, B.7140.100, B.3620.100, B.8020.100 -- PR18 - PAYROLL #18	9 PR	317 09/18/2024	4,995.78		784,499.47
	POSTED FROM CHILD B.1440.400 -- LADUE, SWAMP, W SWEDEN WTR IMP AREA	9 AP	1559 09/25/2024	1,185.00		785,684.47
	POSTED FROM CHILD B.3620.400 -- MILEAGE REIMB 8/23-9/19/24	9 AP	1531 09/25/2024	157.45		785,841.92
	POSTED FROM CHILD B.4010.400 -- DOT 5 PANEL FOLLOW UP	9 AP	1568 09/25/2024	78.00		785,919.92
	POSTED FROM CHILD B.8020.400 -- LEGAL AD - MESITI, GIGLIO, RICH	9 AP	1548 09/25/2024	76.41		785,996.33
	POSTED FROM CHILD B.8020.400 -- SITE PLAN REVIEW	9 AP	1558 09/25/2024	2,580.00		788,576.33
	POSTED FROM CHILD B.8020.400 -- SITE PLAN REVIEWS	9 AP	1508 09/25/2024	2,080.00		790,656.33
	POSTED FROM CHILD B.9030.800, B.9035.800, B.7140.100, B.3620.100, B.1420.100, B.8020.100 -- PR20 - PAYROLL #20	9 PR	318 09/30/2024	5,136.75		795,793.08
	POSTED FROM CHILD B.9055.800 -- 3RD QTR DISABILITY	9 JE	1199 09/30/2024	8.64		795,801.72



# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>B.0522</b>	<b>EXPENDITURES</b>						
	POSTED FROM CHILD B.9060.800 -- DENTAL QTRLY	9 JE	1205 09/30/2024	631.44		796,433.16	
	POSTED FROM CHILD B.9060.800 -- EXCELLUS - SEPTEMBER	9 JE	1203 09/30/2024	2,707.62		799,140.78	
	POSTED FROM CHILD B.9060.800 -- OCTOBER EXCELLUS	9 JE	1200 09/30/2024	2,707.62		801,848.40	
		****	<b>Ending Balance ----</b>	<b>22,344.71</b>	<b>0.00</b>	<b>801,848.40</b>	
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>340,900.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>340,900.00</b>	
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>	
241253	SAFE DRIVER SOLUTIONS - DOT 5 PANEL FOLLOW UP	9 AP	1568 09/25/2024		78.00	(78.00)	
	FROM A/P CHECK PROCESS	9 AP	1577 09/25/2024	6,156.86		6,078.86	
241244	MRB GROUP INC - LADUE, SWAMP, W SWEDEN WTR IMP AREA	9 AP	1559 09/25/2024		1,185.00	4,893.86	
241233	WESTSIDE NEWS INC - LEGAL AD - MESITI, GIGLIO, RICH	9 AP	1548 09/25/2024		76.41	4,817.45	
241216	STIRK - MILEAGE REIMB 8/23-9/19/24	9 AP	1531 09/25/2024		157.45	4,660.00	
241243	MRB GROUP INC - SITE PLAN REVIEW	9 AP	1558 09/25/2024		2,580.00	2,080.00	
241194	MRB GROUP INC - SITE PLAN REVIEWS	9 AP	1508 09/25/2024		2,080.00	0.00	
		****	<b>Ending Balance ----</b>	<b>6,156.86</b>	<b>6,156.86</b>	<b>0.00</b>	
<b>B.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.0878</b>	<b>CAPITAL RESERVE BALANCE LIBRARY</b>		<b>Beginning Balance ----</b>			<b>(57,084.04)</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(57,084.04)</b>	
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(2,061,041.03)</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,061,041.03)</b>	
<b>B.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.0915</b>	<b>ASSIGNED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>(1,216,500.00)</b>	

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>B.0960</b>	<b>APPROPRIATIONS</b>					
		****	Ending Balance ----	0.00	0.00	(1,216,500.00)
<b>B.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(861,919.31)
	POSTED FROM CHILD B.2110.000, B.2590.000, B.2115.000, B.1289.000, B.2545.000 -- B2110 - ZONING FEES - DETAIL GR POSTING	9 GR	324 09/09/2024		5,905.90	(867,825.21)
	POSTED FROM CHILD B.2401.000, B.2401.000, B.2401.000, B.2401.000 -- CD INT 9/30/24 - INTEREST 9/30/24	9 JE	1213 09/30/2024		16,321.98	(884,147.19)
		****	Ending Balance ----	0.00	22,227.88	(884,147.19)
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>		Beginning Balance ----			(659,677.39)
		****	Ending Balance ----	0.00	0.00	(659,677.39)
<b>B.1170</b>	<b>CABLE TV FEES</b>		Beginning Balance ----			(70,437.28)
		****	Ending Balance ----	0.00	0.00	(70,437.28)
<b>B.1289</b>	<b>PEDDLING/SOLICITING PERMIT</b>		Beginning Balance ----			0.00
6030	B1289 - PEDDLING/SOLICITING PERMI - DETAIL GR POSTING	9 GR	324 09/09/2024		100.00	(100.00)
		****	Ending Balance ----	0.00	100.00	(100.00)
<b>B.1589</b>	<b>PUBLIC SAFETY VACANT BUILDING REGISTRATION</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.2110</b>	<b>ZONING FEES</b>		Beginning Balance ----			(1,625.00)
6030	B2110 - ZONING FEES - DETAIL GR POSTING	9 GR	324 09/09/2024		50.00	(1,675.00)
		****	Ending Balance ----	0.00	50.00	(1,675.00)
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>		Beginning Balance ----			(21,277.65)
6030	B2115 - PLANNING BOARD FEES - DETAIL GR POSTING	9 GR	324 09/09/2024		1,800.00	(23,077.65)
		****	Ending Balance ----	0.00	1,800.00	(23,077.65)
<b>B.2260</b>	<b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(24,057.41)</b>
	CD INT 9/30/24 - INTEREST 9/30/24	9 JE	1213 09/30/2024		387.60	(24,445.01)
	CD INT 9/30/24 - INTEREST 9/30/24	9 JE	1213 09/30/2024		13,160.48	(37,605.49)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		8.28	(37,613.77)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		2,765.62	(40,379.39)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>16,321.98</b>	<b>(40,379.39)</b>
<b>B.2545</b>	<b>OTHER PERMITS</b>		<b>Beginning Balance - - - -</b>			<b>(75.00)</b>
6030	B2545 - OTHER PERMITS - DETAIL GR POSTING	9 GR	324 09/09/2024		35.00	(110.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>35.00</b>	<b>(110.00)</b>
<b>B.2590</b>	<b>PERMITS AND FEES</b>		<b>Beginning Balance - - - -</b>			<b>(49,690.20)</b>
6030	B2590 - PERMITS AND FEES - DETAIL GR POSTING	9 GR	324 09/09/2024		3,920.90	(53,611.10)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,920.90</b>	<b>(53,611.10)</b>
<b>B.2655</b>	<b>MINOR SALES (ENGINEER REZONE)</b>		<b>Beginning Balance - - - -</b>			<b>(100.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00)</b>
<b>B.2680</b>	<b>INSURANCE RECOVERIES</b>		<b>Beginning Balance - - - -</b>			<b>(6,780.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,780.00)</b>
<b>B.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>(22,632.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,632.00)</b>
<b>B.2705</b>	<b>GIFTS AND DONATIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(5,567.38)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,567.38)</b>
<b>B.4089</b>	<b>OTHER FEDERAL GOVERNMENT AID</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>10,545.84</b>
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	585.88		11,131.72

# TOWN OF SWEDEN

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B.1420.100	ATTORNEY.PERSONAL SERVICE PR20 - PAYROLL #20	9 PR	318 09/30/2024	585.88		11,717.60	
		****	Ending Balance ----	1,171.76	0.00	11,717.60	
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 ----			27,143.70	
241244	MRB GROUP INC - LADUE, SWAMP, W SWEDEN WTR IMP AREA	9 AP	1559 09/25/2024	1,185.00		28,328.70	
		****	Ending Balance ----	1,185.00	0.00	28,328.70	
B.1610.100	BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
B.1610.200	MUNICIPAL BUILDING		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
B.1990.400	CONTINGENT ACCOUNT		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance ----			2,543.00	
		****	Ending Balance ----	0.00	0.00	2,543.00	
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance ----			43,561.03	
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	2,398.69		45,959.72	
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	2,398.69		48,358.41	
		****	Ending Balance ----	4,797.38	0.00	48,358.41	
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	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>B.3620.200</b>	<b>SAFETY INSPECTION.EQUIPMENT</b>					
			<b>Ending Balance ----</b>			<b>11,000.00</b>
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>4,081.11</b>
241216	STIRK - MILEAGE REIMB 8/23-9/19/24	9 AP	1531 09/25/2024	157.45		4,238.56
		****	<b>Ending Balance ----</b>	<b>157.45</b>	<b>0.00</b>	<b>4,238.56</b>
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>417.00</b>
241253	SAFE DRIVER SOLUTIONS - DOT 5 PANEL FOLLOW UP	9 AP	1568 09/25/2024	78.00		495.00
		****	<b>Ending Balance ----</b>	<b>78.00</b>	<b>0.00</b>	<b>495.00</b>
<b>B.5411.100</b>	<b>SIDEWALK CONSTRUCTION</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.5411.400</b>	<b>SIDEWALK CONSTRUCTION.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.6510.400</b>	<b>VETERANS SERVICES.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>720.00</b>
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	30.00		750.00
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	90.00		840.00
		****	<b>Ending Balance ----</b>	<b>120.00</b>	<b>0.00</b>	<b>840.00</b>
<b>B.7140.400</b>	<b>PLAYGROUNDS SWEDEN VILLAGE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.7410.100</b>	<b>LIBRARY BUILDING.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>167,260.51</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>167,260.51</b>
<b>B.7510.100</b>	<b>HISTORIAN.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>

# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>B.7510.100</b>	<b>HISTORIAN.PERSONAL SERVICE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.7510.400</b>	<b>HISTORIAN.CONTRACTUAL</b>		Beginning Balance ----			613.29
		****	Ending Balance ----	0.00	0.00	613.29
<b>B.7520.400</b>	<b>HISTORICAL PROPERTY</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>		Beginning Balance ----			661.95
		****	Ending Balance ----	0.00	0.00	661.95
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>		Beginning Balance ----			29,124.99
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	1,655.50		30,780.49
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	1,726.45		32,506.94
		****	Ending Balance ----	3,381.95	0.00	32,506.94
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>		Beginning Balance ----			17,603.00
241233	WESTSIDE NEWS INC - LEGAL AD - MESITI, GIGLIO, RICH	9 AP	1548 09/25/2024	76.41		17,679.41
241243	MRB GROUP INC - SITE PLAN REVIEW	9 AP	1558 09/25/2024	2,580.00		20,259.41
241194	MRB GROUP INC - SITE PLAN REVIEWS	9 AP	1508 09/25/2024	2,080.00		22,339.41
		****	Ending Balance ----	4,736.41	0.00	22,339.41
<b>B.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>		Beginning Balance ----			8,859.73
		****	Ending Balance ----	0.00	0.00	8,859.73
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>		Beginning Balance ----			12,698.46
		****	Ending Balance ----	0.00	0.00	12,698.46
<b>B.9010.800</b>	<b>STATE RETIREMENT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>		Beginning Balance ----			5,250.30
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	263.97		5,514.27

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	272.09		5,786.36
		****				
			<b>Ending Balance ----</b>	<b>536.06</b>	<b>0.00</b>	<b>5,786.36</b>
<b>B.9035.800</b>	<b>MEDICARE</b>					
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	61.74		1,289.71
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	63.64		1,353.35
		****				
			<b>Ending Balance ----</b>	<b>125.38</b>	<b>0.00</b>	<b>1,353.35</b>
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			<b>Beginning Balance ----</b>			<b>3,944.00</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>3,944.00</b>
<b>B.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>					
	3RD QTR DISABILITY	9 JE	1199 09/30/2024	8.64		38.74
		****				
			<b>Ending Balance ----</b>	<b>8.64</b>	<b>0.00</b>	<b>38.74</b>
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	DENTAL QTRLY	9 JE	1205 09/30/2024	631.44		29,086.65
	EXCELLUS - SEPTEMBER	9 JE	1203 09/30/2024	2,707.62		31,794.27
	OCTOBER EXCELLUS	9 JE	1200 09/30/2024	2,707.62		34,501.89
		****				
			<b>Ending Balance ----</b>	<b>6,046.68</b>	<b>0.00</b>	<b>34,501.89</b>
<b>B.9710.600</b>	<b>BAN.ROAD RECONSTRUCTION</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.9710.700</b>	<b>BAN.INT ROAD RECONSTRUCTION</b>					
			<b>Beginning Balance ----</b>			<b>9,037.50</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>9,037.50</b>
<b>B.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
			<b>Beginning Balance ----</b>			<b>392,975.00</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>392,975.00</b>
<b>DA.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	9 AP	1577 09/25/2024		11,521.94	(11,521.94)
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024	11,521.94		0.00
		****				
			<b>Ending Balance ----</b>	<b>11,521.94</b>	<b>11,521.94</b>	<b>0.00</b>
<b>DA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance ----</b>			<b>904,425.56</b>

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>DA.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
6028	DETAIL GR POSTING	9 GR	324 09/09/2024	15,393.83		919,819.39	
	PR18 - PAYROLL #18	9 PR	317 09/18/2024		9,513.23	910,306.16	
	3RD QTR DISABILITY	9 JE	1199 09/30/2024		25.18	910,280.98	
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024		11,521.94	898,759.04	
	DENTAL QTRLY	9 JE	1205 09/30/2024		2,016.72	896,742.32	
	EXCELLUS - SEPTEMBER	9 JE	1203 09/30/2024		3,907.90	892,834.42	
	INTEREST 9/30/24	9 JE	1213 09/30/2024	1,494.12		894,328.54	
	OCTOBER EXCELLUS	9 JE	1200 09/30/2024		3,907.90	890,420.64	
	PR20 - PAYROLL #20	9 PR	318 09/30/2024		10,602.86	879,817.78	
		****		<b>16,887.95</b>	<b>41,495.73</b>		
			<b>Ending Balance ----</b>			<b>879,817.78</b>	
<b>DA.0380</b>	<b>ACCOUNTS RECEIVABLE</b>					<b>0.00</b>	
			<b>Beginning Balance ----</b>				
		****		<b>0.00</b>	<b>0.00</b>		
			<b>Ending Balance ----</b>			<b>0.00</b>	
<b>DA.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>					<b>0.00</b>	
			<b>Beginning Balance ----</b>				
		****		<b>0.00</b>	<b>0.00</b>		
			<b>Ending Balance ----</b>			<b>0.00</b>	
<b>DA.0480</b>	<b>PREPAID EXPENSES</b>					<b>0.00</b>	
			<b>Beginning Balance ----</b>				
		****		<b>0.00</b>	<b>0.00</b>		
			<b>Ending Balance ----</b>			<b>0.00</b>	
<b>DA.0510</b>	<b>ESTIMATED REVENUE</b>					<b>1,045,300.00</b>	
			<b>Beginning Balance ----</b>				
		****		<b>0.00</b>	<b>0.00</b>		
			<b>Ending Balance ----</b>			<b>1,045,300.00</b>	
<b>DA.0522</b>	<b>EXPENDITURES</b>					<b>655,183.05</b>	
	POSTED FROM CHILD DA.5148.100, DA.5147.100, DA.5130.100, DA.5140.100, DA.9035.800, DA.9030.800 -- PR18 - PAYROLL #18	9 PR	317 09/18/2024	9,513.23		664,696.28	
	POSTED FROM CHILD DA.5130.400 -- DIGITAL SCANNER	9 AP	1576 09/24/2024	699.99		665,396.27	
	POSTED FROM CHILD DA.5130.400 -- 30W TDTO - CAT LOADER #28	9 AP	1526 09/25/2024	373.99		665,770.26	
	POSTED FROM CHILD DA.5130.400 -- BATTERY	9 AP	1495 09/25/2024	94.93		665,865.19	
	POSTED FROM CHILD DA.5130.400 -- BEARING AND BUSHING	9 AP	1480 09/25/2024	1,176.50		667,041.69	
	POSTED FROM CHILD DA.5130.400 -- BRAKE FLUID - TRUCK 7	9 AP	1489 09/25/2024	13.49		667,055.18	
	POSTED FROM CHILD DA.5130.400 -- BRAKES - TRUCK 7	9 AP	1541 09/25/2024	570.31		667,625.49	
	POSTED FROM CHILD DA.5130.400 -- BRS110 SEAL	9 AP	1540 09/25/2024	53.98		667,679.47	
	POSTED FROM CHILD DA.5130.400 -- GEARLUBE - SWEEPER#35	9 AP	1488 09/25/2024	57.96		667,737.43	



# TOWN OF SWEDEN

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<b>DA.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD DA.5130.400 -- MISC SUPPLIES & RETURNS	9 AP	1539 09/25/2024	4.35		667,741.78
	POSTED FROM CHILD DA.5130.400 -- MONTHLY CHGS - MONTHLY CHGS - HERITAGE SQUARE	9 AP	1522 09/25/2024	1.79		667,743.57
	POSTED FROM CHILD DA.5130.400 -- NYS INSP TRUCK 23	9 AP	1511 09/25/2024	21.00		667,764.57
	POSTED FROM CHILD DA.5130.400 -- NYS INSP TRUCK#3	9 AP	1551 09/25/2024	20.00		667,784.57
	POSTED FROM CHILD DA.5130.400 -- PLOW BLADE TRUCK 1	9 AP	1482 09/25/2024	900.00		668,684.57
	POSTED FROM CHILD DA.5130.400 -- PLUG, CONNECTOR, PRIMER	9 AP	1503 09/25/2024	214.70		668,899.27
	POSTED FROM CHILD DA.5130.400 -- STEERING BOX TRUCK 22	9 AP	1479 09/25/2024	361.62		669,260.89
	POSTED FROM CHILD DA.5130.400 -- STEERING UNIT	9 AP	1507 09/25/2024	1,636.82		670,897.71
	POSTED FROM CHILD DA.5130.400 -- TIRES TRUCK 2 & 4	9 AP	1536 09/25/2024	682.20		671,579.91
	POSTED FROM CHILD DA.5130.401 -- GASOLINE	9 AP	1535 09/25/2024	1,171.61		672,751.52
	POSTED FROM CHILD DA.5130.401 -- USLD SUPREME	9 AP	1512 09/25/2024	3,466.70		676,218.22
	POSTED FROM CHILD DA.5147.100, DA.5140.100, DA.5130.100, DA.5148.100, DA.9035.800, DA.9030.800 -- PR20 - PAYROLL #20	9 PR	318 09/30/2024	10,602.86		686,821.08
	POSTED FROM CHILD DA.9055.800 -- 3RD QTR DISABILITY	9 JE	1199 09/30/2024	25.18		686,846.26
	POSTED FROM CHILD DA.9060.800 -- DENTAL QTRLY	9 JE	1205 09/30/2024	2,016.72		688,862.98
	POSTED FROM CHILD DA.9060.800 -- EXCELLUS - SEPTEMBER	9 JE	1203 09/30/2024	3,907.90		692,770.88
	POSTED FROM CHILD DA.9060.800 -- OCTOBER EXCELLUS	9 JE	1200 09/30/2024	3,907.90		696,678.78
		****	<b>Ending Balance - - - -</b>	<b>41,495.73</b>	<b>0.00</b>	<b>696,678.78</b>
<b>DA.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>20,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>DA.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
241260	AMAZON CAPITAL SERVICES - DIGITAL SCANNER	9 AP	1576 09/24/2024		699.99	(699.99)
241211	MILTON CAT - 30W TDTO - CAT LOADER #28	9 AP	1526 09/25/2024		373.99	(1,073.98)
241183	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERY	9 AP	1495 09/25/2024		94.93	(1,168.91)
241168	CYNCON EQUIPMENT INC - BEARING AND BUSHING	9 AP	1480 09/25/2024		1,176.50	(2,345.41)
241177	GENUINE PARTS COMPANY - BRAKE FLUID - TRUCK 7	9 AP	1489 09/25/2024		13.49	(2,358.90)
241226	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - BRAKES - TRUCK 7	9 AP	1541 09/25/2024		570.31	(2,929.21)
241225	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - BRS110 SEAL	9 AP	1540 09/25/2024		53.98	(2,983.19)

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<b>DA.0600</b>	<b>ACCOUNTS PAYABLE</b>						
	FROM A/P CHECK PROCESS	9 AP	1577 09/25/2024	11,521.94		8,538.75	
241220	SUNOCO LP - GASOLINE	9 AP	1535 09/25/2024		1,171.61	7,367.14	
241176	GENUINE PARTS COMPANY - GEARLUBE - SWEEPER#35	9 AP	1488 09/25/2024		57.96	7,309.18	
241224	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - MISC SUPPLIES & RETURNS	9 AP	1539 09/25/2024		4.35	7,304.83	
241207	RUNNING SUPPLY INC. - MONTHLY CHGS - HERITAGE SQUARE	9 AP	1522 09/25/2024		1.79	7,303.04	
241197	NICHOLS SERVICE - NYS INSP TRUCK 23	9 AP	1511 09/25/2024		21.00	7,282.04	
241236	WESTWINDS MECHANICS, LLC - NYS INSP TRUCK#3	9 AP	1551 09/25/2024		20.00	7,262.04	
241170	DELOKA, LLC - PLOW BLADE TRUCK 1	9 AP	1482 09/25/2024		900.00	6,362.04	
241189	MIDWEST MOTOR SUPPLY CO, INC. - PLUG, CONNECTOR, PRIMER	9 AP	1503 09/25/2024		214.70	6,147.34	
241167	CYLINDER SERVICES, INC. - STEERING BOX TRUCK 22	9 AP	1479 09/25/2024		361.62	5,785.72	
241193	MONROE TRACTOR & IMPLEMENT CO INC - STEERING UNIT	9 AP	1507 09/25/2024		1,636.82	4,148.90	
241221	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES TRUCK 2 & 4	9 AP	1536 09/25/2024		682.20	3,466.70	
241198	NOCO ENERGY CORP. - USLD SUPREME	9 AP	1512 09/25/2024		3,466.70	0.00	
		****	<b>Ending Balance - - - -</b>	<b>11,521.94</b>	<b>11,521.94</b>	<b>0.00</b>	
<b>DA.0690</b>	<b>OVERPAYMENTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DA.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DA.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(415,575.52)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(415,575.52)</b>	
<b>DA.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DA.0915</b>	<b>ASSIGNED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.0915	ASSIGNED FUND BALANCE					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 - - - -			(1,144,033.09)
	POSTED FROM CHILD DA.2300.000 -- DA.2300.000 - SERVICES, OTHER GOVERNMENT - DETAIL GR POSTING	9 GR	324 09/09/2024		15,393.83	(1,159,426.92)
	POSTED FROM CHILD DA.2401.000 -- INTEREST 9/30/24	9 JE	1213 09/30/2024		1,494.12	(1,160,921.04)
	POSTED FROM CHILD DA.2650.000, DA.2302.000 -- CORRECT CR 8/30/24	9 JE	1206 09/30/2024	92,540.34		(1,068,380.70)
	POSTED FROM CHILD DA.2665.000, DA.2300.000 -- CORRECT CR 8/30/24	9 JE	1206 09/30/2024		92,540.34	(1,160,921.04)
		****	Ending Balance - - - -	92,540.34	109,428.29	(1,160,921.04)
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 - - - -			(46,371.64)
6028	DA.2300.000 - SERVICES, OTHER GOVERNMENT - DETAIL GR POSTING	9 GR	324 09/09/2024		15,393.83	(61,765.47)
	CORRECT CR 8/30/24	9 JE	1206 09/30/2024		70,910.34	(132,675.81)
		****	Ending Balance - - - -	0.00	86,304.17	(132,675.81)
DA.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - - -			(295,919.91)
	CORRECT CR 8/30/24	9 JE	1206 09/30/2024	70,910.34		(225,009.57)
		****	Ending Balance - - - -	70,910.34	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 - - - -			(12,809.75)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		1,494.12	(14,303.87)
		****	Ending Balance - - - -	0.00	1,494.12	(14,303.87)
DA.2590	CULVERT PERMITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			(21,630.00)
	CORRECT CR 8/30/24	9 JE	1206 09/30/2024	21,630.00		0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.2650	SALE OF SCRAP & EXCESS MATERIALS	****	Ending Balance ----	21,630.00	0.00	0.00
DA.2665	SALES OF EQUIPMENT CORRECT CR 8/30/24	9 JE	Beginning Balance ---- 1206 09/30/2024		21,630.00	(49,245.00) (70,875.00)
DA.2680	INSURANCE RECOVERIES	****	Ending Balance ----	0.00	21,630.00	(70,875.00)
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	****	Beginning Balance ----		0.00	(1,292.00) 0.00
DA.2770	MISCELLANEOUS REVENUES	****	Ending Balance ----	0.00	0.00	0.00
DA.3501	CONSOLIDATED HIGHWAY AID	****	Beginning Balance ----		0.00	0.00
DA.5031	INTERFUND TRANSFERS	****	Ending Balance ----	0.00	0.00	0.00
DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICE	****	Beginning Balance ----		0.00	0.00
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE	****	Beginning Balance ----		0.00	0.00
DA.5112.200	CHIPS PROJECT	****	Ending Balance ----	0.00	0.00	0.00
DA.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL	****	Beginning Balance ----		0.00	0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>DA.5112.400</b>	<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>					
			<b>Ending Balance - - - -</b>			<b>0.00</b>
<b>DA.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>41,345.38</b>
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	2,078.03		43,423.41
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	2,592.04		46,015.45
		****	<b>Ending Balance - - - -</b>	<b>4,670.07</b>	<b>0.00</b>	<b>46,015.45</b>
<b>DA.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>71,908.99</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>71,908.99</b>
<b>DA.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>71,041.41</b>
241260	AMAZON CAPITAL SERVICES - DIGITAL SCANNER	9 AP	1576 09/24/2024	699.99		71,741.40
241211	MILTON CAT - 30W TDTO - CAT LOADER #28	9 AP	1526 09/25/2024	373.99		72,115.39
241183	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERY	9 AP	1495 09/25/2024	94.93		72,210.32
241168	CYNCON EQUIPMENT INC - BEARING AND BUSHING	9 AP	1480 09/25/2024	1,176.50		73,386.82
241177	GENUINE PARTS COMPANY - BRAKE FLUID - TRUCK 7	9 AP	1489 09/25/2024	13.49		73,400.31
241226	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - BRAKES - TRUCK 7	9 AP	1541 09/25/2024	570.31		73,970.62
241225	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - BRS110 SEAL	9 AP	1540 09/25/2024	53.98		74,024.60
241176	GENUINE PARTS COMPANY - GEARLUBE - SWEEPER#35	9 AP	1488 09/25/2024	57.96		74,082.56
241224	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - MISC SUPPLIES & RETURNS	9 AP	1539 09/25/2024	4.35		74,086.91
241207	RUNNING SUPPLY INC. - MONTHLY CHGS - MONTHLY CHGS - HERITAGE SQUARE	9 AP	1522 09/25/2024	1.79		74,088.70
241197	NICHOLS SERVICE - NYS INSP TRUCK 23	9 AP	1511 09/25/2024	21.00		74,109.70
241236	WESTWINDS MECHANICS, LLC - NYS INSP TRUCK#3	9 AP	1551 09/25/2024	20.00		74,129.70
241170	DELOKA, LLC - PLOW BLADE TRUCK 1	9 AP	1482 09/25/2024	900.00		75,029.70
241189	MIDWEST MOTOR SUPPLY CO, INC. - PLUG, CONNECTOR, PRIMER	9 AP	1503 09/25/2024	214.70		75,244.40
241167	CYLINDER SERVICES, INC. - STEERING BOX TRUCK 22	9 AP	1479 09/25/2024	361.62		75,606.02
241193	MONROE TRACTOR & IMPLEMENT CO INC - STEERING UNIT	9 AP	1507 09/25/2024	1,636.82		77,242.84
241221	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES TRUCK 2 & 4	9 AP	1536 09/25/2024	682.20		77,925.04
		****	<b>Ending Balance - - - -</b>	<b>6,883.63</b>	<b>0.00</b>	<b>77,925.04</b>
<b>DA.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>48,849.36</b>
241220	SUNOCO LP - GASOLINE	9 AP	1535 09/25/2024	1,171.61		50,020.97
241198	NOCO ENERGY CORP. - USLD SUPREME	9 AP	1512 09/25/2024	3,466.70		53,487.67
		****	<b>Ending Balance - - - -</b>	<b>4,638.31</b>	<b>0.00</b>	<b>53,487.67</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance ----			3,748.92
		****	Ending Balance ----	0.00	0.00	3,748.92
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance ----			3,525.57
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	191.31		3,716.88
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	218.64		3,935.52
		****	Ending Balance ----	409.95	0.00	3,935.52
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance ----			4,701.94
		****	Ending Balance ----	0.00	0.00	4,701.94
DA.5142.100	SNOW REMOVAL.PPERSONAL SERVICE		Beginning Balance ----			49,389.35
		****	Ending Balance ----	0.00	0.00	49,389.35
DA.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance ----			22,490.44
		****	Ending Balance ----	0.00	0.00	22,490.44
DA.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE		Beginning Balance ----			54,670.39
		****	Ending Balance ----	0.00	0.00	54,670.39
DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance ----			27,229.09
		****	Ending Balance ----	0.00	0.00	27,229.09
DA.5146.100	SNOW REMOVAL CTY HWY.PPERSONAL SERVICE		Beginning Balance ----			81,799.92
		****	Ending Balance ----	0.00	0.00	81,799.92
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			39,944.05
		****	Ending Balance ----	0.00	0.00	39,944.05
DA.5147.100	COUNTY ROAD MOWING.PPERSONAL SERVICE		Beginning Balance ----			4,195.16
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	437.28		4,632.44
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	368.96		5,001.40
		****	Ending Balance ----	806.24	0.00	5,001.40
DA.5148.100	SERV OTHER GOVERNMENT.PPERSONAL SERVICE		Beginning Balance ----			36,312.41
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	6,168.93		42,481.34
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	6,712.17		49,193.51

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DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE	****	Ending Balance ----	12,881.10	0.00	49,193.51
DA.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.9030.800	SOCIAL SECURITY		Beginning Balance ----			15,919.67
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	516.82		16,436.49
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	576.28		17,012.77
		****	Ending Balance ----	1,093.10	0.00	17,012.77
DA.9035.800	MEDICARE		Beginning Balance ----			3,723.05
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	120.86		3,843.91
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	134.77		3,978.68
		****	Ending Balance ----	255.63	0.00	3,978.68
DA.9040.800	WORKERS COMPENSATION		Beginning Balance ----			22,533.00
		****	Ending Balance ----	0.00	0.00	22,533.00
DA.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.9055.800	DISABILITY INSURANCE		Beginning Balance ----			30.99
	3RD QTR DISABILITY	9 JE	1199 09/30/2024	25.18		56.17
		****	Ending Balance ----	25.18	0.00	56.17
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			51,823.96
	DENTAL QTRLY	9 JE	1205 09/30/2024	2,016.72		53,840.68
	EXCELLUS - SEPTEMBER	9 JE	1203 09/30/2024	3,907.90		57,748.58
	OCTOBER EXCELLUS	9 JE	1200 09/30/2024	3,907.90		61,656.48
		****	Ending Balance ----	9,832.52	0.00	61,656.48
DA.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	9 AP	1577 09/25/2024		20,445.18	(20,445.18)
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024	20,445.18		0.00
		****	Ending Balance ----	20,445.18	20,445.18	0.00
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,132,157.50
		9 GR	325 09/10/2024	129,898.46		1,262,055.96

# TOWN OF SWEDEN

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<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
6045	DETAIL GR POSTING						
	PR18 - PAYROLL #18	9 PR	317 09/18/2024		13,463.96	1,248,592.00	
	3RD QTR DISABILITY	9 JE	1199 09/30/2024		22.91	1,248,569.09	
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024		20,445.18	1,228,123.91	
	DENTAL QTRLY	9 JE	1205 09/30/2024		1,871.44	1,226,252.47	
	EXCELLUS - SEPTEMBER	9 JE	1203 09/30/2024		4,739.82	1,221,512.65	
	INTEREST 9/30/24	9 JE	1213 09/30/2024	2,043.30		1,223,555.95	
	MVP GOLD - OCTOBER	9 JE	1201 09/30/2024		120.47	1,223,435.48	
	MVP GOLD - SEPTEMBER	9 JE	1202 09/30/2024		120.47	1,223,315.01	
	OCTOBER EXCELLUS	9 JE	1200 09/30/2024		4,739.82	1,218,575.19	
	PR20 - PAYROLL #20	9 PR	318 09/30/2024		15,371.10	1,203,204.09	
		****	<b>Ending Balance - - - -</b>	<b>131,941.76</b>	<b>60,895.17</b>	<b>1,203,204.09</b>	
			<b>Beginning Balance - - - -</b>			<b>547,757.24</b>	
<b>DB.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES</b>						
	<b>EQUIPMENT</b>						
	INTEREST 9/30/24	9 JE	1213 09/30/2024	545.19		548,302.43	
		****	<b>Ending Balance - - - -</b>	<b>545.19</b>	<b>0.00</b>	<b>548,302.43</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>DB.0380</b>	<b>ACCOUNTS RECEIVABLE</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>DB.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>DB.0480</b>	<b>PREPAID EXPENSES</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>800,710.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>DB.0522</b>	<b>EXPENDITURES</b>						
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5110.100 -- PR18 - PAYROLL #18	9 PR	317 09/18/2024	13,463.96		1,009,991.72	
	POSTED FROM CHILD DB.5110.400 -- CRACK FILLING	9 AP	1570 09/25/2024	383.27		1,010,374.99	
	POSTED FROM CHILD DB.5110.400 -- CREDIT CARD CHARGES	9 AP	1517 09/25/2024	17.12		1,010,392.11	
	POSTED FROM CHILD DB.5110.400 -- NORTHVIEW, TIMBER TR, ELLIS DR, ROGERS PKWY	9 AP	1502 09/25/2024	14,072.29		1,024,464.40	
	POSTED FROM CHILD DB.5110.400 -- PAVER RENTAL AND OPERATOR - TREFOIL LANE	9 AP	1571 09/25/2024	3,060.00		1,027,524.40	



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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>DB.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD DB.5110.400 -- TREFOIL LANE - MILLING	9 AP	1484 09/25/2024	2,912.50		1,030,436.90
	POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.9035.800 -- PR20 - PAYROLL #20	9 PR	318 09/30/2024	15,371.10		1,045,808.00
	POSTED FROM CHILD DB.9055.800 -- 3RD QTR DISABILITY	9 JE	1199 09/30/2024	22.91		1,045,830.91
	POSTED FROM CHILD DB.9060.800 -- DENTAL QTRLY	9 JE	1205 09/30/2024	1,871.44		1,047,702.35
	POSTED FROM CHILD DB.9060.800 -- EXCELLUS - SEPTEMBER	9 JE	1203 09/30/2024	4,739.82		1,052,442.17
	POSTED FROM CHILD DB.9060.800 -- MVP GOLD - OCTOBER	9 JE	1201 09/30/2024	120.47		1,052,562.64
	POSTED FROM CHILD DB.9060.800 -- MVP GOLD - SEPTEMBER	9 JE	1202 09/30/2024	120.47		1,052,683.11
	POSTED FROM CHILD DB.9060.800 -- OCTOBER EXCELLUS	9 JE	1200 09/30/2024	4,739.82		1,057,422.93
		****	<b>Ending Balance ----</b>	<b>60,895.17</b>	<b>0.00</b>	<b>1,057,422.93</b>
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>50,000.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
241255	SUIT-KOTE CORPORATION - CRACK FILLING	9 AP	1570 09/25/2024		383.27	(383.27)
241203	CHASE CARD SERVICES - CREDIT CARD CHARGES FROM A/P CHECK PROCESS	9 AP	1517 09/25/2024		17.12	(400.39)
		9 AP	1577 09/25/2024	20,445.18		20,044.79
241188	MIDLAND ASPHALT MATERIALS, INC. - NORTHVIEW, TIMBER TR, ELLIS DR, ROGERS PKWY	9 AP	1502 09/25/2024		14,072.29	5,972.50
241256	SWEETING ENTERPRISES INC - PAVER RENTAL AND OPERATOR - TREFOIL LANE	9 AP	1571 09/25/2024		3,060.00	2,912.50
241172	DONEGAL CONSTRUCTION CORPORATION - TREFOIL LANE - MILLING	9 AP	1484 09/25/2024		2,912.50	0.00
		****	<b>Ending Balance ----</b>	<b>20,445.18</b>	<b>20,445.18</b>	<b>0.00</b>
<b>DB.0690</b>	<b>OVERPAYMENTS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.0878</b>	<b>CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT</b>		<b>Beginning Balance ----</b>			<b>(981,655.56)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(981,655.56)</b>
<b>DB.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>		<b>Beginning Balance ----</b>			<b>(5,691.19)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.0902	FUND BALANCE, HIGHWAY PROJECTS					
		****	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
DB.0960	APPROPRIATIONS		Beginning Balance ----			(850,710.00)
		****	Ending Balance ----	0.00	0.00	(850,710.00)
DB.0980	REVENUES		Beginning Balance ----			(739,294.36)
	POSTED FROM CHILD DB.3501.000 -- DB3501 -	9 GR	325 09/10/2024		129,898.46	(869,192.82)
	CONSOLIDATED HIGHWAY AID - DETAIL GR POSTING					
	POSTED FROM CHILD DB.2401.000, DB.2401.000 --	9 JE	1213 09/30/2024		2,588.49	(871,781.31)
	INTEREST 9/30/24					
		****	Ending Balance ----	0.00	132,486.95	(871,781.31)
DB.1001	REAL PROPERTY TAXES		Beginning Balance ----			(269,935.00)
		****	Ending Balance ----	0.00	0.00	(269,935.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2401	INTEREST AND EARNINGS		Beginning Balance ----			(26,384.34)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		545.19	(26,929.53)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		2,043.30	(28,972.83)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	2,588.49	(28,972.83)
DB.2590	CULVERT PERMITS	****	Beginning Balance ----			0.00
DB.2650	SALE OF SCRAP & EXCESS MATERIALS	****	Ending Balance ----	0.00	0.00	0.00
DB.2665	SALES OF EQUIPMENT	****	Beginning Balance ----			0.00
DB.2680	INSURANCE RECOVERIES	****	Ending Balance ----	0.00	0.00	0.00
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	****	Beginning Balance ----			0.00
DB.2770	MISCELLANEOUS REVENUES	****	Ending Balance ----	0.00	0.00	0.00
DB.3501	CONSOLIDATED HIGHWAY AID	****	Beginning Balance ----			(50,000.02)
6045	DB3501 - CONSOLIDATED HIGHWAY AID - DETAIL GR POSTING	9 GR	325 09/10/2024		129,898.46	(179,898.48)
DB.5031	INTERFUND TRANSFERS	****	Ending Balance ----	0.00	129,898.46	(179,898.48)
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE	****	Beginning Balance ----			(392,975.00)
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	12,573.30		147,341.19
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	14,346.57		161,687.76
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL	****	Ending Balance ----	26,919.87	0.00	161,687.76
241255	SUIT-KOTE CORPORATION - CRACK FILLING	9 AP	1570 09/25/2024	383.27		182,834.20
241203	CHASE CARD SERVICES - CREDIT CARD CHARGES	9 AP	1517 09/25/2024	17.12		182,851.32
241188	MIDLAND ASPHALT MATERIALS, INC. - NORTHVIEW, TIMBER TR, ELLIS DR, ROGERS PKWY	9 AP	1502 09/25/2024	14,072.29		196,923.61

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>						
241256	SWEETING ENTERPRISES INC - PAVER RENTAL AND OPERATOR - TREFOIL LANE	9 AP	1571 09/25/2024	3,060.00		199,983.61	
241172	DONEGAL CONSTRUCTION CORPORATION - TREFOIL LANE - MILLING	9 AP	1484 09/25/2024	2,912.50		202,896.11	
		****	Ending Balance ----	<b>20,445.18</b>	<b>0.00</b>	<b>202,896.11</b>	
<b>DB.5112.100</b>	<b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>		Beginning Balance ----			<b>20,498.15</b>	
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>20,498.15</b>	
<b>DB.5112.200</b>	<b>CHIPS PROJECT</b>		Beginning Balance ----			<b>129,466.63</b>	
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>129,466.63</b>	
<b>DB.5112.400</b>	<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>		Beginning Balance ----			<b>0.00</b>	
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DB.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>		Beginning Balance ----			<b>0.00</b>	
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DB.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>		Beginning Balance ----			<b>0.00</b>	
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>		Beginning Balance ----			<b>0.00</b>	
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>		Beginning Balance ----			<b>0.00</b>	
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>		Beginning Balance ----			<b>324.98</b>	
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>324.98</b>	
<b>DB.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>		Beginning Balance ----			<b>0.00</b>	
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>		Beginning Balance ----			<b>0.00</b>	
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					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
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			8,911.01
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	721.84		9,632.85
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	830.33		10,463.18
		****	Ending Balance - - - -	1,552.17	0.00	10,463.18
DB.9035.800	MEDICARE		Beginning Balance - - - -			2,084.07
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	168.82		2,252.89

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.9035.800	MEDICARE PR20 - PAYROLL #20	9 PR	318 09/30/2024	194.20		2,447.09
		****	Ending Balance ----	363.02	0.00	2,447.09
DB.9040.800	WORKERS COMPENSATION		Beginning Balance ----			19,153.00
		****	Ending Balance ----	0.00	0.00	19,153.00
DB.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9055.800	DISABILITY INSURANCE 3RD QTR DISABILITY	9 JE	1199 09/30/2024	22.91		112.50
		****	Ending Balance ----	22.91	0.00	112.50
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			54,886.46
	DENTAL QTRLY	9 JE	1205 09/30/2024	1,871.44		56,757.90
	EXCELLUS - SEPTEMBER	9 JE	1203 09/30/2024	4,739.82		61,497.72
	MVP GOLD - OCTOBER	9 JE	1201 09/30/2024	120.47		61,618.19
	MVP GOLD - SEPTEMBER	9 JE	1202 09/30/2024	120.47		61,738.66
	OCTOBER EXCELLUS	9 JE	1200 09/30/2024	4,739.82		66,478.48
		****	Ending Balance ----	11,592.02	0.00	66,478.48
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			443,895.05
		****	Ending Balance ----	0.00	0.00	443,895.05
HA.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0391	DUE FROM OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0410	STATE AND FEDERAL, OTHER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HA.5031	INTERFUND TRANSFERS	****	Ending Balance ----	0.00	0.00	0.00
HA.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9730.700	BOND ANTICIPATION NOTES.INTEREST		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9901.400	TRANSFERS TO OTHER FUNDS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HB.0510	ESTIMATED REVENUE		Ending Balance ----			0.00
HB.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HC.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			0.00
HC.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.0200	CASH		Ending Balance ----			0.00
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			298,467.32
		****	Ending Balance ----	0.00	0.00	298,467.32
HD.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL					
			Ending Balance ----			0.00
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.401	PARKS.PLAYGROUND		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.9901	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance ----			443,895.05
		****	Ending Balance ----	0.00	0.00	443,895.05
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HE.0599	APPROPRIATED FUND BALANCE		Ending Balance ----			0.00
HE.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance ----			(443,895.05)
		****	Ending Balance ----	0.00	0.00	(443,895.05)
HE.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS		Beginning Balance ----			(443,895.05)
		****	Ending Balance ----	0.00	0.00	(443,895.05)
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			443,895.05
		****	Ending Balance ----	0.00	0.00	443,895.05
HG.0200	CASH		Beginning Balance ----			7,325.00
		****	Ending Balance ----	0.00	0.00	7,325.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			(7,325.00)
		****	Ending Balance ----	0.00	0.00	(7,325.00)
HG.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0522	EXPENDITURES		Beginning Balance ----			122,311.90
		****	Ending Balance ----	0.00	0.00	122,311.90

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HG.0522	EXPENDITURES					
			Ending Balance ----			122,311.90
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0980	REVENUES		Beginning Balance ----			(122,311.90)
		****	Ending Balance ----	0.00	0.00	(122,311.90)
HG.2401	INTEREST AND EARNINGS		Beginning Balance ----			(50,408.60)
		****	Ending Balance ----	0.00	0.00	(50,408.60)
HG.5031	INTERFUND TRANSFERS		Beginning Balance ----			(71,903.30)
		****	Ending Balance ----	0.00	0.00	(71,903.30)
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL		Beginning Balance ----			114,986.90
		****	Ending Balance ----	0.00	0.00	114,986.90
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance ----			7,325.00
		****	Ending Balance ----	0.00	0.00	7,325.00
HI.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
HI.0200	CASH						
			Ending Balance ----			0.00	
HI.0201	CASH IN TIME DEPOSITS					0.00	
			Beginning Balance ----			0.00	
		****					
			Ending Balance ----	0.00	0.00	0.00	
HI.0510	ESTIMATED REVENUE					0.00	
			Beginning Balance ----			0.00	
		****					
			Ending Balance ----	0.00	0.00	0.00	
HI.0522	EXPENDITURES					0.00	
			Beginning Balance ----			0.00	
		****					
			Ending Balance ----	0.00	0.00	0.00	
HI.0599	APPROPRIATED FUND BALANCE					0.00	
			Beginning Balance ----			0.00	
		****					
			Ending Balance ----	0.00	0.00	0.00	
HI.0600	ACCOUNTS PAYABLE					0.00	
			Beginning Balance ----			0.00	
		****					
			Ending Balance ----	0.00	0.00	0.00	
HI.0909	FUND BALANCE, UNRESERVED					0.00	
			Beginning Balance ----			0.00	
		****					
			Ending Balance ----	0.00	0.00	0.00	
HI.0960	APPROPRIATIONS					0.00	
			Beginning Balance ----			0.00	
		****					
			Ending Balance ----	0.00	0.00	0.00	
HI.0980	REVENUES					0.00	
			Beginning Balance ----			0.00	
		****					
			Ending Balance ----	0.00	0.00	0.00	
HI.2401	INTEREST AND EARNINGS					0.00	
			Beginning Balance ----			0.00	
		****					
			Ending Balance ----	0.00	0.00	0.00	
HI.5031	INTERFUND TRANSFERS					0.00	
			Beginning Balance ----			0.00	
		****					
			Ending Balance ----	0.00	0.00	0.00	
HI.1310.200	FINANCE.EQUIPMENT					0.00	
			Beginning Balance ----			0.00	
		****					
			Ending Balance ----	0.00	0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HI.1310.200	FINANCE.EQUIPMENT					
			Ending Balance ----			0.00
HI.1680.200	DATA PROCESSING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			0.00
HR.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Ending Balance ----			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
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT					
			Ending Balance ----			0.00
HR.7110.201	LODGE PARKING LOT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance ----			59,919.81
		****	Ending Balance ----	0.00	0.00	59,919.81
HV.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0980	REVENUES		Beginning Balance ----			(59,919.81)
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HV.0980	REVENUES					
			Ending Balance ----			(59,919.81)
HV.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS		Beginning Balance ----			(59,919.81)
		****	Ending Balance ----	0.00	0.00	(59,919.81)
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance ----			59,919.81
		****	Ending Balance ----	0.00	0.00	59,919.81
HV.3510.200	DOG CONTROL.VEHICLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HW.0909	FUND BALANCE, UNRESERVED					
			Ending Balance ----			0.00
HW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.9040.800	WORKERS COMPENSATION.INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0101	FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance ----			8,064,231.89
		****	Ending Balance ----	0.00	0.00	8,064,231.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			13,566,118.00
		****	Ending Balance ----	0.00	0.00	13,566,118.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			4,804,555.85
		****	Ending Balance ----	0.00	0.00	4,804,555.85

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
K.0104	FIXED ASSET: MACH & EQUIPMENT					
			Ending Balance ----			4,804,555.85
K.0112	ACCUMULATED APPRECIATION BUILDINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(15,012,659.88)
		****	Ending Balance ----	0.00	0.00	(15,012,659.88)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(4,251,868.23)
		****	Ending Balance ----	0.00	0.00	(4,251,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(5,320,942.00)
		****	Ending Balance ----	0.00	0.00	(5,320,942.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,444,638.74)
		****	Ending Balance ----	0.00	0.00	(1,444,638.74)
SD.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			27,466.10
	INTEREST 9/30/24	9 JE	1213 09/30/2024	46.72		27,512.82
		****		46.72	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SD.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			27,512.82
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			8,150.00
		****	Ending Balance ----	0.00	0.00	8,150.00
SD.0522	EXPENDITURES		Beginning Balance ----			120.00
		****	Ending Balance ----	0.00	0.00	120.00
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			3,400.00
		****	Ending Balance ----	0.00	0.00	3,400.00
SD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(19,197.59)
		****	Ending Balance ----	0.00	0.00	(19,197.59)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(11,550.00)
		****	Ending Balance ----	0.00	0.00	(11,550.00)
SD.0980	REVENUES		Beginning Balance ----			(8,388.51)
	POSTED FROM CHILD SD.2401.000 -- INTEREST 9/30/24	9 JE	1213 09/30/2024		46.72	(8,435.23)
		****	Ending Balance ----	0.00	46.72	(8,435.23)
SD.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,000.00)
		****	Ending Balance ----	0.00	0.00	(8,000.00)
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			(388.51)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		46.72	(435.23)
		****	Ending Balance ----	0.00	46.72	(435.23)
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance ----			0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SD.8540.100	DRAINAGE.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL	****	Beginning Balance ----			120.00
		****	Ending Balance ----	0.00	0.00	120.00
SD.9030.800	SOCIAL SECURITY	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.9035.800	MEDICARE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0200	CASH	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0522	EXPENDITURES	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0600	ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.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: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SF.0960	APPROPRIATIONS					
			Ending Balance ----			0.00
SF.0980	REVENUES					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
SF.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
SF.2401	INTEREST AND EARNINGS					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
SF.3410.400	FIRE PROTECTION.CONTRACTUAL					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
SK1.0200	CASH					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS					
	INTEREST 9/30/24	9 JE	1213 09/30/2024	18.00		10,584.09
		****				
			Ending Balance ----	18.00	0.00	10,602.09
SK1.0510	ESTIMATED REVENUE					
			Beginning Balance ----			1,050.00
		****				
			Ending Balance ----	0.00	0.00	1,050.00
SK1.0522	EXPENDITURES					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
SK1.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			2,615.00
		****				
			Ending Balance ----	0.00	0.00	2,615.00
SK1.0600	ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
SK1.0899	RESTRICTED FUND BALANCE					
			Beginning Balance ----			(13,156.79)
		****				
			Ending Balance ----	0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SK1.0899	RESTRICTED FUND BALANCE					
			Ending Balance ----			(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 ----			(1,149.53)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST 9/30/24	9 JE	1213 09/30/2024		18.00	(1,167.53)
		****	Ending Balance ----	0.00	18.00	(1,167.53)
SK1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(149.53)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		18.00	(167.53)
		****	Ending Balance ----	0.00	18.00	(167.53)
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SK1.9035.800</b>	<b>MEDICARE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL1.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
241147	NATIONAL GRID - LIGHTING DISTRICTS	9 AP	1453 09/06/2024		1,648.58	(1,648.58)
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024	1,648.58		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,648.58</b>	<b>1,648.58</b>	<b>0.00</b>
<b>SL1.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>5,972.71</b>
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024		1,648.58	4,324.13
	INTEREST 9/30/24	9 JE	1213 09/30/2024	7.36		4,331.49
		****	<b>Ending Balance - - - -</b>	<b>7.36</b>	<b>1,648.58</b>	<b>4,331.49</b>
<b>SL1.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>21,100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>21,100.00</b>
<b>SL1.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>14,659.10</b>
	POSTED FROM CHILD SL1.5182.400 -- LIGHTING DISTRICTS	9 AP	1453 09/06/2024	1,648.58		16,307.68
		****	<b>Ending Balance - - - -</b>	<b>1,648.58</b>	<b>0.00</b>	<b>16,307.68</b>
<b>SL1.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL1.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL1.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL1.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>549.94</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>549.94</b>
<b>SL1.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(21,100.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,100.00)</b>
<b>SL1.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(21,181.75)</b>
	POSTED FROM CHILD SL1.2401.000 -- INTEREST 9/30/24	9 JE	1213 09/30/2024		7.36	(21,189.11)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>7.36</b>	<b>(21,189.11)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(21,000.00)
		****	Ending Balance ----	0.00	0.00	(21,000.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(181.75)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		7.36	(189.11)
		****	Ending Balance ----	0.00	7.36	(189.11)
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			14,659.10
241147	NATIONAL GRID - LIGHTING DISTRICTS	9 AP	1453 09/06/2024	1,648.58		16,307.68
		****	Ending Balance ----	1,648.58	0.00	16,307.68
SL10.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,996.07
	INTEREST 9/30/24	9 JE	1213 09/30/2024	3.40		1,999.47
		****	Ending Balance ----	3.40	0.00	1,999.47
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
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL10.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(881.35)
		****	Ending Balance ----	0.00	0.00	(881.35)
SL10.0960	APPROPRIATIONS		Beginning Balance ----			(2,900.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL10.0960</b>	<b>APPROPRIATIONS</b>					
		****	Ending Balance ----	0.00	0.00	(2,900.00)
<b>SL10.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(2,931.08)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST 9/30/24	9 JE	1213 09/30/2024		3.40	(2,934.48)
		****	Ending Balance ----	0.00	3.40	(2,934.48)
<b>SL10.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(2,890.00)
		****	Ending Balance ----	0.00	0.00	(2,890.00)
<b>SL10.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(41.08)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		3.40	(44.48)
		****	Ending Balance ----	0.00	3.40	(44.48)
<b>SL10.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			1,816.36
		****	Ending Balance ----	0.00	0.00	1,816.36
<b>SL2.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
241147	NATIONAL GRID - LIGHTING DISTRICTS	9 AP	1453 09/06/2024		110.66	(110.66)
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024	110.66		0.00
		****	Ending Balance ----	110.66	110.66	0.00
<b>SL2.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			2,906.75
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024		110.66	2,796.09
	INTEREST 9/30/24	9 JE	1213 09/30/2024	4.76		2,800.85
		****	Ending Balance ----	4.76	110.66	2,800.85
<b>SL2.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			2,500.00
		****	Ending Balance ----	0.00	0.00	2,500.00
<b>SL2.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			1,094.35
	POSTED FROM CHILD SL2.5182.400 -- LIGHTING DISTRICTS	9 AP	1453 09/06/2024	110.66		1,205.01
		****	Ending Balance ----	110.66	0.00	1,205.01
<b>SL2.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SL2.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL2.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,477.74)
		****	Ending Balance ----	0.00	0.00	(1,477.74)
SL2.0960	APPROPRIATIONS		Beginning Balance ----			(2,500.00)
		****	Ending Balance ----	0.00	0.00	(2,500.00)
SL2.0980	REVENUES		Beginning Balance ----			(2,523.36)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST 9/30/24	9 JE	1213 09/30/2024		4.76	(2,528.12)
		****	Ending Balance ----	0.00	4.76	(2,528.12)
SL2.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,475.00)
		****	Ending Balance ----	0.00	0.00	(2,475.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance ----			(48.36)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		4.76	(53.12)
		****	Ending Balance ----	0.00	4.76	(53.12)
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,094.35
241147	NATIONAL GRID - LIGHTING DISTRICTS	9 AP	1453 09/06/2024	110.66		1,205.01
		****	Ending Balance ----	110.66	0.00	1,205.01
SL3.0200	CASH		Beginning Balance ----			0.00
241147	NATIONAL GRID - LIGHTING DISTRICTS	9 AP	1453 09/06/2024		1,590.68	(1,590.68)
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024	1,590.68		0.00
		****	Ending Balance ----	1,590.68	1,590.68	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			4,822.24
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024		1,590.68	3,231.56
	INTEREST 9/30/24	9 JE	1213 09/30/2024	5.50		3,237.06
		****	Ending Balance ----	5.50	1,590.68	3,237.06
SL3.0510	ESTIMATED REVENUE		Beginning Balance ----			19,000.00
		****	Ending Balance ----	0.00	0.00	19,000.00
SL3.0522	EXPENDITURES		Beginning Balance ----			13,950.26
	POSTED FROM CHILD SL3.5182.400 -- LIGHTING DISTRICTS	9 AP	1453 09/06/2024	1,590.68		15,540.94

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL3.0522	EXPENDITURES					
		****	Ending Balance ----	1,590.68	0.00	15,540.94
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL3.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			289.21
		****	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 ----			(19,061.71)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST 9/30/24	9 JE	1213 09/30/2024		5.50	(19,067.21)
		****	Ending Balance ----	0.00	5.50	(19,067.21)
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 ----			(161.71)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		5.50	(167.21)
		****	Ending Balance ----	0.00	5.50	(167.21)
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			13,950.26
241147	NATIONAL GRID - LIGHTING DISTRICTS	9 AP	1453 09/06/2024	1,590.68		15,540.94
		****	Ending Balance ----	1,590.68	0.00	15,540.94
SL4.0200	CASH		Beginning Balance ----			0.00
241147	NATIONAL GRID - LIGHTING DISTRICTS	9 AP	1453 09/06/2024		877.00	(877.00)
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024	877.00		0.00
		****	Ending Balance ----	877.00	877.00	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			4,407.23



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL4.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024		877.00	3,530.23
	INTEREST 9/30/24	9 JE	1213 09/30/2024	6.00		3,536.23
		****	<b>Ending Balance ----</b>	<b>6.00</b>	<b>877.00</b>	<b>3,536.23</b>
<b>SL4.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance ----</b>			<b>11,600.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>11,600.00</b>
<b>SL4.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>7,418.23</b>
	POSTED FROM CHILD SL4.5182.400 -- LIGHTING DISTRICTS	9 AP	1453 09/06/2024	877.00		8,295.23
		****	<b>Ending Balance ----</b>	<b>877.00</b>	<b>0.00</b>	<b>8,295.23</b>
<b>SL4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL4.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL4.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(139.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(139.00)</b>
<b>SL4.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>(11,600.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,600.00)</b>
<b>SL4.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(11,686.46)</b>
	POSTED FROM CHILD SL4.2401.000 -- INTEREST 9/30/24	9 JE	1213 09/30/2024		6.00	(11,692.46)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>6.00</b>	<b>(11,692.46)</b>
<b>SL4.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>(11,575.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,575.00)</b>
<b>SL4.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>(111.46)</b>
	INTEREST 9/30/24	9 JE	1213 09/30/2024		6.00	(117.46)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>6.00</b>	<b>(117.46)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL4.2401</b>	<b>INTEREST AND EARNINGS</b>					
						<b>(117.46)</b>
<b>SL4.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					<b>7,418.23</b>
241147	NATIONAL GRID - LIGHTING DISTRICTS	9 AP	1453 09/06/2024	877.00		8,295.23
		****				
			<b>Ending Balance - - - -</b>	<b>877.00</b>	<b>0.00</b>	<b>8,295.23</b>
<b>SL5.0200</b>	<b>CASH</b>					<b>0.00</b>
241147	NATIONAL GRID - LIGHTING DISTRICTS	9 AP	1453 09/06/2024		264.09	(264.09)
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024	264.09		0.00
		****				
			<b>Ending Balance - - - -</b>	<b>264.09</b>	<b>264.09</b>	<b>0.00</b>
<b>SL5.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>1,228.80</b>
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024		264.09	964.71
	INTEREST 9/30/24	9 JE	1213 09/30/2024	1.65		966.36
		****				
			<b>Ending Balance - - - -</b>	<b>1.65</b>	<b>264.09</b>	<b>966.36</b>
<b>SL5.0510</b>	<b>ESTIMATED REVENUE</b>					<b>2,475.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475.00</b>
<b>SL5.0522</b>	<b>EXPENDITURES</b>					<b>2,408.44</b>
	POSTED FROM CHILD SL5.5182.400 -- LIGHTING DISTRICTS	9 AP	1453 09/06/2024	264.09		2,672.53
		****				
			<b>Ending Balance - - - -</b>	<b>264.09</b>	<b>0.00</b>	<b>2,672.53</b>
<b>SL5.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>200.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>SL5.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL5.0899</b>	<b>RESTRICTED FUND BALANCE</b>					<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL5.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(1,153.35)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,153.35)</b>
<b>SL5.0960</b>	<b>APPROPRIATIONS</b>					<b>(2,675.00)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,675.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>SL5.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(2,483.89)</b>
	POSTED FROM CHILD SL5.2401.000 -- INTEREST 9/30/24	9 JE	1213 09/30/2024		1.65	(2,485.54)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>1.65</b>	<b>(2,485.54)</b>
<b>SL5.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>(2,450.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,450.00)</b>
<b>SL5.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>(33.89)</b>
	INTEREST 9/30/24	9 JE	1213 09/30/2024		1.65	(35.54)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>1.65</b>	<b>(35.54)</b>
<b>SL5.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>2,408.44</b>
241147	NATIONAL GRID - LIGHTING DISTRICTS	9 AP	1453 09/06/2024	264.09		2,672.53
		****	<b>Ending Balance ----</b>	<b>264.09</b>	<b>0.00</b>	<b>2,672.53</b>
<b>SL6.0200</b>	<b>CASH</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
241147	NATIONAL GRID - LIGHTING DISTRICTS	9 AP	1453 09/06/2024		141.86	(141.86)
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024	141.86		0.00
		****	<b>Ending Balance ----</b>	<b>141.86</b>	<b>141.86</b>	<b>0.00</b>
<b>SL6.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance ----</b>			<b>1,385.98</b>
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024		141.86	1,244.12
	INTEREST 9/30/24	9 JE	1213 09/30/2024	2.12		1,246.24
		****	<b>Ending Balance ----</b>	<b>2.12</b>	<b>141.86</b>	<b>1,246.24</b>
<b>SL6.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance ----</b>			<b>2,225.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>2,225.00</b>
<b>SL6.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>1,345.27</b>
	POSTED FROM CHILD SL6.5182.400 -- LIGHTING DISTRICTS	9 AP	1453 09/06/2024	141.86		1,487.13
		****	<b>Ending Balance ----</b>	<b>141.86</b>	<b>0.00</b>	<b>1,487.13</b>
<b>SL6.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>175.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>
<b>SL6.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL6.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL6.0899</b>	<b>RESTRICTED FUND BALANCE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>SL6.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(488.00)
		****	Ending Balance ----	0.00	0.00	(488.00)
<b>SL6.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(2,400.00)
		****	Ending Balance ----	0.00	0.00	(2,400.00)
<b>SL6.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(2,243.25)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST 9/30/24	9 JE	1213 09/30/2024		2.12	(2,245.37)
		****	Ending Balance ----	0.00	2.12	(2,245.37)
<b>SL6.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(2,215.00)
		****	Ending Balance ----	0.00	0.00	(2,215.00)
<b>SL6.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(28.25)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		2.12	(30.37)
		****	Ending Balance ----	0.00	2.12	(30.37)
<b>SL6.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			1,345.27
241147	NATIONAL GRID - LIGHTING DISTRICTS	9 AP	1453 09/06/2024	141.86		1,487.13
		****	Ending Balance ----	141.86	0.00	1,487.13
<b>SL8.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
241147	NATIONAL GRID - LIGHTING DISTRICTS	9 AP	1453 09/06/2024		53.21	(53.21)
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024	53.21		0.00
		****	Ending Balance ----	53.21	53.21	0.00
<b>SL8.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			694.00
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024		53.21	640.79
	INTEREST 9/30/24	9 JE	1213 09/30/2024	1.09		641.88
		****	Ending Balance ----	1.09	53.21	641.88
<b>SL8.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			750.00
		****	Ending Balance ----	0.00	0.00	750.00
<b>SL8.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			515.68
	POSTED FROM CHILD SL8.5182.400 -- LIGHTING DISTRICTS	9 AP	1453 09/06/2024	53.21		568.89
		****	Ending Balance ----	53.21	0.00	568.89

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			175.00
		****	Ending Balance ----	0.00	0.00	175.00
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL8.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(451.30)
		****	Ending Balance ----	0.00	0.00	(451.30)
SL8.0960	APPROPRIATIONS		Beginning Balance ----			(925.00)
		****	Ending Balance ----	0.00	0.00	(925.00)
SL8.0980	REVENUES		Beginning Balance ----			(758.38)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST 9/30/24	9 JE	1213 09/30/2024		1.09	(759.47)
		****	Ending Balance ----	0.00	1.09	(759.47)
SL8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(745.00)
		****	Ending Balance ----	0.00	0.00	(745.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(13.38)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		1.09	(14.47)
		****	Ending Balance ----	0.00	1.09	(14.47)
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			515.68
241147	NATIONAL GRID - LIGHTING DISTRICTS	9 AP	1453 09/06/2024	53.21		568.89
		****	Ending Balance ----	53.21	0.00	568.89
SL9.0200	CASH		Beginning Balance ----			0.00
241147	NATIONAL GRID - LIGHTING DISTRICTS	9 AP	1453 09/06/2024		121.09	(121.09)
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024	121.09		0.00
		****	Ending Balance ----	121.09	121.09	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,020.77
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024		121.09	1,899.68
	INTEREST 9/30/24	9 JE	1213 09/30/2024	3.23		1,902.91
		****		3.23	121.09	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL9.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			1,902.91
SL9.0510	ESTIMATED REVENUE		Beginning Balance ----			2,700.00
		****	Ending Balance ----	0.00	0.00	2,700.00
SL9.0522	EXPENDITURES		Beginning Balance ----			1,346.72
	POSTED FROM CHILD SL9.5182.400 -- LIGHTING DISTRICTS	9 AP	1453 09/06/2024	121.09		1,467.81
		****	Ending Balance ----	121.09	0.00	1,467.81
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL9.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(650.42)
		****	Ending Balance ----	0.00	0.00	(650.42)
SL9.0960	APPROPRIATIONS		Beginning Balance ----			(2,900.00)
		****	Ending Balance ----	0.00	0.00	(2,900.00)
SL9.0980	REVENUES		Beginning Balance ----			(2,717.07)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST 9/30/24	9 JE	1213 09/30/2024		3.23	(2,720.30)
		****	Ending Balance ----	0.00	3.23	(2,720.30)
SL9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,680.00)
		****	Ending Balance ----	0.00	0.00	(2,680.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(37.07)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		3.23	(40.30)
		****	Ending Balance ----	0.00	3.23	(40.30)
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,346.72
	241147 NATIONAL GRID - LIGHTING DISTRICTS	9 AP	1453 09/06/2024	121.09		1,467.81

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL9.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
		****	Ending Balance ----	121.09	0.00	1,467.81
<b>SP.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			6,797.06
	PR18 - PAYROLL #18	9 PR	317 09/18/2024		32.30	6,764.76
	INTEREST 9/30/24	9 JE	1213 09/30/2024	11.35		6,776.11
	PR20 - PAYROLL #20	9 PR	318 09/30/2024		96.89	6,679.22
		****	Ending Balance ----	11.35	129.19	6,679.22
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			3,115.00
		****	Ending Balance ----	0.00	0.00	3,115.00
<b>SP.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			988.23
	POSTED FROM CHILD SP.7110.100, SP.9030.800,	9 PR	317 09/18/2024	32.30		1,020.53
	SP.9035.800 -- PR18 - PAYROLL #18					
	POSTED FROM CHILD SP.9035.800, SP.7110.100,	9 PR	318 09/30/2024	96.89		1,117.42
	SP.9030.800 -- PR20 - PAYROLL #20					
		****	Ending Balance ----	129.19	0.00	1,117.42
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SP.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SP.0899</b>	<b>RESTRICTED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SP.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(4,584.67)
		****	Ending Balance ----	0.00	0.00	(4,584.67)
<b>SP.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(3,115.00)
		****	Ending Balance ----	0.00	0.00	(3,115.00)
<b>SP.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(3,200.62)
	POSTED FROM CHILD SP.2401.000 -- INTEREST	9 JE	1213 09/30/2024		11.35	(3,211.97)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SP.0980</b>	<b>REVENUES</b> 9/30/24					
		****	Ending Balance ----	0.00	11.35	(3,211.97)
<b>SP.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(3,095.00)
		****	Ending Balance ----	0.00	0.00	(3,095.00)
<b>SP.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(105.62)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		11.35	(116.97)
		****	Ending Balance ----	0.00	11.35	(116.97)
<b>SP.7110.100</b>	<b>PARKS.PERSONAL SERVICE</b>		Beginning Balance ----			720.00
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	30.00		750.00
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	90.00		840.00
		****	Ending Balance ----	120.00	0.00	840.00
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>		Beginning Balance ----			213.12
		****	Ending Balance ----	0.00	0.00	213.12
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>		Beginning Balance ----			44.64
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	1.86		46.50
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	5.58		52.08
		****	Ending Balance ----	7.44	0.00	52.08
<b>SP.9035.800</b>	<b>MEDICARE</b>		Beginning Balance ----			10.47
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	0.44		10.91
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	1.31		12.22
		****	Ending Balance ----	1.75	0.00	12.22
<b>SS.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	9 AP	1577 09/25/2024		7.98	(7.98)
241195	NATIONAL GRID -	9 AP	1509 09/25/2024		251.72	(259.70)
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024	259.70		0.00
		****	Ending Balance ----	259.70	259.70	0.00
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			34,720.18
	PR18 - PAYROLL #18	9 PR	317 09/18/2024		2,774.99	31,945.19
6020	SUMMARY GR POSTING	9 GR	320 09/27/2024	1,000.00		32,945.19
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024		259.70	32,685.49
	INTEREST 9/30/24	9 JE	1213 09/30/2024	53.34		32,738.83
	PR20 - PAYROLL #20	9 PR	318 09/30/2024		1,327.33	31,411.50
		****	Ending Balance ----	1,053.34	4,362.02	31,411.50



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>SS.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK</b>		<b>Beginning Balance - - - -</b>			<b>110,406.05</b>
	CD INT 9/30/24 - INTEREST 9/30/24	9 JE	1213 09/30/2024	775.19		111,181.24
	INTEREST 9/30/24	9 JE	1213 09/30/2024	10.35		111,191.59
		****	<b>Ending Balance - - - -</b>	<b>785.54</b>	<b>0.00</b>	<b>111,191.59</b>
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>21,750.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>21,750.00</b>
<b>SS.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>22,584.96</b>
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR18 - PAYROLL #18	9 PR	317 09/18/2024	2,774.99		25,359.95
	POSTED FROM CHILD SS.8120.400 -- CREDIT CARD CHARGES	9 AP	1517 09/25/2024	7.98		25,367.93
	POSTED FROM CHILD SS.8120.400 -- MONTHLY SVC	9 AP	1509 09/25/2024	251.72		25,619.65
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR20 - PAYROLL #20	9 PR	318 09/30/2024	1,327.33		26,946.98
		****	<b>Ending Balance - - - -</b>	<b>4,362.02</b>	<b>0.00</b>	<b>26,946.98</b>
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>20,500.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>20,500.00</b>
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
241203	CHASE CARD SERVICES - CREDIT CARD CHARGES	9 AP	1517 09/25/2024		7.98	(7.98)
	FROM A/P CHECK PROCESS	9 AP	1577 09/25/2024	7.98		0.00
		****	<b>Ending Balance - - - -</b>	<b>7.98</b>	<b>7.98</b>	<b>0.00</b>
<b>SS.0878</b>	<b>CAPITAL RESERVE BALANCE SEWER TRUCK</b>		<b>Beginning Balance - - - -</b>			<b>(107,999.60)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(107,999.60)</b>
<b>SS.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(26,218.76)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,218.76)</b>
<b>SS.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(42,250.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(42,250.00)</b>
<b>SS.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(33,492.83)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>SS.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SS.2122.000 -- SUMMARY GR POSTING	9 GR	320 09/27/2024		1,000.00	(34,492.83)
	POSTED FROM CHILD SS.2401.000, SS.2401.000, SS.2401.000 -- INTEREST 9/30/24	9 JE	1213 09/30/2024		838.88	(35,331.71)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>1,838.88</b>	<b>(35,331.71)</b>
<b>SS.1001</b>	<b>REAL PROPERTY TAXES</b>					<b>(20,500.00)</b>
			<b>Beginning Balance ----</b>			
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,500.00)</b>
<b>SS.2122</b>	<b>SEWER CHARGES</b>					<b>(10,000.00)</b>
6020	SUMMARY GR POSTING	9 GR	320 09/27/2024		1,000.00	(11,000.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(11,000.00)</b>
<b>SS.2401</b>	<b>INTEREST AND EARNINGS</b>					<b>(2,992.83)</b>
	CD INT 9/30/24 - INTEREST 9/30/24	9 JE	1213 09/30/2024		775.19	(3,768.02)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		10.35	(3,778.37)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		53.34	(3,831.71)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>838.88</b>	<b>(3,831.71)</b>
<b>SS.5031</b>	<b>INTERFUND TRANSFERS</b>					<b>0.00</b>
			<b>Beginning Balance ----</b>			
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS.8110.100</b>	<b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>					<b>0.00</b>
			<b>Beginning Balance ----</b>			
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS.8110.400</b>	<b>SEWER ADMINISTRATION.CONTRACTUAL</b>					<b>382.84</b>
			<b>Beginning Balance ----</b>			
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>382.84</b>
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>					<b>7,594.82</b>
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	2,584.82		10,179.64
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	1,233.00		11,412.64
		****	<b>Ending Balance ----</b>	<b>3,817.82</b>	<b>0.00</b>	<b>11,412.64</b>
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>14,066.00</b>
241203	CHASE CARD SERVICES - CREDIT CARD CHARGES	9 AP	1517 09/25/2024	7.98		14,073.98
241195	NATIONAL GRID - MONTHLY SVC	9 AP	1509 09/25/2024	251.72		14,325.70
		****	<b>Ending Balance ----</b>	<b>259.70</b>	<b>0.00</b>	<b>14,325.70</b>
<b>SS.9030.800</b>	<b>SOCIAL SECURITY</b>					<b>438.70</b>
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	154.13		592.83
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	76.45		669.28

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS.9030.800	SOCIAL SECURITY	****	Ending Balance ----	230.58	0.00	669.28
SS.9035.800	MEDICARE		Beginning Balance ----			102.60
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	36.04		138.64
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	17.88		156.52
		****	Ending Balance ----	53.92	0.00	156.52
SS3.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			22,938.49
	INTEREST 9/30/24	9 JE	1213 09/30/2024	39.02		22,977.51
		****	Ending Balance ----	39.02	0.00	22,977.51
SS3.0510	ESTIMATED REVENUE		Beginning Balance ----			12,657.00
		****	Ending Balance ----	0.00	0.00	12,657.00
SS3.0522	EXPENDITURES		Beginning Balance ----			5,328.14
		****	Ending Balance ----	0.00	0.00	5,328.14
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			3,000.00
		****	Ending Balance ----	0.00	0.00	3,000.00
SS3.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(15,315.00)
		****	Ending Balance ----	0.00	0.00	(15,315.00)
SS3.0960	APPROPRIATIONS		Beginning Balance ----			(15,657.00)
		****	Ending Balance ----	0.00	0.00	(15,657.00)
SS3.0980	REVENUES		Beginning Balance ----			(12,951.63)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST 9/30/24	9 JE	1213 09/30/2024		39.02	(12,990.65)
		****	Ending Balance ----	0.00	39.02	(12,990.65)
SS3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,582.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS3.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(12,582.00)
			Beginning Balance ----			0.00
SS3.2122	SEWER CHARGES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(369.63)
SS3.2401	INTEREST AND EARNINGS					
	INTEREST 9/30/24	9 JE	1213 09/30/2024		39.02	(408.65)
		****	Ending Balance ----	0.00	39.02	(408.65)
			Beginning Balance ----			0.00
SS3.5031	INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SS3.5110.400	CONSTRUCTION.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SS3.9030.800	SOCIAL SECURITY					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SS3.9035.800	MEDICARE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SS3.9710.600	BAN.PRINCIPAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SS3.9710.700	BAN.INTEREST					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			5,328.14

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>SS3.9710.700</b>	<b>BAN.INTEREST</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,328.14</b>
<b>SS4.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	9 AP	1577 09/25/2024		2,297.50	(2,297.50)
241195	NATIONAL GRID -	9 AP	1509 09/25/2024		51.05	(2,348.55)
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024	2,348.55		0.00
		****	<b>Ending Balance - - - -</b>	<b>2,348.55</b>	<b>2,348.55</b>	<b>0.00</b>
<b>SS4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>21,436.90</b>
	ABST & PREPAYS - ABSTRACT & PREPAYS	9 JE	1210 09/30/2024		2,348.55	19,088.35
	INTEREST 9/30/24	9 JE	1213 09/30/2024	32.47		19,120.82
		****	<b>Ending Balance - - - -</b>	<b>32.47</b>	<b>2,348.55</b>	<b>19,120.82</b>
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>15,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>SS4.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>7,278.88</b>
	POSTED FROM CHILD SS4.8120.400 -- CHECK VALVE	9 AP	1525 09/25/2024	112.47		7,391.35
	SNUB ASSY - HERITAGE SEWER PUMP ST	9 AP	1522 09/25/2024	61.93		7,453.28
	POSTED FROM CHILD SS4.8120.400 -- MONTHLY	9 AP	1509 09/25/2024	51.05		7,504.33
	CHGS - MONTHLY CHGS - HERITAGE SQUARE	9 AP	1528 09/25/2024	2,123.10		9,627.43
	POSTED FROM CHILD SS4.8120.400 -- ORANGE GEL -	9 AP				
	HERITAGE SEWER PUMP ST					
		****	<b>Ending Balance - - - -</b>	<b>2,348.55</b>	<b>0.00</b>	<b>9,627.43</b>
<b>SS4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS4.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
241210	CUMMINS-WAGNER HOLDINGS INC - CHECK VALVE	9 AP	1525 09/25/2024		112.47	(112.47)
	SNUB ASSY - HERITAGE SEWER PUMP ST	9 AP	1577 09/25/2024	2,297.50		2,185.03
241207	FROM A/P CHECK PROCESS	9 AP	1522 09/25/2024		61.93	2,123.10
241213	RUNNING SUPPLY INC. - MONTHLY CHGS - HERITAGE	9 AP	1528 09/25/2024		2,123.10	0.00
	SQUARE					
	STATE INDUSTRIAL PRODUCTS - ORANGE GEL -					
	HERITAGE SEWER PUMP ST					
		****	<b>Ending Balance - - - -</b>	<b>2,297.50</b>	<b>2,297.50</b>	<b>0.00</b>
<b>SS4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(13,458.66)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,458.66)</b>
<b>SS4.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(15,000.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>SS4.0960</b>	<b>APPROPRIATIONS</b>					
		****	Ending Balance ----	0.00	0.00	(15,000.00)
<b>SS4.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(15,257.12)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST 9/30/24	9 JE	1213 09/30/2024		32.47	(15,289.59)
		****	Ending Balance ----	0.00	32.47	(15,289.59)
<b>SS4.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(14,900.00)
		****	Ending Balance ----	0.00	0.00	(14,900.00)
<b>SS4.2122</b>	<b>SEWER CHARGES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS4.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(357.12)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		32.47	(389.59)
		****	Ending Balance ----	0.00	32.47	(389.59)
<b>SS4.5031</b>	<b>INTERFUND TRANSFERS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS4.8110.100</b>	<b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS4.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS4.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		Beginning Balance ----			7,278.88
241210	CUMMINS-WAGNER HOLDINGS INC - CHECK VALVE SNUB ASSY - HERITAGE SEWER PUMP ST	9 AP	1525 09/25/2024	112.47		7,391.35
241207	RUNNING SUPPLY INC. - MONTHLY CHGS - MONTHLY CHGS - HERITAGE SQUARE	9 AP	1522 09/25/2024	61.93		7,453.28
241195	NATIONAL GRID - MONTHLY SVC	9 AP	1509 09/25/2024	51.05		7,504.33
241213	STATE INDUSTRIAL PRODUCTS - ORANGE GEL - HERITAGE SEWER PUMP ST	9 AP	1528 09/25/2024	2,123.10		9,627.43
		****	Ending Balance ----	2,348.55	0.00	9,627.43
<b>SS4.9030.800</b>	<b>SOCIAL SECURITY</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS4.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW.0980	REVENUES	****	Ending Balance ----	0.00	0.00	0.00
SW.1001	REAL PROPERTY TAXES	****	Beginning Balance ----			0.00
SW.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
SW.1440.400	ENGINEER.CONTRACTUAL	****	Beginning Balance ----			0.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE	****	Beginning Balance ----			0.00
SW.9030.800	SOCIAL SECURITY	****	Ending Balance ----	0.00	0.00	0.00
SW.9035.800	MEDICARE	****	Beginning Balance ----			0.00
SW.9040.800	WORKERS COMPENSATION	****	Ending Balance ----	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS	****	Beginning Balance ----			0.00
SW10.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			72.67
	INTEREST 9/30/24	9 JE	1213 09/30/2024	0.12		72.79
		****		0.12	0.00	



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW10.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			72.79
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			3,603.00
		****	Ending Balance ----	0.00	0.00	3,603.00
SW10.0522	EXPENDITURES		Beginning Balance ----			3,652.45
		****	Ending Balance ----	0.00	0.00	3,652.45
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			50.00
		****	Ending Balance ----	0.00	0.00	50.00
SW10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(92.80)
		****	Ending Balance ----	0.00	0.00	(92.80)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(3,653.00)
		****	Ending Balance ----	0.00	0.00	(3,653.00)
SW10.0980	REVENUES		Beginning Balance ----			(3,632.32)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST 9/30/24	9 JE	1213 09/30/2024		0.12	(3,632.44)
		****	Ending Balance ----	0.00	0.12	(3,632.44)
SW10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(3,593.00)
		****	Ending Balance ----	0.00	0.00	(3,593.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(39.32)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		0.12	(39.44)
		****	Ending Balance ----	0.00	0.12	(39.44)
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance ----			3,581.00
		****	Ending Balance ----	0.00	0.00	3,581.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance ----			71.45

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW10.9710.700	BAN.INTEREST CLARKSON WATER	****	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
SW11.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,004.25
	INTEREST 9/30/24	9 JE	1213 09/30/2024	15.32		9,019.57
		****	Ending Balance ----	15.32	0.00	9,019.57
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
SW11.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0909	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 ----			(11,530.92)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST 9/30/24	9 JE	1213 09/30/2024		15.32	(11,546.24)
		****	Ending Balance ----	0.00	15.32	(11,546.24)
SW11.1001	REAL PROPERTY TAXES		Beginning Balance ----			(11,380.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW11.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	0.00	(11,380.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(150.92)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		15.32	(166.24)
		****	Ending Balance ----	0.00	15.32	(166.24)
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			2,760.00
		****	Ending Balance ----	0.00	0.00	2,760.00
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,730.30
	INTEREST 9/30/24	9 JE	1213 09/30/2024	11.45		6,741.75
		****	Ending Balance ----	11.45	0.00	6,741.75
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
		****	Ending Balance ----	0.00	0.00	75.00
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(160.69)
		****	Ending Balance ----	0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW12.0909	FUND BALANCE, UNRESERVED					
			Ending Balance ----			(160.69)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(9,115.00)
		****	Ending Balance ----	0.00	0.00	(9,115.00)
SW12.0980	REVENUES		Beginning Balance ----			(9,127.11)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST 9/30/24	9 JE	1213 09/30/2024		11.45	(9,138.56)
		****	Ending Balance ----	0.00	11.45	(9,138.56)
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(9,010.00)
		****	Ending Balance ----	0.00	0.00	(9,010.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(117.11)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		11.45	(128.56)
		****	Ending Balance ----	0.00	11.45	(128.56)
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance ----			2,557.50
		****	Ending Balance ----	0.00	0.00	2,557.50
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			404.90
	INTEREST 9/30/24	9 JE	1213 09/30/2024	0.68		405.58
		****	Ending Balance ----	0.68	0.00	405.58
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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW13.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	4,650.24
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			70.00
SW13.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	70.00
			Beginning Balance ----			0.00
SW13.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(72.88)
SW13.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(72.88)
			Beginning Balance ----			(5,047.00)
SW13.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(5,047.00)
			Beginning Balance ----			(4,982.26)
	POSTED FROM CHILD SW13.2401.000 -- INTEREST 9/30/24	9 JE	1213 09/30/2024		0.68	(4,982.94)
SW13.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	0.68	(4,982.94)
			Beginning Balance ----			(4,977.00)
SW13.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	(4,977.00)
			Beginning Balance ----			(5.26)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		0.68	(5.94)
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER	****	Ending Balance ----	0.00	0.68	(5.94)
			Beginning Balance ----			0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			4,650.24
SW13.9901.900	TRANSFERS TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	4,650.24
			Beginning Balance ----			0.00
SW14.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW14.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			61,952.41
	INTEREST 9/30/24	9 JE	1213 09/30/2024	105.39		62,057.80
		****	Ending Balance ----	105.39	0.00	62,057.80
SW14.0391	DUE FROM OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0510	ESTIMATED REVENUE		Beginning Balance ----			56,005.00
		****	Ending Balance ----	0.00	0.00	56,005.00
SW14.0522	EXPENDITURES		Beginning Balance ----			11,512.50
		****	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
SW14.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0909	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 ----			(56,728.57)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST 9/30/24	9 JE	1213 09/30/2024		105.39	(56,833.96)
		****	Ending Balance ----	0.00	105.39	(56,833.96)
SW14.1001	REAL PROPERTY TAXES		Beginning Balance ----			(55,755.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW14.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	0.00	(55,755.00)
			Beginning Balance ----			(973.57)
SW14.2401	INTEREST AND EARNINGS INTEREST 9/30/24	9 JE	1213 09/30/2024		105.39	(1,078.96)
		****	Ending Balance ----	0.00	105.39	(1,078.96)
SW14.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9710.600	BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT		Beginning Balance ----			11,512.50
		****	Ending Balance ----	0.00	0.00	11,512.50
SW14.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9730.700	BOND ANTICIPATION NOTES.INTEREST		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW15.0510	ESTIMATED REVENUE		Ending Balance ----			0.00
SW15.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.8989.400	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,220.39
	INTEREST 9/30/24	9 JE	1213 09/30/2024	10.58		6,230.97



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW8.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	10.58	0.00	6,230.97
SW8.0510	ESTIMATED REVENUE	****	Beginning Balance ----			27,380.00
SW8.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	27,380.00
SW8.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			21,455.00
SW8.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	21,455.00
SW8.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance ----			125.00
SW8.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	125.00
SW8.0980	REVENUES POSTED FROM CHILD SW8.2401.000 -- INTEREST 9/30/24	9 JE	Beginning Balance ----			0.00
SW8.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	0.00	(173.34)
SW8.2401	INTEREST AND EARNINGS INTEREST 9/30/24	9 JE	Beginning Balance ----			(173.34)
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD	****	Ending Balance ----	0.00	0.00	(27,505.00)
SW8.9710.700	BAN.INTEREST GALLUP ROAD	****	Beginning Balance ----			(27,505.00)
			Ending Balance ----	0.00	10.58	(27,512.63)
			Beginning Balance ----			(27,305.00)
			Ending Balance ----	0.00	10.58	(197.05)
			Beginning Balance ----			(207.63)
			Ending Balance ----	0.00	0.00	(207.63)
			Beginning Balance ----			15,000.00
			Ending Balance ----	0.00	0.00	15,000.00
			Beginning Balance ----			6,455.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW8.9710.700	BAN.INTEREST GALLUP ROAD	****	Ending Balance ----	0.00	0.00	6,455.00
SW9.0200	CASH	****	Beginning Balance ----			0.00
SW9.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
	INTEREST 9/30/24	9 JE	1213 09/30/2024	17.51		10,292.34
		****	Beginning Balance ----	17.51	0.00	10,309.85
SW9.0510	ESTIMATED REVENUE	****	Ending Balance ----			10,309.85
		****	Beginning Balance ----			12,972.00
SW9.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	12,972.00
		****	Beginning Balance ----			3,036.00
SW9.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	3,036.00
		****	Beginning Balance ----			100.00
SW9.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	100.00
		****	Beginning Balance ----			0.00
SW9.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			(245.17)
SW9.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(245.17)
		****	Beginning Balance ----			(13,072.00)
SW9.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(13,072.00)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST	9 JE	1213 09/30/2024		17.51	(13,083.17)
	9/30/24	****	Beginning Balance ----			(13,100.68)
SW9.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	17.51	(13,100.68)
		****	Beginning Balance ----			(12,912.00)
SW9.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	(12,912.00)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		17.51	(171.17)
		****	Beginning Balance ----			(188.68)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW9.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	17.51	(188.68)
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9710.600	BAN.PRINCIPAL COLBY STREET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9730.600	BOND.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST		Beginning Balance ----			3,036.00
		****	Ending Balance ----	0.00	0.00	3,036.00
TA.0200	CASH		Beginning Balance ----			58,323.64
	24112 - SKOOG, SUGAR, CATLIN - TA MONTH END CASH REC 9/1 -9/18	9 JE	1184 09/18/2024	525.00		58,848.64
	24113 - LESTER - TA MONTH END CASH REC 9/1 -9/18	9 JE	1184 09/18/2024	175.00		59,023.64
	5000470 - HERZOG - TA MONTH END FSA	9 JE	1187 09/18/2024		38.65	58,984.99
	5000471 - EMMERSON - TA MONTH END FSA	9 JE	1187 09/18/2024		231.49	58,753.50
	6582 - CONNERS LODGE RELEASE - SEPT 1-18 MONTH END	9 JE	1183 09/18/2024		175.00	58,578.50
	6583 - VANDERMARK LODGE RELEASE - SEPT 1-18 MONTH END	9 JE	1183 09/18/2024		175.00	58,403.50
	6584 - LATOURNEAU LODGE RELEASE - SEPT 1-18 MONTH END	9 JE	1183 09/18/2024		175.00	58,228.50
	6585 - BTA LODGE RELEASE - SEPT 1-18 MONTH END	9 JE	1183 09/18/2024		175.00	58,053.50
	6586 - HULL LODGE RELEASE - SEPT 1-18 MONTH END	9 JE	1183 09/18/2024		175.00	57,878.50
	6587 - LEE LODGE RELEASE - SEPT 1-18 MONTH END	9 JE	1183 09/18/2024		175.00	57,703.50
	6588 - UNITED WAY - SEPT 1-18 MONTH END	9 JE	1183 09/18/2024		14.00	57,689.50
	6589 - EXCELLUS - SEPT 1-18 MONTH END	9 JE	1183 09/18/2024		28,681.20	29,008.30
	6590 - MVP - SEPT 1-18 MONTH END	9 JE	1183 09/18/2024		1,693.68	27,314.62
	6591 - LUCE LODGE RELEASE - SEPT 1-18 MONTH END	9 JE	1183 09/18/2024		175.00	27,139.62
	6592 - SWEDEN COMM FOUNDATION - SEPT 1-18 MONTH END	9 JE	1183 09/18/2024		175.00	26,964.62

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>TA.0200</b>	<b>CASH</b>						
	6593 - EXCELLUS DENTAL - SEPT 1-18 MONTH END	9 JE	1183	09/18/2024		9,770.61	17,194.01
	6594 - NY LIFE - SEPT 1-18 MONTH END	9 JE	1183	09/18/2024		18.60	17,175.41
	AFLAC ACH - TA MONTH END ACH PYMT	9 JE	1185	09/18/2024		665.78	16,509.63
	NYSR - ACH - TA MONTH END ACH PYMT	9 JE	1186	09/18/2024		5,102.57	11,407.06
	PR18 - PAYROLL #18	9 PR	317	09/18/2024	92,210.60		103,617.66
	PR18 - PAYROLL #18	9 PR	317	09/18/2024		87,246.11	16,371.55
	24126 - BAHR & FISHER - CASH REC	9 JE	1189	09/30/2024	350.00		16,721.55
	24130 - BLANK - CASH REC	9 JE	1189	09/30/2024	175.00		16,896.55
	24134 - NESBITT - CASH REC	9 JE	1189	09/30/2024	53.37		16,949.92
	24135 - DETOY & PEAKE - CASH REC	9 JE	1189	09/30/2024	2,197.95		19,147.87
	24136 - WOODS - CASH REC	9 JE	1189	09/30/2024	1,000.00		20,147.87
	24138 - MCCULLOUGH - CASH REC	9 JE	1189	09/30/2024	1,370.94		21,518.81
	3RD QTR DISB - 3RD QTR DISABILITY	9 JE	1198	09/30/2024	136.77		21,655.58
	5000472 - CONNORS - FSA CHECKS	9 JE	1192	09/30/2024		450.00	21,205.58
	6595 - EXCELLUS - CHECKS WRITTEN 6595-6603	9 JE	1188	09/30/2024		28,681.20	(7,475.62)
	6596 - BKPRT EFC - CHECKS WRITTEN 6595-6603	9 JE	1188	09/30/2024		175.00	(7,650.62)
	6597 - BLANK - CHECKS WRITTEN 6595-6603	9 JE	1188	09/30/2024		175.00	(7,825.62)
	6598 - CHRIST COMM CHURCH - CHECKS WRITTEN 6595-6603	9 JE	1188	09/30/2024		175.00	(8,000.62)
	6599 - GUARDIAN - CHECKS WRITTEN 6595-6603	9 JE	1188	09/30/2024		426.80	(8,427.42)
	6600 - MVP GOLD - CHECKS WRITTEN 6595-6603	9 JE	1188	09/30/2024		1,693.68	(10,121.10)
	6601 - ST LUKES EP CHURCH - CHECKS WRITTEN 6595-6603	9 JE	1188	09/30/2024		175.00	(10,296.10)
	6602 - ALGEIER - CHECKS WRITTEN 6595-6603	9 JE	1188	09/30/2024		175.00	(10,471.10)
	6603 - THOMAS - CHECKS WRITTEN 6595-6603	9 JE	1188	09/30/2024		175.00	(10,646.10)
	AFLAC ACH PYMT	9 JE	1190	09/30/2024		665.78	(11,311.88)
	CASH REC 24105 - LODGE DEP CRESPO	9 JE	1209	09/30/2024	175.00		(11,136.88)
	CORR INT	9 JE	1215	09/30/2024	0.01		(11,136.87)
	CORR JE 1177 - CORRECT JE#1177	9 JE	1214	09/30/2024		4,700.00	(15,836.87)
	DENTAL - 3RD QTR	9 JE	1193	09/30/2024	9,371.14		(6,465.73)
	MVP RETIREES - OCT	9 JE	1197	09/30/2024	522.90		(5,942.83)
	MVP RETIREES - SEPT	9 JE	1195	09/30/2024	522.90		(5,419.93)
	NY LIFE ACH PYMTS	9 JE	1191	09/30/2024		2,318.49	(7,738.42)
	OCT - EXCELLUS	9 JE	1196	09/30/2024	22,802.33		15,063.91
	PAYCHEX FEE	9 JE	1208	09/30/2024		1,193.03	13,870.88
	PR20 - PAYROLL #20	9 PR	318	09/30/2024	93,608.34		107,479.22
	PR20 - PAYROLL #20	9 PR	318	09/30/2024		88,615.77	18,863.45
	SEPT EXCELLUS	9 JE	1194	09/30/2024	22,802.33		41,665.78
		****					
				<b>Ending Balance - - - -</b>	<b>247,999.58</b>	<b>264,657.44</b>	<b>41,665.78</b>
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>			<b>Beginning Balance - - - -</b>			<b>173,460.54</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	CORR INT	9 JE	1215 09/30/2024	0.01		173,460.55
	CORR JE 1177 - CORRECT JE#1177	9 JE	1214 09/30/2024	4,700.00		178,160.55
	INTEREST 9/30/24	9 JE	1213 09/30/2024	3.76		178,164.31
	INTEREST 9/30/24	9 JE	1213 09/30/2024	4.75		178,169.06
	INTEREST 9/30/24	9 JE	1213 09/30/2024	9.06		178,178.12
	INTEREST 9/30/24	9 JE	1213 09/30/2024	60.45		178,238.57
	INTEREST 9/30/24	9 JE	1213 09/30/2024	101.95		178,340.52
		****				
			<b>Ending Balance - - - -</b>	<b>4,879.98</b>	<b>0.00</b>	<b>178,340.52</b>
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	61,546.08		61,546.08
	PR18 - PAYROLL #18	9 PR	317 09/18/2024		61,546.08	0.00
	PAYCHEX FEE	9 JE	1208 09/30/2024	1,193.03		1,193.03
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	62,235.11		63,428.14
	PR20 - PAYROLL #20	9 PR	318 09/30/2024		62,235.11	1,193.03
		****				
			<b>Ending Balance - - - -</b>	<b>124,974.22</b>	<b>123,781.19</b>	<b>1,193.03</b>
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					
			<b>Beginning Balance - - - -</b>			<b>(533.39)</b>
	AFLAC ACH - TA MONTH END ACH PYMT	9 JE	1185 09/18/2024	665.78		132.39
	PR18 - PAYROLL #18	9 PR	317 09/18/2024		332.89	(200.50)
	AFLAC ACH PYMT	9 JE	1190 09/30/2024	665.78		465.28
	PR20 - PAYROLL #20	9 PR	318 09/30/2024		332.89	132.39
		****				
			<b>Ending Balance - - - -</b>	<b>1,331.56</b>	<b>665.78</b>	<b>132.39</b>
<b>TA.0016</b>	<b>LIFE INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,758.87)</b>
	6594 - NY LIFE - SEPT 1-18 MONTH END	9 JE	1183 09/18/2024	18.60		(1,740.27)
	PR18 - PAYROLL #18	9 PR	317 09/18/2024		469.92	(2,210.19)
	NY LIFE ACH PYMTS	9 JE	1191 09/30/2024	2,318.49		108.30
	PR20 - PAYROLL #20	9 PR	318 09/30/2024		469.92	(361.62)
		****				
			<b>Ending Balance - - - -</b>	<b>2,337.09</b>	<b>939.84</b>	<b>(361.62)</b>
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	2,751.59		2,751.59
	PR18 - PAYROLL #18	9 PR	317 09/18/2024		2,751.59	0.00
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	2,761.01		2,761.01
	PR20 - PAYROLL #20	9 PR	318 09/30/2024		2,761.01	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>5,512.60</b>	<b>5,512.60</b>	<b>0.00</b>
<b>TA.0018</b>	<b>STATE RETIREMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>(5,219.60)</b>
	NYSR - ACH - TA MONTH END ACH PYMT	9 JE	1186 09/18/2024	5,102.57		(117.03)
	PR18 - PAYROLL #18	9 PR	317 09/18/2024		1,724.38	(1,841.41)
	PR20 - PAYROLL #20	9 PR	318 09/30/2024		1,752.09	(3,593.50)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>TA.0018</b>	<b>STATE RETIREMENT</b>					
		****	<b>Ending Balance - - - -</b>	<b>5,102.57</b>	<b>3,476.47</b>	<b>(3,593.50)</b>
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>(208.80)</b>
	PR18 - PAYROLL #18	9 PR	317 09/18/2024		40.43	(249.23)
	3RD QTR DISB - 3RD QTR DISABILITY	9 JE	1198 09/30/2024		136.77	(386.00)
	6599 - GUARDIAN - CHECKS WRITTEN 6595-6603	9 JE	1188 09/30/2024	426.80		40.80
	PR20 - PAYROLL #20	9 PR	318 09/30/2024		40.80	0.00
		****	<b>Ending Balance - - - -</b>	<b>426.80</b>	<b>218.00</b>	<b>0.00</b>
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>(13,391.60)</b>
	6589 - EXCELLUS - SEPT 1-18 MONTH END	9 JE	1183 09/18/2024	28,681.20		15,289.60
	6590 - MVP - SEPT 1-18 MONTH END	9 JE	1183 09/18/2024	1,693.68		16,983.28
	6593 - EXCELLUS DENTAL - SEPT 1-18 MONTH END	9 JE	1183 09/18/2024	9,770.61		26,753.89
	PR18 - PAYROLL #18	9 PR	317 09/18/2024		2,389.87	24,364.02
	24134 - NESBITT - CASH REC	9 JE	1189 09/30/2024		53.37	24,310.65
	24135 - DETOY & PEAKE - CASH REC	9 JE	1189 09/30/2024		2,197.95	22,112.70
	24138 - MCCULLOUGH - CASH REC	9 JE	1189 09/30/2024		1,370.94	20,741.76
	6595 - EXCELLUS - CHECKS WRITTEN 6595-6603	9 JE	1188 09/30/2024	28,681.20		49,422.96
	6600 - MVP GOLD - CHECKS WRITTEN 6595-6603	9 JE	1188 09/30/2024	1,693.68		51,116.64
	DENTAL - 3RD QTR	9 JE	1193 09/30/2024		9,371.14	41,745.50
	MVP RETIREES - OCT	9 JE	1197 09/30/2024		522.90	41,222.60
	MVP RETIREES - SEPT	9 JE	1195 09/30/2024		522.90	40,699.70
	OCT - EXCELLUS	9 JE	1196 09/30/2024		22,802.33	17,897.37
	PR20 - PAYROLL #20	9 PR	318 09/30/2024		2,389.87	15,507.50
	SEPT EXCELLUS	9 JE	1194 09/30/2024		22,802.33	(7,294.83)
		****	<b>Ending Balance - - - -</b>	<b>70,520.37</b>	<b>64,423.60</b>	<b>(7,294.83)</b>
<b>TA.0021</b>	<b>NYS INCOME TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	3,160.59		3,160.59
	PR18 - PAYROLL #18	9 PR	317 09/18/2024		3,160.59	0.00
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	3,272.44		3,272.44
	PR20 - PAYROLL #20	9 PR	318 09/30/2024		3,272.44	0.00
		****	<b>Ending Balance - - - -</b>	<b>6,433.03</b>	<b>6,433.03</b>	<b>0.00</b>
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	6,063.88		6,063.88
	PR18 - PAYROLL #18	9 PR	317 09/18/2024		6,063.88	0.00
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	6,424.53		6,424.53
	PR20 - PAYROLL #20	9 PR	318 09/30/2024		6,424.53	0.00
		****	<b>Ending Balance - - - -</b>	<b>12,488.41</b>	<b>12,488.41</b>	<b>0.00</b>
<b>TA.0023</b>	<b>MONROE COUNTY SCU</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
TA.0023	MONROE COUNTY SCU					
		****	Ending Balance ----	0.00	0.00	0.00
TA.0024	GARNISHMENT FEDERAL TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT		Beginning Balance ----			(15,328.41)
	5000470 - HERZOG - TA MONTH END FSA	9 JE	1187 09/18/2024	38.65		(15,289.76)
	5000471 - EMMERSON - TA MONTH END FSA	9 JE	1187 09/18/2024	231.49		(15,058.27)
	5000472 - CONNORS - FSA CHECKS	9 JE	1192 09/30/2024	450.00		(14,608.27)
		****	Ending Balance ----	720.14	0.00	(14,608.27)
TA.0026	SOCIAL SECURITY TAX		Beginning Balance ----			0.00
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	10,183.37		10,183.37
	PR18 - PAYROLL #18	9 PR	317 09/18/2024		5,091.68	5,091.69
	PR18 - PAYROLL #18	9 PR	317 09/18/2024		5,091.69	0.00
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	10,344.41		10,344.41
	PR20 - PAYROLL #20	9 PR	318 09/30/2024		5,172.20	5,172.21
	PR20 - PAYROLL #20	9 PR	318 09/30/2024		5,172.21	0.00
		****	Ending Balance ----	20,527.78	20,527.78	0.00
TA.0027	MEDICARE		Beginning Balance ----			0.00
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	2,381.60		2,381.60
	PR18 - PAYROLL #18	9 PR	317 09/18/2024		1,190.79	1,190.81
	PR18 - PAYROLL #18	9 PR	317 09/18/2024		1,190.81	0.00
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	2,419.27		2,419.27
	PR20 - PAYROLL #20	9 PR	318 09/30/2024		1,209.63	1,209.64
	PR20 - PAYROLL #20	9 PR	318 09/30/2024		1,209.64	0.00
		****	Ending Balance ----	4,800.87	4,800.87	0.00
TA.0028	UNITED WAY		Beginning Balance ----			(7.00)
	6588 - UNITED WAY - SEPT 1-18 MONTH END	9 JE	1183 09/18/2024	14.00		7.00
	PR18 - PAYROLL #18	9 PR	317 09/18/2024		7.00	0.00
	PR20 - PAYROLL #20	9 PR	318 09/30/2024		7.00	(7.00)
		****	Ending Balance ----	14.00	14.00	(7.00)
TA.0029	HSA EMPLOYEE CONTRIBUTIONS		Beginning Balance ----			0.00
	PR18 - PAYROLL #18	9 PR	317 09/18/2024	1,159.00		1,159.00
	PR18 - PAYROLL #18	9 PR	317 09/18/2024		1,159.00	0.00
	PR20 - PAYROLL #20	9 PR	318 09/30/2024	1,159.00		1,159.00
	PR20 - PAYROLL #20	9 PR	318 09/30/2024		1,159.00	0.00
		****	Ending Balance ----	2,318.00	2,318.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
			Ending Balance ----			0.00
TA.0030	GUARANTY & BID DEPOSITS		Beginning Balance ----			(4,500.00)
		****	Ending Balance ----	0.00	0.00	(4,500.00)
TA.0034	SEWER PERMITS		Beginning Balance ----			(3,000.00)
	24136 - WOODS - CASH REC	9 JE	1189 09/30/2024		1,000.00	(4,000.00)
		****	Ending Balance ----	0.00	1,000.00	(4,000.00)
TA.0042	STONEBRIAR LETTER OF CREDIT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0043	FRANCES II MAINTENANCE BOND		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0044	MANTISI SOLAR DECOMMISSIONING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0045	WOLF SOLAR DECOMMISSIONING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0046	BRANDON WOODS ESCROW		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			(8,969.23)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		9.06	(8,978.29)
		****	Ending Balance ----	0.00	9.06	(8,978.29)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance ----			(9,625.00)
	24112 - SKOOG, SUGAR, CATLIN - TA MONTH END CASH REC 9/1 -9/18	9 JE	1184 09/18/2024		525.00	(10,150.00)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>TA.0088</b>	<b>SECURITY DEPOSITS PARK LODGE</b>					
	24113 - LESTER - TA MONTH END CASH REC 9/1 -9/18	9 JE	1184 09/18/2024		175.00	(10,325.00)
	6582 - CONNERS LODGE RELEASE - SEPT 1-18 MONTH END	9 JE	1183 09/18/2024	175.00		(10,150.00)
	6583 - VANDERMARK LODGE RELEASE - SEPT 1-18 MONTH END	9 JE	1183 09/18/2024	175.00		(9,975.00)
	6584 - LATOURNEAU LODGE RELEASE - SEPT 1-18 MONTH END	9 JE	1183 09/18/2024	175.00		(9,800.00)
	6585 - BTA LODGE RELEASE - SEPT 1-18 MONTH END	9 JE	1183 09/18/2024	175.00		(9,625.00)
	6586 - HULL LODGE RELEASE - SEPT 1-18 MONTH END	9 JE	1183 09/18/2024	175.00		(9,450.00)
	6587 - LEE LODGE RELEASE - SEPT 1-18 MONTH END	9 JE	1183 09/18/2024	175.00		(9,275.00)
	6591 - LUCE LODGE RELEASE - SEPT 1-18 MONTH END	9 JE	1183 09/18/2024	175.00		(9,100.00)
	6592 - SWEDEN COMM FOUNDATION - SEPT 1-18 MONTH END	9 JE	1183 09/18/2024	175.00		(8,925.00)
	24126 - BAHR & FISHER - CASH REC	9 JE	1189 09/30/2024		350.00	(9,275.00)
	24130 - BLANK - CASH REC	9 JE	1189 09/30/2024		175.00	(9,450.00)
	6596 - BKPRT EFC - CHECKS WRITTEN 6595-6603	9 JE	1188 09/30/2024	175.00		(9,275.00)
	6597 - BLANK - CHECKS WRITTEN 6595-6603	9 JE	1188 09/30/2024	175.00		(9,100.00)
	6598 - CHRIST COMM CHURCH - CHECKS WRITTEN 6595-6603	9 JE	1188 09/30/2024	175.00		(8,925.00)
	6601 - ST LUKES EP CHURCH - CHECKS WRITTEN 6595-6603	9 JE	1188 09/30/2024	175.00		(8,750.00)
	6602 - ALGEIER - CHECKS WRITTEN 6595-6603	9 JE	1188 09/30/2024	175.00		(8,575.00)
	6603 - THOMAS - CHECKS WRITTEN 6595-6603	9 JE	1188 09/30/2024	175.00		(8,400.00)
	CASH REC 24105 - LODGE DEP CRESPO	9 JE	1209 09/30/2024		175.00	(8,575.00)
		****	<b>Ending Balance - - - -</b>	<b>2,450.00</b>	<b>1,400.00</b>	<b>(8,575.00)</b>
			<b>Beginning Balance - - - -</b>			<b>(3,725.32)</b>
<b>TA.0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>					
	INTEREST 9/30/24	9 JE	1213 09/30/2024		3.76	(3,729.08)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3.76</b>	<b>(3,729.08)</b>
			<b>Beginning Balance - - - -</b>			<b>(4,700.00)</b>
<b>TA.0090</b>	<b>ROTHENBURGH MAUSOLEUM</b>					
	INTEREST 9/30/24	9 JE	1213 09/30/2024		4.75	(4,704.75)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.75</b>	<b>(4,704.75)</b>
			<b>Beginning Balance - - - -</b>			<b>(100,922.12)</b>
<b>TA.0092</b>	<b>HIGH STREET CEMETERY TRUST</b>					
	CORR INT	9 JE	1215 09/30/2024		0.02	(100,922.14)
	INTEREST 9/30/24	9 JE	1213 09/30/2024		101.95	(101,024.09)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>101.97</b>	<b>(101,024.09)</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0093</b>	<b>DONATIONS TO MUSEUM</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0095	CEMETERY LOT, NON-EXPENDABLE INTEREST 9/30/24	9 JE	Beginning Balance ---- 1213 09/30/2024		60.45	(59,843.87) (59,904.32)
		****	Ending Balance ----	0.00	60.45	(59,904.32)
TA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TE.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TE.0201	CASH IN TIME DEPOSITS CD INT 9/30/24 - INTEREST 9/30/24 INTEREST 9/30/24	9 JE 9 JE	Beginning Balance ---- 1213 09/30/2024 1213 09/30/2024	8,900.85 0.99		686,978.16 695,879.01 695,880.00
		****	Ending Balance ----	8,901.84	0.00	695,880.00
TE.0079.201	RECLAMATION FUND CD INT 9/30/24 - INTEREST 9/30/24 INTEREST 9/30/24	9 JE 9 JE	Beginning Balance ---- 1213 09/30/2024 1213 09/30/2024		8,900.85 0.99	(686,978.16) (695,879.01) (695,880.00)
		****	Ending Balance ----	0.00	8,901.84	(695,880.00)
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
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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
V.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0884	RESERVE FOR DEBT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.2710	PREMIUM ON OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.5031	INTERFUND TRANSFER IN		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.9901.900	TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance ----			3,431,772.11

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
W.0125	AMTS TO BE PROVID FR LNGTRM DBT					
		****	Ending Balance ----	0.00	0.00	3,431,772.11
W.0628	BONDS PAYABLE		Beginning Balance ----			(3,360,874.00)
		****	Ending Balance ----	0.00	0.00	(3,360,874.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance ----			(70,898.11)
		****	Ending Balance ----	0.00	0.00	(70,898.11)
<b>Balance Sheet Grand Total:</b>				<b>1,473,788.28</b>	<b>1,473,788.28</b>	<b>0.00</b>
<b>Revenue /Expense Grand Total:</b>				<b>421,506.41</b>	<b>421,660.42</b>	<b>(1,169,043.85)</b>