

General Ledger Report Parameters

Report ID:

Year: 2024 Include Period 13: No

Period: 7 To: 7

Trans Date: To:

Sort By: Trans Date

Acct Status: Active

Description: Display Suppress Zero Accts: No Print Blank Lines between Accts: No

Spacing: Single Use Alt Fund: No Print Combined Totals: No

Summary Only: No Include Rev/Exp Control: Yes Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	No	No	Yes

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	7 AP	1404 07/10/2024		7,379.83	(7,379.83)
	TO CKG EP - EARLY PAYS 7.10.24	7 JE	1151 07/10/2024	7,379.83		0.00
	FROM A/P CHECK PROCESS	7 AP	1406 07/17/2024		4,518.23	(4,518.23)
	PREPAYS 7.17.24	7 JE	1152 07/17/2024	4,919.92		401.69
	ABSTRACT 7 7.24.24	7 JE	1153 07/24/2024	42,522.11		42,923.80
	FROM A/P CHECK PROCESS	7 AP	1408 07/24/2024		42,522.11	401.69
	FROM A/P CHECK PROCESS	7 AP	1412 07/24/2024		10.00	391.69
	VOID FROM A/P CHECK PROCESS	7 AP	1409 07/25/2024	20.00		411.69
	CORR JE 1152 - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024		4,919.92	(4,508.23)
	PREPAYS CORR JE 1152 - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024	4,518.23		10.00
	VOID/CORR CH#16799	7 JE	1162 07/31/2024	10.00		20.00
	VOID/CORR CH#16799	7 JE	1162 07/31/2024		20.00	0.00
		****	Ending Balance - - - -	59,370.09	59,370.09	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,293,280.05
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024		60,164.33	2,233,115.72
	TO CKG EP - EARLY PAYS 7.10.24	7 JE	1151 07/10/2024		7,379.83	2,225,735.89
311	DETAIL GR POSTING	7 GR	311 07/15/2024	24,605.40		2,250,341.29
	PR15 - PAYROLL #15	7 PR	313 07/17/2024		66,601.21	2,183,740.08
	PREPAYS 7.17.24	7 JE	1152 07/17/2024	4,919.92		2,178,820.16
	ABSTRACT 7 7.24.24	7 JE	1153 07/24/2024	42,522.11		2,136,298.05
	ADJ INT	7 JE	1165 07/31/2024		0.32	2,136,297.73
	CORR ADJ	7 JE	1166 07/31/2024	0.01		2,136,297.74
	CORR JE 1152 - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024	4,919.92		2,141,217.66
	COURT FUNDS - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024	2,650.00		2,143,867.66
312	DETAIL GR POSTING	7 GR	312 07/31/2024	15,667.25		2,159,534.91
313	DETAIL GR POSTING	7 GR	313 07/31/2024	97,987.92		2,257,522.83
	EXCELLUS HEALTH - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024		11,446.99	2,246,075.84
	INT - INTEREST JULY	7 JE	1160 07/31/2024	3,121.97		2,249,197.81
	JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024		503.60	2,248,694.21
	MVP GOLD - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024		402.43	2,248,291.78
	PR16 - PAYROLL #16	7 PR	314 07/31/2024		69,459.14	2,178,832.64
	PREPAYS CORR JE 1152 - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024		4,518.23	2,174,314.41
		****	Ending Balance - - - -	148,952.47	267,918.11	2,174,314.41
A.0210	PETTY CASH		Beginning Balance - - - -			710.00
		****	Ending Balance - - - -	0.00	0.00	710.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER		Beginning Balance - - - -			210,926.29

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER						
	CD INT - CORR JE FOR INT	7 JE	1164 07/31/2024		5,792.36	205,133.93	
	CD INT - INTEREST JULY	7 JE	1163 07/31/2024	3,475.42		208,609.35	
	CD INT - INTEREST JULY	7 JE	1163 07/31/2024	5,792.36		214,401.71	
	INT - INTEREST JULY	7 JE	1163 07/31/2024	85.24		214,486.95	
		****	Ending Balance ----	9,353.02	5,792.36	214,486.95	
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION					335,849.76	
	CD INT - INTEREST JULY	7 JE	1163 07/31/2024	2,316.95		338,166.71	
	INT - INTEREST JULY	7 JE	1163 07/31/2024	50.52		338,217.23	
		****	Ending Balance ----	2,367.47	0.00	338,217.23	
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP					157,127.87	
	CD INT - INTEREST JULY	7 JE	1163 07/31/2024	3,475.41		160,603.28	
	INT - INTEREST JULY	7 JE	1163 07/31/2024	14.03		160,617.31	
		****	Ending Balance ----	3,489.44	0.00	160,617.31	
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI					33,560.58	
	INT - INTEREST JULY	7 JE	1163 07/31/2024	44.42		33,605.00	
		****	Ending Balance ----	44.42	0.00	33,605.00	
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV					16,406.29	
	INT - INTEREST JULY	7 JE	1163 07/31/2024	21.72		16,428.01	
		****	Ending Balance ----	21.72	0.00	16,428.01	
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS					245,051.72	
	CD INT - CORR JE FOR INT	7 JE	1164 07/31/2024	5,792.36		250,844.08	
	INT - INTEREST JULY	7 JE	1163 07/31/2024	332.02		251,176.10	
		****	Ending Balance ----	6,124.38	0.00	251,176.10	
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					26,518.24	
	INT - INTEREST JULY	7 JE	1163 07/31/2024	35.10		26,553.34	
		****	Ending Balance ----	35.10	0.00	26,553.34	
A.0380	ACCOUNTS RECEIVABLE					0.00	
		****	Ending Balance ----	0.00	0.00	0.00	

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Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
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 - - - -			1,505,757.26
	POSTED FROM CHILD A.8810.100, A.1622.100, A.9030.800, A.7110.100, A.7020.100, A.1220.100, A.1110.100, A.7310.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1610.100, A.1621.100, A.3510.100, A.5010.100, A.9035.800, A.1010.100 -- PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	60,164.33		1,565,921.59
	POSTED FROM CHILD A.1622.400, A.1610.400, A.7110.402, A.8810.401, A.5132.400, A.7110.402, A.5182.400 -- WATER BILLS - BATCH VOUCHER POSTING	7 AP	1403 07/10/2024	7,379.83		1,573,301.42
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.8810.401 -- MONTHLY SERVICE 6437-63109,99449-31112,38483-49005, 25249-31102,50949-30115,5144 - BATCH VOUCHER POSTING	7 AP	1405 07/17/2024	4,518.23		1,577,819.65
	POSTED FROM CHILD A.8810.100, A.1622.100, A.9030.800, A.7110.100, A.7020.100, A.1220.100, A.1110.100, A.7310.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1610.100, A.1621.100, A.3510.100, A.5010.100, A.9035.800, A.1010.100 -- PR15 - PAYROLL #15	7 PR	313 07/17/2024	66,601.21		1,644,420.86
	POSTED FROM CHILD A.1680.400, A.7110.401, A.1310.400, A.1680.400, A.1610.400, A.1622.401, A.7110.400, A.7110.401, A.7110.402, A.5132.400, A.7310.400, A.1620.400, A.1622.400, A.3510.400, A.5132.400, A.1622.401, A.5132.400, A.7110.402, A.7310.400, A.1680.400, A.1620.400, A.1670.400, A.7310.400, A.7310.400, A.1110.400, A.7620.401, A.7310.400, A.8810.402, A.7310.400, A.7550.400, A.7020.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.7140.400, A.7310.400, A.7310.400, A.1110.400, A.1310.400, A.1670.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.1110.400, A.7310.400, A.1420.400, A.7020.400, A.1410.400, A.7310.400, A.7310.400, A.7310.400, A.1220.400,	7 AP	1407 07/24/2024	39,946.11		1,684,366.97

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.0522	EXPENDITURES					
	A.7310.400, A.7140.400, A.7310.400, A.7310.400, A.7310.400, A.5132.400, A.8810.402, A.7310.400, A.7310.400, A.7620.401, A.7620.400, A.1620.400, A.1622.400, A.7110.402, A.8810.401, A.5132.400, A.7140.400, A.1670.400, A.7620.401, A.1620.400, A.1622.400, A.5132.400, A.7310.400, A.1355.400, A.1410.400, A.1670.400, A.7620.400, A.7310.400, A.7310.400, A.7620.400, A.1355.400, A.1680.400, A.1110.400, A.5132.400, A.1620.400, A.5132.400, A.7620.401, A.5010.400, A.8810.402, A.7110.401, A.1620.400, A.5132.400, A.5132.400, A.5132.400, A.8810.402, A.7140.400, A.7110.400, A.7110.401, A.1610.400, A.1610.400, A.1622.401, A.7110.400, A.1610.400, A.7110.400, A.1620.401, A.1622.401, A.7110.402, A.1622.401, A.7110.401, A.1610.400, A.1622.401 -- MONTHLY SUPPORT - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.1010.400, A.9060.800, A.1220.400, A.9060.800 -- HANDBOOK FEE - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024	12,353.02		1,696,719.99
	POSTED FROM CHILD A.8810.100, A.1622.100, A.9030.800, A.7110.100, A.7020.100, A.1220.100, A.1010.100, A.7310.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1610.100, A.1621.100, A.3510.100, A.5010.100, A.9035.800, A.1110.100 -- PR16 - PAYROLL #16	7 PR	314 07/31/2024	69,459.14		1,766,179.13
		****	Ending Balance ----	260,421.87	0.00	1,766,179.13
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			268,000.00
		****	Ending Balance ----	0.00	0.00	268,000.00
A.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	7 AP	1403 07/10/2024		7,379.83	(7,379.83)
	FROM A/P CHECK PROCESS	7 AP	1404 07/10/2024	7,379.83		0.00
	BATCH VOUCHER POSTING	7 AP	1405 07/17/2024		4,518.23	(4,518.23)
	FROM A/P CHECK PROCESS	7 AP	1406 07/17/2024	4,518.23		0.00
	BATCH VOUCHER POSTING	7 AP	1407 07/24/2024		42,522.11	(42,522.11)
	FROM A/P CHECK PROCESS	7 AP	1408 07/24/2024	42,522.11		0.00
	FROM A/P CHECK PROCESS	7 AP	1412 07/24/2024	10.00		10.00
240877	DEAR - FROM DELETE OF VOUCHER # 240877; DEAR, CYNTHIA	7 AP	1410 07/25/2024	10.00		20.00
	VOID FROM A/P CHECK PROCESS	7 AP	1409 07/25/2024		20.00	0.00
		****	Ending Balance ----	54,440.17	54,440.17	0.00
A.0690	OVERPAYMENTS		Beginning Balance ----			(6,031.00)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
A.0690	OVERPAYMENTS						
240902	OFFICE OF THE STATE COMPTROLLER - JUNE COURT FEES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	1,315.00		(4,716.00)	
	COURT FUNDS - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024		2,650.00	(7,366.00)	
		****	Ending Balance ----	1,315.00	2,650.00	(7,366.00)	
A.0806	NONSPENDABLE FUND BALANCE		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
A.0814	WORKERS COMP RESERVE		Beginning Balance ----			(157,071.04)	
		****	Ending Balance ----	0.00	0.00	(157,071.04)	
A.0870	GENERAL RESERVE COMM CENTER HB		Beginning Balance ----			(210,477.36)	
		****	Ending Balance ----	0.00	0.00	(210,477.36)	
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION		Beginning Balance ----			(334,819.84)	
		****	Ending Balance ----	0.00	0.00	(334,819.84)	
A.0872	RESERVE FOR WORKERS COMPENSATION HW		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
A.0878	CAPITAL RESERVE VEHICLES HV		Beginning Balance ----			(76,063.26)	
		****	Ending Balance ----	0.00	0.00	(76,063.26)	
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance ----			(33,293.01)	
		****	Ending Balance ----	0.00	0.00	(33,293.01)	
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance ----			(358,703.88)	
		****	Ending Balance ----	0.00	0.00	(358,703.88)	
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance ----			(26,306.82)	
		****	Ending Balance ----	0.00	0.00	(26,306.82)	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC					
			Ending Balance ----			(26,306.82)
A.0880	RESERVE FOR INFORMATION TECHNOLOGY HI		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0882	RESERVE FOR BUILDINGS HG		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0884	RESERVE FOR JUDGEMENTS CLAIMS HC		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,167,720.69)
		****	Ending Balance ----	0.00	0.00	(1,167,720.69)
A.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0960	APPROPRIATIONS		Beginning Balance ----			(3,014,052.00)
		****	Ending Balance ----	0.00	0.00	(3,014,052.00)
A.0980	REVENUES		Beginning Balance ----			(2,454,701.16)
	POSTED FROM CHILD A.2001.000, A.2090.000, A.2027.000, A.2090.000, A.2192.000, A.2012.000, A.2192.000, A.2190.000, A.2655.000, A.2001.000, A.2090.000, A.2001.000, A.2027.000, A.2190.000, A.2001.000, A.2001.000, A.2390.000, A.2192.000, A.2001.000, A.2192.000, A.2401.000, A.2701.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.1255.000, A.1550.000, A.2089.000, A.2544.000 -- A2001 - 24001 - DETAIL GR POSTING	7 GR	311 07/15/2024		24,605.40	(2,479,306.56)
	POSTED FROM CHILD A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- CANCELLED LODGE RESERVATION - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	1,261.00		(2,478,045.56)
	POSTED FROM CHILD A.2001.000 -- FLORAL CLASS CANCELLED - FROM DELETE OF VOUCHER # 240877; DETAR, CYNTHIA	7 AP	1410 07/25/2024		10.00	(2,478,055.56)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.0980	REVENUES					
	POSTED FROM CHILD A.2001.000 -- VOID/CORR CH#16799	7 JE	1162 07/31/2024	20.00		(2,478,035.56)
	POSTED FROM CHILD A.2001.000 -- VOID/CORR CH#16799	7 JE	1162 07/31/2024		10.00	(2,478,045.56)
	POSTED FROM CHILD A.2001.000, A.2025.000, A.3005.000, A.2027.000, A.2001.000 -- A2001 - 24043 PARKS & FACILITY - DETAIL GR POSTING	7 GR	313 07/31/2024		97,987.92	(2,576,033.48)
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2192.000, A.2090.000, A.2001.000, A.2027.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2190.000, A.2001.000, A.2001.000 -- A2001 - 24015 - DETAIL GR POSTING	7 GR	312 07/31/2024		15,667.25	(2,591,700.73)
	POSTED FROM CHILD A.2401.000 -- ADJ INT	7 JE	1165 07/31/2024	0.32		(2,591,700.41)
	POSTED FROM CHILD A.2401.000 -- CORR ADJ	7 JE	1166 07/31/2024		0.01	(2,591,700.42)
	POSTED FROM CHILD A.2401.000 -- INT - INTEREST JULY	7 JE	1160 07/31/2024		3,121.97	(2,594,822.39)
	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 -- INT - INTEREST JULY	7 JE	1163 07/31/2024		15,643.19	(2,610,465.58)
	POSTED FROM CHILD A.2655.000 -- CORR J/E 5/29/24 - CORRECT J/E'S	7 JE	1167 07/31/2024	1,114.00		(2,609,351.58)
	POSTED FROM CHILD A.2770.000 -- CORR J/E 5/29/24 - CORRECT J/E'S	7 JE	1167 07/31/2024		1,114.00	(2,610,465.58)
		****	Ending Balance ----	2,395.32	158,159.74	(2,610,465.58)
A.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,839,895.00)
		****	Ending Balance ----	0.00	0.00	(1,839,895.00)
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance ----			20,000.63
	PR 14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	1,538.51		21,539.14
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	1,538.51		23,077.65
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	1,538.51		24,616.16
		****	Ending Balance ----	4,615.53	0.00	24,616.16
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance ----			665.09
	HANDBOOK FEE - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024	197.50		862.59
		****	Ending Balance ----	197.50	0.00	862.59
A.1081	OTHER PAYMENTS LIEU OF TAXES		Beginning Balance ----			(22,108.92)
		****	Ending Balance ----	0.00	0.00	(22,108.92)

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.1090	INT & PENALTIES REAL PROP TAX		Beginning Balance - - - -			(29,305.04)
		****	Ending Balance - - - -	0.00	0.00	(29,305.04)
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			54,261.20
	PR 14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	4,458.76		58,719.96
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	4,516.76		63,236.72
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	4,458.76		67,695.48
		****	Ending Balance - - - -	13,434.28	0.00	67,695.48
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			7,477.44
240867	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	225.50		7,702.94
240895	MATTHEW BENDER & CO, INC - LAW SUPPLEMENT - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	51.48		7,754.42
240946	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - MONTHLY SUPPORT - 18165 & 18164 - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	146.00		7,900.42
240889	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	124.99		8,025.41
		****	Ending Balance - - - -	547.97	0.00	8,025.41
A.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			14,302.47
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	1,100.19		15,402.66
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	1,100.19		16,502.85
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	1,100.19		17,603.04
		****	Ending Balance - - - -	3,300.57	0.00	17,603.04
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance - - - -			9,390.63
240906	PAYCHEX OF NEW YORK LLC - PAYROLL 12 & 13 - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	991.95		10,382.58
	FSA - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024	306.10		10,688.68
		****	Ending Balance - - - -	1,298.05	0.00	10,688.68
A.1230	AMINISTRATIVE ESCROW FEES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
A.1230	AMINISTRATIVE ESCROW FEES						
			Ending Balance ----			0.00	
A.1255	CLERK FEES		Beginning Balance ----			(809.56)	
5931	A1255 - 23996 - DETAIL GR POSTING	7 GR	311 07/15/2024		211.84	(1,021.40)	
		****	Ending Balance ----	0.00	211.84	(1,021.40)	
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance ----			56,501.79	
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	4,406.48		60,908.27	
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	8,175.71		69,083.98	
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	8,175.71		77,259.69	
		****	Ending Balance ----	20,757.90	0.00	77,259.69	
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			5,220.33	
240997	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - MONITOR AND HARD DRIVE UPDATES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	405.76		5,626.09	
240889	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	26.94		5,653.03	
		****	Ending Balance ----	432.70	0.00	5,653.03	
A.1320.400	AUDITOR.CONTRACTUAL		Beginning Balance ----			18,740.00	
		****	Ending Balance ----	0.00	0.00	18,740.00	
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance ----			14,516.45	
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	1,116.65		15,633.10	
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	1,116.65		16,749.75	
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	1,116.65		17,866.40	
		****	Ending Balance ----	3,349.95	0.00	17,866.40	
A.1330.200	TAX COLLECTION.EQUIPMENT		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance ----			50.00	
		****	Ending Balance ----	0.00	0.00	50.00	
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance ----			49,631.92	
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	3,817.84		53,449.76	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	3,817.84		57,267.60
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	3,817.84		61,085.44
		****	Ending Balance - - - -	11,453.52	0.00	61,085.44
A.1355.200	ASSESSMENT.EQUIPMENT					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL					3,244.52
		****	Beginning Balance - - - -			3,244.52
240940	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	68.25		3,312.77
240933	WESTSIDE NEWS INC - LEGAL - ASSESSMENT ROLL - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	32.29		3,345.06
		****	Ending Balance - - - -	100.54	0.00	3,345.06
A.1410.100	CLERK.PERSONAL SERVICE					38,216.69
		****	Beginning Balance - - - -			38,216.69
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	2,999.94		41,216.63
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	2,999.94		44,216.57
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	2,999.94		47,216.51
		****	Ending Balance - - - -	8,999.82	0.00	47,216.51
A.1410.200	CLERK.EQUIPMENT					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1410.400	CLERK.CONTRACTUAL					4,831.15
		****	Beginning Balance - - - -			4,831.15
240899	NYSTCA - ANNUAL MEMBERSHIP - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	85.00		4,916.15
240934	WESTSIDE NEWS INC - LEGAL NOTICE 138094 & 138089 - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	95.05		5,011.20
		****	Ending Balance - - - -	180.05	0.00	5,011.20
A.1420.100	ATTORNEY.PERSONAL SERVICE					19,886.49
		****	Beginning Balance - - - -			19,886.49
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	1,529.73		21,416.22
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	1,529.73		22,945.95
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	1,529.73		24,475.68
		****	Ending Balance - - - -	4,589.19	0.00	24,475.68
A.1420.400	ATTORNEY.CONTRACTUAL					5,993.75
		****	Beginning Balance - - - -			5,993.75
240897	MODICA & ASSOCIATES - PROF SVC - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	612.50		6,606.25
		****	Ending Balance - - - -	612.50	0.00	6,606.25
A.1440.400	ENGINEER.CONTRACTUAL					323.00
		****	Beginning Balance - - - -			323.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.1440.400	ENGINEER.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	323.00
			Beginning Balance ----			0.00
A.1450.400	ELECTIONS.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
A.1550	PUBL POUND CHRG & DOG CTRL FEES					(1,293.50)
5931	A1550 - 23996 - DETAIL GR POSTING	7 GR	311 07/15/2024		365.00	(1,658.50)
		****	Ending Balance ----	0.00	365.00	(1,658.50)
A.1610.100	BUILDINGS & GROUNDS.PERSONAL SERVICE					10,096.26
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	2,884.62		12,980.88
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	2,884.62		15,865.50
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	2,884.62		18,750.12
		****	Ending Balance ----	8,653.86	0.00	18,750.12
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT					0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					7,706.01
240860	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	7 AP	1403 07/10/2024	153.23		7,859.24
240984	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - DESKTOP PRINTER - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	442.26		8,301.50
240988	MIRABITO HOLDINGS, INC. - DIESEL FUEL - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	868.24		9,169.74
240985	GENUINE PARTS COMPANY - SUPPLIES: 75479, 76490, 76633, 76837, 77851 - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	189.58		9,359.32
240998	CHASE CARD SERVICES - TRAILER HITCH, CPR TRAINING, PARK SUPPLIES, HWY SUPPLIES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	203.77		9,563.09
240993	VISUAL IMPACT - TRUCK LOGO - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	100.00		9,663.09
		****	Ending Balance ----	1,957.08	0.00	9,663.09
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					436.02
		****	Ending Balance ----	0.00	0.00	436.02
A.1620.100	BUILDINGS.PERSONAL SERVICE					26,429.91
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	2,137.36		28,567.27
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	3,426.52		31,993.79

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
A.1620.100	BUILDINGS.PERSONAL SERVICE						
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	2,936.74		34,930.53	

			Ending Balance - - - -	8,500.62	0.00	34,930.53	
			Beginning Balance - - - -			10,203.48	
A.1620.400	BUILDINGS.CONTRACTUAL						
240942	NATIONAL GRID - MONTHLY SERVICE 6437-63109,99449-31112,38483-49005, 25249-31102,50949-30115,5144 - BATCH VOUCHER POSTING	7 AP	1405 07/17/2024	640.44		10,843.92	
240923	SUBURBAN DISPOSAL CORP - CHGS - TH, COMM CTR, PARK & SKATE, CEMETERY, WHITE RD - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	219.90		11,063.82	
240948	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET SVC - TOWN HALL - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	134.98		11,198.80	
240929	VASPIAN LLC - MONTHLY PHONE SERVICE - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	334.60		11,533.40	
240999	FRONTIER - MONTHLY SVC - 100-2274060817-6, 395-1877060717 - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	79.41		11,612.81	
240969	ROCHESTER GAS & ELECTRIC - MONTHLY SVC: 2001-4924-443,2001-2243-802 - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	100.20		11,713.01	
240863	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	26.18		11,739.19	

			Ending Balance - - - -	1,535.71	0.00	11,739.19	
			Beginning Balance - - - -			12,907.38	
A.1620.401	TOWN HALL.BLDG MAINTENANCE						
240990	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	93.99		13,001.37	

			Ending Balance - - - -	93.99	0.00	13,001.37	
			Beginning Balance - - - -			2,193.37	
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE						
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	135.40		2,328.77	
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	81.24		2,410.01	
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	243.72		2,653.73	

			Ending Balance - - - -	460.36	0.00	2,653.73	
A.1621.200	SWEDEN CENTER.EQUIPMENT						

			Ending Balance - - - -	0.00	0.00	0.00	
A.1621.400	SWEDEN CENTER.CONTRACTUAL						

			Ending Balance - - - -	0.00	0.00	0.00	
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE						

			Ending Balance - - - -	0.00	0.00	6,235.56	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE						
			Ending Balance - - - -			6,235.56	
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			26,607.62	
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	1,853.81		28,461.43	
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	2,192.73		30,654.16	
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	1,560.11		32,214.27	
		****	Ending Balance - - - -	5,606.65	0.00	32,214.27	
A.1622.200	COMMUNITY CENTER.EQUIPMENT		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			28,804.99	
240857	MONROE COUNTY WATER AUTHORITY - WATER BILLS - BATCH VOUCHER POSTING	7 AP	1403 07/10/2024	211.61		29,016.60	
240942	NATIONAL GRID - MONTHLY SERVICE 6437-63109,99449-31112,38483-49005, 25249-31102,50949-30115,5144 - BATCH VOUCHER POSTING	7 AP	1405 07/17/2024	3,363.06		32,379.66	
240923	SUBURBAN DISPOSAL CORP - CHGS - TH, COMM CTR, PARK & SKATE, CEMETERY, WHITE RD - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	488.31		32,867.97	
240929	VASPIAN LLC - MONTHLY PHONE SERVICE - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	128.00		32,995.97	
240999	FRONTIER - MONTHLY SVC - 100-2274060817-6, 395-1877060717 - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	263.04		33,259.01	
		****	Ending Balance - - - -	4,454.02	0.00	33,259.01	
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			18,676.67	
241003	REGIONAL DISTRIBUTORS, INC. - CLEANERS AND SUPPLIES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	437.92		19,114.59	
240991	SOLUTIONONE, INC. - HOOD INSPECTIONS: 20242334, 20242315 - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	195.00		19,309.59	
240986	LAKESIDE ROOFING & SIDING MATERIALS, INC. - METAL FRO SHED ROOF @ REC CTR - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	1,459.75		20,769.34	
240990	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	135.99		20,905.33	
240994	W W GRAINGER INC - SANITARY NAPKIN RECEPTACLE - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	86.00		20,991.33	
240998	CHASE CARD SERVICES - TRAILER HITCH, CPR TRAINING, PARK SUPPLIES, HWY SUPPLIES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	399.91		21,391.24	
		****	Ending Balance - - - -	2,714.57	0.00	21,391.24	
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - - -			371.30	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	371.30
			Beginning Balance ----			0.00
A.1661.400	SR CENTER.OFFICE SUPPLIES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			617.72
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					
		****	Ending Balance ----	0.00	0.00	617.72
			Beginning Balance ----			9,481.04
A.1670.400	CENTRAL PRINTING AND MAILING					
240928	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	47.42		9,528.46
240889	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	38.94		9,567.40
240935	WESTSIDE NEWS INC - SNAPSHOT DELIVERY - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	334.13		9,901.53
240864	BROCKPORT CENTRAL SCHOOL - SUMMER SNAPSNOTS - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	123.00		10,024.53
		****	Ending Balance ----	543.49	0.00	10,024.53
			Beginning Balance ----			0.00
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			21,701.24
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					
240997	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - MONITOR AND HARD DRIVE UPDATES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	1,192.78		22,894.02
240946	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - MONTHLY SUPPORT - 18165 & 18164 - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	3,649.55		26,543.57
240995	BASCH - MONTHLY SUPPORT - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	150.00		26,693.57
240862	BASCH - WEB SITE SUPPORT - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	150.00		26,843.57
		****	Ending Balance ----	5,142.33	0.00	26,843.57
			Beginning Balance ----			134,969.00
A.1910.400	UNALLOCATED INSURANCE					
		****	Ending Balance ----	0.00	0.00	134,969.00
			Beginning Balance ----			1,200.00
A.1920.400	MUNICIPAL ASSOCIATION DUES					
		****	Ending Balance ----	0.00	0.00	1,200.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.1930.400	JUDGMENTS & CLAIMS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance - - - -			3,535.68
		****	Ending Balance - - - -	0.00	0.00	3,535.68
A.1990.400	CONTINGENT ACCOUNT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			(157,574.19)
5929	A2001 - 23992 - DETAIL GR POSTING	7 GR	311 07/15/2024		989.65	(158,563.84)
5930	A2001 - 23993 - DETAIL GR POSTING	7 GR	311 07/15/2024		216.75	(158,780.59)
5935	A2001 - 24001 - DETAIL GR POSTING	7 GR	311 07/15/2024		3,024.00	(161,804.59)
5938	A2001 - 24006 - DETAIL GR POSTING	7 GR	311 07/15/2024		1,162.00	(162,966.59)
5939	A2001 - 24007 - DETAIL GR POSTING	7 GR	311 07/15/2024		863.00	(163,829.59)
5941	A2001 - 24009 - DETAIL GR POSTING	7 GR	311 07/15/2024		180.00	(164,009.59)
5942	A2001 - 24010 - DETAIL GR POSTING	7 GR	311 07/15/2024		278.75	(164,288.34)
5945	A2001 - 24014 - DETAIL GR POSTING	7 GR	311 07/15/2024		1,493.00	(165,781.34)
240875	DANIELAK - CANCELLED FLEXABILITY & BALLET - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	114.00		(165,667.34)
240882	FREDERICK - DUPLICATE REGISTRATION - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	35.00		(165,632.34)
240908	PILEGGI - FLORAL CALSS CANCELLED - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	15.00		(165,617.34)
240877	DEAR - FLORAL CLASS CANCELLED - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	10.00		(165,607.34)
240878	DEAR - FLORAL CLASS CANCELLED - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	10.00		(165,597.34)
240931	WELCH - FLORAL CLASS CANCELLED - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	15.00		(165,582.34)
240925	SYLVESTER - MODERN DANCE CLASS CANCELLED - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	72.00		(165,510.34)
240901	ODRZYWOLSKI - MODERN DANCE REFUND - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	72.00		(165,438.34)
240868	CAMMAN - REFUND HAGE HOGAN - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	95.00		(165,343.34)
240881	FOLEY - SR TRIP CANCELLED - ONTARIO - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	10.00		(165,333.34)
240918	SCHMIDT - STORYTIME BALLET CANCELLED - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	62.00		(165,271.34)
240922	STRONG - STORYTIME BALLET CANCELLED - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	67.00		(165,204.34)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.2001	PARK AND RECREATION CHARGES					
240970	SEMMLER - SUMMER CAMP REFUND FOR 8/22 - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	45.00		(165,159.34)
240943	ANDERSON - TEEN STRETCHING CLASS CANCELLED - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	42.00		(165,117.34)
240917	SCHAUMAN - TOT FOOTBALL CANCELLED - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	35.00		(165,082.34)
240903	OLIVER - WD FROM BB - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	52.00		(165,030.34)
240916	SALMON - WITHDRAWL FROM TOT SWIM - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	48.00		(164,982.34)
241002	PATT - WITHDREW FROM SUMMER CAMP - BROKEN LEG - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	90.00		(164,892.34)
240876	DAVIS - YOUTH DANCE CANCELLED - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	72.00		(164,820.34)
240869	CAMMAN - YOUTH FOOTBALL CANCELLED - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	50.00		(164,770.34)
240877	DETAR - FLORAL CLASS CANCELLED - FROM DELETE OF VOUCHER # 240877; DETAR, CYNTHIA	7 AP	1410 07/25/2024		10.00	(164,780.34)
5946	A2001 - 24015 - DETAIL GR POSTING	7 GR	312 07/31/2024		202.00	(164,982.34)
5947	A2001 - 24016 - DETAIL GR POSTING	7 GR	312 07/31/2024		245.00	(165,227.34)
5948	A2001 - 24017 - DETAIL GR POSTING	7 GR	312 07/31/2024		585.75	(165,813.09)
5951	A2001 - 24021 - DETAIL GR POSTING	7 GR	312 07/31/2024		1,091.00	(166,904.09)
5953	A2001 - 24024 - DETAIL GR POSTING	7 GR	312 07/31/2024		726.00	(167,630.09)
5956	A2001 - 24027 - DETAIL GR POSTING	7 GR	312 07/31/2024		47.50	(167,677.59)
5957	A2001 - 24028 - DETAIL GR POSTING	7 GR	312 07/31/2024		474.00	(168,151.59)
5958	A2001 - 24029 - DETAIL GR POSTING	7 GR	312 07/31/2024		118.00	(168,269.59)
5959	A2001 - 24030 - DETAIL GR POSTING	7 GR	312 07/31/2024		55.00	(168,324.59)
5961	A2001 - 24033 - DETAIL GR POSTING	7 GR	312 07/31/2024		88.00	(168,412.59)
5962	A2001 - 24043 PARKS & FACILITY - DETAIL GR POSTING	7 GR	313 07/31/2024		1,073.00	(169,485.59)
5963	A2001 - 24044 - DETAIL GR POSTING	7 GR	313 07/31/2024		695.25	(170,180.84)
	VOID/CORR CH#16799	7 JE	1162 07/31/2024	20.00		(170,160.84)
	VOID/CORR CH#16799	7 JE	1162 07/31/2024		10.00	(170,170.84)
		****	Ending Balance ----	1,031.00	13,627.65	(170,170.84)
A.2011	PARK BANNER FEES FEES		Beginning Balance ----			(2,925.00)
		****	Ending Balance ----	0.00	0.00	(2,925.00)
A.2012	RECREATION CONCESSIONS		Beginning Balance ----			(338.92)
5935	A2012 - 24001 - DETAIL GR POSTING	7 GR	311 07/15/2024		150.11	(489.03)
		****	Ending Balance ----	0.00	150.11	(489.03)
A.2013	PARK CONCESSIONS		Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
A.2013	PARK CONCESSIONS						
		****		Ending Balance - - - -	0.00	0.00	0.00
A.2020	COMMUNITY CENTER GROUP PROGRAM			Beginning Balance - - - -			(50.00)
		****		Ending Balance - - - -	0.00	0.00	(50.00)
A.2025	COMMUNITY CENTER FACILITY USE			Beginning Balance - - - -			(10,535.00)
5957	A2025 - 24028 - DETAIL GR POSTING	7 GR	312	07/31/2024		60.00	(10,595.00)
5962	A2025 - 24043 PARKS & FACILITY - DETAIL GR POSTING	7 GR	313	07/31/2024		950.00	(11,545.00)
		****		Ending Balance - - - -	0.00	1,010.00	(11,545.00)
A.2026	SENIOR CENTER FACILITY USE FEE			Beginning Balance - - - -			(12,500.00)
		****		Ending Balance - - - -	0.00	0.00	(12,500.00)
A.2027	PARK FACILITY USE			Beginning Balance - - - -			(18,380.00)
311	A2027 - 23992 - DETAIL GR POSTING	7 GR	311	07/15/2024		35.00	(18,415.00)
5930	A2027 - 23993 - DETAIL GR POSTING	7 GR	311	07/15/2024		450.00	(18,865.00)
5935	A2027 - 24001 - DETAIL GR POSTING	7 GR	311	07/15/2024		750.00	(19,615.00)
311	A2027 - 24007 - DETAIL GR POSTING	7 GR	311	07/15/2024		35.00	(19,650.00)
241005	CARGES - CANCELLED LODGE RESERVATION - BATCH VOUCHER POSTING	7 AP	1407	07/24/2024	250.00		(19,400.00)
5947	A2027 - 24016 - DETAIL GR POSTING	7 GR	312	07/31/2024		200.00	(19,600.00)
5951	A2027 - 24021 - DETAIL GR POSTING	7 GR	312	07/31/2024		150.00	(19,750.00)
5953	A2027 - 24024 - DETAIL GR POSTING	7 GR	312	07/31/2024		270.00	(20,020.00)
5956	A2027 - 24027 - DETAIL GR POSTING	7 GR	312	07/31/2024		250.00	(20,270.00)
5961	A2027 - 24033 - DETAIL GR POSTING	7 GR	312	07/31/2024		700.00	(20,970.00)
5963	A2027 - 24044 - DETAIL GR POSTING	7 GR	313	07/31/2024		480.00	(21,450.00)
		****		Ending Balance - - - -	250.00	3,320.00	(21,450.00)
A.2089	RECREATION FEE ON NEW BUILDING			Beginning Balance - - - -			(39,000.00)
5931	A2089 - 23996 - DETAIL GR POSTING	7 GR	311	07/15/2024		750.00	(39,750.00)
		****		Ending Balance - - - -	0.00	750.00	(39,750.00)
A.2090	HISTORICAL EVENT REVENUE			Beginning Balance - - - -			(915.00)
5934	A2090 - 24000 - DETAIL GR POSTING	7 GR	311	07/15/2024		30.00	(945.00)
311	A2090 - 24001 - DETAIL GR POSTING	7 GR	311	07/15/2024		5.00	(950.00)
311	A2090 - 24006 - DETAIL GR POSTING	7 GR	311	07/15/2024		5.00	(955.00)
5950	A2090 - 24020 - DETAIL GR POSTING	7 GR	312	07/31/2024		30.00	(985.00)
		****		Ending Balance - - - -	0.00	70.00	(985.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.2130	REFUSE & GARBAGE CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2190	SALE OF CEMETERY LOTS		Beginning Balance - - - -			(14,000.00)
311	A2190 - 23997 - DETAIL GR POSTING	7 GR	311 07/15/2024		1,400.00	(15,400.00)
311	A2190 - 24008 - DETAIL GR POSTING	7 GR	311 07/15/2024		1,400.00	(16,800.00)
5960	A2190 - 24032 - DETAIL GR POSTING	7 GR	312 07/31/2024		8,400.00	(25,200.00)
		****	Ending Balance - - - -	0.00	11,200.00	(25,200.00)
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - - -			(22,805.00)
5926	A2192 - 23989 - DETAIL GR POSTING	7 GR	311 07/15/2024		125.00	(22,930.00)
5933	A2192 - 23998 - DETAIL GR POSTING	7 GR	311 07/15/2024		500.00	(23,430.00)
5936	A2192 - 24003 - DETAIL GR POSTING	7 GR	311 07/15/2024		750.00	(24,180.00)
5944	A2192 - 24013 - DETAIL GR POSTING	7 GR	311 07/15/2024		1,150.00	(25,330.00)
312	A2192 - 24019 - DETAIL GR POSTING	7 GR	312 07/31/2024		700.00	(26,030.00)
5952	A2192 - 24023 - DETAIL GR POSTING	7 GR	312 07/31/2024		450.00	(26,480.00)
312	A2192 - 24025 - DETAIL GR POSTING	7 GR	312 07/31/2024		700.00	(27,180.00)
5955	A2192 - 24026 - DETAIL GR POSTING	7 GR	312 07/31/2024		125.00	(27,305.00)
		****	Ending Balance - - - -	0.00	4,500.00	(27,305.00)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			(1,071.60)
		****	Ending Balance - - - -	0.00	0.00	(1,071.60)
A.2349	ECONASSIST/OPPTYSVC, OTHER GOV		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2349.010	COUNTY ELECTION INSPECTORS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.2350	YOUTH SERVICES (COUNTY)					
		****	Ending Balance ----	0.00	0.00	0.00
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance ----			(165,803.04)
5943	A2390 - 24012 - DETAIL GR POSTING	7 GR	311 07/15/2024		4,344.52	(170,147.56)
		****	Ending Balance ----	0.00	4,344.52	(170,147.56)
A.2401	INTEREST AND EARNINGS		Beginning Balance ----			(31,675.06)
5927	A2401 - 23990 - DETAIL GR POSTING	7 GR	311 07/15/2024		1,337.10	(33,012.16)
	ADJ INT	7 JE	1165 07/31/2024	0.32		(33,011.84)
	CD INT - INTEREST JULY	7 JE	1163 07/31/2024		2,316.95	(35,328.79)
	CD INT - INTEREST JULY	7 JE	1163 07/31/2024		3,475.41	(38,804.20)
	CD INT - INTEREST JULY	7 JE	1163 07/31/2024		3,475.42	(42,279.62)
	CD INT - INTEREST JULY	7 JE	1163 07/31/2024		5,792.36	(48,071.98)
	CORR ADJ	7 JE	1166 07/31/2024		0.01	(48,071.99)
	INT - INTEREST JULY	7 JE	1160 07/31/2024		3,121.97	(51,193.96)
	INT - INTEREST JULY	7 JE	1163 07/31/2024		14.03	(51,207.99)
	INT - INTEREST JULY	7 JE	1163 07/31/2024		21.72	(51,229.71)
	INT - INTEREST JULY	7 JE	1163 07/31/2024		35.10	(51,264.81)
	INT - INTEREST JULY	7 JE	1163 07/31/2024		44.42	(51,309.23)
	INT - INTEREST JULY	7 JE	1163 07/31/2024		50.52	(51,359.75)
	INT - INTEREST JULY	7 JE	1163 07/31/2024		85.24	(51,444.99)
	INT - INTEREST JULY	7 JE	1163 07/31/2024		332.02	(51,777.01)
		****	Ending Balance ----	0.32	20,102.27	(51,777.01)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance ----			(2,466.96)
		****	Ending Balance ----	0.00	0.00	(2,466.96)
A.2530	GAMES OF CHANCE		Beginning Balance ----			(10.00)
		****	Ending Balance ----	0.00	0.00	(10.00)
A.2540	BINGO LICENSES		Beginning Balance ----			(212.74)
		****	Ending Balance ----	0.00	0.00	(212.74)
A.2544	DOG LICENSES		Beginning Balance ----			(6,163.50)
5931	A2544 - 23996 - DETAIL GR POSTING	7 GR	311 07/15/2024		2,227.00	(8,390.50)
		****	Ending Balance ----	0.00	2,227.00	(8,390.50)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance ----			(6,491.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.2610	FINES & FOREFEITED BAIL					
		****	Ending Balance ----	0.00	0.00	(6,491.00)
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance ----			(13,905.00)
		****	Ending Balance ----	0.00	0.00	(13,905.00)
A.2655	MINOR SALES, OTHER		Beginning Balance ----			(1,132.98)
5931	A2655 - 23996 - DETAIL GR POSTING	7 GR	311 07/15/2024		9.68	(1,142.66)
	CORR J/E 5/29/24 - CORRECT J/E'S	7 JE	1167 07/31/2024	1,114.00		(28.66)
		****	Ending Balance ----	1,114.00	9.68	(28.66)
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 ----			(40,419.08)
5928	A2701 - 23991 - DETAIL GR POSTING	7 GR	311 07/15/2024		368.00	(40,787.08)
		****	Ending Balance ----	0.00	368.00	(40,787.08)
A.2705	GIFTS AND DONATIONS		Beginning Balance ----			(10,904.34)
		****	Ending Balance ----	0.00	0.00	(10,904.34)
A.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
	CORR J/E 5/29/24 - CORRECT J/E'S	7 JE	1167 07/31/2024		1,114.00	(1,114.00)
		****	Ending Balance ----	0.00	1,114.00	(1,114.00)
A.2801	INTERFUND REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3005	MORTGAGE TAX		Beginning Balance ----			0.00
5964	A3005 - 24045 - DETAIL GR POSTING	7 GR	313 07/31/2024		94,789.67	(94,789.67)
		****	Ending Balance ----	0.00	94,789.67	(94,789.67)
A.3040	STATE AID ASSESSMENT AID		Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.3040	STATE AID ASSESSMENT AID					
		****	Ending Balance ----	0.00	0.00	0.00
A.3089	OTHER STATE AID		Beginning Balance ----			(2,010.73)
		****	Ending Balance ----	0.00	0.00	(2,010.73)
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance ----			12,009.92
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	923.84		12,933.76
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	923.84		13,857.60
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	923.84		14,781.44
		****	Ending Balance ----	2,771.52	0.00	14,781.44
A.3510.200	CONTROL OF DOGS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance ----			1,813.00
241000	KETCHUM MFG. CO., INC. - DOG LICENSE TAGS - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	424.27		2,237.27
		****	Ending Balance ----	424.27	0.00	2,237.27
A.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance ----			858.00
		****	Ending Balance ----	0.00	0.00	858.00
A.4089	FEDERAL AID, OTHER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.4889	OTHER CULTURE AND RECREATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance ----			67,383.30
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	5,326.80		72,710.10
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	5,309.20		78,019.30
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	5,344.39		83,363.69
		****	Ending Balance ----	15,980.39	0.00	83,363.69
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance - - - -			1,522.50
240959	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	161.89		1,684.39
		****	Ending Balance - - - -	161.89	0.00	1,684.39
A.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			40,337.35
240857	MONROE COUNTY WATER AUTHORITY - WATER BILLS - BATCH VOUCHER POSTING	7 AP	1403 07/10/2024	425.44		40,762.79
240942	NATIONAL GRID - MONTHLY SERVICE 6437-63109,99449-31112,38483-49005, 25249-31102,50949-30115,5144 - BATCH VOUCHER POSTING	7 AP	1405 07/17/2024	386.30		41,149.09
241001	NATIONAL GRID - 40 WHITE ROAD PAL - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	16.25		41,165.34
240923	SUBURBAN DISPOSAL CORP - CHGS - TH, COMM CTR, PARK & SKATE, CEMETERY, WHITE RD - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	190.25		41,355.59
241003	REGIONAL DISTRIBUTORS, INC. - CLEANERS AND SUPPLIES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	382.48		41,738.07
240947	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTYENET SERVICE HWY GARAGE - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	134.98		41,873.05
240977	UNIFIRST CORPORATION - MAT CHARGES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	36.65		41,909.70
240978	UNIFIRST CORPORATION - MAT CHARGES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	36.65		41,946.35
240929	VASPIAN LLC - MONTHLY PHONE SERVICE - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	146.00		42,092.35
240969	ROCHESTER GAS & ELECTRIC - MONTHLY SVC: 2001-4924-443,2001-2243-802 - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	24.70		42,117.05
240913	RUNNING SUPPLY INC. - SUPPLIES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	15.96		42,133.01
240953	W W GRAINGER INC - TOILET PAPER DISPENSERS - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	156.12		42,289.13
240998	CHASE CARD SERVICES - TRAILER HITCH, CPR TRAINING, PARK SUPPLIES, HWY SUPPLIES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	14.94		42,304.07
		****	Ending Balance - - - -	1,966.72	0.00	42,304.07
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			7,966.86
240858	NATIONAL GRID - LIGHTING - BATCH VOUCHER POSTING	7 AP	1403 07/10/2024	1,178.37		9,145.23
		****	Ending Balance - - - -	1,178.37	0.00	9,145.23
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE		Beginning Balance - - - -			0.00

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Fund A	GENERAL FUND					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
A.6772.414	PROGRAMS FOR AGING.PROGRAMS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance ----			132,852.87
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	9,500.19		142,353.06
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	10,308.19		152,661.25
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	9,979.37		162,640.62
		****	Ending Balance ----	29,787.75	0.00	162,640.62
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT		Beginning Balance ----			874.77
		****	Ending Balance ----	0.00	0.00	874.77
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance ----			9,324.88
240898	MORRIS - ANNUAL SUBSCRIPTION - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	4,500.00		13,824.88
240879	EASTERN COPY PRODUCTS - CONTRACT - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	33.20		13,858.08
		****	Ending Balance ----	4,533.20	0.00	13,858.08
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance ----			33,615.87
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	5,425.62		39,041.49
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	2,956.80		41,998.29
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	3,083.04		45,081.33
		****	Ending Balance ----	11,465.46	0.00	45,081.33
A.7110.101	PARKS.PERSONAL SERVICES GRANT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.7110.200	PARK.EQUIPMENT		Beginning Balance ----			17,733.46
		****	Ending Balance ----	0.00	0.00	17,733.46
A.7110.400	PARK.CONTRACTUAL FIELDS AND GROUNDS		Beginning Balance ----			14,676.27
240989	NORTHERN SUPPLY INC - CONTAINERS - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	120.00		14,796.27
240982	BEST RENTALS - PORTABLE TOILETS - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	220.00		15,016.27
240987	DUBOIS - SEPTIC TANK PUMPING - BATCH VOUCHER	7 AP	1407 07/24/2024	325.00		15,341.27

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Fund A	GENERAL FUND					
A.7110.400	PARK.CONTRACTUAL FIELDS AND GROUNDS					
	POSTING					
240998	CHASE CARD SERVICES - TRAILER HITCH, CPR TRAINING, PARK SUPPLIES, HWY SUPPLIES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	439.95		15,781.22
		****	Ending Balance - - - -	1,104.95	0.00	15,781.22
			Beginning Balance - - - -			10,171.73
A.7110.401	PARK.EQUIPMENT REPAIRS AND FUEL					
240983	BRODNER EQUIPMENT INC. - BLADES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	379.90		10,551.63
240968	PRO REBUILDERS INC. - FLUID FILM: HWY/PARK - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	177.00		10,728.63
240992	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	641.58		11,370.21
240998	CHASE CARD SERVICES - TRAILER HITCH, CPR TRAINING, PARK SUPPLIES, HWY SUPPLIES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	167.86		11,538.07
240996	BRODNER EQUIPMENT INC. - V BELT 72" - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	317.98		11,856.05
		****	Ending Balance - - - -	1,684.32	0.00	11,856.05
			Beginning Balance - - - -			11,276.95
A.7110.402	PARK.BUILDINGS AND UTILITIES					
240859	NATIONAL GRID - LIGHTING - BATCH VOUCHER POSTING	7 AP	1403 07/10/2024	421.01		11,697.96
240857	MONROE COUNTY WATER AUTHORITY - WATER BILLS - BATCH VOUCHER POSTING	7 AP	1403 07/10/2024	4,892.88		16,590.84
240923	SUBURBAN DISPOSAL CORP - CHGS - TH, COMM CTR, PARK & SKATE, CEMETERY, WHITE RD - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	156.09		16,746.93
241003	REGIONAL DISTRIBUTORS, INC. - CLEANERS AND SUPPLIES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	191.32		16,938.25
240991	SOLUTIONONE, INC. - HOOD INSPECTIONS: 20242334, 20242315 - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	160.00		17,098.25
240998	CHASE CARD SERVICES - TRAILER HITCH, CPR TRAINING, PARK SUPPLIES, HWY SUPPLIES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	19.70		17,117.95
		****	Ending Balance - - - -	5,841.00	0.00	17,117.95
			Beginning Balance - - - -			0.00
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			18,153.05
A.7140.400	RECREATION/COMMUNITY CENTER					
240927	UNITED RENTALS (NORTH AMERICA), INC. - 7/3/24 PORTABLE RESTROOMS - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	697.00		18,850.05
240909	PINKIES ICE CREAM & FARM MARKET LLC - HAGE HOGAN AWARDS - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	255.00		19,105.05

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Fund A	GENERAL FUND						
A.7140.400	RECREATION/COMMUNITY CENTER						
240981	WESTSIDE NEWS INC - HAGE HOGAN BB CAMP ADS - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	567.00		19,672.05	
240886	HANNAH - JULY 3RD EVENT - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	1,266.30		20,938.35	
		****	Ending Balance - - - -	2,785.30	0.00	20,938.35	
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					0.00	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7150.400	PARK CONCESSIONS					0.00	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					35,680.43	
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	2,347.50		38,027.93	
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	5,875.01		43,902.94	
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	7,663.13		51,566.07	
		****	Ending Balance - - - -	15,885.64	0.00	51,566.07	
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					33,737.61	
		****	Beginning Balance - - - -				
240873	CLUBHOUSE FUN CENTER - GREECE INC. - CAMP FIELD TRIP - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	880.00		34,617.61	
240912	RODRIGUEZ - DANCE CLASS SESSION 1 - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	186.20		34,803.81	
240896	MISSEL - FISHING CLASS - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	180.00		34,983.81	
240914	RUSSELL - HAGE HOGAN - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	400.00		35,383.81	
240866	BSN SPORTS - HAGE HOGAN BASKETBALLS - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	815.38		36,199.19	
240883	HAGE - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	355.05		36,554.24	
240887	HOGAN - HAGE HOGAN COACH - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	355.06		36,909.30	
240871	CARUTHERS - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	75.00		36,984.30	
240880	ERBLAND - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	300.00		37,284.30	
240884	HAGE - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	500.00		37,784.30	
240885	HALL - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	200.00		37,984.30	

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Fund A	GENERAL FUND					
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
240892	JOHNSON - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	50.00		38,034.30
240900	NWOKONKO - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	200.00		38,234.30
240905	PARKER - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	150.00		38,384.30
240911	ROBINSON - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	200.00		38,584.30
240938	WILLIAMS - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	300.00		38,884.30
240861	ALVAREZ - HAGE HOGAN INSTRUCXTOR - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	150.00		39,034.30
240910	RIDDELL - HAGE HOGAN SHIRTS - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	1,783.00		40,817.30
240907	PETERSON - SOCCER EF U8 - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	30.00		40,847.30
240894	LAMONT TROPHIES & SPORTING GOODS, INC. - SOCCER MEDALLION - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	800.00		41,647.30
240891	JACKS - SOCCER REF - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	120.00		41,767.30
240888	HOLCOMB - SOCCER REFEREE - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	125.00		41,892.30
240937	WIGHT - SOCCER REFEREE U8 & U10 - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	125.00		42,017.30
240865	BRUNING - TAIJI INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	149.10		42,166.40
240998	CHASE CARD SERVICES - TRAILER HITCH, CPR TRAINING, PARK SUPPLIES, HWY SUPPLIES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	704.00		42,870.40
240915	RUSSELL - TRAIN & PLAY SKILLS - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	563.50		43,433.90
240893	KINNEY - WALKIE TALKIE SUMMER CAMP - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	119.99		43,553.89
240904	OTC BRANDS, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	364.70		43,918.59
240930	VISCONTE - YOUTH TENNIS - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	199.50		44,118.09
		****	Ending Balance - - - -	10,380.48	0.00	44,118.09
A.7310.401	COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7310.402	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES		Beginning Balance - - - -			0.00

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Fund A	GENERAL FUND					
A.7310.402	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7550.400	CELEBRATIONS.CONTRACTUAL		Beginning Balance - - - -			0.00
240874	CORNELL COOPERATIVE EXTENSION - MUSEUM CLASS - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	50.00		50.00
		****	Ending Balance - - - -	50.00	0.00	50.00
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS		Beginning Balance - - - -			7,283.96
240920	STEIGELMAN-JOHNSON - PERSONAL TRAINING SESSIONS - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	48.00		7,331.96
240939	YAEGER - SILVER SNEAKERS CLASSES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	198.00		7,529.96
240936	WHITED - YOGA CLASSES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	948.80		8,478.76
		****	Ending Balance - - - -	1,194.80	0.00	8,478.76
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS		Beginning Balance - - - -			5,678.51
240958	INDOFF INCORPORATED - SENIOR PROGRAM - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	101.77		5,780.28
240919	STEIGELMAN-JOHNSON - SILVER SNEAKERS CLASSES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	112.00		5,892.28
240924	SUDS PIZZA, INC. - SR EUCHRE TOURNAMENT - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	72.97		5,965.25
240870	CAPITAL ONE - SR PROGRAMS - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	155.56		6,120.81
		****	Ending Balance - - - -	442.30	0.00	6,120.81
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			2,340.00
		****	Ending Balance - - - -	0.00	0.00	2,340.00
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
		****	Beginning Balance - - - -			17,546.87

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Fund A	GENERAL FUND					
A.8810.100	CEMETERY.PERSONAL SERVICE					
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	4,496.32		22,043.19
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	3,241.26		25,284.45
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	5,299.67		30,584.12
		****	Ending Balance - - - -	13,037.25	0.00	30,584.12
			Beginning Balance - - - -			13,439.99
A.8810.200	CEMETERY.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	13,439.99
			Beginning Balance - - - -			5,727.24
A.8810.400	CEMETERY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	5,727.24
			Beginning Balance - - - -			1,249.26
A.8810.401	CEMETERY.BLDG UTILITIES					
240857	MONROE COUNTY WATER AUTHORITY - WATER BILLS - BATCH VOUCHER POSTING	7 AP	1403 07/10/2024	97.29		1,346.55
240942	NATIONAL GRID - MONTHLY SERVICE 6437-63109,99449-31112,38483-49005, 25249-31102,50949-30115,5144 - BATCH VOUCHER POSTING	7 AP	1405 07/17/2024	128.43		1,474.98
240923	SUBURBAN DISPOSAL CORP - CHGS - TH, COMM CTR, PARK & SKATE, CEMETERY, WHITE RD - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	115.34		1,590.32
		****	Ending Balance - - - -	341.06	0.00	1,590.32
			Beginning Balance - - - -			3,161.28
A.8810.402	CEMETERY.CONTRACTUAL EQUIPMENT REPAIR					
240963	LANDPRO EQUIPMENT CORP. - CARBURETOR - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	53.49		3,214.77
240872	CITIBANK (SOUTH DAKOTA) N.A. - FUEL PUMP - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	339.99		3,554.76
240913	RUNNING SUPPLY INC. - SUPPLIES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	40.53		3,595.29
240979	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SUPPLIES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	14.60		3,609.89
		****	Ending Balance - - - -	448.61	0.00	3,609.89
			Beginning Balance - - - -			0.00
A.9010.800	STATE RETIREMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			36,876.93
A.9030.800	SOCIAL SECURITY					
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	3,375.37		40,252.30
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	3,733.30		43,985.60
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	3,892.73		47,878.33
		****	Ending Balance - - - -	11,001.40	0.00	47,878.33

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Fund A	GENERAL FUND						
A.9035.800	MEDICARE		Beginning Balance - - - -			8,624.56	
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	789.40		9,413.96	
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	873.17		10,287.13	
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	910.45		11,197.58	
		****	Ending Balance - - - -	2,573.02	0.00	11,197.58	
A.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			10,703.00	
		****	Ending Balance - - - -	0.00	0.00	10,703.00	
A.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			330.09	
		****	Ending Balance - - - -	0.00	0.00	330.09	
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			118,285.74	
	EXCELLUS HEALTH - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024	11,446.99		129,732.73	
	MVP GOLD - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024	402.43		130,135.16	
		****	Ending Balance - - - -	11,849.42	0.00	130,135.16	
A.9710.602	BOND. PARKING LOT PROJECTS		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.9710.604	BAN.PRINCIPAL (PARK)		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS		Beginning Balance - - - -			4,187.50	
		****	Ending Balance - - - -	0.00	0.00	4,187.50	
A.9710.704	BAN.INTEREST (PARK)		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			174,906.71	
		****	Ending Balance - - - -	0.00	0.00	174,906.71	
Fund B	GENERAL PART TOWN		Beginning Balance - - - -			0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
B.0200	CASH						
	ABSTRACT 7 7.24.24	7 JE	1153 07/24/2024	11,433.29		11,433.29	
	FROM A/P CHECK PROCESS	7 AP	1408 07/24/2024		8,633.29	2,800.00	
	FROM A/P CHECK PROCESS	7 AP	1412 07/24/2024		2,800.00	0.00	

			Ending Balance - - - -	11,433.29	11,433.29	0.00	
			Beginning Balance - - - -			1,955,413.24	
B.0201	CASH IN TIME DEPOSITS						
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024		5,060.37	1,950,352.87	
311	DETAIL GR POSTING	7 GR	311 07/15/2024	4,212.80		1,954,565.67	
	PR15 - PAYROLL #15	7 PR	313 07/17/2024		5,136.75	1,949,428.92	
	ABSTRACT 7 7.24.24	7 JE	1153 07/24/2024		11,433.29	1,937,995.63	
	EXCELLUS HEALTH - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024		2,707.62	1,935,288.01	
	INT - INTEREST JULY	7 JE	1160 07/31/2024	2,682.18		1,937,970.19	
	PR16 - PAYROLL #16	7 PR	314 07/31/2024		5,060.37	1,932,909.82	

			Ending Balance - - - -	6,894.98	29,398.40	1,932,909.82	
			Beginning Balance - - - -			57,140.96	
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY						
	CD INT - INTEREST JULY	7 JE	1163 07/31/2024	1,158.47		58,299.43	
	INT - INTEREST JULY	7 JE	1163 07/31/2024	10.99		58,310.42	

			Ending Balance - - - -	1,169.46	0.00	58,310.42	
			Beginning Balance - - - -			0.00	
B.0391	DUE FROM OTHER FUNDS						

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

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

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

			Ending Balance - - - -	0.00	0.00	875,600.00	
B.0522	EXPENDITURES						
	POSTED FROM CHILD B.9030.800, B.3620.100, B.9035.800, B.1420.100, B.7140.100, B.8020.100 -- PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	5,060.37		728,652.68	
	POSTED FROM CHILD B.9030.800, B.3620.100, B.9035.800, B.1420.100, B.7140.100, B.8020.100 -- PR15 - PAYROLL #15	7 PR	313 07/17/2024	5,136.75		733,789.43	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
B.0522	EXPENDITURES					
	POSTED FROM CHILD B.1440.400, B.3620.400, B.3620.400, B.3620.400, B.8020.400, B.8020.400 -- LADUE, SWAMP W SWEDEN ROAD - RURAL DEV - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	8,633.29		742,422.72
	POSTED FROM CHILD B.8020.400 -- PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	7 AP	1411 07/25/2024	2,800.00		745,222.72
	POSTED FROM CHILD B.9030.800, B.3620.100, B.9035.800, B.1420.100, B.7140.100, B.8020.100 -- PR16 - PAYROLL #16	7 PR	314 07/31/2024	5,060.37		750,283.09
	POSTED FROM CHILD B.9060.800 -- EXCELLUS HEALTH - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024	2,707.62		752,990.71
		****	Ending Balance ----	29,398.40	0.00	752,990.71
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			340,900.00
		****	Ending Balance ----	0.00	0.00	340,900.00
B.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	7 AP	1407 07/24/2024		8,633.29	(8,633.29)
	FROM A/P CHECK PROCESS	7 AP	1408 07/24/2024	8,633.29		0.00
	FROM A/P CHECK PROCESS	7 AP	1412 07/24/2024	2,800.00		2,800.00
	BATCH VOUCHER POSTING	7 AP	1411 07/25/2024		2,800.00	0.00
		****	Ending Balance ----	11,433.29	11,433.29	0.00
B.0806	NONSPENDABLE FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.0878	CAPITAL RESERVE BALANCE LIBRARY		Beginning Balance ----			(57,084.04)
		****	Ending Balance ----	0.00	0.00	(57,084.04)
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(2,061,041.03)
		****	Ending Balance ----	0.00	0.00	(2,061,041.03)
B.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.0960			Beginning Balance ----			(1,216,500.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
B.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(1,216,500.00)
B.0980	REVENUES		Beginning Balance ----			(618,021.44)
	POSTED FROM CHILD B.2115.000, B.2590.000, B.2545.000 -- B2115 - 23996 - DETAIL GR POSTING	7 GR	311 07/15/2024		4,212.80	(622,234.24)
	POSTED FROM CHILD B.2401.000 -- INT - INTEREST JULY	7 JE	1160 07/31/2024		2,682.18	(624,916.42)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INT - INTEREST JULY	7 JE	1163 07/31/2024		1,169.46	(626,085.88)
		****	Ending Balance ----	0.00	8,064.44	(626,085.88)
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance ----			(445,685.91)
		****	Ending Balance ----	0.00	0.00	(445,685.91)
B.1170	CABLE TV FEES		Beginning Balance ----			(70,437.28)
		****	Ending Balance ----	0.00	0.00	(70,437.28)
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance ----			7,616.44
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	585.88		8,202.32
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	585.88		8,788.20
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	585.88		9,374.08
		****	Ending Balance ----	1,757.64	0.00	9,374.08
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			6,513.70
240965	MRB GROUP INC - LADUE, SWAMP W SWEDEN ROAD - RURAL DEV - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	8,115.00		14,628.70
		****	Ending Balance ----	8,115.00	0.00	14,628.70
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION					
		****	Ending Balance ----	0.00	0.00	0.00
B.1610.100	BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1610.200	MUNICIPAL BUILDING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1990.400	CONTINGENT ACCOUNT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2110	ZONING FEES		Beginning Balance ----			(1,625.00)
		****	Ending Balance ----	0.00	0.00	(1,625.00)
B.2115	PLANNING BOARD FEES		Beginning Balance ----			(16,087.65)
5931	B2115 - 23996 - DETAIL GR POSTING	7 GR	311 07/15/2024		800.00	(16,887.65)
		****	Ending Balance ----	0.00	800.00	(16,887.65)
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2389	ROAD WORK PERMIT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2401	INTEREST AND EARNINGS		Beginning Balance ----			(17,253.60)
	CD INT - INTEREST JULY	7 JE	1163 07/31/2024		1,158.47	(18,412.07)
	INT - INTEREST JULY	7 JE	1160 07/31/2024		2,682.18	(21,094.25)
	INT - INTEREST JULY	7 JE	1163 07/31/2024		10.99	(21,105.24)
		****	Ending Balance ----	0.00	3,851.64	(21,105.24)
B.2545	OTHER PERMITS		Beginning Balance ----			(30.00)
5931	B2545 - 23996 - DETAIL GR POSTING	7 GR	311 07/15/2024		10.00	(40.00)
		****	Ending Balance ----	0.00	10.00	(40.00)
B.2590	PERMITS AND FEES		Beginning Balance ----			(37,240.00)
5931	B2590 - 23996 - DETAIL GR POSTING	7 GR	311 07/15/2024		3,402.80	(40,642.80)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
B.2590	PERMITS AND FEES	****	Ending Balance ----	0.00	3,402.80	(40,642.80)
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance ----			(100.00)
		****	Ending Balance ----	0.00	0.00	(100.00)
B.2680	INSURANCE RECOVERIES		Beginning Balance ----			(6,780.00)
		****	Ending Balance ----	0.00	0.00	(6,780.00)
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			(22,632.00)
		****	Ending Balance ----	0.00	0.00	(22,632.00)
B.2705	GIFTS AND DONATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(150.00)
		****	Ending Balance ----	0.00	0.00	(150.00)
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 ----			31,567.58
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	2,398.69		33,966.27
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	2,398.69		36,364.96
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	2,398.69		38,763.65
		****	Ending Balance ----	7,196.07	0.00	38,763.65
B.3620.200	SAFETY INSPECTION.EQUIPMENT		Beginning Balance ----			11,000.00
		****	Ending Balance ----	0.00	0.00	11,000.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance ----			2,937.20
240921	STRABEL - JIFFY LUBE CODE REVIEW, MEADOWS INSP, APA INSP - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	125.00		3,062.20
240890	INTERNATIONAL CODE COUNCIL INC - MEMBERSHIP DUES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	170.00		3,232.20
241004	STIRK - MILEAGE REIMBURSEMENT - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	142.38		3,374.58
		****	Ending Balance ----	437.38	0.00	3,374.58

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.4089	OTHER FEDERAL GOVERNMENT AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.5411.100	SIDEWALK CONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.6510.400	VETERANS SERVICES.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			360.00
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	90.00		450.00
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	90.00		540.00
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	90.00		630.00
		****	Ending Balance - - - -	270.00	0.00	630.00
B.7140.400	PLAYGROUNDS SWEDEN VILLAGE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.7410.100	LIBRARY BUILDING.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance - - - -			167,260.51

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
B.7410.400	LIBRARY.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	167,260.51
			Beginning Balance ----			0.00
B.7510.100	HISTORIAN.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			400.00
B.7510.400	HISTORIAN.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	400.00
			Beginning Balance ----			0.00
B.7520.400	HISTORICAL PROPERTY					
		****	Ending Balance ----	0.00	0.00	400.00
			Beginning Balance ----			0.00
B.8010.400	ZONING.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			661.95
B.8020.100	PLANNING.PERSONAL SERVICE					
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	1,655.50		22,313.79
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	1,726.45		24,040.24
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	1,655.50		25,695.74
		****	Ending Balance ----	5,037.45	0.00	25,695.74
			Beginning Balance ----			13,962.09
B.8020.400	PLANNING.CONTRACTUAL					
240932	WESTSIDE NEWS INC - LEGAL NOTICE - MATSKO & ALLOCCO - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	65.15		14,027.24
240889	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	15.76		14,043.00
240941	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	7 AP	1411 07/25/2024	2,800.00		16,843.00
		****	Ending Balance ----	2,880.91	0.00	16,843.00
			Beginning Balance ----			0.00
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			8,859.73
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	8,859.73
			Beginning Balance ----			12,698.46
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	12,698.46

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
B.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			3,905.69
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	267.69		4,173.38
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	272.09		4,445.47
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	267.69		4,713.16
		****	Ending Balance - - - -	807.47	0.00	4,713.16
B.9035.800	MEDICARE		Beginning Balance - - - -			913.48
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	62.61		976.09
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	63.64		1,039.73
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	62.61		1,102.34
		****	Ending Balance - - - -	188.86	0.00	1,102.34
B.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			3,944.00
		****	Ending Balance - - - -	0.00	0.00	3,944.00
B.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			30.10
		****	Ending Balance - - - -	0.00	0.00	30.10
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			25,747.59
	EXCELLUS HEALTH - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024	2,707.62		28,455.21
		****	Ending Balance - - - -	2,707.62	0.00	28,455.21
B.9710.600	BAN.ROAD RECONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9710.700	BAN.INT ROAD RECONSTRUCTION		Beginning Balance - - - -			9,037.50
		****	Ending Balance - - - -	0.00	0.00	9,037.50
B.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			392,975.00
		****	Ending Balance - - - -	0.00	0.00	392,975.00
Fund DA						

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
DA.0200	CASH		Beginning Balance - - - -			0.00
	ABSTRACT 7 7.24.24	7 JE	1153 07/24/2024	11,802.21		11,802.21
	FROM A/P CHECK PROCESS	7 AP	1408 07/24/2024		11,802.21	0.00
		****	Ending Balance - - - -	11,802.21	11,802.21	0.00
DA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			861,517.35
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024		4,190.79	857,326.56
	PR15 - PAYROLL #15	7 PR	313 07/17/2024		6,030.11	851,296.45
	ABSTRACT 7 7.24.24	7 JE	1153 07/24/2024		11,802.21	839,494.24
	EXCELLUS HEALTH - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024		3,907.90	835,586.34
	INT - INTEREST JULY	7 JE	1160 07/31/2024	1,533.03		837,119.37
	PR16 - PAYROLL #16	7 PR	314 07/31/2024		16,528.08	820,591.29
		****	Ending Balance - - - -	1,533.03	42,459.09	820,591.29
DA.0380	ACCOUNTS RECEIVABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0480	PREPAID EXPENSES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,045,300.00
		****	Ending Balance - - - -	0.00	0.00	1,045,300.00
DA.0522	EXPENDITURES		Beginning Balance - - - -			567,226.75
	POSTED FROM CHILD DA.5148.100, DA.5140.100, DA.5130.100, DA.5147.100, DA.9035.800, DA.9030.800 -- PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	4,190.79		571,417.54
	POSTED FROM CHILD DA.5148.100, DA.5140.100, DA.5130.100, DA.5147.100, DA.9035.800, DA.9030.800 -- PR15 - PAYROLL #15	7 PR	313 07/17/2024	6,030.11		577,447.65
	POSTED FROM CHILD DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5140.400, DA.5130.400, DA.5130.401, DA.5130.400, DA.5130.400, DA.5130.401, DA.5130.400, DA.5140.400, DA.5140.400, DA.5130.400, DA.5140.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400 -- SUPPLIES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	11,802.21		589,249.86
	POSTED FROM CHILD DA.5148.100, DA.5147.100, DA.5130.100, DA.5140.100, DA.9035.800, DA.9030.800 --	7 PR	314 07/31/2024	16,528.08		605,777.94

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
DA.0522	EXPENDITURES					
	PR16 - PAYROLL #16					
	POSTED FROM CHILD DA.9060.800 -- EXCELLUS	7 JE	1159 07/31/2024	3,907.90		609,685.84
	HEALTH - JULY MONTHLY ENTRIES					
		****	Ending Balance - - - -	42,459.09	0.00	609,685.84
DA.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			20,000.00
		****	Ending Balance - - - -	0.00	0.00	20,000.00
DA.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	7 AP	1407 07/24/2024		11,802.21	(11,802.21)
	FROM A/P CHECK PROCESS	7 AP	1408 07/24/2024	11,802.21		0.00
		****	Ending Balance - - - -	11,802.21	11,802.21	0.00
DA.0690	OVERPAYMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(415,575.52)
		****	Ending Balance - - - -	0.00	0.00	(415,575.52)
DA.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0915	ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,065,300.00)
		****	Ending Balance - - - -	0.00	0.00	(1,065,300.00)
DA.0980	REVENUES		Beginning Balance - - - -			(1,013,168.58)
	POSTED FROM CHILD DA.2401.000 -- INT - INTEREST	7 JE	1160 07/31/2024		1,533.03	(1,014,701.61)

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Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
DA.0980	REVENUES JULY					
		****	Ending Balance ----	0.00	1,533.03	(1,014,701.61)
DA.1001	REAL PROPERTY TAXES		Beginning Balance ----			(615,550.00)
		****	Ending Balance ----	0.00	0.00	(615,550.00)
DA.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			(11,140.47)
		****	Ending Balance ----	0.00	0.00	(11,140.47)
DA.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			(225,009.57)
		****	Ending Balance ----	0.00	0.00	(225,009.57)
DA.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			(101,214.79)
		****	Ending Balance ----	0.00	0.00	(101,214.79)
DA.2401	INTEREST AND EARNINGS INT - INTEREST JULY	7 JE	1160 07/31/2024		1,533.03	(9,716.75)
		****	Ending Balance ----	0.00	1,533.03	(11,249.78)
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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2665	SALES OF EQUIPMENT		Beginning Balance ----			(49,245.00)
		****	Ending Balance ----	0.00	0.00	(49,245.00)
DA.2680	INSURANCE RECOVERIES		Beginning Balance ----			(1,292.00)
		****	Ending Balance ----	0.00	0.00	(1,292.00)
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA DA.2770	HIGHWAY TOWNWIDE MISCELLANEOUS REVENUES					
		****	Ending Balance ----	0.00	0.00	0.00
DA.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5112.200	CHIPS PROJECT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance ----			28,436.24
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	2,588.12		31,024.36
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	2,996.12		34,020.48
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	2,588.12		36,608.60
		****	Ending Balance ----	8,172.36	0.00	36,608.60
DA.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			71,908.99
		****	Ending Balance ----	0.00	0.00	71,908.99
DA.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance ----			57,983.14
240967	PARTYKA & SONS FARMS, LLC - BATTERIES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	255.00		58,238.14

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
DA.5130.400	MACHINERY.CONTRACTUAL					
240962	MIDWEST MOTOR SUPPLY CO, INC. - CLEANER & PRY BAR - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	298.53		58,536.67
240950	FLEETPRIDE, INC. - DEF REFRACTOMETER - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	39.58		58,576.25
240968	PRO REBUILDERS INC. - FLUID FILM: HWY/PARK - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	1,416.00		59,992.25
240974	THRU WAY SPRING - MAGNUM BACK RACK LIGHT - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	1,279.00		61,271.25
240944	ADVANCE STORES COMPANY, INCORPORATED - MEGUIAR'S HBRD CRMC LIQUID - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	24.37		61,295.62
240952	GENUINE PARTS COMPANY - MINI BULB - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	35.70		61,331.32
240980	WHA ONE, LLC - MOULDING - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	83.06		61,414.38
240951	GENUINE PARTS COMPANY - POWER STEERING FLUID - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	119.24		61,533.62
240913	RUNNING SUPPLY INC. - SUPPLIES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	4.18		61,537.80
240979	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SUPPLIES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	37.20		61,575.00
240998	CHASE CARD SERVICES - TRAILER HITCH, CPR TRAINING, PARK SUPPLIES, HWY SUPPLIES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	108.40		61,683.40
240955	HENDERSON PRODUCTS, INC. - WIRE HARNESS, PLUG, ADAPTOR - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	148.41		61,831.81
		****	Ending Balance - - - -	3,848.67	0.00	61,831.81
DA.5130.401	MACHINERY.CONTRACTUAL					34,063.74
			Beginning Balance - - - -			
240972	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	1,423.85		35,487.59
240966	NOCO ENERGY CORP. - USLD SUPREME - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	5,361.03		40,848.62
		****	Ending Balance - - - -	6,784.88	0.00	40,848.62
DA.5130.402	MACHINERY.CONTRACTUAL					3,624.67
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	3,624.67
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					1,339.17
			Beginning Balance - - - -			
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	300.63		1,639.80
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	27.33		1,667.13
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	683.25		2,350.38
		****	Ending Balance - - - -	1,011.21	0.00	2,350.38
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					3,533.28
			Beginning Balance - - - -			
240957	HINCHEY - BOOTS - CLOTHING ALLOWANCE - BATCH	7 AP	1407 07/24/2024	240.48		3,773.76

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
	VOUCHER POSTING					
240956	HERZOG - LOGGER BROWN BOOTS - BATCH	7 AP	1407 07/24/2024	220.31		3,994.07
	VOUCHER POSTING					
240949	DIVAL SAFETY EQUIPMENT - RADIAN VESTS - 3494067, 3494853, 3505747, 3509610, 3509611 - BATCH	7 AP	1407 07/24/2024	305.07		4,299.14
	VOUCHER POSTING					
240975	TIFCO INDUSTRIES INC - SAFETY EQUIPMENT - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	402.80		4,701.94
		****	Ending Balance ----	1,168.66	0.00	4,701.94
DA.5142.100	SNOW REMOVAL.PERSONAL 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.PERSONAL 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.PERSONAL SERVICE		Beginning Balance ----			81,799.92
		****	Ending Balance ----	0.00	0.00	81,799.92
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			39,944.05
		****	Ending Balance ----	0.00	0.00	39,944.05
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance ----			1,776.45
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	464.61		2,241.06
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	997.55		3,238.61
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	737.91		3,976.52
		****	Ending Balance ----	2,200.07	0.00	3,976.52
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance ----			2,588.43
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	552.80		3,141.23
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	1,599.58		4,740.81
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	11,420.12		16,160.93

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE					
		****	Ending Balance ----	13,572.50	0.00	16,160.93
			Beginning Balance ----			0.00
DA.9010.800	STATE RETIREMENT					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			12,942.56
DA.9030.800	SOCIAL SECURITY					
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	230.68		13,173.24
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	331.92		13,505.16
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	890.43		14,395.59
		****	Ending Balance ----	1,453.03	0.00	14,395.59
			Beginning Balance ----			3,026.79
DA.9035.800	MEDICARE					
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	53.95		3,080.74
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	77.61		3,158.35
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	208.25		3,366.60
		****	Ending Balance ----	339.81	0.00	3,366.60
			Beginning Balance ----			22,533.00
DA.9040.800	WORKERS COMPENSATION					
		****	Ending Balance ----	0.00	0.00	22,533.00
			Beginning Balance ----			0.00
DA.9050.800	UNEMPLOYMENT INSURANCE..					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			30.99
DA.9055.800	DISABILITY INSURANCE					
		****	Ending Balance ----	0.00	0.00	30.99
			Beginning Balance ----			47,916.06
DA.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS HEALTH - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024	3,907.90		51,823.96
		****	Ending Balance ----	3,907.90	0.00	51,823.96
			Beginning Balance ----			0.00
DA.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance ----	0.00	0.00	0.00
Fund DB	HIGHWAY PART TOWN					
DB.0200	CASH					
	ABSTRACT 7 7.24.24	7 JE	1153 07/24/2024	55,129.91		55,129.91
	FROM A/P CHECK PROCESS	7 AP	1408 07/24/2024		55,129.91	0.00
		****	Ending Balance ----	55,129.91	55,129.91	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
DB.0200	CASH					
						0.00
DB.0201	CASH IN TIME DEPOSITS					1,216,412.40
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024		20,874.53	1,195,537.87
	PR15 - PAYROLL #15	7 PR	313 07/17/2024		19,767.01	1,175,770.86
	ABSTRACT 7 7.24.24	7 JE	1153 07/24/2024		55,129.91	1,120,640.95
	EXCELLUS HEALTH - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024		4,739.82	1,115,901.13
	INT - INTEREST JULY	7 JE	1160 07/31/2024	2,073.07		1,117,974.20
	MVP GOLD - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024		120.47	1,117,853.73
	PR16 - PAYROLL #16	7 PR	314 07/31/2024		8,193.54	1,109,660.19
		****		2,073.07	108,825.28	1,109,660.19
			Ending Balance ----			
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					541,796.09
	EQUIPMENT					
	CD INT - INTEREST JULY	7 JE	1163 07/31/2024	4,633.89		546,429.98
	INT - INTEREST JULY	7 JE	1163 07/31/2024	723.25		547,153.23
		****		5,357.14	0.00	547,153.23
			Ending Balance ----			
DB.0380	ACCOUNTS RECEIVABLE					0.00
		****		0.00	0.00	0.00
			Ending Balance ----			
DB.0440	DUE FROM OTHER GOVERNMENTS					0.00
		****		0.00	0.00	0.00
			Ending Balance ----			
DB.0480	PREPAID EXPENSES					0.00
		****		0.00	0.00	0.00
			Ending Balance ----			
DB.0510	ESTIMATED REVENUE					800,710.00
		****		0.00	0.00	800,710.00
			Ending Balance ----			
DB.0522	EXPENDITURES					858,104.62
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5112.100, DB.5110.100 -- PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	20,874.53		878,979.15
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5112.100, DB.5110.100 -- PR15 - PAYROLL #15	7 PR	313 07/17/2024	19,767.01		898,746.16
	POSTED FROM CHILD DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5130.402, DB.5110.400, DB.5110.400 -- PAVER RENTAL, OPERATOR & SCREEDMAN - BATCH VOUCHER	7 AP	1407 07/24/2024	55,129.91		953,876.07

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
DB.0522	EXPENDITURES					
	POSTING					
	POSTED FROM CHILD DB.9030.800, DB.5112.100, DB.5110.100, DB.9035.800 -- PR16 - PAYROLL #16	7 PR	314 07/31/2024	8,193.54		962,069.61
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- EXCELLUS HEALTH - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024	4,860.29		966,929.90
		****	Ending Balance ----	108,825.28	0.00	966,929.90
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			50,000.00
		****	Ending Balance ----	0.00	0.00	50,000.00
DB.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	7 AP	1407 07/24/2024		55,129.91	(55,129.91)
	FROM A/P CHECK PROCESS	7 AP	1408 07/24/2024	55,129.91		0.00
		****	Ending Balance ----	55,129.91	55,129.91	0.00
DB.0690	OVERPAYMENTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0806	NONSPENDABLE FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance ----			(981,655.56)
		****	Ending Balance ----	0.00	0.00	(981,655.56)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			(5,691.19)
		****	Ending Balance ----	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(949,801.39)
		****	Ending Balance ----	0.00	0.00	(949,801.39)
DB.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0915	ASSIGNED 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: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
DB.0960	APPROPRIATIONS		Beginning Balance - - - -			(850,710.00)
		****	Ending Balance - - - -	0.00	0.00	(850,710.00)
DB.0980	REVENUES		Beginning Balance - - - -			(679,164.97)
	POSTED FROM CHILD DB.2401.000 -- INT - INTEREST JULY	7 JE	1160 07/31/2024		2,073.07	(681,238.04)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- CD INT - INTEREST JULY	7 JE	1163 07/31/2024		5,357.14	(686,595.18)
		****	Ending Balance - - - -	0.00	7,430.21	(686,595.18)
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 - - - -			(16,254.97)
	CD INT - INTEREST JULY	7 JE	1163 07/31/2024		4,633.89	(20,888.86)
	INT - INTEREST JULY	7 JE	1160 07/31/2024		2,073.07	(22,961.93)
	INT - INTEREST JULY	7 JE	1163 07/31/2024		723.25	(23,685.18)
		****	Ending Balance - - - -	0.00	7,430.21	(23,685.18)
DB.2590	CULVERT PERMITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
DB.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			(392,975.00)
		****	Ending Balance - - - -	0.00	0.00	(392,975.00)
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			80,670.35
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	16,571.74		97,242.09
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	16,715.74		113,957.83
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	6,411.44		120,369.27
		****	Ending Balance - - - -	39,698.92	0.00	120,369.27
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			113,373.04
240945	BARRE STONE PRODUCTS - 9.5 F2 TOP COURSE ASPHALT - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	21,014.64		134,387.68
240961	IROQUOIS ROCK PRODUCTS INC - 9.5 MM F2 - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	251.82		134,639.50
240971	SUIT-KOTE CORPORATION - CRACK FILLING : WHITE, SWAMP & SKIDMORE - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	7,101.01		141,740.51
240964	MIDLAND ASPHALT MATERIALS, INC. - CRS-2P: WHITE RD & NORTHVIEW - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	21,172.54		162,913.05
240973	SWEETING ENTERPRISES INC - PAVER RENTAL, OPERATOR & SCREEDMAN - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	4,720.00		167,633.05
240998	CHASE CARD SERVICES - TRAILER HITCH, CPR TRAINING, PARK SUPPLIES, HWY SUPPLIES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	41.38		167,674.43
240960	IROQUOIS ROCK PRODUCTS INC - TYPE 5 SHIM - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	598.53		168,272.96
		****	Ending Balance - - - -	54,899.92	0.00	168,272.96
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - - -			14,598.53

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General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE					
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	2,921.87		17,520.40
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	1,742.24		19,262.64
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	1,235.51		20,498.15
		****	Ending Balance - - - -	5,899.62	0.00	20,498.15
DB.5112.200	CHIPS PROJECT		Beginning Balance - - - -			129,466.63
		****	Ending Balance - - - -	0.00	0.00	129,466.63
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			94.99
240954	JBK DRIVEN INC. - DIEGRNDR - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	229.99		324.98
		****	Ending Balance - - - -	229.99	0.00	324.98
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE	****	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 ----			5,460.23
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	1,119.18		6,579.41
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	1,060.89		7,640.30
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	443.00		8,083.30
		****	Ending Balance ----	2,623.07	0.00	8,083.30
DB.9035.800	MEDICARE		Beginning Balance ----			1,277.04
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	261.74		1,538.78
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	248.14		1,786.92

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
DB.9035.800	MEDICARE					
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	103.59		1,890.51
		****	Ending Balance - - - -	613.47	0.00	1,890.51
DB.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			19,153.00
		****	Ending Balance - - - -	0.00	0.00	19,153.00
DB.9050.800	UNEMPLOYMENT INSURANCE..					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			89.59
		****	Ending Balance - - - -	0.00	0.00	89.59
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS HEALTH - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024	4,739.82		54,765.99
	MVP GOLD - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024	120.47		54,886.46
		****	Ending Balance - - - -	4,860.29	0.00	54,886.46
DB.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			443,895.05
		****	Ending Balance - - - -	0.00	0.00	443,895.05
Fund HA	CAPITAL WATER PROJECT					
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

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HA	CAPITAL WATER PROJECT					
HA.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	0.00
HA.0522	EXPENDITURES		Beginning Balance ----			0.00
HA.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
HA.0600	ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
HA.0626	BOND ANTICIPATION NOTES PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
HA.0630	DUE TO OTHER FUNDS	****	Beginning Balance ----			0.00
HA.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
HA.0960	APPROPRIATIONS	****	Beginning Balance ----			0.00
HA.0980	REVENUES	****	Ending Balance ----	0.00	0.00	0.00
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL	****	Beginning Balance ----			0.00
HA.1420.400	ATTORNEY.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
HA.1440.400	ENGINEER.CONTRACTUAL	****	Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HA HA.1440.400	CAPITAL WATER PROJECT ENGINEER.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
HA.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.4089	OTHER GENERAL GOVERNMENT AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9730.700	BOND ANTICIPATION NOTES.INTEREST		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9901.400	TRANSFERS TO OTHER FUNDS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HB HB.0200	RECREATION/COMMUNITY CENTER FUND 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

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Fund HB	RECREATION/COMMUNITY CENTER FUND					
HB.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	0.00
HB.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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.1622.400	COMM CTR RESERVE.CONTRACTUAL		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
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
HC.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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.1622.400	COMM CTR RESERVE.CONTRACTUAL		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
Fund HD	RESERVE FOR PARKS AND RECREATION					

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Fund HD	RESERVE FOR PARKS AND RECREATION					
HD.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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

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Fund HD HD.2705.400	RESERVE FOR PARKS AND RECREATION GIFTS AND DONATIONS.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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
Fund HE HE.0200	RESERVE FOR HIGHWAY MACHINERY CASH					
		****	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

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE HE.0599	RESERVE FOR HIGHWAY MACHINERY APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	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
Fund HG HG.0200	RESERVE FOR BUILDING MAINTENANCE CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.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: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
HG.0522	EXPENDITURES		Beginning Balance ----			114,986.90
		****	Ending Balance ----	0.00	0.00	114,986.90
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 ----			(114,986.90)
		****	Ending Balance ----	0.00	0.00	(114,986.90)
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.2401	INTEREST AND EARNINGS		Beginning Balance ----			(50,408.60)
		****	Ending Balance ----	0.00	0.00	(50,408.60)
HG.5031	INTERFUND TRANSFERS		Beginning Balance ----			(64,578.30)
		****	Ending Balance ----	0.00	0.00	(64,578.30)
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HI	RESERVE FOR INFORMATION TECHNO					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HJ HJ.2401	SEWER TRUCK CAPITAL PROJECT INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HL HL.0200	LIBRARY CAPITAL PROJECT 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
Fund HR HR.0200	HIGHWAY CAPITAL ROAD PROJECT CASH		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
HR.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
HR.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	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.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1620.200	TOWN HALL PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
HR.1620.200	TOWN HALL PARKING LOT.EQUIPMENT	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HR.1622.200	COMMUNITY CENTER PARKING LOT.EQUIPMENT	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HR.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HR.5031	INTERFUND TRANSFERS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HR.5112.201	WEST CANAL ROAD PAVING	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HR.5130.200	MACHINERY.EQUIPMENT	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HR.5710	PROCEEDS OF OBLIGATIONS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HR HR.5710	HIGHWAY CAPITAL ROAD PROJECT PROCEEDS OF OBLIGATIONS	****	Ending Balance ----	0.00	0.00	0.00
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
HR.7110.201	LODGE PARKING LOT	****	Ending Balance ----	0.00	0.00	0.00
HR.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
Fund HV HV.0200	RESERVE FOR TOWN VEHICLES CASH	****	Ending Balance ----	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
HV.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance ----			59,919.81
HV.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	59,919.81
HV.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
HV.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
HV.0960	APPROPRIATIONS		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV HV.0960	RESERVE FOR TOWN VEHICLES APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(59,919.81)
HV.0980	REVENUES					
		****	Ending Balance ----	0.00	0.00	(59,919.81)
			Beginning Balance ----			59,919.81
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	59,919.81
			Beginning Balance ----			0.00
HV.2401	INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HV.3510.200	DOG CONTROL.VEHICLE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(59,919.81)
HV.5031	INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	(59,919.81)
			Beginning Balance ----			0.00
Fund HW HW.0200	RESERVE FOR WORKERS COMPENSATION CASH					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HW.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HW.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HW.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HW.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW	RESERVE FOR WORKERS COMPENSATION					
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
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
Fund K	GENERALL FIXED ASSETS					
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund K	GENERALL FIXED ASSETS					
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			13,566,118.00
		****	Ending Balance ----	0.00	0.00	13,566,118.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			4,804,555.85
		****	Ending Balance ----	0.00	0.00	4,804,555.85
K.0112	ACCUMULATED APPRECIATION BUILDINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(15,012,659.88)
		****	Ending Balance ----	0.00	0.00	(15,012,659.88)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(4,251,868.23)
		****	Ending Balance ----	0.00	0.00	(4,251,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(5,320,942.00)
		****	Ending Balance ----	0.00	0.00	(5,320,942.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,444,638.74)
		****	Ending Balance ----	0.00	0.00	(1,444,638.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
SD.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			27,365.59
	INT - INTEREST JULY	7 JE	1160 07/31/2024	51.22		27,416.81
		****	Ending Balance - - - -	51.22	0.00	27,416.81
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 - - - -			(8,288.00)
	POSTED FROM CHILD SD.2401.000 -- INT - INTEREST JULY	7 JE	1160 07/31/2024		51.22	(8,339.22)
		****	Ending Balance - - - -	0.00	51.22	(8,339.22)
SD.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(8,000.00)
		****	Ending Balance - - - -	0.00	0.00	(8,000.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
SD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(288.00)
	INT - INTEREST JULY	7 JE	1160 07/31/2024		51.22	(339.22)
		****	Ending Balance - - - -	0.00	51.22	(339.22)
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance - - - -			120.00
		****	Ending Balance - - - -	0.00	0.00	120.00
SD.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SF	SWEDEN FIRE DISTRICT					
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SF	SWEDEN FIRE DISTRICT					
SF.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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
Fund SK1	WALMART SIDEWALK DISTRICT					
SK1.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			10,545.35
	INT - INTEREST JULY	7 JE	1160 07/31/2024	19.74		10,565.09
		****	Ending Balance ----	19.74	0.00	10,565.09
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
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	(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 ----			(1,110.79)
	POSTED FROM CHILD SK1.2401.000 -- INT - INTEREST JULY	7 JE	1160 07/31/2024		19.74	(1,130.53)
		****	Ending Balance ----	0.00	19.74	(1,130.53)
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 ----			(110.79)
	INT - INTEREST JULY	7 JE	1160 07/31/2024		19.74	(130.53)
		****	Ending Balance ----	0.00	19.74	(130.53)
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
SK1.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SL1	SWEDEN HILLS LIGHTING					
SL1.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	7 AP	1404 07/10/2024		1,594.07	(1,594.07)
	TO CKG EP - EARLY PAYS 7.10.24	7 JE	1151 07/10/2024	1,594.07		0.00
		****	Ending Balance - - - -	1,594.07	1,594.07	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			10,812.59
	TO CKG EP - EARLY PAYS 7.10.24	7 JE	1151 07/10/2024		1,594.07	9,218.52
	INT - INTEREST JULY	7 JE	1160 07/31/2024	17.25		9,235.77
		****	Ending Balance - - - -	17.25	1,594.07	9,235.77
SL1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			21,100.00
		****	Ending Balance - - - -	0.00	0.00	21,100.00
SL1.0522	EXPENDITURES		Beginning Balance - - - -			9,791.25
	POSTED FROM CHILD SL1.5182.400 -- LIGHTING - BATCH VOUCHER POSTING	7 AP	1403 07/10/2024	1,594.07		11,385.32
		****	Ending Balance - - - -	1,594.07	0.00	11,385.32
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	7 AP	1403 07/10/2024		1,594.07	(1,594.07)
	FROM A/P CHECK PROCESS	7 AP	1404 07/10/2024	1,594.07		0.00
		****	Ending Balance - - - -	1,594.07	1,594.07	0.00
SL1.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			549.94
		****	Ending Balance - - - -	0.00	0.00	549.94

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
SL1.0960	APPROPRIATIONS		Beginning Balance - - - -			(21,100.00)
		****	Ending Balance - - - -	0.00	0.00	(21,100.00)
SL1.0980	REVENUES		Beginning Balance - - - -			(21,153.78)
	POSTED FROM CHILD SL1.2401.000 -- INT - INTEREST JULY	7 JE	1160 07/31/2024		17.25	(21,171.03)
		****	Ending Balance - - - -	0.00	17.25	(21,171.03)
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 - - - -			(153.78)
	INT - INTEREST JULY	7 JE	1160 07/31/2024		17.25	(171.03)
		****	Ending Balance - - - -	0.00	17.25	(171.03)
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			9,791.25
240858	NATIONAL GRID - LIGHTING - BATCH VOUCHER POSTING	7 AP	1403 07/10/2024	1,594.07		11,385.32
		****	Ending Balance - - - -	1,594.07	0.00	11,385.32
Fund SL10	HERITAGE SQUARE LIGHTING					
SL10.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	7 AP	1404 07/10/2024		197.86	(197.86)
	TO CKG EP - EARLY PAYS 7.10.24	7 JE	1151 07/10/2024	197.86		0.00
		****	Ending Balance - - - -	197.86	197.86	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,593.53
	TO CKG EP - EARLY PAYS 7.10.24	7 JE	1151 07/10/2024		197.86	2,395.67
	INT - INTEREST JULY	7 JE	1160 07/31/2024	4.48		2,400.15
		****	Ending Balance - - - -	4.48	197.86	2,400.15
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,900.00
		****	Ending Balance - - - -	0.00	0.00	2,900.00
SL10.0522	EXPENDITURES		Beginning Balance - - - -			1,210.84
	POSTED FROM CHILD SL10.5182.400 -- LIGHTING - BATCH VOUCHER POSTING	7 AP	1403 07/10/2024	197.86		1,408.70
		****	Ending Balance - - - -	197.86	0.00	1,408.70
SL10.0599	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: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
SL10.0599	APPROPRIATED FUND BALANCE					
			Ending Balance ----			0.00
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	7 AP	1403 07/10/2024		197.86	(197.86)
	FROM A/P CHECK PROCESS	7 AP	1404 07/10/2024	197.86		0.00
		****	Ending Balance ----	197.86	197.86	0.00
SL10.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(881.35)
		****	Ending Balance ----	0.00	0.00	(881.35)
SL10.0960	APPROPRIATIONS		Beginning Balance ----			(2,900.00)
		****	Ending Balance ----	0.00	0.00	(2,900.00)
SL10.0980	REVENUES		Beginning Balance ----			(2,923.02)
	POSTED FROM CHILD SL10.2401.000 -- INT - INTEREST JULY	7 JE	1160 07/31/2024		4.48	(2,927.50)
		****	Ending Balance ----	0.00	4.48	(2,927.50)
SL10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,890.00)
		****	Ending Balance ----	0.00	0.00	(2,890.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(33.02)
	INT - INTEREST JULY	7 JE	1160 07/31/2024		4.48	(37.50)
		****	Ending Balance ----	0.00	4.48	(37.50)
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,210.84
240858	NATIONAL GRID - LIGHTING - BATCH VOUCHER POSTING	7 AP	1403 07/10/2024	197.86		1,408.70
		****	Ending Balance ----	197.86	0.00	1,408.70
Fund SL2	CRESTVIEW ESTATES LIGHTING					
SL2.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	7 AP	1404 07/10/2024		114.14	(114.14)
	TO CKG EP - EARLY PAYS 7.10.24	7 JE	1151 07/10/2024	114.14		0.00
		****	Ending Balance ----	114.14	114.14	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			3,245.97

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
SL2.0201	CASH IN TIME DEPOSITS					
	TO CKG EP - EARLY PAYS 7.10.24	7 JE	1151 07/10/2024		114.14	3,131.83
	INT - INTEREST JULY	7 JE	1160 07/31/2024	5.86		3,137.69
		****	Ending Balance ----	5.86	114.14	3,137.69
SL2.0510	ESTIMATED REVENUE		Beginning Balance ----			2,500.00
		****	Ending Balance ----	0.00	0.00	2,500.00
SL2.0522	EXPENDITURES		Beginning Balance ----			744.05
	POSTED FROM CHILD SL2.5182.400 -- LIGHTING - BATCH VOUCHER POSTING	7 AP	1403 07/10/2024	114.14		858.19
		****	Ending Balance ----	114.14	0.00	858.19
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	7 AP	1403 07/10/2024		114.14	(114.14)
	FROM A/P CHECK PROCESS	7 AP	1404 07/10/2024	114.14		0.00
		****	Ending Balance ----	114.14	114.14	0.00
SL2.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,477.74)
		****	Ending Balance ----	0.00	0.00	(1,477.74)
SL2.0960	APPROPRIATIONS		Beginning Balance ----			(2,500.00)
		****	Ending Balance ----	0.00	0.00	(2,500.00)
SL2.0980	REVENUES		Beginning Balance ----			(2,512.28)
	POSTED FROM CHILD SL2.2401.000 -- INT - INTEREST JULY	7 JE	1160 07/31/2024		5.86	(2,518.14)
		****	Ending Balance ----	0.00	5.86	(2,518.14)
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 ----			(37.28)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
SL2.2401	INTEREST AND EARNINGS					
	INT - INTEREST JULY	7 JE	1160 07/31/2024		5.86	(43.14)
		****	Ending Balance ----	0.00	5.86	(43.14)
			Beginning Balance ----			744.05
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					
240858	NATIONAL GRID - LIGHTING - BATCH VOUCHER POSTING	7 AP	1403 07/10/2024	114.14		858.19
		****	Ending Balance ----	114.14	0.00	858.19
Fund SL3	HILLTOP ESTATES LIGHTING					
SL3.0200	CASH					
	FROM A/P CHECK PROCESS	7 AP	1404 07/10/2024		1,529.81	(1,529.81)
	TO CKG EP - EARLY PAYS 7.10.24	7 JE	1151 07/10/2024	1,529.81		0.00
		****	Ending Balance ----	1,529.81	1,529.81	0.00
SL3.0201	CASH IN TIME DEPOSITS					
	TO CKG EP - EARLY PAYS 7.10.24	7 JE	1151 07/10/2024		1,529.81	7,939.07
	INT - INTEREST JULY	7 JE	1160 07/31/2024	14.86		7,953.93
		****	Ending Balance ----	14.86	1,529.81	7,953.93
SL3.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	19,000.00
SL3.0522	EXPENDITURES					
	POSTED FROM CHILD SL3.5182.400 -- LIGHTING - BATCH VOUCHER POSTING	7 AP	1403 07/10/2024	1,529.81		10,809.92
		****	Ending Balance ----	1,529.81	0.00	10,809.92
SL3.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
SL3.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	7 AP	1403 07/10/2024		1,529.81	(1,529.81)
	FROM A/P CHECK PROCESS	7 AP	1404 07/10/2024	1,529.81		0.00
		****	Ending Balance ----	1,529.81	1,529.81	0.00
SL3.0899	RESTRICTED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
SL3.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			289.21

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
SL3.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	289.21
			Beginning Balance ----			(19,000.00)
SL3.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(19,000.00)
			Beginning Balance ----			(19,038.20)
SL3.0980	REVENUES					
	POSTED FROM CHILD SL3.2401.000 -- INT - INTEREST JULY	7 JE	1160 07/31/2024		14.86	(19,053.06)
		****	Ending Balance ----	0.00	14.86	(19,053.06)
SL3.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(18,900.00)
			Beginning Balance ----			(138.20)
SL3.2401	INTEREST AND EARNINGS					
	INT - INTEREST JULY	7 JE	1160 07/31/2024		14.86	(153.06)
		****	Ending Balance ----	0.00	14.86	(153.06)
SL3.5182.400	STREET LIGHTING.CONTRACTUAL					
240858	NATIONAL GRID - LIGHTING - BATCH VOUCHER POSTING	7 AP	1403 07/10/2024	1,529.81		10,809.92
		****	Ending Balance ----	1,529.81	0.00	10,809.92
Fund SL4	TALAMORA TRAIL LIGHTING					
SL4.0200	CASH					
	FROM A/P CHECK PROCESS	7 AP	1404 07/10/2024		806.35	(806.35)
	TO CKG EP - EARLY PAYS 7.10.24	7 JE	1151 07/10/2024	806.35		0.00
		****	Ending Balance ----	806.35	806.35	0.00
SL4.0201	CASH IN TIME DEPOSITS					
	TO CKG EP - EARLY PAYS 7.10.24	7 JE	1151 07/10/2024		806.35	6,046.18
	INT - INTEREST JULY	7 JE	1160 07/31/2024	11.32		6,057.50
		****	Ending Balance ----	11.32	806.35	6,057.50
SL4.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	11,600.00
			Beginning Balance ----			4,953.70
SL4.0522	EXPENDITURES					
	POSTED FROM CHILD SL4.5182.400 -- LIGHTING - BATCH VOUCHER POSTING	7 AP	1403 07/10/2024	806.35		5,760.05
		****	Ending Balance ----	806.35	0.00	5,760.05
SL4.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
SL4.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
SL4.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	7 AP	1403 07/10/2024		806.35	(806.35)
	FROM A/P CHECK PROCESS	7 AP	1404 07/10/2024	806.35		0.00
		****	Ending Balance - - - -	806.35	806.35	0.00
SL4.0899	RESTRICTED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL4.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(139.00)
		****	Ending Balance - - - -	0.00	0.00	0.00
SL4.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(11,600.00)
		****	Ending Balance - - - -	0.00	0.00	(11,600.00)
SL4.0980	REVENUES					
	POSTED FROM CHILD SL4.2401.000 -- INT - INTEREST	7 JE	1160 07/31/2024		11.32	(11,678.55)
	JULY					
		****	Ending Balance - - - -	0.00	11.32	(11,678.55)
SL4.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(11,575.00)
		****	Ending Balance - - - -	0.00	0.00	(11,575.00)
SL4.2401	INTEREST AND EARNINGS					
	INT - INTEREST JULY	7 JE	1160 07/31/2024		11.32	(103.55)
		****	Ending Balance - - - -	0.00	11.32	(103.55)
SL4.5182.400	STREET LIGHTING.CONTRACTUAL					
240858	NATIONAL GRID - LIGHTING - BATCH VOUCHER	7 AP	1403 07/10/2024	806.35		5,760.05
	POSTING					
		****	Ending Balance - - - -	806.35	0.00	5,760.05
Fund SL5	FIELDSTONE ACRES					
SL5.0200	CASH					
	FROM A/P CHECK PROCESS	7 AP	1404 07/10/2024		264.27	(264.27)
	TO CKG EP - EARLY PAYS 7.10.24	7 JE	1151 07/10/2024	264.27		0.00
		****	Ending Balance - - - -	264.27	264.27	0.00

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL5	FIELDSTONE ACRES					
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,029.87
	TO CKG EP - EARLY PAYS 7.10.24	7 JE	1151 07/10/2024		264.27	1,765.60
	INT - INTEREST JULY	7 JE	1160 07/31/2024	3.30		1,768.90
		****	Ending Balance - - - -	3.30	264.27	1,768.90
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,475.00
		****	Ending Balance - - - -	0.00	0.00	2,475.00
SL5.0522	EXPENDITURES		Beginning Balance - - - -			1,601.86
	POSTED FROM CHILD SL5.5182.400 -- LIGHTING - BATCH VOUCHER POSTING	7 AP	1403 07/10/2024	264.27		1,866.13
		****	Ending Balance - - - -	264.27	0.00	1,866.13
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	7 AP	1403 07/10/2024		264.27	(264.27)
	FROM A/P CHECK PROCESS	7 AP	1404 07/10/2024	264.27		0.00
		****	Ending Balance - - - -	264.27	264.27	0.00
SL5.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,153.35)
		****	Ending Balance - - - -	0.00	0.00	(1,153.35)
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,675.00)
		****	Ending Balance - - - -	0.00	0.00	(2,675.00)
SL5.0980	REVENUES		Beginning Balance - - - -			(2,478.38)
	POSTED FROM CHILD SL5.2401.000 -- INT - INTEREST JULY	7 JE	1160 07/31/2024		3.30	(2,481.68)
		****	Ending Balance - - - -	0.00	3.30	(2,481.68)
SL5.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,450.00)
		****	Ending Balance - - - -	0.00	0.00	(2,450.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(28.38)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
SL5.2401	INTEREST AND EARNINGS					
	INT - INTEREST JULY	7 JE	1160 07/31/2024		3.30	(31.68)
		****	Ending Balance ----	0.00	3.30	(31.68)
			Beginning Balance ----			1,601.86
SL5.5182.400	STREET LIGHTING.CONTRACTUAL					
240858	NATIONAL GRID - LIGHTING - BATCH VOUCHER POSTING	7 AP	1403 07/10/2024	264.27		1,866.13
		****	Ending Balance ----	264.27	0.00	1,866.13
Fund SL6	NORTHVIEW					
SL6.0200	CASH					0.00
	FROM A/P CHECK PROCESS	7 AP	1404 07/10/2024		145.62	(145.62)
	TO CKG EP - EARLY PAYS 7.10.24	7 JE	1151 07/10/2024	145.62		0.00
		****	Ending Balance ----	145.62	145.62	0.00
SL6.0201	CASH IN TIME DEPOSITS					1,825.56
	TO CKG EP - EARLY PAYS 7.10.24	7 JE	1151 07/10/2024		145.62	1,679.94
	INT - INTEREST JULY	7 JE	1160 07/31/2024	3.14		1,683.08
		****	Ending Balance ----	3.14	145.62	1,683.08
SL6.0510	ESTIMATED REVENUE					2,225.00
		****	Ending Balance ----	0.00	0.00	2,225.00
SL6.0522	EXPENDITURES					900.06
	POSTED FROM CHILD SL6.5182.400 -- LIGHTING - BATCH VOUCHER POSTING	7 AP	1403 07/10/2024	145.62		1,045.68
		****	Ending Balance ----	145.62	0.00	1,045.68
SL6.0599	APPROPRIATED FUND BALANCE					175.00
		****	Ending Balance ----	0.00	0.00	175.00
SL6.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	7 AP	1403 07/10/2024		145.62	(145.62)
	FROM A/P CHECK PROCESS	7 AP	1404 07/10/2024	145.62		0.00
		****	Ending Balance ----	145.62	145.62	0.00
SL6.0899	RESTRICTED FUND BALANCE					0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL6.0909	FUND BALANCE, UNRESERVED					(488.00)
		****	Ending Balance ----	0.00	0.00	(488.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
SL6.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(488.00)
SL6.0960	APPROPRIATIONS		Beginning Balance ----			(2,400.00)
		****	Ending Balance ----	0.00	0.00	(2,400.00)
SL6.0980	REVENUES		Beginning Balance ----			(2,237.62)
	POSTED FROM CHILD SL6.2401.000 -- INT - INTEREST JULY	7 JE	1160 07/31/2024		3.14	(2,240.76)
		****	Ending Balance ----	0.00	3.14	(2,240.76)
SL6.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,215.00)
		****	Ending Balance ----	0.00	0.00	(2,215.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance ----			(22.62)
	INT - INTEREST JULY	7 JE	1160 07/31/2024		3.14	(25.76)
		****	Ending Balance ----	0.00	3.14	(25.76)
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			900.06
240858	NATIONAL GRID - LIGHTING - BATCH VOUCHER POSTING	7 AP	1403 07/10/2024	145.62		1,045.68
		****	Ending Balance ----	145.62	0.00	1,045.68
Fund SL8	WALMART LIGHTING DISTRICT					
SL8.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	7 AP	1404 07/10/2024		48.32	(48.32)
	TO CKG EP - EARLY PAYS 7.10.24	7 JE	1151 07/10/2024	48.32		0.00
		****	Ending Balance ----	48.32	48.32	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			848.39
	TO CKG EP - EARLY PAYS 7.10.24	7 JE	1151 07/10/2024		48.32	800.07
	INT - INTEREST JULY	7 JE	1160 07/31/2024	1.50		801.57
		****	Ending Balance ----	1.50	48.32	801.57
SL8.0510	ESTIMATED REVENUE		Beginning Balance ----			750.00
		****	Ending Balance ----	0.00	0.00	750.00
SL8.0522	EXPENDITURES		Beginning Balance ----			358.54
	POSTED FROM CHILD SL8.5182.400 -- LIGHTING - BATCH VOUCHER POSTING	7 AP	1403 07/10/2024	48.32		406.86
		****	Ending Balance ----	48.32	0.00	406.86
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			175.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT					
SL8.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	175.00
			Beginning Balance ----			0.00
SL8.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	7 AP	1403 07/10/2024		48.32	(48.32)
	FROM A/P CHECK PROCESS	7 AP	1404 07/10/2024	48.32		0.00
		****	Ending Balance ----	48.32	48.32	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	0.00
SL8.0960	APPROPRIATIONS					
			Beginning Balance ----			(925.00)
		****	Ending Balance ----	0.00	0.00	(925.00)
SL8.0980	REVENUES					
	POSTED FROM CHILD SL8.2401.000 -- INT - INTEREST	7 JE	1160 07/31/2024		1.50	(757.13)
	JULY					
		****	Ending Balance ----	0.00	1.50	(757.13)
SL8.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(745.00)
		****	Ending Balance ----	0.00	0.00	(745.00)
SL8.2401	INTEREST AND EARNINGS					
	INT - INTEREST JULY	7 JE	1160 07/31/2024		1.50	(12.13)
		****	Ending Balance ----	0.00	1.50	(12.13)
SL8.5182.400	STREET LIGHTING.CONTRACTUAL					
240858	NATIONAL GRID - LIGHTING - BATCH VOUCHER	7 AP	1403 07/10/2024	48.32		406.86
	POSTING					
		****	Ending Balance ----	48.32	0.00	406.86
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
SL9.0200	CASH					
	FROM A/P CHECK PROCESS	7 AP	1404 07/10/2024		145.62	(145.62)
	TO CKG EP - EARLY PAYS 7.10.24	7 JE	1151 07/10/2024	145.62		0.00
		****	Ending Balance ----	145.62	145.62	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,458.02
	TO CKG EP - EARLY PAYS 7.10.24	7 JE	1151 07/10/2024		145.62	2,312.40
	INT - INTEREST JULY	7 JE	1160 07/31/2024	4.33		2,316.73
		****	Ending Balance - - - -	4.33	145.62	2,316.73
SL9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,700.00
		****	Ending Balance - - - -	0.00	0.00	2,700.00
SL9.0522	EXPENDITURES		Beginning Balance - - - -			901.51
	POSTED FROM CHILD SL9.5182.400 -- LIGHTING - BATCH VOUCHER POSTING	7 AP	1403 07/10/2024	145.62		1,047.13
		****	Ending Balance - - - -	145.62	0.00	1,047.13
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
	BATCH VOUCHER POSTING	7 AP	1403 07/10/2024		145.62	(145.62)
	FROM A/P CHECK PROCESS	7 AP	1404 07/10/2024	145.62		0.00
		****	Ending Balance - - - -	145.62	145.62	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 - - - -			(2,709.11)
	POSTED FROM CHILD SL9.2401.000 -- INT - INTEREST JULY	7 JE	1160 07/31/2024		4.33	(2,713.44)
		****	Ending Balance - - - -	0.00	4.33	(2,713.44)
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 - - - -			(29.11)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
SL9.2401	INTEREST AND EARNINGS					
	INT - INTEREST JULY	7 JE	1160 07/31/2024		4.33	(33.44)
		****	Ending Balance ----	0.00	4.33	(33.44)
			Beginning Balance ----			901.51
SL9.5182.400	STREET LIGHTING.CONTRACTUAL					
240858	NATIONAL GRID - LIGHTING - BATCH VOUCHER POSTING	7 AP	1403 07/10/2024	145.62		1,047.13
		****	Ending Balance ----	145.62	0.00	1,047.13
Fund SP	SPECIAL PARKS FUND					
SP.0200	CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SP.0201	CASH IN TIME DEPOSITS					
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024		96.89	7,275.40
	PR15 - PAYROLL #15	7 PR	313 07/17/2024		96.89	7,178.51
	INT - INTEREST JULY	7 JE	1160 07/31/2024	13.25		7,191.76
	PR16 - PAYROLL #16	7 PR	314 07/31/2024		96.89	7,094.87
		****	Ending Balance ----	13.25	290.67	7,094.87
SP.0510	ESTIMATED REVENUE					
			Beginning Balance ----			3,115.00
		****	Ending Balance ----	0.00	0.00	3,115.00
SP.0522	EXPENDITURES					
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	96.89		484.44
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR15 - PAYROLL #15	7 PR	313 07/17/2024	96.89		581.33
	POSTED FROM CHILD SP.9030.800, SP.9035.800, SP.7110.100 -- PR16 - PAYROLL #16	7 PR	314 07/31/2024	96.89		678.22
		****	Ending Balance ----	290.67	0.00	678.22
SP.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SP.0600	ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SP.0899	RESTRICTED 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: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
SP.0899	RESTRICTED FUND BALANCE					
			Ending Balance ----			0.00
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(4,584.67)
		****	Ending Balance ----	0.00	0.00	(4,584.67)
SP.0960	APPROPRIATIONS		Beginning Balance ----			(3,115.00)
		****	Ending Balance ----	0.00	0.00	(3,115.00)
SP.0980	REVENUES		Beginning Balance ----			(3,175.17)
	POSTED FROM CHILD SP.2401.000 -- INT - INTEREST JULY	7 JE	1160 07/31/2024		13.25	(3,188.42)
		****	Ending Balance ----	0.00	13.25	(3,188.42)
SP.1001	REAL PROPERTY TAXES		Beginning Balance ----			(3,095.00)
		****	Ending Balance ----	0.00	0.00	(3,095.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance ----			(80.17)
	INT - INTEREST JULY	7 JE	1160 07/31/2024		13.25	(93.42)
		****	Ending Balance ----	0.00	13.25	(93.42)
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance ----			360.00
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	90.00		450.00
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	90.00		540.00
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	90.00		630.00
		****	Ending Balance ----	270.00	0.00	630.00
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SP.9030.800	SOCIAL SECURITY		Beginning Balance ----			22.32
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	5.58		27.90
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	5.58		33.48
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	5.58		39.06
		****	Ending Balance ----	16.74	0.00	39.06
SP.9035.800	MEDICARE		Beginning Balance ----			5.23
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	1.31		6.54
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	1.31		7.85
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	1.31		9.16

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
SP.9035.800	MEDICARE					
		****	Ending Balance - - - -	3.93	0.00	9.16
Fund SS	SWEDEN CONSOLIDATED SEWER					
SS.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	7 AP	1406 07/17/2024		237.82	(237.82)
	ABSTRACT 7 7.24.24	7 JE	1153 07/24/2024	2.00		(235.82)
	FROM A/P CHECK PROCESS	7 AP	1408 07/24/2024		2.00	(237.82)
	PREPAYS CORR JE 1152 - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024	237.82		0.00
		****	Ending Balance - - - -	239.82	239.82	0.00
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			39,177.46
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024		111.67	39,065.79
5937	DETAIL GR POSTING	7 GR	311 07/15/2024	2,000.00		41,065.79
	PR15 - PAYROLL #15	7 PR	313 07/17/2024		290.71	40,775.08
	ABSTRACT 7 7.24.24	7 JE	1153 07/24/2024		2.00	40,773.08
	INT - INTEREST JULY	7 JE	1160 07/31/2024	76.31		40,849.39
	PREPAYS CORR JE 1152 - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024		237.82	40,611.57
		****	Ending Balance - - - -	2,076.31	642.20	40,611.57
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK		Beginning Balance - - - -			108,063.89
	CD INT - INTEREST JULY	7 JE	1163 07/31/2024	2,316.95		110,380.84
	INT - INTEREST JULY	7 JE	1163 07/31/2024	13.74		110,394.58
		****	Ending Balance - - - -	2,330.69	0.00	110,394.58
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			21,750.00
		****	Ending Balance - - - -	0.00	0.00	21,750.00
SS.0522	EXPENDITURES		Beginning Balance - - - -			14,989.06
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	111.67		15,100.73
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR15 - PAYROLL #15	7 PR	313 07/17/2024	290.71		15,391.44
	POSTED FROM CHILD SS.8120.400 -- MONTHLY SERVICE 6437-63109,99449-31112,38483-49005, 25249-31102,50949-30115,5144 - BATCH VOUCHER POSTING	7 AP	1405 07/17/2024	237.82		15,629.26
	POSTED FROM CHILD SS.8120.400 -- LATE UFPO RESPONSES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	2.00		15,631.26
		****	Ending Balance - - - -	642.20	0.00	15,631.26
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			20,500.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
SS.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	20,500.00
SS.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	7 AP	1405 07/17/2024		237.82	(237.82)
	FROM A/P CHECK PROCESS	7 AP	1406 07/17/2024	237.82		0.00
	BATCH VOUCHER POSTING	7 AP	1407 07/24/2024		2.00	(2.00)
	FROM A/P CHECK PROCESS	7 AP	1408 07/24/2024	2.00		0.00
		****	Ending Balance ----	239.82	239.82	0.00
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance ----			(107,999.60)
		****	Ending Balance ----	0.00	0.00	(107,999.60)
SS.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(26,218.76)
		****	Ending Balance ----	0.00	0.00	(26,218.76)
SS.0960	APPROPRIATIONS		Beginning Balance ----			(42,250.00)
		****	Ending Balance ----	0.00	0.00	(42,250.00)
SS.0980	REVENUES		Beginning Balance ----			(28,012.05)
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 24004 -	7 GR	311 07/15/2024		2,000.00	(30,012.05)
	DETAIL GR POSTING					
	POSTED FROM CHILD SS.2401.000 -- INT - INTEREST	7 JE	1160 07/31/2024		76.31	(30,088.36)
	JULY					
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- CD	7 JE	1163 07/31/2024		2,330.69	(32,419.05)
	INT - INTEREST JULY					
		****	Ending Balance ----	0.00	4,407.00	(32,419.05)
SS.1001	REAL PROPERTY TAXES		Beginning Balance ----			(20,500.00)
		****	Ending Balance ----	0.00	0.00	(20,500.00)
SS.2122	SEWER CHARGES		Beginning Balance ----			(7,000.00)
5937	SS2122 - 24004 - DETAIL GR POSTING	7 GR	311 07/15/2024		2,000.00	(9,000.00)
		****	Ending Balance ----	0.00	2,000.00	(9,000.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance ----			(512.05)
	CD INT - INTEREST JULY	7 JE	1163 07/31/2024		2,316.95	(2,829.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
SS.2401	INTEREST AND EARNINGS					
	INT - INTEREST JULY	7 JE	1160 07/31/2024		76.31	(2,905.31)
	INT - INTEREST JULY	7 JE	1163 07/31/2024		13.74	(2,919.05)
		****	Ending Balance - - - -	0.00	2,407.00	(2,919.05)
SS.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance - - - -			382.84
		****	Ending Balance - - - -	0.00	0.00	382.84
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			1,137.76
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	104.00		1,241.76
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	273.30		1,515.06
		****	Ending Balance - - - -	377.30	0.00	1,515.06
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			13,386.98
240942	NATIONAL GRID - MONTHLY SERVICE 6437-63109,99449-31112,38483-49005, 25249-31102,50949-30115,5144 - BATCH VOUCHER POSTING	7 AP	1405 07/17/2024	237.82		13,624.80
240976	UDIG NY, INC. - LATE UFPO RESPONSES - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	2.00		13,626.80
		****	Ending Balance - - - -	239.82	0.00	13,626.80
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			66.04
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	6.22		72.26
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	14.11		86.37
		****	Ending Balance - - - -	20.33	0.00	86.37
SS.9035.800	MEDICARE		Beginning Balance - - - -			15.44
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	1.45		16.89
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	3.30		20.19
		****	Ending Balance - - - -	4.75	0.00	20.19
Fund SS3	FOURTH SECTION NORTH SEWER					
SS3.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER					
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			22,854.54
	INT - INTEREST JULY	7 JE	1160 07/31/2024	42.78		22,897.32
		****	Ending Balance - - - -	42.78	0.00	22,897.32
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 - - - -			(12,867.68)
	POSTED FROM CHILD SS3.2401.000 -- INT - INTEREST JULY	7 JE	1160 07/31/2024		42.78	(12,910.46)
		****	Ending Balance - - - -	0.00	42.78	(12,910.46)
SS3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(12,582.00)
		****	Ending Balance - - - -	0.00	0.00	(12,582.00)
SS3.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(285.68)
	INT - INTEREST JULY	7 JE	1160 07/31/2024		42.78	(328.46)
		****	Ending Balance - - - -	0.00	42.78	(328.46)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER					
SS3.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.5110.400	CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.600	BAN.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST		Beginning Balance ----			5,328.14
		****	Ending Balance ----	0.00	0.00	5,328.14
Fund SS4	HERITAGE SQUARE SEWER					
SS4.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	7 AP	1406 07/17/2024		163.87	(163.87)
	PREPAYS CORR JE 1152 - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024	163.87		0.00
		****	Ending Balance ----	163.87	163.87	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			24,616.83
	INT - INTEREST JULY	7 JE	1160 07/31/2024	46.08		24,662.91

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SS4	HERITAGE SQUARE SEWER						
SS4.0201	CASH IN TIME DEPOSITS						
	PREPAYS CORR JE 1152 - JULY MONTHLY ENTRIES	7 JE	1159 07/31/2024		163.87	24,499.04	
		****	Ending Balance ----	46.08	163.87	24,499.04	
SS4.0510	ESTIMATED REVENUE					15,000.00	
		****	Beginning Balance ----			15,000.00	
		****	Ending Balance ----	0.00	0.00	15,000.00	
SS4.0522	EXPENDITURES					4,014.40	
	POSTED FROM CHILD SS4.8120.400 -- MONTHLY SERVICE 6437-63109,99449-31112,38483-49005, 25249-31102,50949-30115,5144 - BATCH VOUCHER POSTING	7 AP	1405 07/17/2024	163.87		4,178.27	
		****	Ending Balance ----	163.87	0.00	4,178.27	
SS4.0599	APPROPRIATED FUND BALANCE					0.00	
		****	Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
SS4.0600	ACCOUNTS PAYABLE					0.00	
	BATCH VOUCHER POSTING	7 AP	1405 07/17/2024		163.87	(163.87)	
	FROM A/P CHECK PROCESS	7 AP	1406 07/17/2024	163.87		0.00	
		****	Ending Balance ----	163.87	163.87	0.00	
SS4.0909	FUND BALANCE, UNRESERVED					(13,458.66)	
		****	Beginning Balance ----			(13,458.66)	
		****	Ending Balance ----	0.00	0.00	(13,458.66)	
SS4.0960	APPROPRIATIONS					(15,000.00)	
		****	Beginning Balance ----			(15,000.00)	
		****	Ending Balance ----	0.00	0.00	(15,000.00)	
SS4.0980	REVENUES					(15,172.57)	
	POSTED FROM CHILD SS4.2401.000 -- INT - INTEREST JULY	7 JE	1160 07/31/2024		46.08	(15,218.65)	
		****	Ending Balance ----	0.00	46.08	(15,218.65)	
SS4.1001	REAL PROPERTY TAXES					(14,900.00)	
		****	Beginning Balance ----			(14,900.00)	
		****	Ending Balance ----	0.00	0.00	(14,900.00)	
SS4.2122	SEWER CHARGES					0.00	
		****	Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
SS4.2401	INTEREST AND EARNINGS					(272.57)	
		****	Beginning Balance ----			(272.57)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
SS4.2401	INTEREST AND EARNINGS					
	INT - INTEREST JULY	7 JE	1160 07/31/2024		46.08	(318.65)
		****	Ending Balance - - - -	0.00	46.08	(318.65)
SS4.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			4,014.40
240942	NATIONAL GRID - MONTHLY SERVICE 6437-63109,99449-31112,38483-49005, 25249-31102,50949-30115,5144 - BATCH VOUCHER POSTING	7 AP	1405 07/17/2024	163.87		4,178.27
		****	Ending Balance - - - -	163.87	0.00	4,178.27
SS4.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW	SWEDEN WATER DISTRICT					
SW.0200	CASH		Beginning Balance - - - -			0.00
	ABSTRACT 7 7.24.24	7 JE	1153 07/24/2024	3,652.45		3,652.45
	CORR JE# 1153 - CORRECT JE# 1153	7 JE	1161 07/31/2024		3,652.45	0.00
		****	Ending Balance - - - -	3,652.45	3,652.45	0.00
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
	ABSTRACT 7 7.24.24	7 JE	1153 07/24/2024		3,652.45	(3,652.45)
	CORR JE# 1153 - CORRECT JE# 1153	7 JE	1161 07/31/2024	3,652.45		0.00
		****	Ending Balance - - - -	3,652.45	3,652.45	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
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
SW.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
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
		****	Ending Balance ----	0.00	0.00	0.00
SW.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9040.800	WORKERS COMPENSATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW10	CLARKSON EAST AVENUE WATER					
SW10.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	7 AP	1408 07/24/2024		3,652.45	(3,652.45)
	CORR JE# 1153 - CORRECT JE# 1153	7 JE	1161 07/31/2024	3,652.45		0.00
		****	Ending Balance ----	3,652.45	3,652.45	0.00
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			3,724.85
	CORR JE# 1153 - CORRECT JE# 1153	7 JE	1161 07/31/2024		3,652.45	72.40
	INT - INTEREST JULY	7 JE	1160 07/31/2024	0.14		72.54
		****	Ending Balance ----	0.14	3,652.45	72.54
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			3,603.00
		****	Ending Balance ----	0.00	0.00	3,603.00
SW10.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SW10.9710.700, SW10.9710.600	7 AP	1407 07/24/2024	3,652.45		3,652.45
	-- ANNUAL DEBT SVC - EAST AVE WTR - BATCH					
	VOUCHER POSTING					
		****	Ending Balance ----	3,652.45	0.00	3,652.45

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10	CLARKSON EAST AVENUE WATER					
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
	BATCH VOUCHER POSTING	7 AP	1407 07/24/2024		3,652.45	(3,652.45)
	FROM A/P CHECK PROCESS	7 AP	1408 07/24/2024	3,652.45		0.00
		****	Ending Balance - - - -	3,652.45	3,652.45	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 - - - -			(3,632.05)
	POSTED FROM CHILD SW10.2401.000 -- INT - INTEREST JULY	7 JE	1160 07/31/2024		0.14	(3,632.19)
		****	Ending Balance - - - -	0.00	0.14	(3,632.19)
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 - - - -			(39.05)
	INT - INTEREST JULY	7 JE	1160 07/31/2024		0.14	(39.19)
		****	Ending Balance - - - -	0.00	0.14	(39.19)
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance - - - -			0.00
240926	TOWN OF CLARKSON - ANNUAL DEBT SVC - EAST AVE WTR - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	3,581.00		3,581.00
		****	Ending Balance - - - -	3,581.00	0.00	3,581.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance - - - -			0.00
240926	TOWN OF CLARKSON - ANNUAL DEBT SVC - EAST AVE WTR - BATCH VOUCHER POSTING	7 AP	1407 07/24/2024	71.45		71.45
		****	Ending Balance - - - -	71.45	0.00	71.45
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW11	SHUMWAY WATER		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
SW11.0200	CASH					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			8,971.30
SW11.0201	CASH IN TIME DEPOSITS					
	INT - INTEREST JULY	7 JE	1160 07/31/2024	16.79		8,988.09
		****	Ending Balance ----	16.79	0.00	8,988.09
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					
	POSTED FROM CHILD SW11.2401.000 -- INT - INTEREST JULY	7 JE	1160 07/31/2024		16.79	(11,514.76)
		****	Ending Balance ----	0.00	16.79	(11,514.76)
SW11.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(11,380.00)
		****	Ending Balance ----	0.00	0.00	(11,380.00)
SW11.2401	INTEREST AND EARNINGS					
	INT - INTEREST JULY	7 JE	1160 07/31/2024		16.79	(134.76)
		****	Ending Balance ----	0.00	16.79	(134.76)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
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
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
SW12.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,705.67
	INT - INTEREST JULY	7 JE	1160 07/31/2024	12.55		6,718.22
		****	Ending Balance ----	12.55	0.00	6,718.22
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	(160.69)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(9,115.00)
		****	Ending Balance ----	0.00	0.00	(9,115.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
SW12.0980	REVENUES		Beginning Balance - - - -			(9,102.48)
	POSTED FROM CHILD SW12.2401.000 -- INT - INTEREST JULY	7 JE	1160 07/31/2024		12.55	(9,115.03)
		****	Ending Balance - - - -	0.00	12.55	(9,115.03)
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 - - - -			(92.48)
	INT - INTEREST JULY	7 JE	1160 07/31/2024		12.55	(105.03)
		****	Ending Balance - - - -	0.00	12.55	(105.03)
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
Fund SW13	CLARENDON COUNTY LINE WATER					
SW13.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			403.41
	INT - INTEREST JULY	7 JE	1160 07/31/2024	0.76		404.17
		****	Ending Balance - - - -	0.76	0.00	404.17
SW13.0510	ESTIMATED REVENUE		Beginning Balance - - - -			4,977.00
		****	Ending Balance - - - -	0.00	0.00	4,977.00
SW13.0522	EXPENDITURES		Beginning Balance - - - -			4,650.24
		****	Ending Balance - - - -	0.00	0.00	4,650.24
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			70.00
		****	Ending Balance - - - -	0.00	0.00	70.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER					
SW13.0599	APPROPRIATED FUND BALANCE					
			Ending Balance ----			70.00
SW13.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(72.88)
		****	Ending Balance ----	0.00	0.00	(72.88)
SW13.0960	APPROPRIATIONS		Beginning Balance ----			(5,047.00)
		****	Ending Balance ----	0.00	0.00	(5,047.00)
SW13.0980	REVENUES		Beginning Balance ----			(4,980.77)
	POSTED FROM CHILD SW13.2401.000 -- INT - INTEREST JULY	7 JE	1160 07/31/2024		0.76	(4,981.53)
		****	Ending Balance ----	0.00	0.76	(4,981.53)
SW13.1001	REAL PROPERTY TAXES		Beginning Balance ----			(4,977.00)
		****	Ending Balance ----	0.00	0.00	(4,977.00)
SW13.2401	INTEREST AND EARNINGS		Beginning Balance ----			(3.77)
	INT - INTEREST JULY	7 JE	1160 07/31/2024		0.76	(4.53)
		****	Ending Balance ----	0.00	0.76	(4.53)
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance ----			4,650.24
		****	Ending Balance ----	0.00	0.00	4,650.24
SW13.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW14	LAKE REDMAN WATER DISTRICT					
SW14.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW14	LAKE REDMAN WATER DISTRICT					
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			61,725.69
	INT - INTEREST JULY	7 JE	1160 07/31/2024	115.53		61,841.22
		****	Ending Balance - - - -	115.53	0.00	61,841.22
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 - - - -			(56,501.85)
	POSTED FROM CHILD SW14.2401.000 -- INT - INTEREST JULY	7 JE	1160 07/31/2024		115.53	(56,617.38)
		****	Ending Balance - - - -	0.00	115.53	(56,617.38)
SW14.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(55,755.00)
		****	Ending Balance - - - -	0.00	0.00	(55,755.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SW14	LAKE REDMAN WATER DISTRICT						
SW14.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(746.85)	
	INT - INTEREST JULY	7 JE	1160 07/31/2024		115.53	(862.38)	
		****	Ending Balance - - - -	0.00	115.53	(862.38)	
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	
Fund SW15	REED BERGEN WATER						
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: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW15	REED BERGEN WATER					
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
Fund SW8	GALLUP ROAD WATER DISTRICT					
SW8.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,197.63
	INT - INTEREST JULY	7 JE	1160 07/31/2024	11.60		6,209.23

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General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8	GALLUP ROAD WATER DISTRICT					
SW8.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	11.60	0.00	6,209.23
			Beginning Balance ----			27,380.00
SW8.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	27,380.00
			Beginning Balance ----			21,455.00
SW8.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	21,455.00
			Beginning Balance ----			125.00
SW8.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	125.00
			Beginning Balance ----			0.00
SW8.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(173.34)
SW8.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(173.34)
			Beginning Balance ----			(27,505.00)
SW8.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(27,505.00)
			Beginning Balance ----			(27,479.29)
SW8.0980	REVENUES					
	POSTED FROM CHILD SW8.2401.000 -- INT - INTEREST JULY	7 JE	1160 07/31/2024		11.60	(27,490.89)
		****	Ending Balance ----	0.00	11.60	(27,490.89)
SW8.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	0.00	(27,305.00)
			Beginning Balance ----			(174.29)
SW8.2401	INTEREST AND EARNINGS					
	INT - INTEREST JULY	7 JE	1160 07/31/2024		11.60	(185.89)
		****	Ending Balance ----	0.00	11.60	(185.89)
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD	****	Ending Balance ----	0.00	0.00	15,000.00
			Beginning Balance ----			15,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD	****	Ending Balance ----	0.00	0.00	6,455.00
			Beginning Balance ----			6,455.00

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 SW8.9710.700	GALLUP ROAD WATER DISTRICT BAN.INTEREST GALLUP ROAD					
		****	Ending Balance ----	0.00	0.00	6,455.00
Fund SW9 SW9.0200	COLBY STREET WATER CASH					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0201	CASH IN TIME DEPOSITS INT - INTEREST JULY	7 JE	1160 07/31/2024	19.19		10,254.68 10,273.87
		****	Ending Balance ----	19.19	0.00	10,273.87
SW9.0510	ESTIMATED REVENUE					
		****	Beginning Balance ----			12,972.00
		****	Ending Balance ----	0.00	0.00	12,972.00
SW9.0522	EXPENDITURES					
		****	Beginning Balance ----			3,036.00
		****	Ending Balance ----	0.00	0.00	3,036.00
SW9.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
SW9.0600	ACCOUNTS PAYABLE					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance ----			(245.17)
		****	Ending Balance ----	0.00	0.00	(245.17)
SW9.0960	APPROPRIATIONS					
		****	Beginning Balance ----			(13,072.00)
		****	Ending Balance ----	0.00	0.00	(13,072.00)
SW9.0980	REVENUES POSTED FROM CHILD SW9.2401.000 -- INT - INTEREST JULY	7 JE	1160 07/31/2024		19.19	(13,045.51) (13,064.70)
		****	Ending Balance ----	0.00	19.19	(13,064.70)
SW9.1001	REAL PROPERTY TAXES					
		****	Beginning Balance ----			(12,912.00)
		****	Ending Balance ----	0.00	0.00	

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General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER					
SW9.1001	REAL PROPERTY TAXES					
			Ending Balance ----			(12,912.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(133.51)
	INT - INTEREST JULY	7 JE	1160 07/31/2024		19.19	(152.70)
		****	Ending Balance ----	0.00	19.19	(152.70)
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
Fund TA	TRUST AND AGENCY					
TA.0010	CONSOLIDATED PAYROLL		Beginning Balance ----			0.00
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	59,600.40		59,600.40
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024		59,600.40	0.00
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	64,607.35		64,607.35
	PR15 - PAYROLL #15	7 PR	313 07/17/2024		64,607.35	0.00
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	65,510.14		65,510.14
	PR16 - PAYROLL #16	7 PR	314 07/31/2024		65,510.14	0.00
		****	Ending Balance ----	189,717.89	189,717.89	0.00
TA.0015	AFLAC SUPPLEMENTAL HEALTH		Beginning Balance ----			(756.36)
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024		277.93	(1,034.29)
	PR15 - PAYROLL #15	7 PR	313 07/17/2024		332.89	(1,367.18)
	6547 - AFLAC - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	610.82		(756.36)
	CORR J/E 2/29/24 - CORRECT J/E'S	7 JE	1167 07/31/2024	555.86		(200.50)
	PR16 - PAYROLL #16	7 PR	314 07/31/2024		332.89	(533.39)
		****		1,166.68	943.71	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
			Ending Balance ----			(533.39)
TA.0016	LIFE INSURANCE		Beginning Balance ----			(242.69)
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024		351.10	(593.79)
	PR15 - PAYROLL #15	7 PR	313 07/17/2024		469.92	(1,063.71)
	6550 - NY LIFE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	12.40		(1,051.31)
	6552 - NY LIFE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	689.80		(361.51)
	PR16 - PAYROLL #16	7 PR	314 07/31/2024		469.92	(831.43)
		****	Ending Balance ----	702.20	1,290.94	(831.43)
TA.0017	DEFERRED COMPENSATION		Beginning Balance ----			0.00
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	3,238.60		3,238.60
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024		3,238.60	0.00
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	3,877.57		3,877.57
	PR15 - PAYROLL #15	7 PR	313 07/17/2024		3,877.57	0.00
	DEF COMP REVERSE - REV DEF COMP, PYMT OUTSTANDING	7 JE	1158 07/31/2024		3,974.56	(3,974.56)
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	3,974.56		0.00
	PR16 - PAYROLL #16	7 PR	314 07/31/2024		3,974.56	(3,974.56)
		****	Ending Balance ----	11,090.73	15,065.29	(3,974.56)
TA.0018	STATE RETIREMENT		Beginning Balance ----			(117.03)
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024		1,659.45	(1,776.48)
	PR15 - PAYROLL #15	7 PR	313 07/17/2024		1,698.51	(3,474.99)
	NYS RET	7 JE	1157 07/31/2024	3,357.96		(117.03)
	PR16 - PAYROLL #16	7 PR	314 07/31/2024		1,717.05	(1,834.08)
		****	Ending Balance ----	3,357.96	5,075.01	(1,834.08)
TA.0019	DISABILITY INSURANCE		Beginning Balance ----			0.00
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024		39.92	(39.92)
	PR15 - PAYROLL #15	7 PR	313 07/17/2024		43.20	(83.12)
	PR16 - PAYROLL #16	7 PR	314 07/31/2024		41.33	(124.45)
		****	Ending Balance ----	0.00	124.45	(124.45)
TA.0020	HEALTH INSURANCE		Beginning Balance ----			(4,650.95)
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024		2,518.10	(7,169.05)
	PR15 - PAYROLL #15	7 PR	313 07/17/2024		2,518.10	(9,687.15)
	6551 - EXCELLUS - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	28,681.20		18,994.05
	6553 - MVP HEALTH CARE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	1,693.68		20,687.73
	FROM SAV - HEALTH INS - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		22,802.33	(2,114.60)
	FROM SAV - RETIREE HEALTH - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		522.90	(2,637.50)
	HEALTH INS - STRABEL - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		476.01	(3,113.51)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
TA.0020	HEALTH INSURANCE					
	PR16 - PAYROLL #16	7 PR	314 07/31/2024		2,518.10	(5,631.61)
	RETIREE HEALTH - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		2,723.79	(8,355.40)

			Ending Balance - - - -	30,374.88	34,079.33	(8,355.40)
TA.0021	NYS INCOME TAX					
			Beginning Balance - - - -			0.00
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	3,175.46		3,175.46
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024		3,175.46	0.00
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	3,333.81		3,333.81
	PR15 - PAYROLL #15	7 PR	313 07/17/2024		3,333.81	0.00
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	3,393.25		3,393.25
	PR16 - PAYROLL #16	7 PR	314 07/31/2024		3,393.25	0.00

			Ending Balance - - - -	9,902.52	9,902.52	0.00
TA.0022	FEDERAL INCOME TAX					
			Beginning Balance - - - -			0.00
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	6,201.28		6,201.28
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024		6,201.28	0.00
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	6,585.29		6,585.29
	PR15 - PAYROLL #15	7 PR	313 07/17/2024		6,585.29	0.00
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	6,723.63		6,723.63
	PR16 - PAYROLL #16	7 PR	314 07/31/2024		6,723.63	0.00

			Ending Balance - - - -	19,510.20	19,510.20	0.00
TA.0023	MONROE COUNTY SCU					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
TA.0024	GARNISHMENT FEDERAL TAXES					
			Beginning Balance - - - -			228.08
	CORR J/E 5/24/24 - CORRECT J/E'S	7 JE	1167 07/31/2024		228.08	0.00

			Ending Balance - - - -	0.00	228.08	0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT					
			Beginning Balance - - - -			(18,026.63)
	5000462 - PERRY - FSA CHECKS	7 JE	1156 07/31/2024	366.30		(17,660.33)
	5000462 - STIRK - FSA CHECKS	7 JE	1156 07/31/2024	390.47		(17,269.86)
	5000463 - STRABEL - FSA CHECKS	7 JE	1156 07/31/2024	87.12		(17,182.74)
	5000464 - KUSZYLYK - FSA CHECKS	7 JE	1156 07/31/2024	450.00		(16,732.74)
	CORR J/E 5/24/24 - CORRECT J/E'S	7 JE	1167 07/31/2024	228.08		(16,504.66)

			Ending Balance - - - -	1,521.97	0.00	(16,504.66)
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	10,009.39		10,009.39
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024		5,004.67	5,004.72
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024		5,004.72	0.00

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Fund TA	TRUST AND AGENCY					
TA.0026	SOCIAL SECURITY TAX					
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	5,417.89		5,417.89
	PR15 - PAYROLL #15	7 PR	313 07/17/2024		5,417.89	0.00
	PR15 - PAYROLL #15	7 PR	313 07/17/2024		5,417.93	(5,417.93)
	CORR PR 15 - CORRECT PR 15 JE	7 JE	1155 07/31/2024	5,417.93		0.00
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	10,998.81		10,998.81
	PR16 - PAYROLL #16	7 PR	314 07/31/2024		5,499.38	5,499.43
	PR16 - PAYROLL #16	7 PR	314 07/31/2024		5,499.43	0.00
		****		31,844.02	31,844.02	0.00
			Ending Balance - - - -			0.00
TA.0027	MEDICARE					0.00
			Beginning Balance - - - -			0.00
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	2,340.95		2,340.95
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024		1,170.46	1,170.49
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024		1,170.49	0.00
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	1,267.05		1,267.05
	PR15 - PAYROLL #15	7 PR	313 07/17/2024		1,267.05	0.00
	PR15 - PAYROLL #15	7 PR	313 07/17/2024		1,267.17	(1,267.17)
	CORR PR 15 - CORRECT PR 15 JE	7 JE	1155 07/31/2024	1,267.17		0.00
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	2,572.34		2,572.34
	PR16 - PAYROLL #16	7 PR	314 07/31/2024		1,286.13	1,286.21
	PR16 - PAYROLL #16	7 PR	314 07/31/2024		1,286.21	0.00
		****		7,447.51	7,447.51	0.00
			Ending Balance - - - -			0.00
TA.0028	UNITED WAY					0.00
			Beginning Balance - - - -			0.00
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024		7.00	(7.00)
	PR15 - PAYROLL #15	7 PR	313 07/17/2024		7.00	(14.00)
	6549 - UNITED WAY - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	14.00		0.00
	PR16 - PAYROLL #16	7 PR	314 07/31/2024		7.00	(7.00)
		****		14.00	21.00	(7.00)
			Ending Balance - - - -			(7.00)
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					0.00
			Beginning Balance - - - -			0.00
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	1,079.00		1,079.00
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024		1,079.00	0.00
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	1,079.00		1,079.00
	PR15 - PAYROLL #15	7 PR	313 07/17/2024		1,079.00	0.00
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	1,079.00		1,079.00
	PR16 - PAYROLL #16	7 PR	314 07/31/2024		1,079.00	0.00
		****		3,237.00	3,237.00	0.00
			Ending Balance - - - -			0.00
TA.0030	GUARANTY & BID DEPOSITS					(4,500.00)
			Beginning Balance - - - -			(4,500.00)
		****		0.00	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
TA.0030	GUARANTY & BID DEPOSITS					
			Ending Balance ----			(4,500.00)
TA.0034	SEWER PERMITS		Beginning Balance ----			0.00
	BRANDON WOODS - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		2,000.00	(2,000.00)
		****	Ending Balance ----	0.00	2,000.00	(2,000.00)
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 ----			(8,943.22)
	JULY INT - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		12.87	(8,956.09)
		****	Ending Balance ----	0.00	12.87	(8,956.09)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance ----			(10,819.14)
	6536 - MALONE LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	175.00		(10,644.14)
	6537 - DUKES LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	175.00		(10,469.14)
	6538 - KEPLER LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	175.00		(10,294.14)
	6539 - JONES LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	175.00		(10,119.14)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
TA.0088	SECURITY DEPOSITS PARK LODGE					
	6540 - NEALE - LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	175.00		(9,944.14)
	6541 - LINDSAY LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	175.00		(9,769.14)
	6542 - WATT LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	175.00		(9,594.14)
	6543 - SCHULTZ - LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	175.00		(9,419.14)
	6544 - MARSHALL - LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	175.00		(9,244.14)
	6545 - HANNON - LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	175.00		(9,069.14)
	6546 - PETITTI LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	175.00		(8,894.14)
	6554 - STEPHENS - LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	175.00		(8,719.14)
	6555 - YANTZ LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	175.00		(8,544.14)
	6556 - DONOFRIO LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	175.00		(8,369.14)
	6557 - GALBRETH LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	175.00		(8,194.14)
	6558 - CARGES LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	175.00		(8,019.14)
	6559 - CSEA STATE UNIVERSITY - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	175.00		(7,844.14)
	6560 - BROCKPORT - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	175.00		(7,669.14)
	CORR J/E 2/29/24 - CORRECT J/E'S	7 JE	1167 07/31/2024		555.86	(8,225.00)
	LODEG DEP - MAEL - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		175.00	(8,400.00)
	LODEG DEP - SW COMM/VANDEMARK/ - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		525.00	(8,925.00)
	LODGE DEP - ARNOLD/BHS/MARTINEZ - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		525.00	(9,450.00)
	LODGE DEP - KINSEY/DURFEE/BRISTOL - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		700.00	(10,150.00)
	LODGE DEP - LAROCCA - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		175.00	(10,325.00)
	LODGE DEP - RILEY - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		175.00	(10,500.00)
	LODGE DEP - STASKIEWICZ - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		175.00	(10,675.00)
	LODGE DEP - WILLIAMS - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		175.00	(10,850.00)
		****	Ending Balance - - - -	3,150.00	3,180.86	(10,850.00)
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance - - - -			(3,714.51)
	JULY INT - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		5.35	(3,719.86)
		****	Ending Balance - - - -	0.00	5.35	(3,719.86)
TA.0090	ROTHENBURGH MAUSOLEUM		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance - - - -			(100,629.36)

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Fund TA	TRUST AND AGENCY					
TA.0092	HIGH STREET CEMETERY TRUST					
	JULY INT - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		144.86	(100,774.22)

			Ending Balance ----	0.00	144.86	(100,774.22)
TA.0093	DONATIONS TO MUSEUM					
			Beginning Balance ----			0.00

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

			Ending Balance ----	0.00	0.00	0.00
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
	JULY INT - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		85.90	(59,756.17)

			Ending Balance ----	0.00	85.90	(59,756.17)
TA.0200	CASH					
			Beginning Balance ----			38,935.69
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024	90,498.58		129,434.27
	PR14 - PAYROLL # 14 7 3 2024	7 PR	312 07/03/2024		85,645.08	43,789.19
	PR15 - PAYROLL #15	7 PR	313 07/17/2024	97,922.68		141,711.87
	PR15 - PAYROLL #15	7 PR	313 07/17/2024		86,167.96	55,543.91
	5000462 - PERRY - FSA CHECKS	7 JE	1156 07/31/2024		366.30	55,177.61
	5000462 - STIRK - FSA CHECKS	7 JE	1156 07/31/2024		390.47	54,787.14
	5000463- STRABEL - FSA CHECKS	7 JE	1156 07/31/2024		87.12	54,700.02
	5000464 - KUSYLYK - FSA CHECKS	7 JE	1156 07/31/2024		450.00	54,250.02
	6536 - MALONE LODGE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		175.00	54,075.02
	6537 - DUKES LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		175.00	53,900.02
	6538 - KEPLER LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		175.00	53,725.02
	6539 JONES LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		175.00	53,550.02
	6540 - NEALE LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		175.00	53,375.02
	6541 - LINDSAY LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		175.00	53,200.02
	6542 - WATT LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		175.00	53,025.02
	6543 - SCHULTZ LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		175.00	52,850.02
	6544 - MARSHALL - LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		175.00	52,675.02
	6545 - HANNON LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		175.00	52,500.02
	6546 - PETITTI LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		175.00	52,325.02
	6547 - AFLAC - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		610.82	51,714.20
	6549 - UNITED WAY - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		14.00	51,700.20
	6550 - NY LIFE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		12.40	51,687.80
	6551 - EXCELLUS - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		28,681.20	23,006.60

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Fund TA	TRUST AND AGENCY					
TA.0200	CASH					
	6552 - NY LIFE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		689.80	22,316.80
	6553 - MVP HEALTH CARE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		1,693.68	20,623.12
	6554 - STEPHENS - LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		175.00	20,448.12
	6555 - YANTZ LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		175.00	20,273.12
	6556 - DONOFRIO LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		175.00	20,098.12
	6557 - GALBRETH LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		175.00	19,923.12
	6558 - CARGES LODGE RELEASE - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		175.00	19,748.12
	6559 - CSEA STATE UNIVERSITY - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		175.00	19,573.12
	6560 - BROCKPORT - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		175.00	19,398.12
	BANDON WOODS - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	2,000.00		21,398.12
	CORR PR 15 - CORRECT PR 15 JE	7 JE	1155 07/31/2024		1,267.17	20,130.95
	CORR PR 15 - CORRECT PR 15 JE	7 JE	1155 07/31/2024		5,417.93	14,713.02
	DEF COMP REVERSE - REV DEF COMP, PYMT OUTSTANDING	7 JE	1158 07/31/2024	3,974.56		18,687.58
	FROM SAV - HEALTH INS - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	22,802.33		41,489.91
	FROM SAV - RETIREE HEALTH - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	522.90		42,012.81
	HEALTH INS - STRABEL - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	476.01		42,488.82
	LODGE DEP - ARNOLD/BHS/MARTINEZ - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	525.00		43,013.82
	LODGE DEP - KINSEY/DURFEE/BRISTOL - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	700.00		43,713.82
	LODGE DEP - LAROCCA - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	175.00		43,888.82
	LODGE DEP - MAEL - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	175.00		44,063.82
	LODGE DEP - RILEY - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	175.00		44,238.82
	LODGE DEP - STASKIEWICZ - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	175.00		44,413.82
	LODGE DEP - SW COMM/VANEMARK/ - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	525.00		44,938.82
	LODGE DEP - WILLIAMS - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	175.00		45,113.82
	NYS RET	7 JE	1157 07/31/2024		3,357.96	41,755.86
	PR16 - PAYROLL #16	7 PR	314 07/31/2024	99,338.02		141,093.88
	PR16 - PAYROLL #16	7 PR	314 07/31/2024		94,251.73	46,842.15
	RETIREE HEALTH - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	2,723.79		49,565.94
		****	Ending Balance - - - -	322,883.87	312,253.62	49,565.94
TA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			172,957.36
	JULY INT - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	5.35		172,962.71
	JULY INT - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	85.90		173,048.61
	JULY INT - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	144.86		173,193.47
	JULY INTEREST - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	12.87		173,206.34

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Fund TA	TRUST AND AGENCY					
TA.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	248.98	0.00	173,206.34
			Beginning Balance ----			0.00
TA.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	0.00
Fund TE	EXPENDABLE TRUST					
TE.0079.201	RECLAMATION FUND					
	JULY INT - T/A JULY ACTIVITY	7 JE	1154 07/31/2024		1.40	(686,975.33)
		****	Ending Balance ----	0.00	1.40	(686,976.73)
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
TE.0200	CASH					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TE.0201	CASH IN TIME DEPOSITS					
	JULY INT - T/A JULY ACTIVITY	7 JE	1154 07/31/2024	1.40		686,975.33
		****	Ending Balance ----	1.40	0.00	686,976.73
Fund V	DEBT SERVICE FUND					
V.0230	CASH, SPECIAL RESERVES					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0391	DUE FROM OTHER FUNDS					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0510	ESTIMATED REVENUE					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0522	EXPENDITURES					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund V	DEBT SERVICE FUND					
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
Fund W	LONG TERM DEBT					
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: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund W	LONG TERM DEBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT	****	Ending Balance ----	0.00	0.00	3,431,772.11
			Beginning Balance ----			(3,360,874.00)
W.0628	BONDS PAYABLE					
		****	Ending Balance ----	0.00	0.00	(3,360,874.00)
			Beginning Balance ----			(70,898.11)
W.0687	COMPENSATED ABSENCES					
		****	Ending Balance ----	0.00	0.00	(70,898.11)
Balance Sheet Grand Total:				<u>1,578,470.77</u>	<u>1,578,470.77</u>	<u>0.00</u>
Revenue /Expense Grand Total:				<u>453,095.21</u>	<u>180,010.09</u>	<u>(997,079.21)</u>