

## General Ledger Report Parameters

Report ID:

Year:	2024	Include Period 13:	No	
Period:	4	To:	4	
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	No
2	Type	No	No	No

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	4 AP	1378 04/08/2024		2,954.23	(2,954.23)
	TO CHECKING EP - TO CHECKING EP 4 8 2024	4 JE	1128 04/08/2024	2,954.23		0.00
	FROM A/P CHECK PROCESS	4 AP	1380 04/15/2024		6,354.14	(6,354.14)
	TO CHECKING EP - TO CHECKING EP 4 15 2024	4 JE	1129 04/15/2024	6,354.14		0.00
	FROM A/P CHECK PROCESS	4 AP	1384 04/24/2024		83,165.33	(83,165.33)
	TO CHECKING AB 4 - TO CHECKING ABSTRACT 4 4 24 2024	4 JE	1132 04/24/2024	83,165.33		0.00
		****	<b>Ending Balance - - - -</b>	<b>92,473.70</b>	<b>92,473.70</b>	<b>0.00</b>
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,658,232.06</b>
	TO CHECKING EP - TO CHECKING EP 4 8 2024	4 JE	1128 04/08/2024		2,954.23	2,655,277.83
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024		52,665.34	2,602,612.49
304	DETAIL GR POSTING	4 GR	304 04/15/2024	38,676.57		2,641,289.06
	TO CHECKING EP - TO CHECKING EP 4 15 2024	4 JE	1129 04/15/2024		6,354.14	2,634,934.92
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024		49,950.75	2,584,984.17
	EXCELLUS HSA - ME JE 4 23 2024	4 JE	1131 04/23/2024		11,446.94	2,573,537.23
	HANDBOOK & FSA FEES - ME JE 4 23 2024	4 JE	1131 04/23/2024		471.05	2,573,066.18
	MVP GOLD - ME JE 4 23 2024	4 JE	1131 04/23/2024		402.43	2,572,663.75
305	DETAIL GR POSTING	4 GR	305 04/24/2024	12,742.45		2,585,406.20
	JUSTICES MARCH COURT FUNDS - ME JE 4 24 2025	4 JE	1133 04/24/2024	5,542.50		2,590,948.70
	TO CHECKING AB 4 - TO CHECKING ABSTRACT 4 4 24 2024	4 JE	1132 04/24/2024		83,165.33	2,507,783.37
306	DETAIL GR POSTING	4 GR	306 04/30/2024	4,505.50		2,512,288.87
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	3,583.40		2,515,872.27
		****	<b>Ending Balance - - - -</b>	<b>65,050.42</b>	<b>207,410.21</b>	<b>2,515,872.27</b>
<b>A.0210</b>	<b>PETTY CASH</b>		<b>Beginning Balance - - - -</b>			<b>710.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>
<b>A.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES</b>		<b>Beginning Balance - - - -</b>			<b>207,098.42</b>
	<b>COMMUNITY CENTER</b>					
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	67.89		207,166.31
		****	<b>Ending Balance - - - -</b>	<b>67.89</b>	<b>0.00</b>	<b>207,166.31</b>
<b>A.0231.010</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION</b>		<b>Beginning Balance - - - -</b>			<b>335,423.16</b>
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	161.02		335,584.18
		****	<b>Ending Balance - - - -</b>	<b>161.02</b>	<b>0.00</b>	<b>335,584.18</b>
<b>A.0231.100</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP</b>		<b>Beginning Balance - - - -</b>			<b>157,102.68</b>
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	8.45		157,111.13

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP	****	Ending Balance ----	8.45	0.00	157,111.13
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI	****	Beginning Balance ----			33,442.00
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	39.76		33,481.76
		****	Ending Balance ----	39.76	0.00	33,481.76
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV	****	Beginning Balance ----			76,179.90
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	31.13		76,211.03
		****	Ending Balance ----	31.13	0.00	76,211.03
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS	****	Beginning Balance ----			244,539.33
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	171.86		244,711.19
		****	Ending Balance ----	171.86	0.00	244,711.19
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC	****	Beginning Balance ----			26,424.54
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	31.42		26,455.96
		****	Ending Balance ----	31.42	0.00	26,455.96
A.0380	ACCOUNTS RECEIVABLE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0410	DUE FROM STATE AND FEDERAL, OTHER	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0480	PREPAID EXPENSES	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0510	ESTIMATED REVENUE	****	Beginning Balance ----			2,746,052.00
		****	Ending Balance ----	0.00	0.00	2,746,052.00
A.0522	EXPENDITURES	****	Beginning Balance ----			849,520.61
	POSTED FROM CHILD A.1620.400, A.1610.400, A.1622.400, A.7110.402, A.8810.401, A.5182.400, A.5132.400, A.5010.400, A.1620.400, A.7110.402 -- WATER BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	2,954.23		852,474.84
	POSTED FROM CHILD A.9035.800, A.7310.100, A.1330.100, A.7110.100, A.7020.100, A.1310.100,	4 PR	306 04/09/2024	52,665.34		905,140.18

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Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.0522</b>	<b>EXPENDITURES</b>					
	A.1220.100, A.9030.800, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100, A.1110.100 -- PR 8 - PAYROLL #8 4 11 2024					
	POSTED FROM CHILD A.1620.400, A.5132.400, A.1622.400, A.8810.401, A.1620.400, A.1622.400, A.5132.400, A.8810.401 -- HIGH SPEED INTERNET - BATCH VOUCHER POSTING	4 AP	1379 04/15/2024	6,354.14		911,494.32
	POSTED FROM CHILD A.9035.800, A.7310.100, A.1330.100, A.7110.100, A.7020.100, A.1310.100, A.1220.100, A.9030.800, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100, A.1110.100 -- PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	49,950.75		961,445.07
	POSTED FROM CHILD A.1010.400, A.9060.800, A.9060.800, A.1220.400 -- HANDBOOK FEE - ME JE 4 23 2024	4 JE	1131 04/23/2024	12,320.42		973,765.49
	POSTED FROM CHILD A.1910.400, A.1670.400, A.1622.400, A.5132.400, A.1620.400, A.1610.400, A.1670.400, A.7110.400, A.7620.400, A.1420.400, A.7310.400, A.7310.400, A.7620.400, A.1622.400, A.7620.401, A.7310.400, A.7310.400, A.7310.400, A.7620.400, A.7620.401, A.1310.400, A.7620.401, A.1110.400, A.1610.400, A.1610.402, A.1620.401, A.1621.401, A.1622.401, A.5132.400, A.7140.400, A.5132.400, A.5132.400, A.5132.400, A.5010.400, A.5132.400, A.5132.400, A.5010.400, A.7110.401, A.7620.400, A.7310.400, A.7310.400, A.1110.400, A.7140.400, A.7620.401, A.7310.400, A.1110.400, A.1680.400, A.7020.400, A.1620.400, A.1622.400, A.7310.400, A.1610.400, A.1110.400, A.1410.400, A.7620.401, A.1622.401, A.1320.400, A.7310.400, A.1110.400, A.7310.400, A.1110.400, A.7140.400, A.1620.401, A.1622.401, A.1220.400, A.7110.400, A.1621.401, A.1622.401, A.7620.400, A.7310.400, A.7140.400, A.1620.400, A.1622.400, A.7110.402, A.8810.401, A.5132.400, A.7620.401, A.1110.400 -- ADDTL PREMIUM HIGHWAY TRUCKS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	77,635.83		1,051,401.32
		****	Ending Balance ----	201,880.71	0.00	1,051,401.32
			Beginning Balance ----			268,000.00
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
	POSTED FROM BUDGET ADJ. 1171 - BUD MOD PER RESOLUTION 4 9 2024	4 CNTL	4385 04/10/2024	440.00		268,440.00
	POSTED FROM BUDGET ADJ. 1171 - BUD MOD PER RESOLUTION 4 9 2024	4 CNTL	4386 04/10/2024		440.00	268,000.00
		****	Ending Balance ----	440.00	440.00	268,000.00
			Beginning Balance ----			0.00
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					

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## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	4 AP	1377 04/08/2024		2,954.23	(2,954.23)
	FROM A/P CHECK PROCESS	4 AP	1378 04/08/2024	2,954.23		0.00
	BATCH VOUCHER POSTING	4 AP	1379 04/15/2024		6,354.14	(6,354.14)
	FROM A/P CHECK PROCESS	4 AP	1380 04/15/2024	6,354.14		0.00
	BATCH VOUCHER POSTING	4 AP	1383 04/24/2024		83,165.33	(83,165.33)
	FROM A/P CHECK PROCESS	4 AP	1384 04/24/2024	83,165.33		0.00
		****	<b>Ending Balance - - - -</b>	<b>92,473.70</b>	<b>92,473.70</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>(3,620.00)</b>
<b>A.0690</b>	<b>OVERPAYMENTS</b>					
	RECORD SHARE OF MARCH 2024 COURT FINES - ME	4 JE	1131 04/23/2024	1,805.00		(1,815.00)
	JE 4 23 2024					
	JUSTICES MARCH COURT FUNDS - ME JE 4 24 2025	4 JE	1133 04/24/2024		5,542.50	(7,357.50)
240501	OFFICE OF THE STATE COMPTROLLER - SHARE OF	4 AP	1383 04/24/2024	3,737.50		(3,620.00)
	MARCH 2024 COURT FINES - BATCH VOUCHER					
	POSTING					
		****	<b>Ending Balance - - - -</b>	<b>5,542.50</b>	<b>5,542.50</b>	<b>(3,620.00)</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>(157,071.04)</b>
<b>A.0814</b>	<b>WORKERS COMP RESERVE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(157,071.04)</b>
			<b>Beginning Balance - - - -</b>			<b>(206,860.40)</b>
<b>A.0870</b>	<b>GENERAL RESERVE COMM CENTER HB</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(206,860.40)</b>
			<b>Beginning Balance - - - -</b>			<b>(334,819.84)</b>
<b>A.0870.200</b>	<b>GENERAL RESERVE.PARKS AND RECREATION</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(334,819.84)</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.0872</b>	<b>RESERVE FOR WORKERS COMPENSATION HW</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>(76,063.26)</b>
<b>A.0878</b>	<b>CAPITAL RESERVE VEHICLES HV</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(76,063.26)</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.0878.100</b>	<b>CAPITAL RESERVE BALANCE.COMM CENTER HB</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance ----			(33,293.01)
		****	Ending Balance ----	0.00	0.00	(33,293.01)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance ----			(358,703.88)
		****	Ending Balance ----	0.00	0.00	(358,703.88)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance ----			(26,306.82)
		****	Ending Balance ----	0.00	0.00	(26,306.82)
A.0880	RESERVE FOR INFORMATION TECHNOLOGY HI		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0882	RESERVE FOR BUILDINGS HG		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0884	RESERVE FOR JUDGEMENTS CLAIMS HC		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,171,337.65)
		****	Ending Balance ----	0.00	0.00	(1,171,337.65)
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)
	POSTED FROM BUDGET ADJ. 1171 - BUD MOD PER RESOLUTION 4 9 2024	4 CNTL	4385 04/10/2024		440.00	(3,014,492.00)
	POSTED FROM BUDGET ADJ. 1171 - BUD MOD PER RESOLUTION 4 9 2024	4 CNTL	4386 04/10/2024	440.00		(3,014,052.00)
		****	Ending Balance ----	440.00	440.00	(3,014,052.00)
A.0980	REVENUES		Beginning Balance ----			(2,220,596.80)
	POSTED FROM CHILD A.2192.000, A.2012.000, A.2090.000, A.2001.000, A.2027.000, A.2001.000, A.2390.000, A.1081.000, A.2401.000, A.2001.000, A.2001.000, A.2025.000, A.1081.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2001.000, A.2001.000, A.2192.000, A.2090.000, A.2001.000, A.2090.000, A.2001.000, A.2026.000,	4 GR	304 04/15/2024		38,676.57	(2,259,273.37)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.0980</b>	<b>REVENUES</b>					
	A.2001.000, A.2001.000, A.2027.000, A.2027.000, A.2190.000, A.2001.000, A.2027.000, A.2011.000 -- A2192 - 23836 - DETAIL GR POSTING POSTED FROM CHILD A.2610.000 -- RECORD SHARE OF MARCH 2024 COURT FINES - ME JE 4 23 2024	4 JE	1131 04/23/2024		1,805.00	(2,261,078.37)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2090.000, A.2001.000, A.2025.000, A.2027.000, A.2027.000, A.2090.000, A.2001.000, A.2001.000, A.2012.000, A.2025.000, A.2027.000, A.2192.000, A.2001.000, A.2025.000, A.2001.000, A.2027.000 -- A2001 - 23868 - DETAIL GR POSTING POSTED FROM CHILD A.2001.000, A.2027.000, A.2090.000, 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.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2027.000 -- SOCCER CANCELLED - BATCH VOUCHER POSTING	4 GR	305 04/24/2024		12,742.45	(2,273,820.82)
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2090.000, 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.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2027.000 -- INTEREST - INT 4 30 2024	4 AP	1383 04/24/2024	1,792.00		(2,272,028.82)
	POSTED FROM CHILD A.2001.000, A.2025.000, A.2001.000, A.2192.000, A.2192.000, A.2192.000, A.2027.000 -- A2001 - 23881 - DETAIL GR POSTING	4 GR	306 04/30/2024		4,505.50	(2,276,534.32)
	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 -- INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		4,094.93	(2,280,629.25)
		****	<b>Ending Balance ----</b>	<b>1,792.00</b>	<b>61,824.45</b>	<b>(2,280,629.25)</b>
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>(1,839,895.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,839,895.00)</b>
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>		<b>Beginning Balance ----</b>			<b>(9,481.53)</b>
5807	A1081 - 23844 - DETAIL GR POSTING	4 GR	304 04/15/2024		10,071.58	(19,553.11)
5811	A1081 - 23848 - DETAIL GR POSTING	4 GR	304 04/15/2024		2,555.81	(22,108.92)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>12,627.39</b>	<b>(22,108.92)</b>
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1230</b>	<b>AMINISTRATIVE ESCROW FEES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.1230</b>	<b>AMINISTRATIVE ESCROW FEES</b>					
			<b>Ending Balance - - - -</b>			<b>0.00</b>
<b>A.1255</b>	<b>CLERK FEES</b>		<b>Beginning Balance - - - -</b>			<b>(334.17)</b>
5812	A1255 - 23849 - DETAIL GR POSTING	4 GR	304 04/15/2024		92.50	(426.67)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>92.50</b>	<b>(426.67)</b>
<b>A.1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>		<b>Beginning Balance - - - -</b>			<b>(731.50)</b>
5812	A1550 - 23849 - DETAIL GR POSTING	4 GR	304 04/15/2024		65.00	(796.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>65.00</b>	<b>(796.50)</b>
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>(77,960.95)</b>
5803	A2001 - 23839 - DETAIL GR POSTING	4 GR	304 04/15/2024		733.67	(78,694.62)
5804	A2001 - 23840 - DETAIL GR POSTING	4 GR	304 04/15/2024		671.00	(79,365.62)
5805	A2001 - 23841 - DETAIL GR POSTING	4 GR	304 04/15/2024		316.25	(79,681.87)
5809	A2001 - 23846 - DETAIL GR POSTING	4 GR	304 04/15/2024		325.00	(80,006.87)
5810	A2001 - 23847 - DETAIL GR POSTING	4 GR	304 04/15/2024		209.00	(80,215.87)
5813	A2001 - 23850 - DETAIL GR POSTING	4 GR	304 04/15/2024		118.00	(80,333.87)
5814	A2001 - 23851 - DETAIL GR POSTING	4 GR	304 04/15/2024		1,288.00	(81,621.87)
5816	A2001 - 23854 - DETAIL GR POSTING	4 GR	304 04/15/2024		2,450.00	(84,071.87)
5817	A2001 - 23855 - DETAIL GR POSTING	4 GR	304 04/15/2024		1,108.00	(85,179.87)
5819	A2001 - 23858 - DETAIL GR POSTING	4 GR	304 04/15/2024		468.00	(85,647.87)
5823	A2001 - 23865 - DETAIL GR POSTING	4 GR	304 04/15/2024		1,485.04	(87,132.91)
5825	A2001 - 23868 - DETAIL GR POSTING	4 GR	305 04/24/2024		290.84	(87,423.75)
5826	A2001 - 23869 - DETAIL GR POSTING	4 GR	305 04/24/2024		849.00	(88,272.75)
5828	A2001 - 23872 - DETAIL GR POSTING	4 GR	305 04/24/2024		449.26	(88,722.01)
5830	A2001 - 23874 - DETAIL GR POSTING	4 GR	305 04/24/2024		288.90	(89,010.91)
5831	A2001 - 23876 - DETAIL GR POSTING	4 GR	305 04/24/2024		716.25	(89,727.16)
5833	A2001 - 23878 - DETAIL GR POSTING	4 GR	305 04/24/2024		156.00	(89,883.16)
5834	A2001 - 23879 - DETAIL GR POSTING	4 GR	305 04/24/2024		207.00	(90,090.16)
5835	A2001 - 23880 - DETAIL GR POSTING	4 GR	305 04/24/2024		5,490.20	(95,580.36)
240518	HELPER - BBALL CLINIC CANCELLED - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	57.00		(95,523.36)
240522	LANDERS - BBALL CLINIC CANCELLED - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	57.00		(95,466.36)
240526	PRINE - BBALL CLINIC REFUND - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	52.00		(95,414.36)
240536	TREECE - BBALL REFUND - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	35.00		(95,379.36)
240498	SCHARPING - HAGE HOGAN REFUND - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	90.00		(95,289.36)
240525	PRICE - HAGE HOGAN REFUND - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	120.00		(95,169.36)
240517	GURAK - SENIOR BAKING CANCELLED - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	12.00		(95,157.36)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
240474	CURRIER - SOCCER CANCELLED - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	84.00		(95,073.36)
240512	YOUNG - SOCCER CANCELLED - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	79.00		(94,994.36)
240516	GRAWN - SOCCER CANCELLED - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	79.00		(94,915.36)
240533	SALMON - SOCCER REFUND - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	40.00		(94,875.36)
240521	KERNAN - SOFTBALL CANCELLED - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	89.00		(94,786.36)
240523	MATTHEWS - SOFTBALL CANCELLED - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	89.00		(94,697.36)
240539	WILLIAMS - SOFTBALL CANCELLED - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	89.00		(94,608.36)
5836	A2001 - 23881 - DETAIL GR POSTING	4 GR	306 04/30/2024		689.00	(95,297.36)
5837	A2001 - 23882 - DETAIL GR POSTING	4 GR	306 04/30/2024		1,351.50	(96,648.86)
		****	<b>Ending Balance - - - -</b>	<b>972.00</b>	<b>19,659.91</b>	<b>(96,648.86)</b>
			<b>Beginning Balance - - - -</b>			<b>(2,725.00)</b>
<b>A.2011</b>	<b>PARK BANNER FEES FEES</b>					
5819	A2011 - 23858 - DETAIL GR POSTING	4 GR	304 04/15/2024		200.00	(2,925.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>200.00</b>	<b>(2,925.00)</b>
			<b>Beginning Balance - - - -</b>			<b>(144.66)</b>
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>					
5823	A2012 - 23865 - DETAIL GR POSTING	4 GR	304 04/15/2024		89.26	(233.92)
5831	A2012 - 23876 - DETAIL GR POSTING	4 GR	305 04/24/2024		105.00	(338.92)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>194.26</b>	<b>(338.92)</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.2013</b>	<b>PARK CONCESSIONS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.00)</b>
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
5810	A2025 - 23847 - DETAIL GR POSTING	4 GR	304 04/15/2024		950.00	(6,945.00)
5828	A2025 - 23872 - DETAIL GR POSTING	4 GR	305 04/24/2024		1,110.00	(8,055.00)
5831	A2025 - 23876 - DETAIL GR POSTING	4 GR	305 04/24/2024		40.00	(8,095.00)
5833	A2025 - 23878 - DETAIL GR POSTING	4 GR	305 04/24/2024		280.00	(8,375.00)
5836	A2025 - 23881 - DETAIL GR POSTING	4 GR	306 04/30/2024		140.00	(8,515.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,520.00</b>	<b>(8,515.00)</b>
			<b>Beginning Balance - - - -</b>			<b>(7,500.00)</b>
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					
5815	A2026 - 23852 - DETAIL GR POSTING	4 GR	304 04/15/2024		2,500.00	(10,000.00)

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(10,000.00)</b>
<b>A.2027</b>	<b>PARK FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>(11,105.00)</b>
5804	A2027 - 23840 - DETAIL GR POSTING	4 GR	304 04/15/2024		150.00	(11,255.00)
5817	A2027 - 23855 - DETAIL GR POSTING	4 GR	304 04/15/2024		25.00	(11,280.00)
5817	A2027 - 23855 - DETAIL GR POSTING	4 GR	304 04/15/2024		250.00	(11,530.00)
5819	A2027 - 23858 - DETAIL GR POSTING	4 GR	304 04/15/2024		200.00	(11,730.00)
305	A2027 - 23868 - DETAIL GR POSTING	4 GR	305 04/24/2024		200.00	(11,930.00)
5826	A2027 - 23869 - DETAIL GR POSTING	4 GR	305 04/24/2024		70.00	(12,000.00)
5828	A2027 - 23872 - DETAIL GR POSTING	4 GR	305 04/24/2024		35.00	(12,035.00)
305	A2027 - 23872 - DETAIL GR POSTING	4 GR	305 04/24/2024		200.00	(12,235.00)
5831	A2027 - 23876 - DETAIL GR POSTING	4 GR	305 04/24/2024		500.00	(12,735.00)
5834	A2027 - 23879 - DETAIL GR POSTING	4 GR	305 04/24/2024		45.00	(12,780.00)
240475	DOBSON - LODGE CANCELLATION - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	200.00		(12,580.00)
240479	HOKE - LODGE CANCELLATION - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	200.00		(12,380.00)
240528	REALMUTO - LODGE CANCELLATION - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	200.00		(12,180.00)
240540	WISSINGER - LODGE CANCELLATION - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	175.00		(12,005.00)
5837	A2027 - 23882 - DETAIL GR POSTING	4 GR	306 04/30/2024		250.00	(12,255.00)
		****	<b>Ending Balance - - - -</b>	<b>775.00</b>	<b>1,925.00</b>	<b>(12,255.00)</b>
<b>A.2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>		<b>Beginning Balance - - - -</b>			<b>(28,500.00)</b>
5812	A2089 - 23849 - DETAIL GR POSTING	4 GR	304 04/15/2024		750.00	(29,250.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>750.00</b>	<b>(29,250.00)</b>
<b>A.2090</b>	<b>HISTORICAL EVENT REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>(15.00)</b>
5803	A2090 - 23839 - DETAIL GR POSTING	4 GR	304 04/15/2024		5.00	(20.00)
5813	A2090 - 23850 - DETAIL GR POSTING	4 GR	304 04/15/2024		15.00	(35.00)
5820	A2090 - 23861 - DETAIL GR POSTING	4 GR	304 04/15/2024		30.00	(65.00)
305	A2090 - 23870 - DETAIL GR POSTING	4 GR	305 04/24/2024		30.00	(95.00)
305	A2090 - 23873 - DETAIL GR POSTING	4 GR	305 04/24/2024		30.00	(125.00)
240515	GAVIGAN - FEE ERROR CORNELL CLASS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	45.00		(80.00)
		****	<b>Ending Balance - - - -</b>	<b>45.00</b>	<b>110.00</b>	<b>(80.00)</b>
<b>A.2130</b>	<b>REFUSE &amp; GARBAGE CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>		<b>Beginning Balance - - - -</b>			<b>(1,400.00)</b>
5818	A2190 - 23857 - DETAIL GR POSTING	4 GR	304 04/15/2024		4,200.00	(5,600.00)

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4,200.00</b>	<b>(5,600.00)</b>
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>		<b>Beginning Balance - - - -</b>			<b>(3,075.00)</b>
5802	A2192 - 23836 - DETAIL GR POSTING	4 GR	304 04/15/2024		125.00	(3,200.00)
5822	A2192 - 23864 - DETAIL GR POSTING	4 GR	304 04/15/2024		750.00	(3,950.00)
5832	A2192 - 23877 - DETAIL GR POSTING	4 GR	305 04/24/2024		1,650.00	(5,600.00)
5838	A2192 - 23883 - DETAIL GR POSTING	4 GR	306 04/30/2024		125.00	(5,725.00)
5839	A2192 - 23884 - DETAIL GR POSTING	4 GR	306 04/30/2024		750.00	(6,475.00)
5840	A2192 - 23885 - DETAIL GR POSTING	4 GR	306 04/30/2024		1,200.00	(7,675.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4,600.00</b>	<b>(7,675.00)</b>
<b>A.2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2268</b>	<b>DOG CONTROL SVCS, OTHER GOVTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2300</b>	<b>SERVICES, OTHER GOVTS</b>		<b>Beginning Balance - - - -</b>			<b>(91.10)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(91.10)</b>
<b>A.2349</b>	<b>ECONASSIST/OPPTYSVC, OTHER GOV</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2349.010</b>	<b>COUNTY ELECTION INSPECTORS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2350</b>	<b>YOUTH SERVICES (COUNTY)</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2390</b>	<b>SHARE OF JOINT ACTIVITY</b>		<b>Beginning Balance - - - -</b>			<b>(161,458.52)</b>
5806	A2390 - 23843 - DETAIL GR POSTING	4 GR	304 04/15/2024		4,344.52	(165,803.04)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4,344.52</b>	<b>(165,803.04)</b>
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(16,038.29)</b>
5808	A2401 - 23845 - DETAIL GR POSTING	4 GR	304 04/15/2024		1,287.24	(17,325.53)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		8.45	(17,333.98)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		31.13	(17,365.11)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		31.42	(17,396.53)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		39.76	(17,436.29)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		67.89	(17,504.18)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		161.02	(17,665.20)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		171.86	(17,837.06)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		3,583.40	(21,420.46)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>5,382.17</b>	<b>(21,420.46)</b>
<b>A.2410</b>	<b>RENTAL OF REAL PROPERTY</b>					<b>(2,466.96)</b>
			<b>Beginning Balance ----</b>			
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,466.96)</b>
<b>A.2530</b>	<b>GAMES OF CHANCE</b>					<b>(10.00)</b>
			<b>Beginning Balance ----</b>			
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.00)</b>
<b>A.2540</b>	<b>BINGO LICENSES</b>					<b>(12.46)</b>
5812	A2540 - 23849 - DETAIL GR POSTING	4 GR	304 04/15/2024		33.70	(46.16)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>33.70</b>	<b>(46.16)</b>
<b>A.2544</b>	<b>DOG LICENSES</b>					<b>(2,641.50)</b>
5812	A2544 - 23849 - DETAIL GR POSTING	4 GR	304 04/15/2024		815.00	(3,456.50)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>815.00</b>	<b>(3,456.50)</b>
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>					<b>(3,043.00)</b>
	RECORD SHARE OF MARCH 2024 COURT FINES - ME JE 4 23 2024	4 JE	1131 04/23/2024		1,805.00	(4,848.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>1,805.00</b>	<b>(4,848.00)</b>
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					<b>(13,905.00)</b>
			<b>Beginning Balance ----</b>			
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,905.00)</b>
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>					<b>(18.98)</b>
			<b>Beginning Balance ----</b>			
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(18.98)</b>
<b>A.2680</b>	<b>INSURANCE RECOVERIES</b>					<b>0.00</b>
			<b>Beginning Balance ----</b>			
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2690</b>	<b>OTHER COMPENSATION FOR LOSS</b>					<b>0.00</b>
			<b>Beginning Balance ----</b>			
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2701</b>	<b>REFUNDS PRIOR YRS EXPENDITURES</b>					<b>(22,632.00)</b>
			<b>Beginning Balance ----</b>			



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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.1010.100	TOWN BOARD.PERSONAL SERVICE PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	1,538.51		13,846.59
		****	<b>Ending Balance - - - -</b>	<b>3,077.02</b>	<b>0.00</b>	<b>13,846.59</b>
A.1010.400	TOWN BOARD.CONTRACTUAL HANDBOOK FEE - ME JE 4 23 2024	4 JE	1131 04/23/2024	28.00		516.09
		****	<b>Ending Balance - - - -</b>	<b>28.00</b>	<b>0.00</b>	<b>516.09</b>
A.1110.100	JUSTICES.PERSONAL SERVICE PR 8 - PAYROLL #8 4 11 2024 PR 9 - PAYROLL # 9 4 25 2024	4 PR	306 04/09/2024	3,886.41		31,909.40
		4 PR	307 04/22/2024	4,458.76		36,368.16
		****	<b>Ending Balance - - - -</b>	<b>8,345.17</b>	<b>0.00</b>	<b>36,368.16</b>
A.1110.200	JUSTICES.EQUIPMENT					<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A.1110.400	JUSTICES.CONTRACTUAL					<b>2,769.47</b>
		****	<b>Beginning Balance - - - -</b>			<b>2,769.47</b>
240473	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	146.00		2,915.47
240471	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	491.50		3,406.97
240505	COUNSEL PRESS LLC - DAILY RECORD SUBSCRIPTION - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	423.30		3,830.27
240487	MURPHY - FINGERPRINT REIMBURSEMENT - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	88.50		3,918.77
240489	NYSAMCC, INC. - MURPHY DUES - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	60.00		3,978.77
240481	INDOFF INCORPORATED - NAMEPLATE COURT CLERK - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	17.95		3,996.72
240542	CHASE CARD SERVICES - SHREDDER - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	433.49		4,430.21
		****	<b>Ending Balance - - - -</b>	<b>1,660.74</b>	<b>0.00</b>	<b>4,430.21</b>
A.1220.100	SUPERVISOR.PERSONAL SERVICE PR 8 - PAYROLL #8 4 11 2024 PR 9 - PAYROLL # 9 4 25 2024	4 PR	306 04/09/2024	1,100.19		8,801.52
		4 PR	307 04/22/2024	1,100.19		9,901.71
		****	<b>Ending Balance - - - -</b>	<b>2,200.38</b>	<b>0.00</b>	<b>9,901.71</b>
A.1220.400	SUPERVISOR.CONTRACTUAL FSA FEES - ME JE 4 23 2024	4 JE	1131 04/23/2024	443.05		5,428.87
240492	PAYCHEX OF NEW YORK LLC - PROCESS PR 6 & 7 - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	716.45		6,588.37
		****	<b>Ending Balance - - - -</b>	<b>1,159.50</b>	<b>0.00</b>	<b>6,588.37</b>
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	4,431.43		30,009.89
		****	<b>Beginning Balance - - - -</b>			<b>30,009.89</b>
		****	<b>Ending Balance - - - -</b>			<b>34,441.32</b>

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>					
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	4,412.72		38,854.04
		****	<b>Ending Balance - - - -</b>	<b>8,844.15</b>	<b>0.00</b>	<b>38,854.04</b>
<b>A.1310.200</b>	<b>DIRECTOR OF FINANCE.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					
240538	WESTSIDE NEWS INC - AFR FILING LEGAL - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	27.74		276.73
		****	<b>Ending Balance - - - -</b>	<b>27.74</b>	<b>0.00</b>	<b>276.73</b>
			<b>Beginning Balance - - - -</b>			<b>5,000.00</b>
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>					
240485	MENGEL, METZGER, BARR & CO. LLP - 2023 AUDIT FINAL - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	13,740.00		18,740.00
		****	<b>Ending Balance - - - -</b>	<b>13,740.00</b>	<b>0.00</b>	<b>18,740.00</b>
			<b>Beginning Balance - - - -</b>			<b>7,816.55</b>
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>					
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	1,116.65		8,933.20
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	1,116.65		10,049.85
		****	<b>Ending Balance - - - -</b>	<b>2,233.30</b>	<b>0.00</b>	<b>10,049.85</b>
<b>A.1330.200</b>	<b>TAX COLLECTION.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>50.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>					
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	3,817.84		30,542.72
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	3,817.84		34,360.56
		****	<b>Ending Balance - - - -</b>	<b>7,635.68</b>	<b>0.00</b>	<b>34,360.56</b>
<b>A.1355.200</b>	<b>ASSESSMENT.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>1,276.50</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,276.50</b>
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>					
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	3,024.87		23,188.94

# TOWN OF SWEDEN

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<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>					
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	3,006.17		26,195.11
		****	<b>Ending Balance ----</b>	<b>6,031.04</b>	<b>0.00</b>	<b>26,195.11</b>
<b>A.1410.200</b>	<b>CLERK.EQUIPMENT</b>					<b>0.00</b>
		****	<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>					<b>4,296.46</b>
240482	IIMC - SWEETING MEMBERSHIP - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	210.00		4,506.46
		****	<b>Ending Balance ----</b>	<b>210.00</b>	<b>0.00</b>	<b>4,506.46</b>
		****	<b>Beginning Balance ----</b>			<b>10,708.11</b>
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	1,529.73		12,237.84
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	1,529.73		13,767.57
		****	<b>Ending Balance ----</b>	<b>3,059.46</b>	<b>0.00</b>	<b>13,767.57</b>
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					<b>0.00</b>
240513	BELL - LITIGATION BILLING ASSESSMENT PROPERTY LAWSUIT DOG - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	5,993.75		5,993.75
		****	<b>Ending Balance ----</b>	<b>5,993.75</b>	<b>0.00</b>	<b>5,993.75</b>
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					<b>123.00</b>
		****	<b>Beginning Balance ----</b>			<b>123.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1450.400</b>	<b>ELECTIONS.CONTRACTUAL</b>					<b>0.00</b>
		****	<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1610.100</b>	<b>BUILDINGS &amp; GROUNDS.PERSONAL SERVICE</b>					<b>0.00</b>
		****	<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1610.200</b>	<b>BUILDINGS &amp; GROUNDS.EQUIPMENT</b>					<b>0.00</b>
		****	<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					<b>2,341.45</b>
240426	VERIZON WIRELESS - CELL PHONE & HOTSPOT - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	153.85		2,495.30
240510	WESTSIDE NEWS INC - BLDGS GRDS DIRECTOR AD - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	174.00		2,669.30
240480	INDOFF INCORPORATED - CALENDARS BLDGS GRDS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	35.98		2,705.28
240542	CHASE CARD SERVICES - OFFICE SUPPLIES - BATCH	4 AP	1383 04/24/2024	97.89		2,803.17



# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					
	VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>461.72</b>	<b>0.00</b>	<b>2,803.17</b>
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>161.08</b>
240542	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	44.94		206.02
		****	<b>Ending Balance - - - -</b>	<b>44.94</b>	<b>0.00</b>	<b>206.02</b>
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>14,091.04</b>
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	2,365.67		16,456.71
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	1,813.26		18,269.97
		****	<b>Ending Balance - - - -</b>	<b>4,178.93</b>	<b>0.00</b>	<b>18,269.97</b>
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>6,330.50</b>
240424	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	412.39		6,742.89
240421	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	26.33		6,769.22
240429	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4 AP	1379 04/15/2024	624.03		7,393.25
240427	CHARTER COMMUNICATIONS HOLDINGS, LLC - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	4 AP	1379 04/15/2024	134.98		7,528.23
240508	VASPIAN LLC - PHONE APRIL 2024 - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	270.60		7,798.83
240477	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	53.30		7,852.13
240503	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	219.90		8,072.03
		****	<b>Ending Balance - - - -</b>	<b>1,741.53</b>	<b>0.00</b>	<b>8,072.03</b>
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>11,943.25</b>
240542	CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	47.42		11,990.67
240491	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	93.99		12,084.66
		****	<b>Ending Balance - - - -</b>	<b>141.41</b>	<b>0.00</b>	<b>12,084.66</b>
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>1,814.25</b>
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	54.16		1,868.41
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	108.32		1,976.73
		****	<b>Ending Balance - - - -</b>	<b>162.48</b>	<b>0.00</b>	<b>1,976.73</b>
<b>A.1621.200</b>	<b>SWEDEN CENTER.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1621.400</b>			<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>2,145.42</b>
240494	RD MAX ENTERPRISE INC. - NEW FURNACE SENIOR CENTER - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	3,502.00		5,647.42
240542	CHASE CARD SERVICES - REPAIRS SR CTR - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	26.48		5,673.90
		****	<b>Ending Balance - - - -</b>	<b>3,528.48</b>	<b>0.00</b>	<b>5,673.90</b>
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>13,120.51</b>
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	3,557.72		16,678.23
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	2,445.35		19,123.58
		****	<b>Ending Balance - - - -</b>	<b>6,003.07</b>	<b>0.00</b>	<b>19,123.58</b>
<b>A.1622.200</b>	<b>COMMUNITY CENTER.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>15,675.22</b>
240422	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	203.55		15,878.77
240428	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1379 04/15/2024	1,720.73		17,599.50
240429	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4 AP	1379 04/15/2024	2,188.50		19,788.00
240508	VASPIAN LLC - PHONE APRIL 2024 - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	128.00		19,916.00
240477	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	204.72		20,120.72
240503	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	863.31		20,984.03
240527	PRIDE COMMERCIAL SERVICE - REPAIRS NUTRITION PROGRAM STOVE - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	593.05		21,577.08
		****	<b>Ending Balance - - - -</b>	<b>5,901.86</b>	<b>0.00</b>	<b>21,577.08</b>
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>9,690.42</b>
240495	REGIONAL DISTRIBUTORS, INC. - CLEANING, TISSUE FLOOR MACHINE REPAIRS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	766.44		10,456.86
240484	LABBATE - INSTALLATION OF 220 AMPS FOR NUTRITION PROGRAM - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	825.00		11,281.86
240491	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	135.99		11,417.85
240542	CHASE CARD SERVICES - REPAIRS/CLEANING SUPPLIES - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	588.26		12,006.11
		****	<b>Ending Balance - - - -</b>	<b>2,315.69</b>	<b>0.00</b>	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
			Ending Balance ----			12,006.11
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					297.84
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	297.84
A.1661.400	SR CENTER.OFFICE SUPPLIES					0.00
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	0.00
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					95.98
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	95.98
A.1670.400	CENTRAL PRINTING AND MAILING					7,111.55
240507	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	55.66		7,167.21
240510	WESTSIDE NEWS INC - SNAPSHOTS DISTRIBUTION - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	334.13		7,501.34
		****	Ending Balance ----	389.79	0.00	7,501.34
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT					0.00
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	0.00
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					10,013.25
240473	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	3,427.75		13,441.00
		****	Ending Balance ----	3,427.75	0.00	13,441.00
A.1910.400	UNALLOCATED INSURANCE					132,899.00
240506	TRAVELERS - ADDTL PREMIUM HIGHWAY TRUCKS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	2,070.00		134,969.00
		****	Ending Balance ----	2,070.00	0.00	134,969.00
A.1920.400	MUNICIPAL ASSOCIATION DUES					1,200.00
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	1,200.00
A.1930.400	JUDGMENTS & CLAIMS					0.00
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	0.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					3,535.68
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	0.00

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<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>					
			<b>Ending Balance - - - -</b>			<b>3,535.68</b>
<b>A.1990.400</b>	<b>CONTINGENT ACCOUNT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>6,466.88</b>
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	923.84		7,390.72
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	923.84		8,314.56
		****	<b>Ending Balance - - - -</b>	<b>1,847.68</b>	<b>0.00</b>	<b>8,314.56</b>
<b>A.3510.200</b>	<b>CONTROL OF DOGS.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,672.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,672.00</b>
<b>A.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>390.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>390.00</b>
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>35,492.89</b>
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	5,326.80		40,819.69
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	5,297.47		46,117.16
		****	<b>Ending Balance - - - -</b>	<b>10,624.27</b>	<b>0.00</b>	<b>46,117.16</b>
<b>A.5010.200</b>	<b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>830.18</b>
240425	TOLLS BY MAIL - TOLL BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	4.23		834.41
240446	JEANMINETTE - COPIER REPAIR - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	89.00		923.41
240465	WEST PUBLISHING CORPORATION - NY CODES SUBSCRIPTION - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	69.47		992.88
		****	<b>Ending Balance - - - -</b>	<b>162.70</b>	<b>0.00</b>	<b>992.88</b>
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>11,550.72</b>
240422	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	320.02		11,870.74
240428	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1379 04/15/2024	656.69		12,527.43

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>					
240429	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4 AP	1379 04/15/2024	851.40		13,378.83
240542	CHASE CARD SERVICES - HIGHWAY SALT BUILDING REPAIRS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	840.57		14,219.40
240433	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	134.98		14,354.38
240461	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	75.66		14,430.04
240508	VASPIAN LLC - PHONE APRIL 2024 - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	146.00		14,576.04
240432	CCP INDUSTRIES, INC. - RAGS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	169.00		14,745.04
240503	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	862.04		15,607.08
240457	STOCKHAM LUMBER CO. INC. - SALT BUILDING REPAIR - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	152.00		15,759.08
240439	FLOWER CITY COMMUNICATIONS - SOURCE WELL 042021 APPROVED DEC 2023 ANTENNA RADIO GARAGE - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	21,035.46		36,794.54
		****	<b>Ending Balance ----</b>	<b>25,243.82</b>	<b>0.00</b>	<b>36,794.54</b>
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
240423	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	1,310.08		5,518.33
		****	<b>Ending Balance ----</b>	<b>1,310.08</b>	<b>0.00</b>	<b>5,518.33</b>
<b>A.6772.100</b>	<b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>					
		****	<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.6772.414</b>	<b>PROGRAMS FOR AGING.PROGRAMS</b>					
		****	<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>					
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	11,999.55		79,938.98
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	9,967.91		89,906.89
		****	<b>Ending Balance ----</b>	<b>21,967.46</b>	<b>0.00</b>	<b>89,906.89</b>
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>					
		****	<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					
240476	EASTERN COPY PRODUCTS - COPIER CONTRACT - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	33.20		6,103.88
		****	<b>Beginning Balance ----</b>			<b>6,103.88</b>
		****	<b>Ending Balance ----</b>	<b>33.20</b>		<b>6,137.08</b>

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					
		****	<b>Ending Balance - - - -</b>	<b>33.20</b>	<b>0.00</b>	<b>6,137.08</b>
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>11,688.58</b>
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	1,227.62		12,916.20
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	2,533.18		15,449.38
		****	<b>Ending Balance - - - -</b>	<b>3,760.80</b>	<b>0.00</b>	<b>15,449.38</b>
<b>A.7110.101</b>	<b>PARKS.PERSONAL SERVICES GRANT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>17,733.46</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>17,733.46</b>
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL FIELDS AND GROUNDS</b>		<b>Beginning Balance - - - -</b>			<b>4,755.08</b>
240510	WESTSIDE NEWS INC - BANNER AD - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	108.00		4,863.08
240493	PIONEER MANUFACTURING COMPANY INC. - FIELD PAINT SOCCER BBALL - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	2,016.00		6,879.08
		****	<b>Ending Balance - - - -</b>	<b>2,124.00</b>	<b>0.00</b>	<b>6,879.08</b>
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS AND FUEL</b>		<b>Beginning Balance - - - -</b>			<b>1,314.50</b>
240467	BRODNER EQUIPMENT INC. - EXMARK PARTS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	247.98		1,562.48
		****	<b>Ending Balance - - - -</b>	<b>247.98</b>	<b>0.00</b>	<b>1,562.48</b>
<b>A.7110.402</b>	<b>PARK.BUILDINGS AND UTILITIES</b>		<b>Beginning Balance - - - -</b>			<b>9,137.65</b>
240424	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	254.81		9,392.46
240422	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	229.02		9,621.48
240503	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	156.09		9,777.57
		****	<b>Ending Balance - - - -</b>	<b>639.92</b>	<b>0.00</b>	<b>9,777.57</b>
<b>A.7140.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>		<b>Beginning Balance - - - -</b>			<b>2,488.49</b>
240542	CHASE CARD SERVICES - BJS MEMBERSHIP - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	55.00		2,543.49
240490	OTC BRANDS, INC - EASTER EVENT SUPPLIES - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	212.40		2,755.89
240472	CAPITAL ONE - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	374.38		3,130.27

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>					
240499	XPRESSMYSELF.COM LLC - SIGNS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	430.40		3,560.67
		****	<b>Ending Balance - - - -</b>	<b>1,072.18</b>	<b>0.00</b>	<b>3,560.67</b>
<b>A.7150.100</b>	<b>COMMUNITY EVENTS.PERSONAL SERVICE</b>					
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>					
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>					
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	3,116.25		22,197.51
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	2,439.95		24,637.46
		****	<b>Ending Balance - - - -</b>	<b>5,556.20</b>	<b>0.00</b>	<b>24,637.46</b>
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					
240470	CARDIAC LIFE PRODUCTS, INC. - AED REQUIRED FOR ALL YOUTH SPORTS PROGRAMS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	3,470.62		10,698.50
240486	MROS - BACKGROUND CHECK REIMBURSEMENT - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	25.50		10,724.00
240488	NELSON - BACKGROUND CHECK REIMBURSEMENT - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	25.00		10,749.00
240519	HENRY - BACKGROUND CHECK REIMBURSEMENT - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	25.50		10,774.50
240469	BSN SPORTS - BASEBALL EQUIPMENT - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	1,213.99		11,988.49
240532	RODRIGUEZ - BEGINNING ACROBATS INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	448.00		12,436.49
240497	RUSSELL - INSTRUCTOR SKILL DEVELOPMENT - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	1,021.30		13,457.79
240472	CAPITAL ONE - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	21.15		13,478.94
240514	CHACON - SOCCER INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	80.50		13,559.44
240478	FULMORE - WSI CERTIFICATION - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	92.00		13,651.44
240530	RODRIGUEZ - YOUTH ACROBATS INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	205.10		13,856.54
240531	RODRIGUEZ - YOUTH BALLET INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	158.20		14,014.74
		****	<b>Ending Balance - - - -</b>	<b>6,786.86</b>	<b>0.00</b>	<b>14,014.74</b>

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.7310.401</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7310.402</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>2,201.94</b>
240496	RIDDELL - BBALL UNIFORMS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	3,957.50		6,159.44
240534	STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	124.00		6,283.44
240524	OLLA, INC. - PICKLEBALLS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	574.80		6,858.24
240468	BRUNING - TAIJI QIGONG INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	221.90		7,080.14
240511	WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	874.40		7,954.54
		****	<b>Ending Balance - - - -</b>	<b>5,752.60</b>	<b>0.00</b>	<b>7,954.54</b>
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>2,781.61</b>
240483	KINNEY - BIRDHOUSE CLASS SUPPLIES - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	77.85		2,859.46
240529	RODRIGUEZ - INSTRUCTOR MUSIC WITH CAREGIVER - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	122.50		2,981.96
240504	SUDS PIZZA, INC. - PIZZA FOR BINGO AND EUCHRE - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	122.45		3,104.41
240472	CAPITAL ONE - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	97.47		3,201.88
240541	YAEGER - SILVER SNEAKER INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	363.00		3,564.88
240535	STEIGELMAN-JOHNSON - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	176.00		3,740.88
		****	<b>Ending Balance - - - -</b>	<b>959.27</b>	<b>0.00</b>	<b>3,740.88</b>
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>



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A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL	****	Beginning Balance ----			0.00
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
A.8810.100	CEMETERY.PERSONAL SERVICE	****	Beginning Balance ----			0.00
A.8810.200	CEMETERY.EQUIPMENT	****	Ending Balance ----	0.00	0.00	0.00
A.8810.400	CEMETERY.CONTRACTUAL	****	Beginning Balance ----			13,439.99
A.8810.401	CEMETERY.BLDG UTILITIES	****	Ending Balance ----	0.00	0.00	1,002.24
240422	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	39.95		701.77
240428	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1379 04/15/2024	88.52		790.29
240429	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4 AP	1379 04/15/2024	89.29		879.58
240503	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	21.98		901.56
A.8810.402	CEMETERY.CONTRACTUAL EQUIPMENT REPAIR	****	Ending Balance ----	239.74	0.00	901.56
A.9010.800	STATE RETIREMENT	****	Beginning Balance ----			1,053.00
A.9030.800	SOCIAL SECURITY	****	Ending Balance ----	0.00	0.00	0.00
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	2,956.61		20,600.39
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	2,788.71		23,389.10
		****	Ending Balance ----	5,745.32	0.00	23,389.10

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Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>A.9035.800</b>	<b>MEDICARE</b>						<b>4,126.41</b>
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306	04/09/2024	691.49		4,817.90
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307	04/22/2024	652.19		5,470.09
		****					
					<b>1,343.68</b>	<b>0.00</b>	<b>5,470.09</b>
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>						<b>10,703.00</b>
		****					
					<b>0.00</b>	<b>0.00</b>	<b>10,703.00</b>
<b>A.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>						<b>0.00</b>
		****					
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>						<b>200.45</b>
		****					
					<b>0.00</b>	<b>0.00</b>	<b>200.45</b>
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						<b>78,573.13</b>
	EXCELLUS HSA - ME JE 4 23 2024	4 JE	1131	04/23/2024	11,446.94		90,020.07
	MVP GOLD - ME JE 4 23 2024	4 JE	1131	04/23/2024	402.43		90,422.50
		****					
					<b>11,849.37</b>	<b>0.00</b>	<b>90,422.50</b>
<b>A.9710.602</b>	<b>BOND. PARKING LOT PROJECTS</b>						<b>0.00</b>
		****					
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9710.604</b>	<b>BAN.PRINCIPAL (PARK)</b>						<b>0.00</b>
		****					
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9710.702</b>	<b>BOND INTEREST. PARKING LOT PROJECTS</b>						<b>0.00</b>
		****					
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9710.704</b>	<b>BAN.INTEREST (PARK)</b>						<b>0.00</b>
		****					
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>						<b>114,986.90</b>
		****					
					<b>0.00</b>	<b>0.00</b>	<b>114,986.90</b>
<b>B.0200</b>	<b>CASH</b>						<b>0.00</b>
	FROM A/P CHECK PROCESS	4 AP	1384	04/24/2024		1,690.72	(1,690.72)
	TO CHECKING AB 4 - TO CHECKING ABSTRACT 4 4 24 2024	4 JE	1132	04/24/2024	1,690.72		0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>B.0200</b>	<b>CASH</b>					
		****	<b>Ending Balance - - - -</b>	<b>1,690.72</b>	<b>1,690.72</b>	<b>0.00</b>
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,171,108.10</b>
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024		5,014.41	2,166,093.69
304	DETAIL GR POSTING	4 GR	304 04/15/2024	6,377.60		2,172,471.29
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024		4,963.49	2,167,507.80
	EXCELLUS HSA - ME JE 4 23 2024	4 JE	1131 04/23/2024		2,707.61	2,164,800.19
	TO CHECKING AB 4 - TO CHECKING ABSTRACT 4 4 24 2024	4 JE	1132 04/24/2024		1,690.72	2,163,109.47
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	2,961.59		2,166,071.06
		****	<b>Ending Balance - - - -</b>	<b>9,339.19</b>	<b>14,376.23</b>	<b>2,166,071.06</b>
<b>B.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY</b>		<b>Beginning Balance - - - -</b>			<b>57,115.75</b>
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	8.46		57,124.21
		****	<b>Ending Balance - - - -</b>	<b>8.46</b>	<b>0.00</b>	<b>57,124.21</b>
<b>B.0391</b>	<b>DUE FROM OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.0480</b>	<b>PREPAID EXPENSES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>825,600.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>825,600.00</b>
<b>B.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>245,632.71</b>
	POSTED FROM CHILD B.3620.100, B.1420.100, B.8020.100, B.9035.800, B.9030.800 -- PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	5,014.41		250,647.12
	POSTED FROM CHILD B.3620.100, B.1420.100, B.8020.100, B.9035.800, B.9030.800 -- PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	4,963.49		255,610.61
	POSTED FROM CHILD B.9060.800 -- EXCELLUS HSA - ME JE 4 23 2024	4 JE	1131 04/23/2024	2,707.61		258,318.22
	POSTED FROM CHILD B.7410.400, B.8020.400, B.3620.400, B.3620.400, B.3310.400 -- SHARE OF LIBRARY COLONIAL FIRE PROTECTION - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	1,690.72		260,008.94
		****		<b>14,376.23</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>B.0522</b>	<b>EXPENDITURES</b>					
			<b>Ending Balance ----</b>			<b>260,008.94</b>
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>340,900.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>340,900.00</b>
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	4 AP	1383 04/24/2024		1,690.72	(1,690.72)
	FROM A/P CHECK PROCESS	4 AP	1384 04/24/2024	1,690.72		0.00
		****	<b>Ending Balance ----</b>	<b>1,690.72</b>	<b>1,690.72</b>	<b>0.00</b>
<b>B.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.0878</b>	<b>CAPITAL RESERVE BALANCE LIBRARY</b>		<b>Beginning Balance ----</b>			<b>(57,084.04)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(57,084.04)</b>
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(2,061,041.03)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,061,041.03)</b>
<b>B.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.0915</b>	<b>ASSIGNED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>(1,166,500.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,166,500.00)</b>
<b>B.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(355,731.49)</b>
	POSTED FROM CHILD B.2770.000, B.2590.000, B.2115.000 -- B2770 - 23849 - DETAIL GR POSTING	4 GR	304 04/15/2024		6,377.60	(362,109.09)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		2,970.05	(365,079.14)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>9,347.65</b>	<b>(365,079.14)</b>
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>		<b>Beginning Balance ----</b>			<b>(220,385.67)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(220,385.67)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.1170	CABLE TV FEES		Beginning Balance ----			(70,437.28)
		****	Ending Balance ----	0.00	0.00	(70,437.28)
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2110	ZONING FEES		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
B.2115	PLANNING BOARD FEES		Beginning Balance ----			(10,262.70)
5812	B2115 - 23849 - DETAIL GR POSTING	4 GR	304 04/15/2024		3,497.60	(13,760.30)
		****	Ending Balance ----	0.00	3,497.60	(13,760.30)
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 ----			(8,198.64)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		8.46	(8,207.10)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		2,961.59	(11,168.69)
		****	Ending Balance ----	0.00	2,970.05	(11,168.69)
B.2545	OTHER PERMITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2590	PERMITS AND FEES		Beginning Balance ----			(22,815.20)
5812	B2590 - 23849 - DETAIL GR POSTING	4 GR	304 04/15/2024		2,730.00	(25,545.20)
		****	Ending Balance ----	0.00	2,730.00	(25,545.20)
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>B.2680</b>	<b>INSURANCE RECOVERIES</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>		Beginning Balance ----			(22,632.00)
		****	Ending Balance ----	0.00	0.00	(22,632.00)
<b>B.2705</b>	<b>GIFTS AND DONATIONS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>		Beginning Balance ----			0.00
5812	B2770 - 23849 - DETAIL GR POSTING	4 GR	304 04/15/2024		150.00	(150.00)
		****	Ending Balance ----	0.00	150.00	(150.00)
<b>B.4089</b>	<b>OTHER FEDERAL GOVERNMENT AID</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.5031</b>	<b>INTERFUND TRANSFERS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		Beginning Balance ----			4,101.16
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	585.88		4,687.04
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	585.88		5,272.92
		****	Ending Balance ----	1,171.76	0.00	5,272.92
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.1440.100</b>	<b>ENGINEER.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		Beginning Balance ----			1,728.70
		****	Ending Balance ----	0.00	0.00	1,728.70
<b>B.1610.100</b>	<b>BUILDINGS &amp; GROUNDS. LIBRARYPERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.1610.200</b>	<b>MUNICIPAL BUILDING</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>B.1610.200</b>	<b>MUNICIPAL BUILDING</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.1990.400</b>	<b>CONTINGENT ACCOUNT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>		Beginning Balance ----			1,195.00
240447	JC SMITH INC. - ROAD SIGNS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	1,230.00		2,425.00
		****	Ending Balance ----	1,230.00	0.00	2,425.00
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>		Beginning Balance ----			17,175.44
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	2,398.69		19,574.13
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	2,398.69		21,972.82
		****	Ending Balance ----	4,797.38	0.00	21,972.82
<b>B.3620.200</b>	<b>SAFETY INSPECTION.EQUIPMENT</b>		Beginning Balance ----			11,000.00
		****	Ending Balance ----	0.00	0.00	11,000.00
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>		Beginning Balance ----			1,829.09
240502	STRABEL - COMMERCIAL PLAN REVIEWS/INSPECTIONS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	225.00		2,054.09
240500	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	54.61		2,108.70
		****	Ending Balance ----	279.61	0.00	2,108.70
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.5411.100</b>	<b>SIDEWALK CONSTRUCTION</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.5411.400</b>	<b>SIDEWALK CONSTRUCTION.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.6510.400</b>	<b>VETERANS SERVICES.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.6510.400	VETERANS SERVICES.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			167,152.17
240537	VILLAGE TREASURER - SHARE OF LIBRARY COLONIAL FIRE PROTECTION - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	108.34		167,260.51
		****	Ending Balance ----	108.34	0.00	167,260.51
B.7510.100	HISTORIAN.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance ----			400.00
		****	Ending Balance ----	0.00	0.00	400.00
B.7520.400	HISTORICAL PROPERTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance ----			10,299.58
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	1,702.80		12,002.38
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	1,655.50		13,657.88
		****	Ending Balance ----	3,358.30	0.00	13,657.88
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance ----			7,600.66
240509	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	72.77		7,673.43
		****	Ending Balance ----	72.77	0.00	7,673.43



# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.9030.800	SOCIAL SECURITY		Beginning Balance ----			1,778.73
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	265.05		2,043.78
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	262.11		2,305.89
		****	Ending Balance ----	527.16	0.00	2,305.89
B.9035.800	MEDICARE		Beginning Balance ----			416.03
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	61.99		478.02
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	61.31		539.33
		****	Ending Balance ----	123.30	0.00	539.33
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 ----			18.83
		****	Ending Balance ----	0.00	0.00	18.83
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			16,993.32
	EXCELLUS HSA - ME JE 4 23 2024	4 JE	1131 04/23/2024	2,707.61		19,700.93
		****	Ending Balance ----	2,707.61	0.00	19,700.93
B.9710.600	BAN.ROAD RECONSTRUCTION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>B.9710.700</b>	<b>BAN.INT ROAD RECONSTRUCTION</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	4 AP	1384 04/24/2024		13,361.90	(13,361.90)
	TO CHECKING AB 4 - TO CHECKING ABSTRACT 4 4 24 2024	4 JE	1132 04/24/2024	13,361.90		0.00
		****	<b>Ending Balance - - - -</b>	<b>13,361.90</b>	<b>13,361.90</b>	<b>0.00</b>
<b>DA.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>993,375.38</b>
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024		23,878.53	969,496.85
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024		22,071.64	947,425.21
	EXCELLUS HSA - ME JE 4 23 2024	4 JE	1131 04/23/2024		3,907.91	943,517.30
	TO CHECKING AB 4 - TO CHECKING ABSTRACT 4 4 24 2024	4 JE	1132 04/24/2024		13,361.90	930,155.40
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	1,656.39		931,811.79
		****	<b>Ending Balance - - - -</b>	<b>1,656.39</b>	<b>63,219.98</b>	<b>931,811.79</b>
<b>DA.0380</b>	<b>ACCOUNTS RECEIVABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0480</b>	<b>PREPAID EXPENSES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,045,300.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045,300.00</b>
<b>DA.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>398,930.39</b>
	POSTED FROM CHILD DA.9030.800, DA.5146.100, DA.5144.100, DA.5142.100, DA.5130.100, DA.9035.800 -- PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	23,878.53		422,808.92
	POSTED FROM CHILD DA.9030.800, DA.5146.100, DA.5144.100, DA.5142.100, DA.5130.100, DA.9035.800 -- PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	22,071.64		444,880.56

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>DA.0522</b>	<b>EXPENDITURES</b>						
	POSTED FROM CHILD DA.9060.800 -- EXCELLUS HSA - ME JE 4 23 2024	4 JE	1131 04/23/2024	3,907.91		448,788.47	
	POSTED FROM CHILD DA.5130.400, DA.5130.401, DA.5130.400, DA.5130.400, DA.5140.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5142.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.401, DA.5146.400, DA.5144.400, DA.5142.400, DA.5130.400, DA.5130.401, DA.5130.402, DA.5130.400, DA.5130.400 -- SWEEPER LAMP - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	13,361.90		462,150.37	
		****	<b>Ending Balance ----</b>	<b>63,219.98</b>	<b>0.00</b>	<b>462,150.37</b>	
<b>DA.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>20,000.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>DA.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>	
	BATCH VOUCHER POSTING	4 AP	1383 04/24/2024		13,361.90	(13,361.90)	
	FROM A/P CHECK PROCESS	4 AP	1384 04/24/2024	13,361.90		0.00	
		****	<b>Ending Balance ----</b>	<b>13,361.90</b>	<b>13,361.90</b>	<b>0.00</b>	
<b>DA.0690</b>	<b>OVERPAYMENTS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DA.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DA.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(415,575.52)</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(415,575.52)</b>	
<b>DA.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DA.0915</b>	<b>ASSIGNED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.0960	APPROPRIATIONS		Beginning Balance ----			(1,065,300.00)
		****	Ending Balance ----	0.00	0.00	(1,065,300.00)
DA.0980	REVENUES		Beginning Balance ----			(976,730.25)
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		1,656.39	(978,386.64)
		****	Ending Balance ----	0.00	1,656.39	(978,386.64)
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 ----			(2,133.20)
		****	Ending Balance ----	0.00	0.00	(2,133.20)
DA.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			(202,508.62)
		****	Ending Balance ----	0.00	0.00	(202,508.62)
DA.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			(101,214.79)
		****	Ending Balance ----	0.00	0.00	(101,214.79)
DA.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4,786.64)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		1,656.39	(6,443.03)
		****	Ending Balance ----	0.00	1,656.39	(6,443.03)
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

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DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
DA.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			13,472.65
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	2,792.12		16,264.77
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	2,599.89		18,864.66
		****	Ending Balance ----	5,392.01	0.00	18,864.66
DA.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			19,350.00
		****	Ending Balance ----	0.00	0.00	19,350.00
DA.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance ----			37,837.17

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance		
<b>DA.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>							
240444	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	51.96		37,889.13		
240443	HENDERSON PRODUCTS, INC. - CABLE, POWER TRUCKS 5 & 25 - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	530.87		38,420.00		
240456	SINGLE SOURCE, INC. - FAST DRY MIX - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	134.99		38,554.99		
240436	DJM EQUIPMENT INC. - FILTERS PARTS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	396.45		38,951.44		
240466	WESTWINDS MECHANICS, LLC - INSPECTIONS SWEEPER, TRUCK 7 - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	40.00		38,991.44		
240432	CCP INDUSTRIES, INC. - RAGS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	168.82		39,160.26		
240449	LEE SHUKNECHT & SONS, INC. - REPAIRS TRUCK 18 - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	418.10		39,578.36		
240450	LEE SHUKNECHT & SONS, INC. - REPAIRS TRUCK 3 - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	1,347.27		40,925.63		
240451	T.J. MARQUART & SON'S INC. - SNOW PLOW LIGHT 16405 - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	129.95		41,055.58		
240438	FLEETPRIDE, INC. - SWEEPER LAMP - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	19.48		41,075.06		
240434	CYNCON EQUIPMENT INC - SWEEPER REPAIRS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	299.46		41,374.52		
240452	GENUINE PARTS COMPANY - TRUCK 8 BACK UP LAMP - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	15.66		41,390.18		
240453	NICHOLS SERVICE - TRUCK INSPECTION - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	21.00		41,411.18		
240542	CHASE CARD SERVICES - TRUCK PARTS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	20.40		41,431.58		
240440	FLOWER CITY COMMUNICATIONS - TRUCK RADIO - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	708.00		42,139.58		
240442	HEMLOCK REGAL SALES, LLC - VARIOUS PARTS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	244.02		42,383.60		
240463	WHA ONE, LLC - VARIOUS PARTS TRUCK 15 - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	532.01		42,915.61		
240464	WHA ONE, LLC - WHEEL BEARING TRUCK 2 - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	534.55		43,450.16		
		****	<b>Ending Balance - - - -</b>	<b>5,612.99</b>	<b>0.00</b>	<b>43,450.16</b>		
<b>DA.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>							
			<b>Beginning Balance - - - -</b>			<b>18,038.25</b>		
240435	DECKMAN OIL COMPANY - DIESEL - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	1,238.83		19,277.08		
240454	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	4,439.98		23,717.06		
240458	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	1,026.40		24,743.46		
		****	<b>Ending Balance - - - -</b>	<b>6,705.21</b>	<b>0.00</b>	<b>24,743.46</b>		
<b>DA.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>							
			<b>Beginning Balance - - - -</b>			<b>3,534.72</b>		
240462	ROSENGRANT - RETAINER CHUCK ASSEMBLY -	4 AP	1383 04/24/2024	89.95		3,624.67		

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
DA.5130.402	MACHINERY.CONTRACTUAL BATCH VOUCHER POSTING						
		****	Ending Balance ----	89.95	0.00	3,624.67	
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					0.00	
		****	Beginning Balance ----				
		****	Ending Balance ----	0.00	0.00	0.00	
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					879.94	
240431	BAREFOOT SPORTSWEAR - SAFETY GREEN TSHIRTS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	493.75		1,373.69	
		****	Ending Balance ----	493.75	0.00	1,373.69	
DA.5142.100	SNOW REMOVAL.PPERSONAL SERVICE					40,006.28	
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	4,847.43		44,853.71	
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	4,535.64		49,389.35	
		****	Ending Balance ----	9,383.07	0.00	49,389.35	
DA.5142.400	SNOW REMOVAL.CONTRACTUAL					22,279.22	
240455	NORTHERN SUPPLY INC - FRAME SHOE - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	90.00		22,369.22	
240520	HOWARD - REPAIR SNOW ICE SOFTWARE - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	100.00		22,469.22	
		****	Ending Balance ----	190.00	0.00	22,469.22	
DA.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE					43,480.46	
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	5,827.32		49,307.78	
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	5,362.61		54,670.39	
		****	Ending Balance ----	11,189.93	0.00	54,670.39	
DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					27,095.61	
240455	NORTHERN SUPPLY INC - FRAME SHOE - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	108.00		27,203.61	
		****	Ending Balance ----	108.00	0.00	27,203.61	
DA.5146.100	SNOW REMOVAL CTY HWY.PPERSONAL SERVICE					64,858.84	
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	8,824.77		73,683.61	
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	8,116.31		81,799.92	
		****	Ending Balance ----	16,941.08	0.00	81,799.92	
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL					39,743.83	
240455	NORTHERN SUPPLY INC - FRAME SHOE - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	162.00		39,905.83	
		****	Ending Balance ----	162.00	0.00	39,905.83	
DA.5147.100	COUNTY ROAD MOWING.PPERSONAL SERVICE					0.00	
			Beginning Balance ----			0.00	

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DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE	****	Beginning Balance ----			0.00
DA.9010.800	STATE RETIREMENT	****	Ending Balance ----	0.00	0.00	0.00
DA.9030.800	SOCIAL SECURITY	****	Beginning Balance ----			9,450.07
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	1,286.10		10,736.17
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	1,181.02		11,917.19
		****	Ending Balance ----	2,467.12	0.00	11,917.19
DA.9035.800	MEDICARE	****	Beginning Balance ----			2,210.03
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	300.79		2,510.82
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	276.17		2,786.99
		****	Ending Balance ----	576.96	0.00	2,786.99
DA.9040.800	WORKERS COMPENSATION	****	Beginning Balance ----			22,533.00
DA.9050.800	UNEMPLOYMENT INSURANCE..	****	Ending Balance ----	0.00	0.00	22,533.00
		****	Beginning Balance ----			0.00
DA.9055.800	DISABILITY INSURANCE	****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			23.47
DA.9060.800	HOSPITAL & MEDICAL INSURANCE	****	Ending Balance ----			34,136.85
	EXCELLUS HSA - ME JE 4 23 2024	4 JE	1131 04/23/2024	3,907.91		38,044.76
		****	Ending Balance ----	3,907.91	0.00	38,044.76
DA.9901.900	TRANSFERS TO OTHER FUNDS	****	Beginning Balance ----			0.00
DB.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
	FROM A/P CHECK PROCESS	4 AP	1384 04/24/2024		63.80	(63.80)
	TO CHECKING AB 4 - TO CHECKING ABSTRACT 4 4 24 2024	4 JE	1132 04/24/2024	63.80		0.00
		****	Ending Balance ----	63.80	63.80	



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<b>DB.0200</b>	<b>CASH</b>					
			<b>Ending Balance - - - -</b>			<b>0.00</b>
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,160,091.45</b>
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024		5,547.39	1,154,544.06
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024		4,362.31	1,150,181.75
	EXCELLUS HSA - ME JE 4 23 2024	4 JE	1131 04/23/2024		4,739.77	1,145,441.98
	MVP GOLD - ME JE 4 23 2024	4 JE	1131 04/23/2024		120.47	1,145,321.51
	TO CHECKING AB 4 - TO CHECKING ABSTRACT 4 4 24 2024	4 JE	1132 04/24/2024		63.80	1,145,257.71
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	2,039.41		1,147,297.12
		****	<b>Ending Balance - - - -</b>	<b>2,039.41</b>	<b>14,833.74</b>	<b>1,147,297.12</b>
<b>DB.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES</b>		<b>Beginning Balance - - - -</b>			<b>590,588.85</b>
	<b>EQUIPMENT</b>					
	TO RECORD CAP ABSTRACT 4 - ME JE 4 23 2024	4 JE	1131 04/23/2024		50,000.00	540,588.85
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	404.96		540,993.81
		****	<b>Ending Balance - - - -</b>	<b>404.96</b>	<b>50,000.00</b>	<b>540,993.81</b>
<b>DB.0380</b>	<b>ACCOUNTS RECEIVABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.0480</b>	<b>PREPAID EXPENSES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>720,910.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>720,910.00</b>
<b>DB.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>465,195.24</b>
	POSTED FROM CHILD DB.5110.100, DB.9035.800, DB.9030.800 -- PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	5,547.39		470,742.63
	POSTED FROM CHILD DB.5110.100, DB.9035.800, DB.9030.800 -- PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	4,362.31		475,104.94
	POSTED FROM CHILD DB.9060.800, DB.9901.900, DB.9060.800 -- EXCELLUS HSA - ME JE 4 23 2024	4 JE	1131 04/23/2024	54,860.24		529,965.18
	POSTED FROM CHILD DB.5110.400, DB.5110.400 -- AMINE 2 - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	63.80		530,028.98
		****	<b>Ending Balance - - - -</b>	<b>64,833.74</b>	<b>0.00</b>	<b>530,028.98</b>
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>50,000.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	Ending Balance ----	0.00	0.00	50,000.00
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	4 AP	1383 04/24/2024		63.80	(63.80)
	FROM A/P CHECK PROCESS	4 AP	1384 04/24/2024	63.80		0.00
		****	Ending Balance ----	63.80	63.80	0.00
<b>DB.0690</b>	<b>OVERPAYMENTS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.0878</b>	<b>CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT</b>		Beginning Balance ----			(981,655.56)
		****	Ending Balance ----	0.00	0.00	(981,655.56)
<b>DB.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>		Beginning Balance ----			(5,691.19)
		****	Ending Balance ----	0.00	0.00	(5,691.19)
<b>DB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(949,801.39)
		****	Ending Balance ----	0.00	0.00	(949,801.39)
<b>DB.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.0915</b>	<b>ASSIGNED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(770,910.00)
		****	Ending Balance ----	0.00	0.00	(770,910.00)
<b>DB.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(278,727.40)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 --	4 JE	1135 04/30/2024		2,444.37	(281,171.77)
	INTEREST - INT 4 30 2024					
		****	Ending Balance ----	0.00	2,444.37	(281,171.77)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
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 ----			(8,792.40)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		404.96	(9,197.36)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		2,039.41	(11,236.77)
		****	Ending Balance ----	0.00	2,444.37	(11,236.77)
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
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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.3501	CONSOLIDATED HIGHWAY AID					
		****	Ending Balance ----	0.00	0.00	0.00
DB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			15,912.07
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	5,174.92		21,086.99
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	4,072.76		25,159.75
		****	Ending Balance ----	9,247.68	0.00	25,159.75
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			1,664.38
240459	CITIBANK (SOUTH DAKOTA) N.A. - AMINE 2 - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	54.30		1,718.68
240445	JC SMITH INC. - BROOM HANDLE BRACE - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	9.50		1,728.18
		****	Ending Balance ----	63.80	0.00	1,728.18
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5112.200	CHIPS PROJECT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.5130.401	MACHINERY.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
DB.5130.402	MACHINERY.CONTRACTUAL	****	Beginning Balance ----			0.00
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL	****	Beginning Balance ----			0.00
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
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL	****	Beginning Balance ----			0.00
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL	****	Beginning Balance ----			0.00
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE	****	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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE					
			Ending Balance ----			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 ----			880.75
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	301.88		1,182.63
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	234.64		1,417.27
		****	Ending Balance ----	536.52	0.00	1,417.27
DB.9035.800	MEDICARE		Beginning Balance ----			206.03
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	70.59		276.62
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	54.91		331.53
		****	Ending Balance ----	125.50	0.00	331.53
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 ----			50.14
		****	Ending Balance ----	0.00	0.00	50.14
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			33,433.82
	EXCELLUS HSA - ME JE 4 23 2024	4 JE	1131 04/23/2024	4,739.77		38,173.59
	MVP GOLD - ME JE 4 23 2024	4 JE	1131 04/23/2024	120.47		38,294.06
		****	Ending Balance ----	4,860.24	0.00	38,294.06
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			393,895.05
	TO RECORD CAP ABSTRACT 4 - ME JE 4 23 2024	4 JE	1131 04/23/2024	50,000.00		443,895.05
		****	Ending Balance ----	50,000.00	0.00	443,895.05
HA.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HA.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
HA.4089	OTHER GENERAL GOVERNMENT AID	****	Beginning Balance ----			0.00
HA.5031	INTERFUND TRANSFERS	****	Ending Balance ----	0.00	0.00	0.00
HA.5710	PROCEEDS OF OBLIGATIONS	****	Beginning Balance ----			0.00
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
HA.1420.400	ATTORNEY.CONTRACTUAL	****	Beginning Balance ----			0.00
HA.1440.400	ENGINEER.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL	****	Beginning Balance ----			0.00
HA.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL	****	Ending Balance ----	0.00	0.00	0.00
HA.9730.700	BOND ANTICIPATION NOTES.INTEREST	****	Beginning Balance ----			0.00
HA.9901.400	TRANSFERS TO OTHER FUNDS.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
HB.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: 4 To: 4 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HC.5031	INTERFUND TRANSFERS					
			Ending Balance ----			0.00
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.0980	REVENUES					
			Ending Balance ----			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
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.401	PARKS.PLAYGROUND		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.9901	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	4 AP	1382 04/23/2024		50,000.00	(50,000.00)
	TO CHECKING CAP AB 4 - TO CHECKING CAP AB 4 4 23 2024	4 JE	1130 04/23/2024	50,000.00		0.00
		****	Ending Balance ----	50,000.00	50,000.00	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
	TO CHECKING CAP AB 4 - TO CHECKING CAP AB 4 4 23 2024	4 JE	1130 04/23/2024		50,000.00	(50,000.00)
	TO RECORD CAP ABSTRACT 4 - ME JE 4 23 2024	4 JE	1131 04/23/2024	50,000.00		0.00
		****	Ending Balance ----	50,000.00	50,000.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HE.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance ----			393,895.05
	POSTED FROM CHILD HE.5130.200 -- 2018 HAMM HD USED DOUBLE DRUM ROLLER PER RESOLUTION - BATCH VOUCHER POSTING	4 AP	1381 04/23/2024	50,000.00		443,895.05
		****	Ending Balance ----	50,000.00	0.00	443,895.05
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	4 AP	1381 04/23/2024		50,000.00	(50,000.00)
	FROM A/P CHECK PROCESS	4 AP	1382 04/23/2024	50,000.00		0.00
		****	Ending Balance ----	50,000.00	50,000.00	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 ----			(393,895.05)
	POSTED FROM CHILD HE.5031.000 -- TO RECORD CAP ABSTRACT 4 - ME JE 4 23 2024	4 JE	1131 04/23/2024		50,000.00	(443,895.05)
		****	Ending Balance ----	0.00	50,000.00	(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 ----			(393,895.05)
	TO RECORD CAP ABSTRACT 4 - ME JE 4 23 2024	4 JE	1131 04/23/2024		50,000.00	(443,895.05)
		****	Ending Balance ----	0.00	50,000.00	(443,895.05)
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			393,895.05
240430	MONROE TRACTOR & IMPLEMENT CO INC - 2018 HAMM HD USED DOUBLE DRUM ROLLER PER RESOLUTION - BATCH VOUCHER POSTING	4 AP	1381 04/23/2024	50,000.00		443,895.05
		****	Ending Balance ----	50,000.00	0.00	443,895.05
HG.0200	CASH		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HG.0200	CASH					
		****	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
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.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.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL		Beginning Balance ----			114,986.90

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL	****	Ending Balance ----	0.00	0.00	114,986.90
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL	****	Beginning Balance ----			0.00
HG.5132.400	GARAGE.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
HI.0200	CASH	****	Beginning Balance ----			0.00
HI.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
HI.0510	ESTIMATED REVENUE	****	Beginning Balance ----			0.00
HI.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	0.00
HI.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			0.00
HI.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
HI.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance ----			0.00
HI.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	0.00
HI.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: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HI.0980	REVENUES					
			Ending Balance ----			0.00
HI.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.1310.200	FINANCE.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.1680.200	DATA PROCESSING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HJ.0909	FUND BALANCE, UNRESERVED		Ending Balance ----			0.00
HJ.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
		****	Ending Balance ----	0.00	0.00	496,198.11
HL.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(496,198.11)
		****	Ending Balance ----	0.00	0.00	(496,198.11)
HL.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.2401	INTEREST AND EARNINGS LIBRARY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.5031	INTERFUND TRANSFERS LIBRARY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.2401	INTEREST AND EARNINGS		Ending Balance ----			0.00
HR.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1620.200	TOWN HALL PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1622.200	COMMUNITY CENTER PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.201	WEST CANAL ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING					
			Ending Balance ----			0.00
HR.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.7110.201	LODGE PARKING LOT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HV.0600	ACCOUNTS PAYABLE		Ending Balance ----			0.00
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.3510.200	DOG CONTROL.VEHICLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HW.0522	EXPENDITURES					
			Ending Balance ----			0.00
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.9040.800	WORKERS COMPENSATION.INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0101	FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
K.0101	FIXED ASSET: LAND					
			Ending Balance ----			1,186,546.22
K.0102	FIXED ASSET: BUILDINGS					
			Beginning Balance ----			8,064,231.89
		****				
			Ending Balance ----	0.00	0.00	8,064,231.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD					
			Beginning Balance ----			13,566,118.00
		****				
			Ending Balance ----	0.00	0.00	13,566,118.00
K.0104	FIXED ASSET: MACH & EQUIPMENT					
			Beginning Balance ----			4,804,555.85
		****				
			Ending Balance ----	0.00	0.00	4,804,555.85
K.0112	ACCUMULATED APPRECIATION BUILDINGS					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
K.0151	INVESTMT GFA - BONDS AND NOTES					
			Beginning Balance ----			(1,474,315.81)
		****				
			Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI					
			Beginning Balance ----			(15,012,659.88)
		****				
			Ending Balance ----	0.00	0.00	(15,012,659.88)
K.0153	INVSTMT IN GENL FXD ASST - GIF					
			Beginning Balance ----			(4,251,868.23)
		****				
			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	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
K.0157	INVSTMT GENLFXDASST - FEDERAL					
			Ending Balance ----			(5,320,942.00)
K.0158	INVSTMT GENL FXD ASST - OTHER					
			Beginning Balance ----			(1,444,638.74)
		****	Ending Balance ----	0.00	0.00	(1,444,638.74)
SD.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0201	CASH IN TIME DEPOSITS					27,336.92
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	48.68		27,385.60
		****	Ending Balance ----	48.68	0.00	27,385.60
SD.0510	ESTIMATED REVENUE					8,150.00
			Beginning Balance ----			8,150.00
		****	Ending Balance ----	0.00	0.00	8,150.00
SD.0522	EXPENDITURES					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0599	APPROPRIATED FUND BALANCE					3,400.00
			Beginning Balance ----			3,400.00
		****	Ending Balance ----	0.00	0.00	3,400.00
SD.0600	ACCOUNTS PAYABLE					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0899	RESTRICTED FUND BALANCE					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0909	FUND BALANCE, UNRESERVED					(19,197.59)
			Beginning Balance ----			(19,197.59)
		****	Ending Balance ----	0.00	0.00	(19,197.59)
SD.0960	APPROPRIATIONS					(11,550.00)
			Beginning Balance ----			(11,550.00)
		****	Ending Balance ----	0.00	0.00	(11,550.00)
SD.0980	REVENUES					(8,139.33)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		48.68	(8,188.01)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SD.0980	REVENUES	****	Ending Balance ----	0.00	48.68	(8,188.01)
SD.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,000.00)
		****	Ending Balance ----	0.00	0.00	(8,000.00)
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			(139.33)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		48.68	(188.01)
		****	Ending Balance ----	0.00	48.68	(188.01)
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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SF.0599	APPROPRIATED FUND BALANCE					
			Ending Balance ----			0.00
SF.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.3410.400	FIRE PROTECTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			10,488.02
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	18.68		10,506.70
		****	Ending Balance ----	18.68	0.00	10,506.70
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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SK1.0522	EXPENDITURES					
			Ending Balance ----			0.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			2,615.00
		****	Ending Balance ----	0.00	0.00	2,615.00
SK1.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			(13,156.79)
		****	Ending Balance ----	0.00	0.00	(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 ----			(1,053.46)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		18.68	(1,072.14)
		****	Ending Balance ----	0.00	18.68	(1,072.14)
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 ----			(53.46)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		18.68	(72.14)
		****	Ending Balance ----	0.00	18.68	(72.14)
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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SK1.5182.400	SIDEWALKS.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE	****	Beginning Balance ----			0.00
SK1.9030.800	SOCIAL SECURITY	****	Ending Balance ----	0.00	0.00	0.00
SK1.9035.800	MEDICARE	****	Beginning Balance ----			0.00
SL1.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
	FROM A/P CHECK PROCESS	4 AP	1378 04/08/2024		1,622.72	(1,622.72)
	TO CHECKING EP - TO CHECKING EP 4 8 2024	4 JE	1128 04/08/2024	1,622.72		0.00
SL1.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	1,622.72	1,622.72	0.00
	TO CHECKING EP - TO CHECKING EP 4 8 2024	4 JE	1128 04/08/2024		1,622.72	13,953.65
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	24.85		13,978.50
SL1.0510	ESTIMATED REVENUE	****	Ending Balance ----	24.85	1,622.72	13,978.50
SL1.0522	EXPENDITURES	****	Beginning Balance ----			21,100.00
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	1,622.72		4,960.61
SL1.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	1,622.72	0.00	6,583.33
SL1.0600	ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	4 AP	1377 04/08/2024		1,622.72	(1,622.72)
	FROM A/P CHECK PROCESS	4 AP	1378 04/08/2024	1,622.72		0.00
SL1.0899	RESTRICTED FUND BALANCE	****	Ending Balance ----	1,622.72	1,622.72	0.00
		****	Beginning Balance ----			0.00
		****		0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL1.0899</b>	<b>RESTRICTED FUND BALANCE</b>					
			<b>Ending Balance ----</b>			<b>0.00</b>
<b>SL1.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>549.94</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>549.94</b>
<b>SL1.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>(21,100.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,100.00)</b>
<b>SL1.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(21,086.92)</b>
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		24.85	(21,111.77)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>24.85</b>	<b>(21,111.77)</b>
<b>SL1.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>(21,000.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,000.00)</b>
<b>SL1.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>(86.92)</b>
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		24.85	(111.77)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>24.85</b>	<b>(111.77)</b>
<b>SL1.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>4,960.61</b>
240423	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	1,622.72		6,583.33
		****	<b>Ending Balance ----</b>	<b>1,622.72</b>	<b>0.00</b>	<b>6,583.33</b>
<b>SL10.0200</b>	<b>CASH</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	4 AP	1378 04/08/2024		203.26	(203.26)
	TO CHECKING EP - TO CHECKING EP 4 8 2024	4 JE	1128 04/08/2024	203.26		0.00
		****	<b>Ending Balance ----</b>	<b>203.26</b>	<b>203.26</b>	<b>0.00</b>
<b>SL10.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance ----</b>			<b>3,180.72</b>
	TO CHECKING EP - TO CHECKING EP 4 8 2024	4 JE	1128 04/08/2024		203.26	2,977.46
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	5.30		2,982.76
		****	<b>Ending Balance ----</b>	<b>5.30</b>	<b>203.26</b>	<b>2,982.76</b>
<b>SL10.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance ----</b>			<b>2,900.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>
<b>SL10.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>608.15</b>
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	203.26		811.41

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL10.0522	EXPENDITURES					
		****	Ending Balance ----	203.26	0.00	811.41
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	4 AP	1377 04/08/2024		203.26	(203.26)
	FROM A/P CHECK PROCESS	4 AP	1378 04/08/2024	203.26		0.00
		****	Ending Balance ----	203.26	203.26	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 ----			(2,907.52)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST -	4 JE	1135 04/30/2024		5.30	(2,912.82)
	INT 4 30 2024					
		****	Ending Balance ----	0.00	5.30	(2,912.82)
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 ----			(17.52)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		5.30	(22.82)
		****	Ending Balance ----	0.00	5.30	(22.82)
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			608.15
240423	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	4 AP	1377 04/08/2024	203.26		811.41
	POSTING					
		****	Ending Balance ----	203.26	0.00	811.41
SL2.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	4 AP	1378 04/08/2024		119.52	(119.52)
	TO CHECKING EP - TO CHECKING EP 4 8 2024	4 JE	1128 04/08/2024	119.52		0.00
		****	Ending Balance ----	119.52	119.52	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>SL2.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>3,581.88</b>
	TO CHECKING EP - TO CHECKING EP 4 8 2024	4 JE	1128 04/08/2024		119.52	3,462.36
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	6.17		3,468.53
		****	<b>Ending Balance - - - -</b>	<b>6.17</b>	<b>119.52</b>	<b>3,468.53</b>
<b>SL2.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,500.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>SL2.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>389.71</b>
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	119.52		509.23
		****	<b>Ending Balance - - - -</b>	<b>119.52</b>	<b>0.00</b>	<b>509.23</b>
<b>SL2.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL2.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	4 AP	1377 04/08/2024		119.52	(119.52)
	FROM A/P CHECK PROCESS	4 AP	1378 04/08/2024	119.52		0.00
		****	<b>Ending Balance - - - -</b>	<b>119.52</b>	<b>119.52</b>	<b>0.00</b>
<b>SL2.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL2.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,477.74)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,477.74)</b>
<b>SL2.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,500.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,500.00)</b>
<b>SL2.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,493.85)</b>
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		6.17	(2,500.02)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>6.17</b>	<b>(2,500.02)</b>
<b>SL2.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,475.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,475.00)</b>
<b>SL2.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(18.85)</b>
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		6.17	(25.02)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL2.2401</b>	<b>INTEREST AND EARNINGS</b>					
		****	Ending Balance ----	0.00	6.17	(25.02)
<b>SL2.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			389.71
240423	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	119.52		509.23
		****	Ending Balance ----	119.52	0.00	509.23
<b>SL3.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	4 AP	1378 04/08/2024		1,544.28	(1,544.28)
	TO CHECKING EP - TO CHECKING EP 4 8 2024	4 JE	1128 04/08/2024	1,544.28		0.00
		****	Ending Balance ----	1,544.28	1,544.28	0.00
<b>SL3.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			14,023.03
	TO CHECKING EP - TO CHECKING EP 4 8 2024	4 JE	1128 04/08/2024		1,544.28	12,478.75
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	22.22		12,500.97
		****	Ending Balance ----	22.22	1,544.28	12,500.97
<b>SL3.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			19,000.00
		****	Ending Balance ----	0.00	0.00	19,000.00
<b>SL3.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			4,666.33
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	1,544.28		6,210.61
		****	Ending Balance ----	1,544.28	0.00	6,210.61
<b>SL3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SL3.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	4 AP	1377 04/08/2024		1,544.28	(1,544.28)
	FROM A/P CHECK PROCESS	4 AP	1378 04/08/2024	1,544.28		0.00
		****	Ending Balance ----	1,544.28	1,544.28	0.00
<b>SL3.0899</b>	<b>RESTRICTED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SL3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			289.21
		****	Ending Balance ----	0.00	0.00	289.21
<b>SL3.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(19,000.00)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL3.0960</b>	<b>APPROPRIATIONS</b>					
		****	Ending Balance ----	0.00	0.00	(19,000.00)
<b>SL3.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(18,978.57)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		22.22	(19,000.79)
		****	Ending Balance ----	0.00	22.22	(19,000.79)
<b>SL3.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(18,900.00)
		****	Ending Balance ----	0.00	0.00	(18,900.00)
<b>SL3.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(78.57)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		22.22	(100.79)
		****	Ending Balance ----	0.00	22.22	(100.79)
<b>SL3.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			4,666.33
240423	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	1,544.28		6,210.61
		****	Ending Balance ----	1,544.28	0.00	6,210.61
<b>SL4.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	4 AP	1378 04/08/2024		822.87	(822.87)
	TO CHECKING EP - TO CHECKING EP 4 8 2024	4 JE	1128 04/08/2024	822.87		0.00
		****	Ending Balance ----	822.87	822.87	0.00
<b>SL4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			9,258.30
	TO CHECKING EP - TO CHECKING EP 4 8 2024	4 JE	1128 04/08/2024		822.87	8,435.43
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	15.02		8,450.45
		****	Ending Balance ----	15.02	822.87	8,450.45
<b>SL4.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			11,600.00
		****	Ending Balance ----	0.00	0.00	11,600.00
<b>SL4.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			2,506.70
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	822.87		3,329.57
		****	Ending Balance ----	822.87	0.00	3,329.57
<b>SL4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SL4.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	4 AP	1377 04/08/2024		822.87	(822.87)
		4 AP	1378 04/08/2024	822.87		0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL4.0600	ACCOUNTS PAYABLE FROM A/P CHECK PROCESS	****	Ending Balance ----	822.87	822.87	0.00
SL4.0899	RESTRICTED FUND BALANCE	****	Beginning Balance ----			0.00
SL4.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
SL4.0960	APPROPRIATIONS	****	Beginning Balance ----			(139.00)
SL4.0980	REVENUES POSTED FROM CHILD SL4.2401.000 -- INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		15.02	(11,641.02)
SL4.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	15.02	(11,641.02)
SL4.2401	INTEREST AND EARNINGS INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		15.02	(66.02)
SL4.5182.400	STREET LIGHTING.CONTRACTUAL 240423 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	822.87		3,329.57
SL5.0200	CASH FROM A/P CHECK PROCESS TO CHECKING EP - TO CHECKING EP 4 8 2024	4 AP 4 JE	1378 04/08/2024 1128 04/08/2024		266.59	(266.59)
SL5.0201	CASH IN TIME DEPOSITS TO CHECKING EP - TO CHECKING EP 4 8 2024 INTEREST - INT 4 30 2024	4 JE 4 JE	1128 04/08/2024 1135 04/30/2024		266.59	2,547.12
SL5.0510	ESTIMATED REVENUE	****	Ending Balance ----	4.54	266.59	2,551.66
		****	Beginning Balance ----			2,475.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL5.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	2,475.00
SL5.0522	EXPENDITURES		Beginning Balance ----			805.21
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	266.59		1,071.80
SL5.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	266.59	0.00	1,071.80
			Beginning Balance ----			200.00
SL5.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	200.00
	BATCH VOUCHER POSTING	4 AP	1377 04/08/2024		266.59	(266.59)
	FROM A/P CHECK PROCESS	4 AP	1378 04/08/2024	266.59		0.00
SL5.0899	RESTRICTED FUND BALANCE	****	Ending Balance ----	266.59	266.59	0.00
			Beginning Balance ----			0.00
SL5.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(1,153.35)
SL5.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(1,153.35)
			Beginning Balance ----			(2,675.00)
SL5.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(2,675.00)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		4.54	(2,470.11)
SL5.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	4.54	(2,470.11)
			Beginning Balance ----			(2,450.00)
SL5.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	(2,450.00)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		4.54	(15.57)
SL5.5182.400	STREET LIGHTING.CONTRACTUAL	****	Ending Balance ----	0.00	4.54	(20.11)
240423	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	266.59		805.21
		****	Ending Balance ----	266.59	0.00	1,071.80

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>SL6.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	FROM A/P CHECK PROCESS	4 AP	1378 04/08/2024		149.62	(149.62)	
	TO CHECKING EP - TO CHECKING EP 4 8 2024	4 JE	1128 04/08/2024	149.62		0.00	
		****	<b>Ending Balance - - - -</b>	<b>149.62</b>	<b>149.62</b>	<b>0.00</b>	
<b>SL6.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,258.91</b>	
	TO CHECKING EP - TO CHECKING EP 4 8 2024	4 JE	1128 04/08/2024		149.62	2,109.29	
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	3.76		2,113.05	
		****	<b>Ending Balance - - - -</b>	<b>3.76</b>	<b>149.62</b>	<b>2,113.05</b>	
<b>SL6.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,225.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,225.00</b>	
<b>SL6.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>456.29</b>	
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	149.62		605.91	
		****	<b>Ending Balance - - - -</b>	<b>149.62</b>	<b>0.00</b>	<b>605.91</b>	
<b>SL6.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>175.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	
<b>SL6.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	BATCH VOUCHER POSTING	4 AP	1377 04/08/2024		149.62	(149.62)	
	FROM A/P CHECK PROCESS	4 AP	1378 04/08/2024	149.62		0.00	
		****	<b>Ending Balance - - - -</b>	<b>149.62</b>	<b>149.62</b>	<b>0.00</b>	
<b>SL6.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SL6.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(488.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(488.00)</b>	
<b>SL6.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,400.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,400.00)</b>	
<b>SL6.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,227.20)</b>	
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		3.76	(2,230.96)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3.76</b>	<b>(2,230.96)</b>	
<b>SL6.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,215.00)</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL6.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	Ending Balance ----	0.00	0.00	(2,215.00)
<b>SL6.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(12.20)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		3.76	(15.96)
		****	Ending Balance ----	0.00	3.76	(15.96)
<b>SL6.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			456.29
240423	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	149.62		605.91
		****	Ending Balance ----	149.62	0.00	605.91
<b>SL8.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SL8.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			953.98
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	1.70		955.68
		****	Ending Balance ----	1.70	0.00	955.68
<b>SL8.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			750.00
		****	Ending Balance ----	0.00	0.00	750.00
<b>SL8.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			247.65
		****	Ending Balance ----	0.00	0.00	247.65
<b>SL8.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			175.00
		****	Ending Balance ----	0.00	0.00	175.00
<b>SL8.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SL8.0899</b>	<b>RESTRICTED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SL8.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(451.30)
		****	Ending Balance ----	0.00	0.00	(451.30)
<b>SL8.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(925.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL8.0960</b>	<b>APPROPRIATIONS</b>					
		****	Ending Balance ----	0.00	0.00	(925.00)
<b>SL8.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(750.33)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		1.70	(752.03)
		****	Ending Balance ----	0.00	1.70	(752.03)
<b>SL8.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(745.00)
		****	Ending Balance ----	0.00	0.00	(745.00)
<b>SL8.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(5.33)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		1.70	(7.03)
		****	Ending Balance ----	0.00	1.70	(7.03)
<b>SL8.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			247.65
		****	Ending Balance ----	0.00	0.00	247.65
<b>SL9.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	4 AP	1378 04/08/2024		149.62	(149.62)
	TO CHECKING EP - TO CHECKING EP 4 8 2024	4 JE	1128 04/08/2024	149.62		0.00
		****	Ending Balance ----	149.62	149.62	0.00
<b>SL9.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			2,888.09
	TO CHECKING EP - TO CHECKING EP 4 8 2024	4 JE	1128 04/08/2024		149.62	2,738.47
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	4.88		2,743.35
		****	Ending Balance ----	4.88	149.62	2,743.35
<b>SL9.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			2,700.00
		****	Ending Balance ----	0.00	0.00	2,700.00
<b>SL9.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			457.74
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	149.62		607.36
		****	Ending Balance ----	149.62	0.00	607.36
<b>SL9.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
<b>SL9.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	4 AP	1377 04/08/2024		149.62	(149.62)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL9.0600	ACCOUNTS PAYABLE FROM A/P CHECK PROCESS	4 AP	1378 04/08/2024	149.62		0.00
		****	Ending Balance ----	149.62	149.62	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 POSTED FROM CHILD SL9.2401.000 -- INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		4.88	(2,700.29)
		****	Ending Balance ----	0.00	4.88	(2,700.29)
SL9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,680.00)
		****	Ending Balance ----	0.00	0.00	(2,680.00)
SL9.2401	INTEREST AND EARNINGS INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		4.88	(20.29)
		****	Ending Balance ----	0.00	4.88	(20.29)
SL9.5182.400 240423	STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	149.62		607.36
		****	Ending Balance ----	149.62	0.00	607.36
SP.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SP.0201	CASH IN TIME DEPOSITS INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	13.75		7,732.76
		****	Ending Balance ----	13.75	0.00	7,732.76
SP.0510	ESTIMATED REVENUE		Beginning Balance ----			3,115.00
		****	Ending Balance ----	0.00	0.00	3,115.00
SP.0522	EXPENDITURES		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SP.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
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
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 ----			(3,134.34)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		13.75	(3,148.09)
		****	Ending Balance ----	0.00	13.75	(3,148.09)
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 ----			(39.34)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		13.75	(53.09)
		****	Ending Balance ----	0.00	13.75	(53.09)
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SP.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>SP.9035.800</b>	<b>MEDICARE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	4 AP	1378 04/08/2024		240.84	(240.84)
	TO CHECKING EP - TO CHECKING EP 4 8 2024	4 JE	1128 04/08/2024	240.84		0.00
	FROM A/P CHECK PROCESS	4 AP	1384 04/24/2024		5,088.75	(5,088.75)
	TO CHECKING AB 4 - TO CHECKING ABSTRACT 4 4 24 2024	4 JE	1132 04/24/2024	5,088.75		0.00
		****	Ending Balance ----	5,329.59	5,329.59	0.00
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			43,024.55
	TO CHECKING EP - TO CHECKING EP 4 8 2024	4 JE	1128 04/08/2024		240.84	42,783.71
5821	DETAIL GR POSTING	4 GR	304 04/15/2024	2,000.00		44,783.71
5824	DETAIL GR POSTING	4 GR	305 04/24/2024	1,000.00		45,783.71
	TO CHECKING AB 4 - TO CHECKING ABSTRACT 4 4 24 2024	4 JE	1132 04/24/2024		5,088.75	40,694.96
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	72.47		40,767.43
		****	Ending Balance ----	3,072.47	5,329.59	40,767.43
<b>SS.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK</b>		Beginning Balance ----			108,035.40
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	9.55		108,044.95
		****	Ending Balance ----	9.55	0.00	108,044.95
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			21,750.00
		****	Ending Balance ----	0.00	0.00	21,750.00
<b>SS.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			7,924.90
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	240.84		8,165.74
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8120.400 -- LATE SEWER STAKEOUTS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	5,088.75		13,254.49
		****	Ending Balance ----	5,329.59	0.00	13,254.49
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			20,500.00
		****	Ending Balance ----	0.00	0.00	20,500.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	BATCH VOUCHER POSTING	4 AP	1377 04/08/2024		240.84	(240.84)	
	FROM A/P CHECK PROCESS	4 AP	1378 04/08/2024	240.84		0.00	
	BATCH VOUCHER POSTING	4 AP	1383 04/24/2024		5,088.75	(5,088.75)	
	FROM A/P CHECK PROCESS	4 AP	1384 04/24/2024	5,088.75		0.00	
		****	<b>Ending Balance - - - -</b>	<b>5,329.59</b>	<b>5,329.59</b>	<b>0.00</b>	
<b>SS.0878</b>	<b>CAPITAL RESERVE BALANCE SEWER TRUCK</b>		<b>Beginning Balance - - - -</b>			<b>(107,999.60)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(107,999.60)</b>	
<b>SS.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SS.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(26,218.76)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,218.76)</b>	
<b>SS.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(42,250.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(42,250.00)</b>	
<b>SS.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(24,766.49)</b>	
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 23862 -	4 GR	304 04/15/2024		2,000.00	(26,766.49)	
	DETAIL GR POSTING						
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 23867 -	4 GR	305 04/24/2024		1,000.00	(27,766.49)	
	DETAIL GR POSTING						
	POSTED FROM CHILD SS.2401.000, SS.2401.000 --	4 JE	1135 04/30/2024		82.02	(27,848.51)	
	INTEREST - INT 4 30 2024						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,082.02</b>	<b>(27,848.51)</b>	
<b>SS.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(20,500.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,500.00)</b>	
<b>SS.2122</b>	<b>SEWER CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>(4,000.00)</b>	
5821	SS2122 - 23862 - DETAIL GR POSTING	4 GR	304 04/15/2024		2,000.00	(6,000.00)	
5824	SS2122 - 23867 - DETAIL GR POSTING	4 GR	305 04/24/2024		1,000.00	(7,000.00)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(7,000.00)</b>	
<b>SS.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(266.49)</b>	
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		9.55	(276.04)	
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		72.47	(348.51)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>82.02</b>	<b>(348.51)</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
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 ----			935.36
		****	Ending Balance ----	0.00	0.00	935.36
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			6,539.28
240424	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	240.84		6,780.12
240448	LAKELANDS CONCRETE PRODUCTS - GRADE RINGS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	860.00		7,640.12
240460	UDIG NY, INC. - LATE SEWER STAKEOUTS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	18.00		7,658.12
240437	EJ USA, INC. - SEWER REPAIR PARTS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	4,210.75		11,868.87
		****	Ending Balance ----	5,329.59	0.00	11,868.87
SS.9030.800	SOCIAL SECURITY		Beginning Balance ----			54.64
		****	Ending Balance ----	0.00	0.00	54.64
SS.9035.800	MEDICARE		Beginning Balance ----			12.78
		****	Ending Balance ----	0.00	0.00	12.78
SS3.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			28,039.92
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	49.59		28,089.51
		****	Ending Balance ----	49.59	0.00	28,089.51
SS3.0510	ESTIMATED REVENUE		Beginning Balance ----			12,657.00
		****	Ending Balance ----	0.00	0.00	12,657.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS3.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			(12,724.92)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		49.59	(12,774.51)
		****	Ending Balance ----	0.00	49.59	(12,774.51)
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 ----			(142.92)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		49.59	(192.51)
		****	Ending Balance ----	0.00	49.59	(192.51)
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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SS3.8110.100</b>	<b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.9030.800</b>	<b>SOCIAL SECURITY</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.9035.800</b>	<b>MEDICARE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.9710.600</b>	<b>BAN.PRINCIPAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.9710.700</b>	<b>BAN.INTEREST</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS4.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	4 AP	1378 04/08/2024		193.99	(193.99)
	TO CHECKING EP - TO CHECKING EP 4 8 2024	4 JE	1128 04/08/2024	193.99		0.00
	FROM A/P CHECK PROCESS	4 AP	1384 04/24/2024		382.38	(382.38)
	TO CHECKING AB 4 - TO CHECKING ABSTRACT 4 4 24 2024	4 JE	1132 04/24/2024	382.38		0.00
		****	Ending Balance ----	576.37	576.37	0.00
<b>SS4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			25,456.60
	TO CHECKING EP - TO CHECKING EP 4 8 2024	4 JE	1128 04/08/2024		193.99	25,262.61
	TO CHECKING AB 4 - TO CHECKING ABSTRACT 4 4 24 2024	4 JE	1132 04/24/2024		382.38	24,880.23
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	44.65		24,924.88
		****	Ending Balance ----	44.65	576.37	24,924.88
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Ending Balance - - - -</b>			<b>15,000.00</b>
<b>SS4.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>3,039.76</b>
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	193.99		3,233.75
	POSTED FROM CHILD SS4.8120.400, SS4.8120.400 -- AMINE 2 - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	382.38		3,616.13
		****	<b>Ending Balance - - - -</b>	<b>576.37</b>	<b>0.00</b>	<b>3,616.13</b>
<b>SS4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS4.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	4 AP	1377 04/08/2024		193.99	(193.99)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	4 AP	1378 04/08/2024	193.99		0.00
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	4 AP	1383 04/24/2024		382.38	(382.38)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	4 AP	1384 04/24/2024	382.38		0.00
		****	<b>Ending Balance - - - -</b>	<b>576.37</b>	<b>576.37</b>	<b>0.00</b>
<b>SS4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(13,458.66)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,458.66)</b>
<b>SS4.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(15,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>
<b>SS4.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(15,037.70)</b>
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		44.65	(15,082.35)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>44.65</b>	<b>(15,082.35)</b>
<b>SS4.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(14,900.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,900.00)</b>
<b>SS4.2122</b>	<b>SEWER CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS4.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(137.70)</b>
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		44.65	(182.35)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>44.65</b>	<b>(182.35)</b>
<b>SS4.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SS4.5031</b>	<b>INTERFUND TRANSFERS</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS4.8110.100</b>	<b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS4.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS4.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		Beginning Balance ----			3,039.76
240424	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1377 04/08/2024	193.99		3,233.75
240459	CITIBANK (SOUTH DAKOTA) N.A. - AMINE 2 - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	359.94		3,593.69
240441	CLARK, INC. - PARTS - BATCH VOUCHER POSTING	4 AP	1383 04/24/2024	22.44		3,616.13
		****	Ending Balance ----	576.37	0.00	3,616.13
<b>SS4.9030.800</b>	<b>SOCIAL SECURITY</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS4.9035.800</b>	<b>MEDICARE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS4.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW.0522	EXPENDITURES	****	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.2401	INTEREST AND EARNINGS		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.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE					
			Ending Balance ----			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
SW10.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			3,704.30
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	6.60		3,710.90
		****	Ending Balance ----	6.60	0.00	3,710.90
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
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			50.00
		****	Ending Balance ----	0.00	0.00	50.00
SW10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(92.80)
		****	Ending Balance ----	0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW10.0909	FUND BALANCE, UNRESERVED					
			Ending Balance ----			(92.80)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(3,653.00)
		****	Ending Balance ----	0.00	0.00	(3,653.00)
SW10.0980	REVENUES		Beginning Balance ----			(3,611.50)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		6.60	(3,618.10)
		****	Ending Balance ----	0.00	6.60	(3,618.10)
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 ----			(18.50)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		6.60	(25.10)
		****	Ending Balance ----	0.00	6.60	(25.10)
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			11,672.83
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	20.79		11,693.62
		****	Ending Balance ----	20.79	0.00	11,693.62
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,420.00
		****	Ending Balance ----	0.00	0.00	11,420.00
SW11.0522	EXPENDITURES		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW11.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	0.00
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
SW11.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	100.00
			Beginning Balance ----			0.00
SW11.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(233.33)
SW11.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(233.33)
			Beginning Balance ----			(11,520.00)
SW11.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(11,520.00)
			Beginning Balance ----			(11,439.50)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		20.79	(11,460.29)
SW11.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	20.79	(11,460.29)
			Beginning Balance ----			(11,380.00)
SW11.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	(11,380.00)
			Beginning Balance ----			(59.50)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		20.79	(80.29)
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER	****	Ending Balance ----	0.00	20.79	(80.29)
			Beginning Balance ----			0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW11.9901.900	TRANSFERS TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW12.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW12.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,217.67
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	16.41		9,234.08
		****	Ending Balance ----	16.41	0.00	9,234.08
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			9,040.00
		****	Ending Balance ----	0.00	0.00	9,040.00
SW12.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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)
SW12.0980	REVENUES		Beginning Balance ----			(9,056.98)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		16.41	(9,073.39)
		****	Ending Balance ----	0.00	16.41	(9,073.39)
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 ----			(46.98)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		16.41	(63.39)
		****	Ending Balance ----	0.00	16.41	(63.39)
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER	****	Ending Balance ----	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.9901.900	TRANSFERS TO OTHER FUNDS	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0200	CASH	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			400.94
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	0.71		401.65
		****	Ending Balance ----	0.71	0.00	401.65
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			4,977.00
		****	Ending Balance ----	0.00	0.00	4,977.00
SW13.0522	EXPENDITURES		Beginning Balance ----			4,650.24
		****	Ending Balance ----	0.00	0.00	4,650.24
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			70.00
		****	Ending Balance ----	0.00	0.00	70.00
SW13.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(72.88)
		****	Ending Balance ----	0.00	0.00	(72.88)
SW13.0960	APPROPRIATIONS		Beginning Balance ----			(5,047.00)
		****	Ending Balance ----	0.00	0.00	(5,047.00)
SW13.0980	REVENUES		Beginning Balance ----			(4,978.30)
	POSTED FROM CHILD SW13.2401.000 -- INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		0.71	(4,979.01)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW13.0980	REVENUES	****	Ending Balance ----	0.00	0.71	(4,979.01)
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 ----			(1.30)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		0.71	(2.01)
		****	Ending Balance ----	0.00	0.71	(2.01)
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
SW14.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			72,862.73
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	129.75		72,992.48
		****	Ending Balance ----	129.75	0.00	72,992.48
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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			9,000.00
		****	Ending Balance ----	0.00	0.00	9,000.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW14.0599	APPROPRIATED FUND BALANCE					
			Ending Balance ----			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 ----			(56,126.39)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		129.75	(56,256.14)
		****	Ending Balance ----	0.00	129.75	(56,256.14)
SW14.1001	REAL PROPERTY TAXES		Beginning Balance ----			(55,755.00)
		****	Ending Balance ----	0.00	0.00	(55,755.00)
SW14.2401	INTEREST AND EARNINGS		Beginning Balance ----			(371.39)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		129.75	(501.14)
		****	Ending Balance ----	0.00	129.75	(501.14)
SW14.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT	****	Ending Balance ----	0.00	0.00	0.00
SW14.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL	****	Beginning Balance ----			0.00
SW14.9730.700	BOND ANTICIPATION NOTES.INTEREST	****	Ending Balance ----	0.00	0.00	0.00
SW14.9901.900	TRANSFERS TO OTHER FUNDS	****	Beginning Balance ----			0.00
SW15.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
SW15.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			0.00
SW15.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	0.00
SW15.0522	EXPENDITURES	****	Beginning Balance ----			0.00
SW15.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
SW15.0600	ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
SW15.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
SW15.0960	APPROPRIATIONS	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW15.0960	APPROPRIATIONS					
			Ending Balance ----			0.00
SW15.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.8989.400	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			27,619.11
	GALLUP RD WATER PRIN & INT - ME JE 4 23 2024	4 JE	1131 04/23/2024		21,455.00	6,164.11
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	10.98		6,175.09
		****	Ending Balance ----	10.98	21,455.00	6,175.09
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			27,380.00
		****	Ending Balance ----	0.00	0.00	27,380.00
SW8.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SW8.9710.700, SW8.9710.600 -- GALLUP RD WATER INTEREST PAYMENT - ME JE 4 23 2024	4 JE	1131 04/23/2024	21,455.00		21,455.00
		****	Ending Balance ----	21,455.00	0.00	21,455.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			125.00
		****	Ending Balance ----	0.00	0.00	125.00
SW8.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(173.34)
		****	Ending Balance ----	0.00	0.00	(173.34)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(27,505.00)
		****	Ending Balance ----	0.00	0.00	(27,505.00)
SW8.0980	REVENUES		Beginning Balance ----			(27,445.77)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		10.98	(27,456.75)
		****	Ending Balance ----	0.00	10.98	(27,456.75)
SW8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(27,305.00)
		****	Ending Balance ----	0.00	0.00	(27,305.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(140.77)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		10.98	(151.75)
		****	Ending Balance ----	0.00	10.98	(151.75)
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			0.00
	GALLUP RD WATER PRINC PAYMENT - ME JE 4 23 2024	4 JE	1131 04/23/2024	15,000.00		15,000.00
		****	Ending Balance ----	15,000.00	0.00	15,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			0.00
	GALLUP RD WATER INTEREST PAYMENT - ME JE 4 23 2024	4 JE	1131 04/23/2024	6,455.00		6,455.00
		****	Ending Balance ----	6,455.00	0.00	6,455.00
SW9.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			13,224.57
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	23.55		13,248.12
		****	Ending Balance ----	23.55	0.00	13,248.12
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			12,972.00
		****	Ending Balance ----	0.00	0.00	12,972.00
SW9.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
SW9.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(245.17)
		****	Ending Balance ----	0.00	0.00	(245.17)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(13,072.00)
		****	Ending Balance ----	0.00	0.00	(13,072.00)
SW9.0980	REVENUES		Beginning Balance ----			(12,979.40)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		23.55	(13,002.95)
		****	Ending Balance ----	0.00	23.55	(13,002.95)
SW9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,912.00)
		****	Ending Balance ----	0.00	0.00	(12,912.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(67.40)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		23.55	(90.95)
		****	Ending Balance ----	0.00	23.55	(90.95)
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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>SW9.9730.700</b>	<b>BOND.INTEREST</b>					
		****				
			Ending Balance - - - -	0.00	0.00	0.00
<b>TA.0200</b>	<b>CASH</b>		Beginning Balance - - - -			<b>56,224.44</b>
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	87,105.67		143,330.11
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024		82,218.63	61,111.48
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	81,348.19		142,459.67
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024		76,543.64	65,916.03
	5000451 A STASKIEWICZ FSA - ME JE 4 23 2024	4 JE	1131 04/23/2024		57.43	65,858.60
	6477 HEDGES LODGE RELEASE - ME JE 4 23 2024	4 JE	1131 04/23/2024		175.00	65,683.60
	6478 DAMURO LODGE RELEASE - ME JE 4 23 2024	4 JE	1131 04/23/2024		175.00	65,508.60
	6479 CAREY LODGE RELEASE - ME JE 4 23 2024	4 JE	1131 04/23/2024		175.00	65,333.60
	6480 HOKE LODGE RELEASE - ME JE 4 23 2024	4 JE	1131 04/23/2024		175.00	65,158.60
	6481 LUCID HIPPO DEPOSIT RELEASE - ME JE 4 23 2024	4 JE	1131 04/23/2024		500.00	64,658.60
	6482 EXCELLUS HSA PREMIUM - ME JE 4 23 2024	4 JE	1131 04/23/2024		28,681.20	35,977.40
	6483 M WYNN LODGE RELEASE - ME JE 4 23 2024	4 JE	1131 04/23/2024		175.00	35,802.40
	6484 11 STEPS AHEAD LODGE RELEASE - ME JE 4 23 2024	4 JE	1131 04/23/2024		175.00	35,627.40
	6485 T DOBSON LODGE RELEASE - ME JE 4 23 2024	4 JE	1131 04/23/2024		175.00	35,452.40
	6486 S REALMUTO LODGE RELEASE - ME JE 4 23 2024	4 JE	1131 04/23/2024		175.00	35,277.40
	6487 WISSINGER LODGE RELEASE - ME JE 4 23 2024	4 JE	1131 04/23/2024		175.00	35,102.40
	6488 MVP GOLD PREMIUM - ME JE 4 23 2024	4 JE	1131 04/23/2024		1,693.68	33,408.72
	6489 NEW YORK LIFE - ME JE 4 23 2024	4 JE	1131 04/23/2024		741.80	32,666.92
	6490 NEW YORK LIFE - ME JE 4 23 2024	4 JE	1131 04/23/2024		18.60	32,648.32
	6491 UNITED WAY - ME JE 4 23 2024	4 JE	1131 04/23/2024		24.00	32,624.32
	6492 T FENTON LODGE RELEASE - ME JE 4 23 2024	4 JE	1131 04/23/2024		175.00	32,449.32
	6493 P MILLMAN LODGE RELEASE - ME JE 4 23 2024	4 JE	1131 04/23/2024		175.00	32,274.32
	6494 B TABOR LODGE RELEASE - ME JE 4 23 2024	4 JE	1131 04/23/2024		175.00	32,099.32
	FROM SAVINGS EXCELLUS HSA - ME JE 4 23 2024	4 JE	1131 04/23/2024	22,802.23		54,901.55
	FROM SAVINGS MVP GOLD - ME JE 4 23 2024	4 JE	1131 04/23/2024	522.90		55,424.45
	MARCH 2024 RETIREMENT - ME JE 4 23 2024	4 JE	1131 04/23/2024		2,925.82	52,498.63
	ADAMS CARGES LODGE DEPOSITS - ME JE 4 24 2025	4 JE	1133 04/24/2024	350.00		52,848.63
	ALLGEIER LODGE DEPOSIT - ME JE 4 24 2025	4 JE	1133 04/24/2024	175.00		53,023.63
	BRANDONWOODS 4 COUNTY SEWER PERMITS - ME JE 4 24 2025	4 JE	1133 04/24/2024	1,000.00		54,023.63
	BRANDONWOODS 8 COUNTY SEWER CONNECTIONS - ME JE 4 24 2025	4 JE	1133 04/24/2024	2,000.00		56,023.63
	DETOY 2ND QRTR HEALTH - ME JE 4 24 2025	4 JE	1133 04/24/2024	18.84		56,042.47
	KEPLER LODGE DEPOSIT - ME JE 4 24 2025	4 JE	1133 04/24/2024	175.00		56,217.47
	KRUPPNER 2ND QRTR HEALTH 4/9 - ME JE 4 24 2025	4 JE	1133 04/24/2024	498.75		56,716.22
	LUCE LODGE DEPOSIT 4/11 - ME JE 4 24 2025	4 JE	1133 04/24/2024	175.00		56,891.22

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>TA.0200</b>	<b>CASH</b>					
	MARTIN 2ND QRTR HEALTH - ME JE 4 24 2025	4 JE	1133 04/24/2024	797.55		57,688.77
	PEAKE 2ND QRTR HEALTH - ME JE 4 24 2025	4 JE	1133 04/24/2024	2,179.11		59,867.88
	UUP LODGE DEPOSIT 4/1 - ME JE 4 24 2025	4 JE	1133 04/24/2024	175.00		60,042.88
	5000452 INGRAHAM FSA - FINAL JE 4 30 2024	4 JE	1136 04/30/2024		75.47	59,967.41
	ELECTRONIC RETIREMENT - ELECTRONIC RETIREMENT 4/30	4 JE	1134 04/30/2024		3,250.30	56,717.11
	MARSHALL LODGE DEPOSIT 4 12 - FINAL JE 4 30 2024	4 JE	1136 04/30/2024	175.00		56,892.11
		****	<b>Ending Balance - - - -</b>	<b>199,498.24</b>	<b>198,830.57</b>	<b>56,892.11</b>
			<b>Beginning Balance - - - -</b>			<b>171,541.56</b>
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	4.51		171,546.07
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	10.85		171,556.92
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	72.39		171,629.31
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	122.08		171,751.39
		****	<b>Ending Balance - - - -</b>	<b>209.83</b>	<b>0.00</b>	<b>171,751.39</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>					
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	56,653.28		56,653.28
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024		56,653.28	0.00
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	52,553.96		52,553.96
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024		52,553.96	0.00
		****	<b>Ending Balance - - - -</b>	<b>109,207.24</b>	<b>109,207.24</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>(756.36)</b>
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024		277.93	(1,034.29)
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024		277.93	(1,312.22)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>555.86</b>	<b>(1,312.22)</b>
			<b>Beginning Balance - - - -</b>			<b>(248.89)</b>
<b>TA.0016</b>	<b>LIFE INSURANCE</b>					
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024		377.10	(625.99)
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024		377.10	(1,003.09)
	6489 NEW YORK LIFE - ME JE 4 23 2024	4 JE	1131 04/23/2024	741.80		(261.29)
	6490 NEW YORK LIFE - ME JE 4 23 2024	4 JE	1131 04/23/2024	18.60		(242.69)
		****	<b>Ending Balance - - - -</b>	<b>760.40</b>	<b>754.20</b>	<b>(242.69)</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>					
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	3,262.98		3,262.98
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024		3,262.98	0.00
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	3,212.17		3,212.17
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024		3,212.17	0.00
		****	<b>Ending Balance - - - -</b>	<b>6,475.15</b>	<b>6,475.15</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>(3,042.85)</b>
<b>TA.0018</b>	<b>STATE RETIREMENT</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>TA.0018</b>	<b>STATE RETIREMENT</b>						
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024		1,666.49	(4,709.34)	
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024		1,583.81	(6,293.15)	
	MARCH 2024 RETIREMENT - ME JE 4 23 2024	4 JE	1131 04/23/2024	2,925.82		(3,367.33)	
	ELECTRONIC RETIREMENT - ELECTRONIC RETIREMENT 4/30	4 JE	1134 04/30/2024	3,250.30		(117.03)	
		****	<b>Ending Balance - - - -</b>	<b>6,176.12</b>	<b>3,250.30</b>	<b>(117.03)</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>						
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024		35.42	(35.42)	
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024		35.61	(71.03)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>71.03</b>	<b>(71.03)</b>	
			<b>Beginning Balance - - - -</b>			<b>(5,364.35)</b>	
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>						
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024		2,518.10	(7,882.45)	
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024		2,518.10	(10,400.55)	
	6482 EXCELLUS HSA PREMIUM - ME JE 4 23 2024	4 JE	1131 04/23/2024	28,681.20		18,280.65	
	6488 MVP GOLD PREMIUM - ME JE 4 23 2024	4 JE	1131 04/23/2024	1,693.68		19,974.33	
	FROM SAVINGS EXCELLUS HSA - ME JE 4 23 2024	4 JE	1131 04/23/2024		22,802.23	(2,827.90)	
	FROM SAVINGS M VP GOLD - ME JE 4 23 2024	4 JE	1131 04/23/2024		522.90	(3,350.80)	
	DETOY 2ND QRTR HEALTH - ME JE 4 24 2025	4 JE	1133 04/24/2024		18.84	(3,369.64)	
	KRUPPNER 2ND QRTR HEALTH - ME JE 4 24 2025	4 JE	1133 04/24/2024		498.75	(3,868.39)	
	MARTIN 2ND QRTR HEALTH - ME JE 4 24 2025	4 JE	1133 04/24/2024		797.55	(4,665.94)	
	PEAKE 2ND QRTR HEALTH - ME JE 4 24 2025	4 JE	1133 04/24/2024		2,179.11	(6,845.05)	
		****	<b>Ending Balance - - - -</b>	<b>30,374.88</b>	<b>31,855.58</b>	<b>(6,845.05)</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>TA.0021</b>	<b>NYS INCOME TAX</b>						
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	3,077.84		3,077.84	
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024		3,077.84	0.00	
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	2,877.79		2,877.79	
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024		2,877.79	0.00	
		****	<b>Ending Balance - - - -</b>	<b>5,955.63</b>	<b>5,955.63</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>						
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	6,276.61		6,276.61	
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024		6,276.61	0.00	
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	5,798.61		5,798.61	
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024		5,798.61	0.00	
		****	<b>Ending Balance - - - -</b>	<b>12,075.22</b>	<b>12,075.22</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>TA.0023</b>	<b>MONROE COUNTY SCU</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>TA.0024</b>	<b>GARNISHMENT FEDERAL TAXES</b>		<b>Beginning Balance - - - -</b>			<b>114.04</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>114.04</b>
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>		<b>Beginning Balance - - - -</b>			<b>(24,466.92)</b>
	5000451 A STASKIEWICZ FSA - ME JE 4 23 2024	4 JE	1131 04/23/2024	57.43		(24,409.49)
	5000452 INGRAHAM FSA - FINAL JE 4 30 2024	4 JE	1136 04/30/2024	75.47		(24,334.02)
		****	<b>Ending Balance - - - -</b>	<b>132.90</b>	<b>0.00</b>	<b>(24,334.02)</b>
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	9,619.30		9,619.30
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024		4,809.64	4,809.66
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024		4,809.66	0.00
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	8,932.94		8,932.94
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024		4,466.46	4,466.48
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024		4,466.48	0.00
		****	<b>Ending Balance - - - -</b>	<b>18,552.24</b>	<b>18,552.24</b>	<b>0.00</b>
<b>TA.0027</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	2,249.62		2,249.62
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024		1,124.76	1,124.86
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024		1,124.86	0.00
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	2,089.17		2,089.17
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024		1,044.58	1,044.59
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024		1,044.59	0.00
		****	<b>Ending Balance - - - -</b>	<b>4,338.79</b>	<b>4,338.79</b>	<b>0.00</b>
<b>TA.0028</b>	<b>UNITED WAY</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024		12.00	(12.00)
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024		12.00	(24.00)
	6491 UNITED WAY - ME JE 4 23 2024	4 JE	1131 04/23/2024	24.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>24.00</b>	<b>24.00</b>	<b>0.00</b>
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024	1,079.00		1,079.00
	PR 8 - PAYROLL #8 4 11 2024	4 PR	306 04/09/2024		1,079.00	0.00
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024	1,079.00		1,079.00
	PR 9 - PAYROLL # 9 4 25 2024	4 PR	307 04/22/2024		1,079.00	0.00
		****	<b>Ending Balance - - - -</b>	<b>2,158.00</b>	<b>2,158.00</b>	<b>0.00</b>
<b>TA.0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>(5,614.00)</b>
	6481 LUCID HIPPO DEPOSIT RELEASE - ME JE 4 23 2024	4 JE	1131 04/23/2024	500.00		(5,114.00)
		****	<b>Ending Balance - - - -</b>	<b>500.00</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>TA.0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>					
						<b>(5,114.00)</b>
<b>TA.0034</b>	<b>SEWER PERMITS</b>		<b>Beginning Balance - - - -</b>			<b>(4,250.00)</b>
	BRANDONWOODS 4 COUNTY SEWER PERMITS - ME JE 4 24 2025	4 JE	1133 04/24/2024		1,000.00	(5,250.00)
	BRANDONWOODS 8 COUNTY SEWER CONNECTIONS - ME JE 4 24 2025	4 JE	1133 04/24/2024		2,000.00	(7,250.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(7,250.00)</b>
<b>TA.0042</b>	<b>STONEBRIAR LETTER OF CREDIT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TA.0043</b>	<b>FRANCES II MAINTENANCE BOND</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TA.0044</b>	<b>MANTISI SOLAR DECOMMISSIONING</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TA.0045</b>	<b>WOLF SOLAR DECOMMISSIONING</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TA.0046</b>	<b>BRANDON WOODS ESCROW</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TA.0067</b>	<b>GAMES OF CHANCE LICENSE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TA.0085</b>	<b>UNCLAIMED TAX FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>(50.97)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.97)</b>
<b>TA.0087</b>	<b>OWENS ROAD CEMETERY TRUST</b>		<b>Beginning Balance - - - -</b>			<b>(8,870.07)</b>
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		10.85	(8,880.92)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>10.85</b>	<b>(8,880.92)</b>
<b>TA.0088</b>	<b>SECURITY DEPOSITS PARK LODGE</b>		<b>Beginning Balance - - - -</b>			<b>(12,544.14)</b>
	6477 HEDGES LODGE RELEASE - ME JE 4 23 2024	4 JE	1131 04/23/2024	175.00		(12,369.14)
	6478 DAMURO LODGE RELEASE - ME JE 4 23 2024	4 JE	1131 04/23/2024	175.00		(12,194.14)
	6479 CAREY LODGE RELEASE - ME JE 4 23 2024	4 JE	1131 04/23/2024	175.00		(12,019.14)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>TA.0088</b>	<b>SECURITY DEPOSITS PARK LODGE</b>						
	6480 HOKE LODGE RELEASE - ME JE 4 23 2024	4 JE	1131	04/23/2024	175.00		(11,844.14)
	6483 M WYNN LODGE RELEASE - ME JE 4 23 2024	4 JE	1131	04/23/2024	175.00		(11,669.14)
	6484 11 STEPS AHEAD LODGE RELEASE - ME JE 4 23 2024	4 JE	1131	04/23/2024	175.00		(11,494.14)
	6485 T DOBSON LODGE RELEASE - ME JE 4 23 2024	4 JE	1131	04/23/2024	175.00		(11,319.14)
	6486 S REALMUTO LODGE RELEASE - ME JE 4 23 2024	4 JE	1131	04/23/2024	175.00		(11,144.14)
	6487 WISSINGER LODGE RELEASE - ME JE 4 23 2024	4 JE	1131	04/23/2024	175.00		(10,969.14)
	6492 T FENTON LODGE RELEASE - ME JE 4 23 2024	4 JE	1131	04/23/2024	175.00		(10,794.14)
	6493 P MILLMAN LODGE RELEASE - ME JE 4 23 2024	4 JE	1131	04/23/2024	175.00		(10,619.14)
	6494 B TABOR LODGE RELEASE - ME JE 4 23 2024	4 JE	1131	04/23/2024	175.00		(10,444.14)
	ADAMS CARGES LODGE DEPOSIT - ME JE 4 24 2025	4 JE	1133	04/24/2024		350.00	(10,794.14)
	ALLGEIER LODGE DEPOSIT - ME JE 4 24 2025	4 JE	1133	04/24/2024		175.00	(10,969.14)
	KEPLER LODGE DEPOSIT - ME JE 4 24 2025	4 JE	1133	04/24/2024		175.00	(11,144.14)
	LUCE LODGE DEPOSIT - ME JE 4 24 2025	4 JE	1133	04/24/2024		175.00	(11,319.14)
	UUP LODGE DEPOSIT 4/1 - ME JE 4 24 2025	4 JE	1133	04/24/2024		175.00	(11,494.14)
	MARSHALL LODGE DEPOSIT 4 12 - FINAL JE 4 30 2024	4 JE	1136	04/30/2024		175.00	(11,669.14)
	****						
				<b>Ending Balance ----</b>	<b>2,100.00</b>	<b>1,225.00</b>	<b>(11,669.14)</b>
				<b>Beginning Balance ----</b>			<b>(3,684.05)</b>
<b>TA.0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>						
	INTEREST - INT 4 30 2024	4 JE	1135	04/30/2024		4.51	(3,688.56)
	****						
				<b>Ending Balance ----</b>	<b>0.00</b>	<b>4.51</b>	<b>(3,688.56)</b>
				<b>Beginning Balance ----</b>			<b>0.00</b>
<b>TA.0090</b>	<b>ROTHENBURGH MAUSOLEUM</b>						
	****						
				<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Beginning Balance ----</b>			<b>(99,805.63)</b>
<b>TA.0092</b>	<b>HIGH STREET CEMETERY TRUST</b>						
	INTEREST - INT 4 30 2024	4 JE	1135	04/30/2024		122.08	(99,927.71)
	****						
				<b>Ending Balance ----</b>	<b>0.00</b>	<b>122.08</b>	<b>(99,927.71)</b>
				<b>Beginning Balance ----</b>			<b>0.00</b>
<b>TA.0093</b>	<b>DONATIONS TO MUSEUM</b>						
	****						
				<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Beginning Balance ----</b>			<b>0.00</b>
<b>TA.0094</b>	<b>DONATIONS TO SENIOR CENTER</b>						
	****						
				<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Beginning Balance ----</b>			<b>(59,181.81)</b>
<b>TA.0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>						
	INTEREST - INT 4 30 2024	4 JE	1135	04/30/2024		72.39	(59,254.20)
	****						
				<b>Ending Balance ----</b>	<b>0.00</b>	<b>72.39</b>	<b>(59,254.20)</b>
				<b>Beginning Balance ----</b>			<b>0.00</b>
<b>TA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>						

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
TA.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	0.00
TE.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			686,129.36
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024	839.28		686,968.64
		****	Ending Balance ----	839.28	0.00	686,968.64
TE.0079.201	RECLAMATION FUND		Beginning Balance ----			(686,129.36)
	INTEREST - INT 4 30 2024	4 JE	1135 04/30/2024		839.28	(686,968.64)
		****	Ending Balance ----	0.00	839.28	(686,968.64)
TE.0093.200	DENTAL/OPTICAL PLAN		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0230	CASH, SPECIAL RESERVES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0391	DUE FROM OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
V.0630	DUE TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	0.00
V.0884	RESERVE FOR DEBT	****	Beginning Balance ----			0.00
V.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	0.00
V.0980	REVENUES	****	Beginning Balance ----			0.00
V.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
V.2710	PREMIUM ON OBLIGATIONS	****	Beginning Balance ----			0.00
V.2770	MISCELLANEOUS REVENUES	****	Ending Balance ----	0.00	0.00	0.00
V.5031	INTERFUND TRANSFER IN	****	Beginning Balance ----			0.00
V.9901.900	TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT	****	Ending Balance ----	0.00	0.00	0.00
W.0125	AMTS TO BE PROVID FR LNGTRM DBT	****	Beginning Balance ----			3,431,772.11
W.0628	BONDS PAYABLE	****	Ending Balance ----	0.00	0.00	3,431,772.11
W.0687	COMPENSATED ABSENCES	****	Beginning Balance ----			(3,360,874.00)
			Ending Balance ----	0.00	0.00	(3,360,874.00)
			Beginning Balance ----			(70,898.11)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
W.0687	COMPENSATED ABSENCES					
		****	Ending Balance - - - -	0.00	0.00	(70,898.11)
			<b>Balance Sheet Grand Total:</b>	<u>1,303,456.60</u>	<u>1,303,456.60</u>	<u>0.00</u>
			<b>Revenue /Expense Grand Total:</b>	<u>428,342.10</u>	<u>128,827.46</u>	<u>(1,798,004.51)</u>