

## General Ledger Report Parameters

Report ID:

Year:	2024	Include Period 13:	No	
Period:	6	To:	6	
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: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>A.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	FROM A/P CHECK PROCESS	6 AP	1394 06/07/2024		1,209.29	(1,209.29)	
	TO CHECKING EP - TO CHECKING EP 6 7 2024	6 JE	1143 06/07/2024	1,209.29		0.00	
	FROM A/P CHECK PROCESS	6 AP	1396 06/14/2024		4,666.51	(4,666.51)	
	TO CHECKING EP - TO CHECKING EP 6 14 2024	6 JE	1144 06/14/2024	4,666.51		0.00	
	FROM A/P CHECK PROCESS	6 AP	1398 06/19/2024		1,076.84	(1,076.84)	
	TO CHECKING EP - TO CHECKING EP 6/19/2024	6 JE	1145 06/19/2024	1,076.84		0.00	
	FROM A/P CHECK PROCESS	6 AP	1402 06/26/2024		61,633.62	(61,633.62)	
	TO CHECKING AB 6 - TO CHECKING AB 6 6 262024	6 JE	1147 06/26/2024	61,633.62		0.00	
		****	<b>Ending Balance - - - -</b>	<b>68,586.26</b>	<b>68,586.26</b>	<b>0.00</b>	
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,418,668.68</b>	
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024		58,254.28	2,360,414.40	
	TO CHECKING EP - TO CHECKING EP 6 7 2024	6 JE	1143 06/07/2024		1,209.29	2,359,205.11	
309	DETAIL GR POSTING	6 GR	309 06/14/2024	17,756.78		2,376,961.89	
	TO CHECKING EP - TO CHECKING EP 6 14 2024	6 JE	1144 06/14/2024		4,666.51	2,372,295.38	
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024		64,165.55	2,308,129.83	
	TO CHECKING EP - TO CHECKING EP 6/19/2024	6 JE	1145 06/19/2024		1,076.84	2,307,052.99	
	DTCC INTEREST PAYMENT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		4,187.50	2,302,865.49	
	EXCELLUS DENTAL - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		4,164.50	2,298,700.99	
	EXCELLUS HSA - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		11,446.94	2,287,254.05	
	GUARDIAN DISABILITY - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		129.64	2,287,124.41	
	HANDBOOK & FSA FEES - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		497.60	2,286,626.81	
	JUSTICES MAY 2024 COURT FUNDS - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	2,391.00		2,289,017.81	
	MVP GOLD - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		402.43	2,288,615.38	
	RECORD KRUEGER BOUNCED CHECK - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		30.00	2,288,585.38	
	RETURN UNUSED 2023 FSA TO GEN FUND - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	5,062.08		2,293,647.46	
	RETURNED COMM CTR SIGN EXPRESS - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	374.90		2,294,022.36	
	TO CHECKING AB 6 - TO CHECKING AB 6 6 262024	6 JE	1147 06/26/2024		61,633.62	2,232,388.74	
310	DETAIL GR POSTING	6 GR	310 06/27/2024	57,562.53		2,289,951.27	
	INTEREST - INTEREST 6 30 2024	6 JE	1150 06/30/2024	3,328.78		2,293,280.05	
		****	<b>Ending Balance - - - -</b>	<b>86,476.07</b>	<b>211,864.70</b>	<b>2,293,280.05</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>210,861.27</b>	
	<b>COMMUNITY CENTER</b>						
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	65.02		210,926.29	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER					
		****	Ending Balance - - - -	65.02	0.00	210,926.29
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION					335,758.17
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	91.59		335,849.76
		****	Ending Balance - - - -	91.59	0.00	335,849.76
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP					157,120.26
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	7.61		157,127.87
		****	Ending Balance - - - -	7.61	0.00	157,127.87
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI					33,524.73
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	35.85		33,560.58
		****	Ending Balance - - - -	35.85	0.00	33,560.58
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV					76,244.67
	JUNE CAP ABSTRACT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		59,919.81	16,324.86
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	81.43		16,406.29
		****	Ending Balance - - - -	81.43	59,919.81	16,406.29
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS					244,896.90
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	154.82		245,051.72
		****	Ending Balance - - - -	154.82	0.00	245,051.72
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					26,489.91
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	28.33		26,518.24
		****	Ending Balance - - - -	28.33	0.00	26,518.24
A.0380	ACCOUNTS RECEIVABLE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0410	DUE FROM STATE AND FEDERAL, OTHER					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0480	PREPAID EXPENSES					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,746,052.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,746,052.00</b>	
<b>A.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,235,054.65</b>	
	POSTED FROM CHILD A.1410.100, A.1355.100, A.1420.100, A.1330.100, A.1310.100, A.1220.100, A.1110.100, A.1010.100, A.1610.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100 -- PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	58,254.28		1,293,308.93	
	POSTED FROM CHILD A.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	6 AP	1393 06/07/2024	1,209.29		1,294,518.22	
	POSTED FROM CHILD A.1620.400, A.7110.400, A.8810.401, A.1620.400, A.1620.400, A.5132.400, A.7110.402, A.1622.400 -- HIGH SPEED INTERNET - BATCH VOUCHER POSTING	6 AP	1395 06/14/2024	4,666.51		1,299,184.73	
	POSTED FROM CHILD A.1620.100, A.1355.100, A.1420.100, A.1410.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.9035.800, A.8810.100, A.3510.100, A.1622.100, A.1621.100, A.1610.100, A.1110.100, A.1010.100, A.1220.100, A.1310.100, A.1330.100, A.9030.800 -- PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	64,165.55		1,363,350.28	
	POSTED FROM CHILD A.1622.400, A.5132.400, A.1622.400, A.8810.401, A.1620.400, A.5132.400 -- PHONE BILL - BATCH VOUCHER POSTING	6 AP	1397 06/19/2024	1,076.84		1,364,427.12	
	POSTED FROM CHILD A.1610.400, A.7620.400, A.7140.400 -- TO CORRECT PR 11 POSTING ERROR - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		7,217.02	1,357,210.10	
	POSTED FROM CHILD A.5132.400, A.8810.402, A.8810.402, A.5132.400, A.5010.400, A.4010.400, A.8810.402, A.1610.400, A.8810.402, A.5132.400, A.5132.400, A.8810.400, A.8810.402, A.5132.400, A.7140.400, A.7310.400, A.1355.400, A.1670.400, A.7110.400, A.7110.401, A.7110.400, A.1355.400, A.7020.400, A.1670.400, A.7110.401, A.7620.400, A.7310.400, A.1110.400, A.7620.400, A.7620.401, A.7310.400, A.1610.402, A.1620.401, A.1622.401, A.7110.400, A.1610.400, A.7110.401, A.7110.402, A.5132.400, A.1110.400, A.1680.400, A.7140.400, A.8090.400, A.1355.400, A.1355.400, A.7110.400, A.7020.400, A.1670.400, A.1355.400, A.7140.400, A.7110.401, A.7310.400, A.7310.400, A.8090.400, A.8090.400, A.1355.400, A.1410.400, A.1660.400, A.1670.400, A.1662.400, A.8090.400, A.1355.400, A.1622.401, A.7310.400, A.1622.401, A.1621.401, A.1355.400, A.1355.400, A.1622.400, A.7620.400, A.7310.400, A.1622.401, A.1620.401, A.1220.400,	6 AP	1401 06/26/2024	60,956.62		1,418,166.72	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 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.8090.400, A.1622.401, A.1610.400, A.1610.400, A.7310.400, A.7310.400, A.1310.400, A.7310.400, A.7310.400, A.7620.401, A.8090.400, A.1310.400, A.7620.400, A.7620.401, A.1620.400, A.1622.400, A.7110.402, A.8810.401, A.5132.400, A.7620.401, A.7110.401, A.1355.400, A.5010.400, A.1670.400, A.1622.401, A.1622.401, A.1410.400, A.7020.400, A.1610.400, A.1610.400, A.7310.400, A.7620.401, A.7140.400, A.8090.400, A.8810.400, A.3510.400, A.1662.400, A.5132.400, A.8810.402 -- GARAGE DOOR REPAIRS - BATCH VOUCHER POSTING POSTED FROM CHILD A.9060.800, A.9060.800, A.9060.800, A.9901.900, A.1220.400, A.1010.400, A.7310.400, A.9055.800, A.9710.702, A.1610.100 -- MVP GOLD - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	87,590.54		1,505,757.26
		****	<b>Ending Balance - - - -</b>	<b>277,919.63</b>	<b>7,217.02</b>	<b>1,505,757.26</b>
			<b>Beginning Balance - - - -</b>			<b>268,000.00</b>
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4387 06/26/2024		340.00	267,660.00
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4388 06/26/2024	340.00		268,000.00
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4389 06/26/2024		3,000.00	265,000.00
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4390 06/26/2024	3,000.00		268,000.00
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4391 06/26/2024		6,000.00	262,000.00
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4392 06/26/2024	6,000.00		268,000.00
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4393 06/26/2024		4,000.00	264,000.00
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4394 06/26/2024	4,000.00		268,000.00
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4395 06/26/2024		5,000.00	263,000.00
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4396 06/26/2024	5,000.00		268,000.00
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4397 06/26/2024		2,000.00	266,000.00
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4398 06/26/2024	2,000.00		268,000.00
		****	<b>Ending Balance - - - -</b>	<b>20,340.00</b>	<b>20,340.00</b>	<b>268,000.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	6 AP	1393 06/07/2024		1,209.29	(1,209.29)
	FROM A/P CHECK PROCESS	6 AP	1394 06/07/2024	1,209.29		0.00
	BATCH VOUCHER POSTING	6 AP	1395 06/14/2024		4,666.51	(4,666.51)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 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>					
	FROM A/P CHECK PROCESS	6 AP	1396 06/14/2024	4,666.51		0.00
	BATCH VOUCHER POSTING	6 AP	1397 06/19/2024		1,076.84	(1,076.84)
	FROM A/P CHECK PROCESS	6 AP	1398 06/19/2024	1,076.84		0.00
	BATCH VOUCHER POSTING	6 AP	1401 06/26/2024		61,633.62	(61,633.62)
	FROM A/P CHECK PROCESS	6 AP	1402 06/26/2024	61,633.62		0.00
		****	<b>Ending Balance ----</b>	<b>68,586.26</b>	<b>68,586.26</b>	<b>0.00</b>
			<b>Beginning Balance ----</b>			<b>(3,640.00)</b>
<b>A.0690</b>	<b>OVERPAYMENTS</b>					
	JUSTICES MAY 2024 COURT FUNDS - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		2,391.00	(6,031.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>2,391.00</b>	<b>(6,031.00)</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>(210,477.36)</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>(210,477.36)</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>
			<b>Beginning Balance ----</b>			<b>(33,293.01)</b>
<b>A.0878.200</b>	<b>CAPITAL RESERVE BALANCE.INFO TECHNOLOGY</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,293.01)</b>
			<b>Beginning Balance ----</b>			<b>(358,703.88)</b>
<b>A.0878.201</b>	<b>CAPITAL RESERVE BALANCE..BUILDINGS HG</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG					
		****	Ending Balance ----	0.00	0.00	(358,703.88)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance ----			(26,306.82)
		****	Ending Balance ----	0.00	0.00	(26,306.82)
A.0880	RESERVE FOR INFORMATION TECHNOLOGY HI		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0882	RESERVE FOR BUILDINGS HG		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0884	RESERVE FOR JUDGEMENTS CLAIMS HC		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,167,720.69)
		****	Ending Balance ----	0.00	0.00	(1,167,720.69)
A.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0960	APPROPRIATIONS		Beginning Balance ----			(3,014,052.00)
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4387 06/26/2024	340.00		(3,013,712.00)
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4388 06/26/2024		340.00	(3,014,052.00)
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4389 06/26/2024	3,000.00		(3,011,052.00)
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4390 06/26/2024		3,000.00	(3,014,052.00)
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4391 06/26/2024	6,000.00		(3,008,052.00)
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4392 06/26/2024		6,000.00	(3,014,052.00)
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4393 06/26/2024	4,000.00		(3,010,052.00)
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4394 06/26/2024		4,000.00	(3,014,052.00)
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4395 06/26/2024	5,000.00		(3,009,052.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>A.0960</b>	<b>APPROPRIATIONS</b>						
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4396 06/26/2024		5,000.00	(3,014,052.00)	
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4397 06/26/2024	2,000.00		(3,012,052.00)	
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4398 06/26/2024		2,000.00	(3,014,052.00)	
		****	<b>Ending Balance - - - -</b>	<b>20,340.00</b>	<b>20,340.00</b>	<b>(3,014,052.00)</b>	
			<b>Beginning Balance - - - -</b>			<b>(2,371,233.34)</b>	
<b>A.0980</b>	<b>REVENUES</b>						
	POSTED FROM CHILD A.2190.000, A.2027.000, A.2001.000, A.2025.000, A.2001.000, A.1255.000, A.2544.000, A.2401.000, A.2001.000, A.2027.000, A.2001.000, A.2190.000, A.2192.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2190.000, A.2192.000, A.2001.000, A.2001.000 -- A2190 - 23944 - DETAIL GR POSTING	6 GR	309 06/14/2024		17,756.78	(2,388,990.12)	
	POSTED FROM CHILD A.2001.000 -- RECORD KRUEGER BOUNCED CHECK - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	30.00		(2,388,960.12)	
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- FOOTBALL REFUND - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	677.00		(2,388,283.12)	
	POSTED FROM CHILD A.2701.000 -- RETURN UNUSED 2023 FSA TO GEN FUND - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		5,062.08	(2,393,345.20)	
	POSTED FROM CHILD A.2190.000, A.2001.000, A.2090.000, A.1090.000, A.2192.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2655.000, A.2192.000, A.2300.000, A.2001.000, A.2001.000, A.2001.000, A.2192.000, A.2655.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2027.000 -- A2190 - 23964 - DETAIL GR POSTING	6 GR	310 06/27/2024		57,562.53	(2,450,907.73)	
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 6 30 2024	6 JE	1150 06/30/2024		3,793.43	(2,454,701.16)	
		****	<b>Ending Balance - - - -</b>	<b>707.00</b>	<b>84,174.82</b>	<b>(2,454,701.16)</b>	
			<b>Beginning Balance - - - -</b>			<b>(1,839,895.00)</b>	
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,839,895.00)</b>	
			<b>Beginning Balance - - - -</b>			<b>(22,108.92)</b>	
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,108.92)</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>						
5910	A1090 - 23968 - DETAIL GR POSTING	6 GR	310 06/27/2024		29,305.04	(29,305.04)	



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 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.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>					
		****	Ending Balance - - - -	0.00	29,305.04	(29,305.04)
<b>A.1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>A.1230</b>	<b>AMINISTRATIVE ESCROW FEES</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>A.1255</b>	<b>CLERK FEES</b>		Beginning Balance - - - -			(646.93)
5895	A1255 - 23949 - DETAIL GR POSTING	6 GR	309 06/14/2024		162.63	(809.56)
		****	Ending Balance - - - -	0.00	162.63	(809.56)
<b>A.1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>		Beginning Balance - - - -			(1,293.50)
		****	Ending Balance - - - -	0.00	0.00	(1,293.50)
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>		Beginning Balance - - - -			(129,762.00)
5893	A2001 - 23946 - DETAIL GR POSTING	6 GR	309 06/14/2024		1,401.90	(131,163.90)
5894	A2001 - 23948 - DETAIL GR POSTING	6 GR	309 06/14/2024		1,517.50	(132,681.40)
5897	A2001 - 23951 - DETAIL GR POSTING	6 GR	309 06/14/2024		801.00	(133,482.40)
5898	A2001 - 23952 - DETAIL GR POSTING	6 GR	309 06/14/2024		436.00	(133,918.40)
5899	A2001 - 23953 - DETAIL GR POSTING	6 GR	309 06/14/2024		244.00	(134,162.40)
5900	A2001 - 23955 - DETAIL GR POSTING	6 GR	309 06/14/2024		714.80	(134,877.20)
5901	A2001 - 23957 - DETAIL GR POSTING	6 GR	309 06/14/2024		889.00	(135,766.20)
5903	A2001 - 23959 - DETAIL GR POSTING	6 GR	309 06/14/2024		30.00	(135,796.20)
5904	A2001 - 23960 - DETAIL GR POSTING	6 GR	309 06/14/2024		317.00	(136,113.20)
5905	A2001 - 23961 - DETAIL GR POSTING	6 GR	309 06/14/2024		59.00	(136,172.20)
5906	A2001 - 23962 - DETAIL GR POSTING	6 GR	309 06/14/2024		1,241.00	(137,413.20)
240851	CAMPBELL - EUCHRE CANCELLED - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	10.00		(137,403.20)
240794	LOCKWOOD - FOOTBALL REFUND - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	35.00		(137,368.20)
240797	MEYER - HORSEBACK RIDING REFUND - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	57.00		(137,311.20)
	RECORD KRUEGER BOUNCED CHECK - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	30.00		(137,281.20)
240833	TURPYN - REFUND SOCCER - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	59.00		(137,222.20)
240807	PARASKEVOPOULOS - SUMMER CAMP REFUND - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	420.00		(136,802.20)
240854	SOLIS - SWIMMING REFUND - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	96.00		(136,706.20)
5908	A2001 - 23965 - DETAIL GR POSTING	6 GR	310 06/27/2024		455.80	(137,162.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 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>					
5912	A2001 - 23970 - DETAIL GR POSTING	6 GR	310 06/27/2024	271.00		(137,433.00)
5913	A2001 - 23971 - DETAIL GR POSTING	6 GR	310 06/27/2024	448.00		(137,881.00)
5914	A2001 - 23973 - DETAIL GR POSTING	6 GR	310 06/27/2024	407.50		(138,288.50)
5918	A2001 - 23977 - DETAIL GR POSTING	6 GR	310 06/27/2024	129.70		(138,418.20)
5919	A2001 - 23979 - DETAIL GR POSTING	6 GR	310 06/27/2024	419.25		(138,837.45)
5922	A2001 - 23984 - DETAIL GR POSTING	6 GR	310 06/27/2024	633.00		(139,470.45)
5923	A2001 - 23985 - DETAIL GR POSTING	6 GR	310 06/27/2024	1,295.10		(140,765.55)
5924	A2001 - 23986 - DETAIL GR POSTING	6 GR	310 06/27/2024	1,390.00		(142,155.55)
5925	A2001 - 23987 - DETAIL GR POSTING	6 GR	310 06/27/2024	15,418.64		(157,574.19)
		****	<b>Ending Balance ----</b>	<b>707.00</b>	<b>28,519.19</b>	<b>(157,574.19)</b>
<b>A.2011</b>	<b>PARK BANNER FEES FEES</b>		<b>Beginning Balance ----</b>			<b>(2,925.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,925.00)</b>
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>		<b>Beginning Balance ----</b>			<b>(338.92)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(338.92)</b>
<b>A.2013</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.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</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.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>		<b>Beginning Balance ----</b>			<b>(9,585.00)</b>
5893	A2025 - 23946 - DETAIL GR POSTING	6 GR	309 06/14/2024	950.00		(10,535.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>950.00</b>	<b>(10,535.00)</b>
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>		<b>Beginning Balance ----</b>			<b>(12,500.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,500.00)</b>
<b>A.2027</b>	<b>PARK FACILITY USE</b>		<b>Beginning Balance ----</b>			<b>(17,100.00)</b>
309	A2027 - 23953 - DETAIL GR POSTING	6 GR	309 06/14/2024	45.00		(17,145.00)
5899	A2027 - 23953 - DETAIL GR POSTING	6 GR	309 06/14/2024	175.00		(17,320.00)
5901	A2027 - 23957 - DETAIL GR POSTING	6 GR	309 06/14/2024	250.00		(17,570.00)
309	A2027 - 23961 - DETAIL GR POSTING	6 GR	309 06/14/2024	45.00		(17,615.00)
5906	A2027 - 23962 - DETAIL GR POSTING	6 GR	309 06/14/2024	150.00		(17,765.00)
310	A2027 - 23971 - DETAIL GR POSTING	6 GR	310 06/27/2024	250.00		(18,015.00)
5923	A2027 - 23985 - DETAIL GR POSTING	6 GR	310 06/27/2024	80.00		(18,095.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.2027</b>	<b>PARK FACILITY USE</b>					
5924	A2027 - 23986 - DETAIL GR POSTING	6 GR	310 06/27/2024		35.00	(18,130.00)
310	A2027 - 23986 - DETAIL GR POSTING	6 GR	310 06/27/2024		250.00	(18,380.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,280.00</b>	<b>(18,380.00)</b>
<b>A.2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>					<b>(39,000.00)</b>
			<b>Beginning Balance - - - -</b>			
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(39,000.00)</b>
<b>A.2090</b>	<b>HISTORICAL EVENT REVENUE</b>					<b>(885.00)</b>
5909	A2090 - 23967 - DETAIL GR POSTING	6 GR	310 06/27/2024		30.00	(915.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>30.00</b>	<b>(915.00)</b>
<b>A.2130</b>	<b>REFUSE &amp; GARBAGE CHARGES</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.2190</b>	<b>SALE OF CEMETERY LOTS</b>					<b>(7,700.00)</b>
5891	A2190 - 23944 - DETAIL GR POSTING	6 GR	309 06/14/2024		700.00	(8,400.00)
5896	A2190 - 23951 - DETAIL GR POSTING	6 GR	309 06/14/2024		2,100.00	(10,500.00)
5902	A2190 - 23958 - DETAIL GR POSTING	6 GR	309 06/14/2024		1,400.00	(11,900.00)
5907	A2190 - 23964 - DETAIL GR POSTING	6 GR	310 06/27/2024		2,100.00	(14,000.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>6,300.00</b>	<b>(14,000.00)</b>
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					<b>(18,580.00)</b>
5896	A2192 - 23951 - DETAIL GR POSTING	6 GR	309 06/14/2024		700.00	(19,280.00)
5902	A2192 - 23958 - DETAIL GR POSTING	6 GR	309 06/14/2024		450.00	(19,730.00)
5911	A2192 - 23969 - DETAIL GR POSTING	6 GR	310 06/27/2024		700.00	(20,430.00)
5916	A2192 - 23976 - DETAIL GR POSTING	6 GR	310 06/27/2024		450.00	(20,880.00)
5920	A2192 - 23980 - DETAIL GR POSTING	6 GR	310 06/27/2024		1,925.00	(22,805.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4,225.00</b>	<b>(22,805.00)</b>
<b>A.2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</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.2268</b>	<b>DOG CONTROL SVCS, OTHER GOVTS</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.2300</b>	<b>SERVICES, OTHER GOVTS</b>					<b>(616.10)</b>
5917	A2300 - 23978 - DETAIL GR POSTING	6 GR	310 06/27/2024		455.50	(1,071.60)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>455.50</b>	<b>(1,071.60)</b>
<b>A.2349</b>	<b>ECONASSIST/OPPTY SVC, OTHER GOV</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 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.2349</b>	<b>ECONASSIST/OPPTY SVC, OTHER GOV</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.2349.010</b>	<b>COUNTY ELECTION INSPECTORS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.2350</b>	<b>YOUTH SERVICES (COUNTY)</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.2390</b>	<b>SHARE OF JOINT ACTIVITY</b>		Beginning Balance ----			(165,803.04)
		****	Ending Balance ----	0.00	0.00	(165,803.04)
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(26,543.18)
5892	A2401 - 23945 - DETAIL GR POSTING	6 GR	309 06/14/2024		1,338.45	(27,881.63)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		7.61	(27,889.24)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		28.33	(27,917.57)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		35.85	(27,953.42)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		65.02	(28,018.44)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		81.43	(28,099.87)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		91.59	(28,191.46)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		154.82	(28,346.28)
	INTEREST - INTEREST 6 30 2024	6 JE	1150 06/30/2024		3,328.78	(31,675.06)
		****	Ending Balance ----	0.00	5,131.88	(31,675.06)
<b>A.2410</b>	<b>RENTAL OF REAL PROPERTY</b>		Beginning Balance ----			(2,466.96)
		****	Ending Balance ----	0.00	0.00	(2,466.96)
<b>A.2530</b>	<b>GAMES OF CHANCE</b>		Beginning Balance ----			(10.00)
		****	Ending Balance ----	0.00	0.00	(10.00)
<b>A.2540</b>	<b>BINGO LICENSES</b>		Beginning Balance ----			(212.74)
		****	Ending Balance ----	0.00	0.00	(212.74)
<b>A.2544</b>	<b>DOG LICENSES</b>		Beginning Balance ----			(4,524.00)
5895	A2544 - 23949 - DETAIL GR POSTING	6 GR	309 06/14/2024		1,639.50	(6,163.50)
		****	Ending Balance ----	0.00	1,639.50	(6,163.50)
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>		Beginning Balance ----			(6,491.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2610	FINES & FOREFEITED BAIL					
		****	Ending Balance ----	0.00	0.00	(6,491.00)
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance ----			(13,905.00)
		****	Ending Balance ----	0.00	0.00	(13,905.00)
A.2655	MINOR SALES, OTHER		Beginning Balance ----			(18.98)
5915	A2655 - 23974 - DETAIL GR POSTING	6 GR	310 06/27/2024		500.00	(518.98)
5921	A2655 - 23981 - DETAIL GR POSTING	6 GR	310 06/27/2024		614.00	(1,132.98)
		****	Ending Balance ----	0.00	1,114.00	(1,132.98)
A.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance ----			(35,357.00)
	RETURN UNUSED 2023 FSA TO GEN FUND - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		5,062.08	(40,419.08)
		****	Ending Balance ----	0.00	5,062.08	(40,419.08)
A.2705	GIFTS AND DONATIONS		Beginning Balance ----			(10,904.34)
		****	Ending Balance ----	0.00	0.00	(10,904.34)
A.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2801	INTERFUND REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3005	MORTGAGE TAX		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.3040	STATE AID ASSESSMENT AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3089	OTHER STATE AID		Beginning Balance ----			(2,010.73)
		****	Ending Balance ----	0.00	0.00	(2,010.73)
A.4089	FEDERAL AID, OTHER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.4889	OTHER CULTURE AND RECREATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance ----			16,923.61
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	1,538.51		18,462.12
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	1,538.51		20,000.63
		****	Ending Balance ----	3,077.02	0.00	20,000.63
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance ----			637.09
	HANDBOOK FEE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	28.00		665.09
		****	Ending Balance ----	28.00	0.00	665.09
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance ----			45,285.68
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	4,458.76		49,744.44
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	4,516.76		54,261.20
		****	Ending Balance ----	8,975.52	0.00	54,261.20
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance ----			6,856.44
	240767 COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. -	6 AP	1401 06/26/2024	146.00		7,002.44
	240763 COMPUTER SUPPORT - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	475.00		7,477.44
	C.O.P. SECURITY INC. - COURT SECURITY - BATCH					
	VOUCHER POSTING					
		****	Ending Balance ----	621.00	0.00	7,477.44
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance ----			12,102.09

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>						
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	1,100.19		13,202.28	
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	1,100.19		14,302.47	
		****	<b>Ending Balance - - - -</b>	<b>2,200.38</b>	<b>0.00</b>	<b>14,302.47</b>	
			<b>Beginning Balance - - - -</b>			<b>7,936.02</b>	
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>						
	FSA FEES - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	469.60		8,405.62	
240808	PAYCHEX OF NEW YORK LLC - PROCESS PR 10 & 11 - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	985.01		9,390.63	
		****	<b>Ending Balance - - - -</b>	<b>1,454.61</b>	<b>0.00</b>	<b>9,390.63</b>	
			<b>Beginning Balance - - - -</b>			<b>47,688.83</b>	
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>						
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	4,406.48		52,095.31	
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	4,406.48		56,501.79	
		****	<b>Ending Balance - - - -</b>	<b>8,812.96</b>	<b>0.00</b>	<b>56,501.79</b>	
<b>A.1310.200</b>	<b>DIRECTOR OF FINANCE.EQUIPMENT</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>276.73</b>	
240820	SBRK FINANCE HOLDINGS, INC. - FINANCE SOFTWARE SUBSCRIPTION - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	4,868.60		5,145.33	
240816	RYNO INC. - LIBROCK BUSINESS CARDS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	75.00		5,220.33	
		****	<b>Ending Balance - - - -</b>	<b>4,943.60</b>	<b>0.00</b>	<b>5,220.33</b>	
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>18,740.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>18,740.00</b>	
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>12,283.15</b>	
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	1,116.65		13,399.80	
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	1,116.65		14,516.45	
		****	<b>Ending Balance - - - -</b>	<b>2,233.30</b>	<b>0.00</b>	<b>14,516.45</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>						
			<b>Beginning Balance - - - -</b>			<b>41,996.24</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.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>					
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	3,817.84		45,814.08
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	3,817.84		49,631.92
		****	<b>Ending Balance - - - -</b>	<b>7,635.68</b>	<b>0.00</b>	<b>49,631.92</b>
<b>A.1355.200</b>	<b>ASSESSMENT.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.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>					<b>1,405.09</b>
			<b>Beginning Balance - - - -</b>			<b>1,405.09</b>
240772	DOBBERTIN - ASSESSMENT TRAINING - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	125.00		1,530.09
240800	MINOR - ASSESSMENT TRAINING - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	125.00		1,655.09
240757	BOCACH - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	250.00		1,905.09
240771	DOBBERTIN - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	250.00		2,155.09
240790	KUHN - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	250.00		2,405.09
240799	MINOR - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	250.00		2,655.09
240831	TACKLEY - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	250.00		2,905.09
240776	EMMERSON - BOARD OF ASSESSMENT REVIEW DINNER - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	80.93		2,986.02
240752	BAKER - MILEAGE BAKER - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	172.52		3,158.54
240785	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	85.98		3,244.52
		****	<b>Ending Balance - - - -</b>	<b>1,839.43</b>	<b>0.00</b>	<b>3,244.52</b>
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>					<b>32,216.81</b>
			<b>Beginning Balance - - - -</b>			<b>32,216.81</b>
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	2,999.94		35,216.75
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	2,999.94		38,216.69
		****	<b>Ending Balance - - - -</b>	<b>5,999.88</b>	<b>0.00</b>	<b>38,216.69</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>4,506.46</b>
			<b>Beginning Balance - - - -</b>			<b>4,506.46</b>
240837	WESTSIDE NEWS INC - LEGAL KITCHEN & CEMETERY - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	143.72		4,650.18
240785	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	180.97		4,831.15
		****	<b>Ending Balance - - - -</b>	<b>324.69</b>	<b>0.00</b>	<b>4,831.15</b>



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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.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>						<b>16,827.03</b>
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310	06/05/2024	1,529.73		18,356.76
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311	06/19/2024	1,529.73		19,886.49
		****					
					<b>3,059.46</b>	<b>0.00</b>	<b>19,886.49</b>
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>						<b>5,993.75</b>
		****					
					<b>0.00</b>	<b>0.00</b>	<b>5,993.75</b>
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>						<b>323.00</b>
		****					
					<b>0.00</b>	<b>0.00</b>	<b>323.00</b>
<b>A.1450.400</b>	<b>ELECTIONS.CONTRACTUAL</b>						<b>0.00</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>1,442.40</b>
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310	06/05/2024	2,884.62		4,327.02
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311	06/19/2024	2,884.62		7,211.64
	TO CORRECT PR 11 POSTING ERROR - MONTH END JE 6 26 2024	6 JE	1148	06/26/2024	2,884.62		10,096.26
		****					
					<b>8,653.86</b>	<b>0.00</b>	<b>10,096.26</b>
<b>A.1610.200</b>	<b>BUILDINGS &amp; GROUNDS.EQUIPMENT</b>						<b>0.00</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>8,695.81</b>
240813	RIDDELL - BLDGS GRDS TSHIRTS - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	218.00		8,913.81
240840	WESTSIDE NEWS INC - EMPLOYMENT AD - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	174.00		9,087.81
240734	SPURR CHEVROLET BUICK GMC LLC - LINERS, COVERS, DEFLECTOR - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	249.90		9,337.71
240766	CHASE CARD SERVICES - SHOP SUPPLIES - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	129.97		9,467.68
240811	REGIONAL DISTRIBUTORS, INC. - SUPPLIES - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	542.47		10,010.15
	TO CORRECT PR 11 POSTING ERROR - MONTH END JE 6 26 2024	6 JE	1148	06/26/2024		2,884.62	7,125.53
240841	WHA ONE, LLC - VARIOUS PARTS - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	580.48		7,706.01
		****					
					<b>1,894.82</b>	<b>2,884.62</b>	<b>7,706.01</b>
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>						<b>375.08</b>
240766	CHASE CARD SERVICES - SMALL TOOLS - BATCH	6 AP	1401	06/26/2024	60.94		436.02

# 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.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>					
	VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>60.94</b>	<b>0.00</b>	<b>436.02</b>
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>21,883.45</b>
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	2,423.24		24,306.69
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	2,123.22		26,429.91
		****	<b>Ending Balance - - - -</b>	<b>4,546.46</b>	<b>0.00</b>	<b>26,429.91</b>
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>9,260.40</b>
240699	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1395 06/14/2024	430.14		9,690.54
240700	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	1395 06/14/2024	79.29		9,769.83
240697	CHARTER COMMUNICATIONS HOLDINGS, LLC - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	6 AP	1395 06/14/2024	134.98		9,904.81
240701	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	6 AP	1397 06/19/2024	78.77		9,983.58
240828	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	219.90		10,203.48
		****	<b>Ending Balance - - - -</b>	<b>943.08</b>	<b>0.00</b>	<b>10,203.48</b>
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>12,791.55</b>
240766	CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	21.84		12,813.39
240806	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	93.99		12,907.38
		****	<b>Ending Balance - - - -</b>	<b>115.83</b>	<b>0.00</b>	<b>12,907.38</b>
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>2,085.05</b>
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	54.16		2,139.21
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	54.16		2,193.37
		****	<b>Ending Balance - - - -</b>	<b>108.32</b>	<b>0.00</b>	<b>2,193.37</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>SWEDEN CENTER.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.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>6,053.90</b>
240795	MAGEE CORP. - GENERATOR MAINTENANCE - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	181.66		6,235.56
		****	<b>Ending Balance - - - -</b>	<b>181.66</b>	<b>0.00</b>	<b>6,235.56</b>
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>23,515.14</b>

# 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.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>					
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	1,319.64		24,834.78
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	1,772.84		26,607.62
		****	<b>Ending Balance - - - -</b>	<b>3,092.48</b>	<b>0.00</b>	<b>26,607.62</b>
<b>A.1622.200</b>	<b>COMMUNITY CENTER.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.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>24,283.60</b>
	<b>Beginning Balance - - - -</b>					<b>24,283.60</b>
240699	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1395 06/14/2024	2,585.80		26,869.40
240703	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	1397 06/19/2024	645.31		27,514.71
240701	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	6 AP	1397 06/19/2024	261.97		27,776.68
240828	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	488.31		28,264.99
240803	NORTHERN SUPPLY INC - TRIPLE COURT RULES SIGN - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	540.00		28,804.99
		****	<b>Ending Balance - - - -</b>	<b>4,521.39</b>	<b>0.00</b>	<b>28,804.99</b>
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>14,446.77</b>
	<b>Beginning Balance - - - -</b>					<b>14,446.77</b>
240810	RD MAX ENTERPRISE INC. - AIR HANDLER REPAIRS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	2,136.97		16,583.74
240835	VP SUPPLY CORPORATION - COMMM CTR KITCHEN RENO - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	420.54		17,004.28
240791	LABBATE - ELECTRICIAN KITCHEN RENO - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	590.00		17,594.28
240836	W W GRAINGER INC - KITCHEN RENOVATION - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	174.50		17,768.78
240766	CHASE CARD SERVICES - KITCHEN REPAIRS 33.97; SUPPLIES 55.24, CLEANING 52.44 - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	141.95		17,910.73
240806	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	135.99		18,046.72
240793	LAURAMAR CORPORATION - SEWER REPAIRS COMM CTR - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	629.95		18,676.67
		****	<b>Ending Balance - - - -</b>	<b>4,229.90</b>	<b>0.00</b>	<b>18,676.67</b>
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>					<b>304.83</b>
	<b>Beginning Balance - - - -</b>					<b>304.83</b>
240785	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	66.47		371.30
		****	<b>Ending Balance - - - -</b>	<b>66.47</b>	<b>0.00</b>	<b>371.30</b>
<b>A.1661.400</b>	<b>SR CENTER.OFFICE SUPPLIES</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>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 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.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>		<b>Beginning Balance - - - -</b>			<b>431.33</b>
240786	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	43.99		475.32
240853	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	142.40		617.72
		****	<b>Ending Balance - - - -</b>	<b>186.39</b>	<b>0.00</b>	<b>617.72</b>
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>		<b>Beginning Balance - - - -</b>			<b>8,053.88</b>
240753	BASCH - 19375 19373 WEB MONTHLY AND ANNUAL - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	509.88		8,563.76
240834	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	55.03		8,618.79
240785	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	439.90		9,058.69
240775	ECONOMY PRODUCTS & SOLUTIONS - PAPER SNAPSHOTS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	299.35		9,358.04
240759	BROCKPORT CENTRAL SCHOOL - SNAPSHOTS PRINTING SPRING - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	123.00		9,481.04
		****	<b>Ending Balance - - - -</b>	<b>1,427.16</b>	<b>0.00</b>	<b>9,481.04</b>
<b>A.1680.200</b>	<b>CENTRAL DATA PROCESSING.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>18,051.69</b>
240767	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	3,649.55		21,701.24
		****	<b>Ending Balance - - - -</b>	<b>3,649.55</b>	<b>0.00</b>	<b>21,701.24</b>
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>134,969.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>134,969.00</b>
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>		<b>Beginning Balance - - - -</b>			<b>1,200.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>A.1930.400</b>	<b>JUDGMENTS &amp; CLAIMS</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.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>		<b>Beginning Balance - - - -</b>			<b>3,535.68</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,535.68</b>
<b>A.1990.400</b>	<b>CONTINGENT ACCOUNT</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.1990.400</b>	<b>CONTINGENT ACCOUNT</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>10,162.24</b>
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	923.84		11,086.08
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	923.84		12,009.92
		****	<b>Ending Balance - - - -</b>	<b>1,847.68</b>	<b>0.00</b>	<b>12,009.92</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>1,719.00</b>
240852	CLARKSON VETERINARY HOSPITAL - RABIES SHOTS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	94.00		1,813.00
		****	<b>Ending Balance - - - -</b>	<b>94.00</b>	<b>0.00</b>	<b>1,813.00</b>
<b>A.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>702.00</b>
240732	SAFE DRIVER SOLUTIONS - DRUG TESTS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	156.00		858.00
		****	<b>Ending Balance - - - -</b>	<b>156.00</b>	<b>0.00</b>	<b>858.00</b>
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>56,741.43</b>
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	5,326.80		62,068.23
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	5,315.07		67,383.30
		****	<b>Ending Balance - - - -</b>	<b>10,641.87</b>	<b>0.00</b>	<b>67,383.30</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>1,442.85</b>
240711	W W GRAINGER INC - CLIPBOARDS HIGHWAY - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	54.02		1,496.87
240832	TOLLS BY MAIL - THRUWAY TOLLS HIGHWAY - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	25.63		1,522.50
		****	<b>Ending Balance - - - -</b>	<b>79.65</b>	<b>0.00</b>	<b>1,522.50</b>
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>38,346.78</b>
240699	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1395 06/14/2024	345.29		38,692.07
240702	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1397 06/19/2024	15.42		38,707.49
240703	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	1397 06/19/2024	33.24		38,740.73
240704	BIGFORD - GARAGE DOOR REPAIRS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	525.00		39,265.73

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<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>						
240855	LABBATE - HIGHWAY GARAGE ELECTRICAL REPAIRS - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	625.00		39,890.73
240707	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET HIGHWAY - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	143.93		40,034.66
240743	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	36.65		40,071.31
240744	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	36.65		40,107.96
240747	VISUAL IMPACT - NEW DOOR LOGOS - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	75.00		40,182.96
240828	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	76.04		40,259.00
240766	CHASE CARD SERVICES - REPAIRS BUILDING 11.28, SUPPLIES 69.80 - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	78.35		40,337.35
		****			<b>1,990.57</b>	<b>0.00</b>	<b>40,337.35</b>
							<b>6,757.57</b>
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>						
240696	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	6 AP	1393	06/07/2024	1,209.29		7,966.86
		****			<b>1,209.29</b>	<b>0.00</b>	<b>7,966.86</b>
<b>A.6772.100</b>	<b>PROGRAMS FOR AGING.PERSONAL SERVICE</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>						
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310	06/05/2024	10,177.59		120,600.21
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311	06/19/2024	12,252.66		132,852.87
		****			<b>22,430.25</b>	<b>0.00</b>	<b>132,852.87</b>
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>						
		****			<b>0.00</b>	<b>0.00</b>	<b>874.77</b>
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						
240774	ECONOMY PRODUCTS & SOLUTIONS - PAPER SCOREBOARD - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	1,618.30		7,755.38
240839	WESTSIDE NEWS INC - SCOREBOARD DISTRIBUTION - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	607.50		8,362.88
240758	BROCKPORT CENTRAL SCHOOL - SCOREBOARD PRINTING - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	962.00		9,324.88
		****			<b>3,187.80</b>	<b>0.00</b>	<b>9,324.88</b>

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Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>						<b>24,296.05</b>
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310	06/05/2024	4,331.81		28,627.86
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311	06/19/2024	4,988.01		33,615.87
		****			<b>9,319.82</b>	<b>0.00</b>	<b>33,615.87</b>
							<b>Ending Balance - - - -</b>
<b>A.7110.101</b>	<b>PARKS.PERSONAL SERVICES GRANT</b>						<b>0.00</b>
		****			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							<b>Ending Balance - - - -</b>
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>						<b>17,733.46</b>
		****			<b>0.00</b>	<b>0.00</b>	<b>17,733.46</b>
							<b>Ending Balance - - - -</b>
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL FIELDS AND GROUNDS</b>						<b>13,373.60</b>
240698	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	6 AP	1395	06/14/2024	694.89		14,068.49
240756	BEST RENTALS - PORTABLE TOILETS PARK - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	220.00		14,288.49
240773	DUBOIS - PUMP SEPTIC PARK - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	325.00		14,613.49
240766	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	7.58		14,621.07
240754	BATAVIA TURF, LLC - SOD PARK - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	55.20		14,676.27
		****			<b>1,302.67</b>	<b>0.00</b>	<b>14,676.27</b>
							<b>Ending Balance - - - -</b>
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS AND FUEL</b>						<b>3,185.11</b>
240755	BENTLEY BROS., INC. - CARTRIDGE, FILTER, OIL - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	241.19		3,426.30
240766	CHASE CARD SERVICES - EQUIP REPAIRS - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	11.94		3,438.24
240830	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	1,020.40		4,458.64
240778	GENUINE PARTS COMPANY - OIL - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	39.48		4,498.12
240760	BRODNER EQUIPMENT INC. - REPAIRS MOWER PARK - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	5,673.61		10,171.73
		****			<b>6,986.62</b>	<b>0.00</b>	<b>10,171.73</b>
							<b>Ending Balance - - - -</b>
<b>A.7110.402</b>	<b>PARK.BUILDINGS AND UTILITIES</b>						<b>10,820.75</b>
240699	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1395	06/14/2024	267.65		11,088.40
240766	CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	32.46		11,120.86
240828	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	1401	06/26/2024	156.09		11,276.95
		****			<b>456.20</b>	<b>0.00</b>	<b>11,276.95</b>
							<b>Ending Balance - - - -</b>
<b>A.7140.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>						<b>0.00</b>
							<b>Beginning Balance - - - -</b>

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<b>A.7140.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</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>3,677.12</b>
240768	DIFEDERICO - FAMILY ROLLER SKATING PARTY - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	400.00		4,077.12
240750	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP SERVICE - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	250.00		4,327.12
240844	YOUNG EXPLOSIVES CORPORATION - JULY 3RD FIREWORKS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	11,500.00		15,827.12
	RETURNED COMM CTR SIGN XPRESS 23966 - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		374.90	15,452.22
240777	EPIC SPORTS - VOLLEYBALL EQUIP - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	2,700.83		18,153.05
		****	<b>Ending Balance - - - -</b>	<b>14,850.83</b>	<b>374.90</b>	<b>18,153.05</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>		<b>Beginning Balance - - - -</b>			<b>30,111.39</b>
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	2,336.54		32,447.93
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	3,232.50		35,680.43
		****	<b>Ending Balance - - - -</b>	<b>5,569.04</b>	<b>0.00</b>	<b>35,680.43</b>
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>23,714.93</b>
240779	GLOW ACADEMY INC. - ADMIN YOUTH BASEBALL - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	150.00		23,864.93
240792	LAMONT TROPHIES & SPORTING GOODS, INC. - BBALL TROPHIES - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	1,096.50		24,961.43
240764	CAPITAL ONE - BEFORE AND AFTER SCHOOL SUPPLIES - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	28.16		24,989.59
	CORRECT BBALL UNIFORM CHARGE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	3,957.50		28,947.09
240815	RODRIGUEZ - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	1,961.40		30,908.49
240751	AMERICAN SOCCER COMPANY INC - FIRST AID KITS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	232.12		31,140.61
240818	S&S WORLDWIDE, INC - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	468.64		31,609.25
240762	BSN SPORTS - SOCCER EQUIP - BATCH VOUCHER	6 AP	1401 06/26/2024	37.00		31,646.25



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<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL POSTING</b>					
240814	RIDDELL - SUMMER CAMP TSHIRTS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	1,480.00		33,126.25
240780	HAGREEN - VOLLEYBALL INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	190.31		33,316.56
240842	WILSON - VOLLEYBALL INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	190.31		33,506.87
240805	OTC BRANDS, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	176.75		33,683.62
240817	S&S WORLDWIDE, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	53.99		33,737.61
		****	<b>Ending Balance - - - -</b>	<b>10,022.68</b>	<b>0.00</b>	<b>33,737.61</b>
<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>10,253.49</b>
	CORRECT BBALL UNIFORM CHARGE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		3,957.50	6,295.99
240804	ODRZYWOLSKI - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	314.30		6,610.29
240823	STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	192.00		6,802.29
240764	CAPITAL ONE - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	191.17		6,993.46
240761	BRUNING - TAIJI INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	290.50		7,283.96
		****	<b>Ending Balance - - - -</b>	<b>987.97</b>	<b>3,957.50</b>	<b>7,283.96</b>
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					
			<b>Beginning Balance - - - -</b>			<b>4,824.20</b>
240818	S&S WORLDWIDE, INC - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	74.99		4,899.19
240764	CAPITAL ONE - SENIOR EUCHRE BINGO SUPPLIES - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	203.37		5,102.56
240829	SUDS PIZZA, INC. - SENIOR PROGRAMS - BATCH	6 AP	1401 06/26/2024	118.95		5,221.51



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 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.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>					
240849	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	100.00		5,647.24
240746	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE TOILETS CEMETERY - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	80.00		5,727.24
		****	<b>Ending Balance - - - -</b>	<b>180.00</b>	<b>0.00</b>	<b>5,727.24</b>
<b>A.8810.401</b>	<b>CEMETERY.BLDG UTILITIES</b>					<b>1,056.68</b>
			<b>Beginning Balance - - - -</b>			<b>1,056.68</b>
240699	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1395 06/14/2024	128.47		1,185.15
240703	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	1397 06/19/2024	42.13		1,227.28
240828	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	21.98		1,249.26
		****	<b>Ending Balance - - - -</b>	<b>192.58</b>	<b>0.00</b>	<b>1,249.26</b>
<b>A.8810.402</b>	<b>CEMETERY.CONTRACTUAL EQUIPMENT REPAIR</b>					<b>2,176.61</b>
			<b>Beginning Balance - - - -</b>			<b>2,176.61</b>
240739	THRU WAY SPRING - BARS CEMETERY TRUCK - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	269.00		2,445.61
240705	BRODNER EQUIPMENT INC. - BOLT - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	41.80		2,487.41
240734	SPURR CHEVROLET BUICK GMC LLC - LINERS, COVERS, DEFLECTOR - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	252.88		2,740.29
240747	VISUAL IMPACT - NEW DOOR LOGOS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	110.00		2,850.29
240856	LANDPRO EQUIPMENT CORP. - PARTS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	35.05		2,885.34
240706	BRODNER EQUIPMENT INC. - ROLLER KIT CEMETERY - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	275.94		3,161.28
		****	<b>Ending Balance - - - -</b>	<b>984.67</b>	<b>0.00</b>	<b>3,161.28</b>
<b>A.9010.800</b>	<b>STATE RETIREMENT</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.9030.800</b>	<b>SOCIAL SECURITY</b>					<b>30,031.14</b>
			<b>Beginning Balance - - - -</b>			<b>30,031.14</b>
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	3,254.81		33,285.95
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	3,590.98		36,876.93
		****	<b>Ending Balance - - - -</b>	<b>6,845.79</b>	<b>0.00</b>	<b>36,876.93</b>
<b>A.9035.800</b>	<b>MEDICARE</b>					<b>7,023.48</b>
			<b>Beginning Balance - - - -</b>			<b>7,023.48</b>
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	761.23		7,784.71
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	839.85		8,624.56
		****	<b>Ending Balance - - - -</b>	<b>1,601.08</b>	<b>0.00</b>	<b>8,624.56</b>
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>					<b>10,703.00</b>
			<b>Beginning Balance - - - -</b>			<b>10,703.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 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.9040.800</b>	<b>WORKERS COMPENSATION</b>					
		****	Ending Balance ----	0.00	0.00	10,703.00
<b>A.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>		Beginning Balance ----			200.45
	GUARDIAN DISABILITY - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	129.64		330.09
		****	Ending Balance ----	129.64	0.00	330.09
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		Beginning Balance ----			102,271.87
	EXCELLUS DENTAL - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	4,164.50		106,436.37
	EXCELLUS HSA - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	11,446.94		117,883.31
	MVP GOLD - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	402.43		118,285.74
		****	Ending Balance ----	16,013.87	0.00	118,285.74
<b>A.9710.602</b>	<b>BOND. PARKING LOT PROJECTS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.9710.604</b>	<b>BAN.PRINCIPAL (PARK)</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.9710.702</b>	<b>BOND INTEREST. PARKING LOT PROJECTS</b>		Beginning Balance ----			0.00
	DTCC INTEREST PAYMENT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	4,187.50		4,187.50
		****	Ending Balance ----	4,187.50	0.00	4,187.50
<b>A.9710.704</b>	<b>BAN.INTEREST (PARK)</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		Beginning Balance ----			114,986.90
	JUNE CAP ABSTRACT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	59,919.81		174,906.71
		****	Ending Balance ----	59,919.81	0.00	174,906.71
<b>B.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	6 AP	1402 06/26/2024		7,674.83	(7,674.83)
	TO CHECKING AB 6 - TO CHECKING AB 6 6 262024	6 JE	1147 06/26/2024	7,674.83		0.00
		****	Ending Balance ----	7,674.83	7,674.83	0.00
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			2,373,356.16
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024		5,085.84	2,368,270.32
309	DETAIL GR POSTING	6 GR	309 06/14/2024	2,744.20		2,371,014.52
		6 PR	311 06/19/2024		5,264.04	2,365,750.48

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	PR 13 - PAYROLL # 13 6/20/2024					
	DTCC INTEREST PAYMENT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		9,037.50	2,356,712.98
	EXCELLUS DENTAL - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		631.44	2,356,081.54
	EXCELLUS HSA - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		2,707.61	2,353,373.93
	GUARDIAN DISABILITY - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		11.27	2,353,362.66
	TO CHECKING AB 6 - TO CHECKING AB 6 6 262024	6 JE	1147 06/26/2024		7,674.83	2,345,687.83
	TRANSFER PER RESOLUTION - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		392,975.00	1,952,712.83
	INTEREST - INTEREST 6 30 2024	6 JE	1150 06/30/2024	2,700.41		1,955,413.24
		****		<b>5,444.61</b>	<b>423,387.53</b>	<b>1,955,413.24</b>
			<b>Ending Balance ----</b>			<b>1,955,413.24</b>
<b>B.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY</b>					<b>57,133.35</b>
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	7.61		57,140.96
		****		<b>7.61</b>	<b>0.00</b>	<b>57,140.96</b>
			<b>Ending Balance ----</b>			<b>57,140.96</b>
<b>B.0391</b>	<b>DUE FROM OTHER FUNDS</b>					<b>0.00</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance ----</b>			<b>0.00</b>
<b>B.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>					<b>0.00</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance ----</b>			<b>0.00</b>
<b>B.0480</b>	<b>PREPAID EXPENSES</b>					<b>0.00</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance ----</b>			<b>0.00</b>
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>					<b>825,600.00</b>
	POSTED FROM BUDGET ADJ. 1173 - BUDGET MOD PER RESOLUTION 6 26 2024	6 CNTL	4407 06/26/2024	50,000.00		875,600.00
		****		<b>50,000.00</b>	<b>0.00</b>	<b>875,600.00</b>
			<b>Ending Balance ----</b>			<b>875,600.00</b>
<b>B.0522</b>	<b>EXPENDITURES</b>					<b>300,204.78</b>
	POSTED FROM CHILD B.9035.800, B.8020.100, B.7140.100, B.9030.800, B.3620.100, B.1420.100 -- PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	5,085.84		305,290.62
	POSTED FROM CHILD B.1420.100, B.9035.800, B.9030.800, B.7140.100, B.8020.100, B.3620.100 -- PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	5,264.04		310,554.66
	POSTED FROM CHILD B.8010.400, B.3310.400, B.8020.400, B.8010.400, B.3620.400, B.8010.400, B.8010.400, B.8020.400, B.8020.400, B.8020.400, B.8010.400, B.8020.400, B.8020.400, B.8020.400, B.8010.400, B.8020.400, B.8020.400, B.8020.400, B.8020.400 -- ZONING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	7,674.83		318,229.49

# 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>B.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD B.9060.800, B.9055.800, B.9901.900, B.9060.800, B.9710.700 -- EXCELLUS DENTAL - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	405,362.82		723,592.31
		****	<b>Ending Balance - - - -</b>	<b>423,387.53</b>	<b>0.00</b>	<b>723,592.31</b>
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>340,900.00</b>
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4399 06/26/2024		15,000.00	325,900.00
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4400 06/26/2024	15,000.00		340,900.00
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4401 06/26/2024		34,000.00	306,900.00
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4402 06/26/2024	34,000.00		340,900.00
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4403 06/26/2024		26,000.00	314,900.00
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4404 06/26/2024	26,000.00		340,900.00
	POSTED FROM BUDGET ADJ. 1173 - BUDGET MOD PER RESOLUTION 6 26 2024	6 CNTL	4407 06/26/2024		50,000.00	290,900.00
	POSTED FROM BUDGET ADJ. 1173 - BUDGET MOD PER RESOLUTION 6 26 2024	6 CNTL	4408 06/26/2024	50,000.00		340,900.00
		****	<b>Ending Balance - - - -</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>340,900.00</b>
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>0.00</b>
	BATCH VOUCHER POSTING	6 AP	1401 06/26/2024		7,674.83	(7,674.83)
	FROM A/P CHECK PROCESS	6 AP	1402 06/26/2024	7,674.83		0.00
		****	<b>Ending Balance - - - -</b>	<b>7,674.83</b>	<b>7,674.83</b>	<b>0.00</b>
<b>B.0806</b>	<b>NONSPENDABLE FUND 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>(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>(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>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>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.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>B.0915</b>	<b>ASSIGNED FUND BALANCE</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>
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4399 06/26/2024	15,000.00		(1,151,500.00)
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4400 06/26/2024		15,000.00	(1,166,500.00)
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4401 06/26/2024	34,000.00		(1,132,500.00)
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4402 06/26/2024		34,000.00	(1,166,500.00)
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4403 06/26/2024	26,000.00		(1,140,500.00)
	POSTED FROM BUDGET ADJ. 1172 - BUDGET MODS PER RESOLUTION 6/25	6 CNTL	4404 06/26/2024		26,000.00	(1,166,500.00)
	POSTED FROM BUDGET ADJ. 1173 - BUDGET MOD PER RESOLUTION 6 26 2024	6 CNTL	4408 06/26/2024		50,000.00	(1,216,500.00)
		****	<b>Ending Balance - - - -</b>	<b>75,000.00</b>	<b>125,000.00</b>	<b>(1,216,500.00)</b>
<b>B.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(612,569.22)</b>
	POSTED FROM CHILD B.2115.000, B.2545.000, B.2110.000, B.2590.000 -- B2115 - 23949 - DETAIL GR POSTING	6 GR	309 06/14/2024		2,744.20	(615,313.42)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 6 30 2024	6 JE	1150 06/30/2024		2,708.02	(618,021.44)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>5,452.22</b>	<b>(618,021.44)</b>
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>		<b>Beginning Balance - - - -</b>			<b>(445,685.91)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(445,685.91)</b>
<b>B.1170</b>	<b>CABLE TV FEES</b>		<b>Beginning Balance - - - -</b>			<b>(70,437.28)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(70,437.28)</b>
<b>B.1289</b>	<b>PEDDLING/SOLICITING PERMIT</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.1589</b>	<b>PUBLIC SAFETY VACANT BUILDING REGISTRATION</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.2110</b>	<b>ZONING FEES</b>		<b>Beginning Balance - - - -</b>			<b>(1,600.00)</b>
5895	B2110 - 23949 - DETAIL GR POSTING	6 GR	309 06/14/2024		25.00	(1,625.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 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.2110</b>	<b>ZONING FEES</b>					
		****	Ending Balance ----	0.00	25.00	(1,625.00)
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>		Beginning Balance ----			(15,847.65)
5895	B2115 - 23949 - DETAIL GR POSTING	6 GR	309 06/14/2024		240.00	(16,087.65)
		****	Ending Balance ----	0.00	240.00	(16,087.65)
<b>B.2260</b>	<b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(14,545.58)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		7.61	(14,553.19)
	INTEREST - INTEREST 6 30 2024	6 JE	1150 06/30/2024		2,700.41	(17,253.60)
		****	Ending Balance ----	0.00	2,708.02	(17,253.60)
<b>B.2545</b>	<b>OTHER PERMITS</b>		Beginning Balance ----			0.00
5895	B2545 - 23949 - DETAIL GR POSTING	6 GR	309 06/14/2024		30.00	(30.00)
		****	Ending Balance ----	0.00	30.00	(30.00)
<b>B.2590</b>	<b>PERMITS AND FEES</b>		Beginning Balance ----			(34,790.80)
5895	B2590 - 23949 - DETAIL GR POSTING	6 GR	309 06/14/2024		2,449.20	(37,240.00)
		****	Ending Balance ----	0.00	2,449.20	(37,240.00)
<b>B.2655</b>	<b>MINOR SALES (ENGINEER REZONE)</b>		Beginning Balance ----			(100.00)
		****	Ending Balance ----	0.00	0.00	(100.00)
<b>B.2680</b>	<b>INSURANCE RECOVERIES</b>		Beginning Balance ----			(6,780.00)
		****	Ending Balance ----	0.00	0.00	(6,780.00)
<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 ----			(150.00)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.2770	MISCELLANEOUS REVENUES	****	Ending Balance ----	0.00	0.00	(150.00)
B.4089	OTHER FEDERAL GOVERNMENT AID	****	Beginning Balance ----			0.00
B.5031	INTERFUND TRANSFERS	****	Ending Balance ----	0.00	0.00	0.00
B.1420.100	ATTORNEY.PERSONAL SERVICE	****	Beginning Balance ----			6,444.68
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	585.88		7,030.56
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	585.88		7,616.44
		****	Ending Balance ----	1,171.76	0.00	7,616.44
B.1420.400	ATTORNEY.CONTRACTUAL	****	Beginning Balance ----			0.00
B.1440.100	ENGINEER.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
B.1440.400	ENGINEER.CONTRACTUAL	****	Beginning Balance ----			3,393.70
240801	MRB GROUP INC - LADUE SWAMP W SWED WATER - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	3,120.00		6,513.70
		****	Ending Balance ----	3,120.00	0.00	6,513.70
B.1610.100	BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE	****	Beginning Balance ----			0.00
B.1610.200	MUNICIPAL BUILDING	****	Ending Balance ----	0.00	0.00	0.00
B.1990.400	CONTINGENT ACCOUNT	****	Beginning Balance ----			0.00
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
240847	JC SMITH INC. - STREET SIGNS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	118.00		2,425.00
		****	Ending Balance ----	118.00	0.00	2,543.00
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE	****	Beginning Balance ----			26,770.20

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>					
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	2,398.69		29,168.89
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	2,398.69		31,567.58
		****	<b>Ending Balance - - - -</b>	<b>4,797.38</b>	<b>0.00</b>	<b>31,567.58</b>
<b>B.3620.200</b>	<b>SAFETY INSPECTION.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>11,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>2,494.04</b>
240826	STRABEL - COMM PLAN REVIEWS INSPECTIONS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	250.00		2,744.04
240825	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	167.17		2,911.21
240785	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	25.99		2,937.20
		****	<b>Ending Balance - - - -</b>	<b>443.16</b>	<b>0.00</b>	<b>2,937.20</b>
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.5411.100</b>	<b>SIDEWALK CONSTRUCTION</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.5411.400</b>	<b>SIDEWALK CONSTRUCTION.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.6510.400</b>	<b>VETERANS SERVICES.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>180.00</b>
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	90.00		270.00
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	90.00		360.00
		****	<b>Ending Balance - - - -</b>	<b>180.00</b>	<b>0.00</b>	<b>360.00</b>
<b>B.7140.400</b>	<b>PLAYGROUNDS SWEDEN VILLAGE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 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.7410.100</b>	<b>LIBRARY BUILDING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>167,260.51</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>167,260.51</b>
<b>B.7510.100</b>	<b>HISTORIAN.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.7510.400</b>	<b>HISTORIAN.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>400.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>B.7520.400</b>	<b>HISTORICAL PROPERTY</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.8010.400</b>	<b>ZONING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>101.95</b>
240821	SEALY - ZBA MEETINGS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	110.00		211.95
240765	CARGES - ZONING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	120.00		331.95
240784	HORSCHER - ZONING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	110.00		441.95
240787	JOHNSON - ZONING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	110.00		551.95
240788	JOHNSON - ZONING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	110.00		661.95
		****	<b>Ending Balance - - - -</b>	<b>560.00</b>	<b>0.00</b>	<b>661.95</b>
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>17,134.44</b>
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	1,679.15		18,813.59
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	1,844.70		20,658.29
		****	<b>Ending Balance - - - -</b>	<b>3,523.85</b>	<b>0.00</b>	<b>20,658.29</b>
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>10,528.42</b>
240838	WESTSIDE NEWS INC - LEGAL PLANNING BOARD - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	63.67		10,592.09
240770	DOLLARD - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	495.00		11,087.09
240781	HALE - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	440.00		11,527.09
240796	MCALLISTER - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	540.00		12,067.09
240798	MINOR - PLANNING BOARD MEETINGS - BATCH	6 AP	1401 06/26/2024	440.00		12,507.09

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>						
	VOUCHER POSTING						
240812	RICKMAN - PLANNING BOARD MEETINGS - BATCH	6 AP	1401 06/26/2024	440.00		12,947.09	
	VOUCHER POSTING						
240822	SHARPE - PLANNING BOARD MEETINGS - BATCH	6 AP	1401 06/26/2024	440.00		13,387.09	
	VOUCHER POSTING						
240827	STRABEL - PLANNING BOARD MEETINGS - BATCH	6 AP	1401 06/26/2024	495.00		13,882.09	
	VOUCHER POSTING						
240802	MRB GROUP INC - PLANNING BOARD SUPPORT -	6 AP	1401 06/26/2024	80.00		13,962.09	
	BATCH VOUCHER POSTING						
		****	Ending Balance ----	3,433.67	0.00	13,962.09	
<b>B.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>						
			Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
<b>B.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>						
			Beginning Balance ----			8,859.73	
		****	Ending Balance ----	0.00	0.00	8,859.73	
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>						
			Beginning Balance ----			12,698.46	
		****	Ending Balance ----	0.00	0.00	12,698.46	
<b>B.9010.800</b>	<b>STATE RETIREMENT</b>						
			Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>						
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	269.16		3,626.27	
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	279.42		3,905.69	
		****	Ending Balance ----	548.58	0.00	3,905.69	
<b>B.9035.800</b>	<b>MEDICARE</b>						
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	62.96		848.13	
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	65.35		913.48	
		****	Ending Balance ----	128.31	0.00	913.48	
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>						
			Beginning Balance ----			3,944.00	
		****	Ending Balance ----	0.00	0.00	3,944.00	
<b>B.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>						
			Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			18.83	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 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.9055.800</b>	<b>DISABILITY INSURANCE</b>					
	GUARDIAN DISABILITY - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	11.27		30.10
		****				
			<b>Ending Balance - - - -</b>	<b>11.27</b>	<b>0.00</b>	<b>30.10</b>
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	EXCELLUS DENTAL - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	631.44		23,039.98
	EXCELLUS HSA - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	2,707.61		25,747.59
		****				
			<b>Ending Balance - - - -</b>	<b>3,339.05</b>	<b>0.00</b>	<b>25,747.59</b>
<b>B.9710.600</b>	<b>BAN.ROAD RECONSTRUCTION</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.9710.700</b>	<b>BAN.INT ROAD RECONSTRUCTION</b>					
	DTCC INTEREST PAYMENT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	9,037.50		9,037.50
		****				
			<b>Ending Balance - - - -</b>	<b>9,037.50</b>	<b>0.00</b>	<b>9,037.50</b>
<b>B.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
	TRANSFER PER RESOLUTION - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	392,975.00		392,975.00
		****				
			<b>Ending Balance - - - -</b>	<b>392,975.00</b>	<b>0.00</b>	<b>392,975.00</b>
<b>DA.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	6 AP	1402 06/26/2024		65,557.44	(65,557.44)
	TO CHECKING AB 6 - TO CHECKING AB 6 6 262024	6 JE	1147 06/26/2024	65,557.44		0.00
		****				
			<b>Ending Balance - - - -</b>	<b>65,557.44</b>	<b>65,557.44</b>	<b>0.00</b>
<b>DA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024		3,570.06	928,305.17
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024		4,412.68	923,892.49
	EXCELLUS DENTAL - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		2,055.48	921,837.01
	EXCELLUS HSA - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		3,907.91	917,929.10
	GUARDIAN DISABILITY - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		7.52	917,921.58
	TO CHECKING AB 6 - TO CHECKING AB 6 6 262024	6 JE	1147 06/26/2024		65,557.44	852,364.14
	5917 DETAIL GR POSTING	6 GR	310 06/27/2024	7,554.74		859,918.88
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	1,598.47		861,517.35
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	2,256.92		863,774.27
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		2,256.92	861,517.35
		****				
			<b>Ending Balance - - - -</b>	<b>11,410.13</b>	<b>81,768.01</b>	<b>861,517.35</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>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.0440	DUE FROM OTHER GOVERNMENTS					
		****	Ending Balance ----	0.00	0.00	0.00
DA.0480	PREPAID EXPENSES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0510	ESTIMATED REVENUE		Beginning Balance ----			1,045,300.00
		****	Ending Balance ----	0.00	0.00	1,045,300.00
DA.0522	EXPENDITURES		Beginning Balance ----			487,715.66
	POSTED FROM CHILD DA.5140.100, DA.5147.100, DA.5130.100, DA.9035.800, DA.9030.800 -- PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	3,570.06		491,285.72
	POSTED FROM CHILD DA.9035.800, DA.5130.100, DA.9030.800, DA.5147.100, DA.5140.100 -- PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	4,412.68		495,698.40
	POSTED FROM CHILD DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.401, DA.5130.401, DA.5130.400, DA.5130.400, DA.5130.401, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.200, DA.5130.400, DA.5130.400, DA.5130.400 -- TRUCK PARTS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	65,557.44		561,255.84
	POSTED FROM CHILD DA.9060.800, DA.9055.800, DA.9060.800 -- EXCELLUS DENTAL - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	5,970.91		567,226.75
		****	Ending Balance ----	79,511.09	0.00	567,226.75
DA.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20,000.00
		****	Ending Balance ----	0.00	0.00	20,000.00
DA.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	6 AP	1401 06/26/2024		65,557.44	(65,557.44)
	FROM A/P CHECK PROCESS	6 AP	1402 06/26/2024	65,557.44		0.00
		****	Ending Balance ----	65,557.44	65,557.44	0.00
DA.0690	OVERPAYMENTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0806	NONSPENDABLE FUND BALANCE		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.0806	NONSPENDABLE FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
DA.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(415,575.52)
		****	Ending Balance ----	0.00	0.00	(415,575.52)
DA.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0960	APPROPRIATIONS		Beginning Balance ----			(1,065,300.00)
		****	Ending Balance ----	0.00	0.00	(1,065,300.00)
DA.0980	REVENUES		Beginning Balance ----			(1,004,015.37)
	POSTED FROM CHILD DA.2300.000 -- DA.2300.000 -	6 GR	310 06/27/2024		7,554.74	(1,011,570.11)
	23978 - DETAIL GR POSTING					
	POSTED FROM CHILD DA.2401.000 -- INT - INTEREST 6	6 JE	1150 06/30/2024		1,598.47	(1,013,168.58)
	30 2024					
		****	Ending Balance ----	0.00	9,153.21	(1,013,168.58)
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 ----			(3,585.73)
5917	DA.2300.000 - 23978 - DETAIL GR POSTING	6 GR	310 06/27/2024		7,554.74	(11,140.47)
		****	Ending Balance ----	0.00	7,554.74	(11,140.47)
DA.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			(225,009.57)
		****	Ending Balance ----	0.00	0.00	(225,009.57)
DA.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			(101,214.79)
		****	Ending Balance ----	0.00	0.00	(101,214.79)
DA.2401	INTEREST AND EARNINGS		Beginning Balance ----			(8,118.28)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.2401	INTEREST AND EARNINGS INT - INTEREST 6 30 2024	6 JE ****	1150 06/30/2024		1,598.47	(9,716.75)
			Ending Balance ----	0.00	1,598.47	(9,716.75)
DA.2590	CULVERT PERMITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2665	SALES OF EQUIPMENT		Beginning Balance ----			(49,245.00)
		****	Ending Balance ----	0.00	0.00	(49,245.00)
DA.2680	INSURANCE RECOVERIES		Beginning Balance ----			(1,292.00)
		****	Ending Balance ----	0.00	0.00	(1,292.00)
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE	****	Ending Balance - - - -	0.00	0.00	0.00
DA.5112.200	CHIPS PROJECT	****	Beginning Balance - - - -			0.00
DA.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL	****	Ending Balance - - - -	0.00	0.00	0.00
DA.5130.100	MACHINERY.PERSONAL SERVICE	****	Beginning Balance - - - -			22,906.93
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	2,941.19		25,848.12
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	2,588.12		28,436.24
		****	Ending Balance - - - -	5,529.31	0.00	28,436.24
DA.5130.200	MACHINERY.EQUIPMENT	****	Beginning Balance - - - -			19,350.00
240727	G&H AUTO GROUP, INC. - NEW TRUCK INGRAHAM - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	52,558.99		71,908.99
		****	Ending Balance - - - -	52,558.99	0.00	71,908.99
DA.5130.400	MACHINERY.CONTRACTUAL	****	Beginning Balance - - - -			51,179.14
240733	MILTON CAT - BACKHOE REPAIRS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	74.24		51,253.38
240724	KENWORTH NORTHEAST GROUP, INC. - FILTER VALVES TRUCKS 6 & 9 - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	509.50		51,762.88
240729	GENUINE PARTS COMPANY - LAMP TRUCK 8 - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	32.93		51,795.81
240734	SPURR CHEVROLET BUICK GMC LLC - LINERS, COVERS, DEFLECTOR - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	249.90		52,045.71
240714	JAMAR TECHNOLOGIES - MAGNETS TRUCK 1 - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	42.38		52,088.09
240747	VISUAL IMPACT - NEW DOOR LOGOS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	240.00		52,328.09
240846	GENUINE PARTS COMPANY - OIL ABSORBEN MONTMORILL - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	126.00		52,454.09
240741	TIFCO INDUSTRIES INC - PARTS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	104.17		52,558.26
240726	LEE SHUKNECHT & SONS, INC. - SPINNER WHEEL TRUCK 13 - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	15.19		52,573.45
240739	THRU WAY SPRING - TOOLBOX - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	1,139.00		53,712.45
240730	NICHOLS SERVICE - TRUCK 2 INSPECTION - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	10.00		53,722.45
240848	TRACEY ROAD EQUIPMENT - TRUCK 4 REPAIRS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	276.60		53,999.05
240742	TRACEY ROAD EQUIPMENT - TRUCK 9 PARTS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	13.71		54,012.76

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>DA.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>					
240850	WESTWINDS MECHANICS, LLC - TRUCK INSPECTION 9 - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	20.00		54,032.76
240709	FLEETPRIDE, INC. - TRUCK PARTS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	417.03		54,449.79
240719	FLEETPRIDE, INC. - TRUCK REPAIRS #6 - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	48.42		54,498.21
240710	FLOWER CITY COMMUNICATIONS - TRUCK REPAIRS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	405.00		54,903.21
240745	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	135.20		55,038.41
240740	THRU WAY SPRING - VARIOUS PARTS NEW TRUCK - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	2,584.56		57,622.97
240728	MONROE TRACTOR & IMPLEMENT CO INC - WATER PUMP #22 - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	360.17		57,983.14
		****	<b>Ending Balance - - - -</b>	<b>6,804.00</b>	<b>0.00</b>	<b>57,983.14</b>
<b>DA.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>27,869.29</b>
240731	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	3,465.41		31,334.70
240736	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	1,340.22		32,674.92
240737	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	1,388.82		34,063.74
		****	<b>Ending Balance - - - -</b>	<b>6,194.45</b>	<b>0.00</b>	<b>34,063.74</b>
<b>DA.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,624.67</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,624.67</b>
<b>DA.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>300.63</b>
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	109.32		409.95
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	929.22		1,339.17
		****	<b>Ending Balance - - - -</b>	<b>1,038.54</b>	<b>0.00</b>	<b>1,339.17</b>
<b>DA.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,533.28</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,533.28</b>
<b>DA.5142.100</b>	<b>SNOW REMOVAL.PERSOAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>49,389.35</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>49,389.35</b>
<b>DA.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>22,490.44</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>22,490.44</b>
<b>DA.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PERSOAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>54,670.39</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.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	54,670.39
DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance ----			27,229.09
		****	Ending Balance ----	0.00	0.00	27,229.09
DA.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance ----			81,799.92
		****	Ending Balance ----	0.00	0.00	81,799.92
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			39,944.05
		****	Ending Balance ----	0.00	0.00	39,944.05
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance ----			901.89
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	273.30		1,175.19
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	601.26		1,776.45
		****	Ending Balance ----	874.56	0.00	1,776.45
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance ----			2,588.43
		****	Ending Balance ----	0.00	0.00	2,588.43
DA.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.9030.800	SOCIAL SECURITY		Beginning Balance ----			12,504.64
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	199.58		12,704.22
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	238.34		12,942.56
		****	Ending Balance ----	437.92	0.00	12,942.56
DA.9035.800	MEDICARE		Beginning Balance ----			2,924.38
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	46.67		2,971.05
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	55.74		3,026.79
		****	Ending Balance ----	102.41	0.00	3,026.79
DA.9040.800	WORKERS COMPENSATION		Beginning Balance ----			22,533.00
		****	Ending Balance ----	0.00	0.00	22,533.00
DA.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>DA.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>23.47</b>
	GUARDIAN DISABILITY - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	7.52		30.99
		****	<b>Ending Balance - - - -</b>	<b>7.52</b>	<b>0.00</b>	<b>30.99</b>
<b>DA.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>41,952.67</b>
	EXCELLUS DENTAL - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	2,055.48		44,008.15
	EXCELLUS HSA - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	3,907.91		47,916.06
		****	<b>Ending Balance - - - -</b>	<b>5,963.39</b>	<b>0.00</b>	<b>47,916.06</b>
<b>DA.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>DB.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	6 AP	1402 06/26/2024		217,543.19	(217,543.19)
	TO CHECKING AB 6 - TO CHECKING AB 6 6 262024	6 JE	1147 06/26/2024	217,543.19		0.00
		****	<b>Ending Balance - - - -</b>	<b>217,543.19</b>	<b>217,543.19</b>	<b>0.00</b>
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,089,714.64</b>
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024		23,758.51	1,065,956.13
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024		20,321.14	1,045,634.99
	EXCELLUS DENTAL - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		2,011.63	1,043,623.36
	EXCELLUS HSA - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		4,739.77	1,038,883.59
	GUARDIAN DISABILITY - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		39.45	1,038,844.14
	MVP GOLD - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		120.47	1,038,723.67
	TO CHECKING AB 6 - TO CHECKING AB 6 6 262024	6 JE	1147 06/26/2024		217,543.19	821,180.48
	TRANSFER PER RESOLUTION - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	392,975.00		1,214,155.48
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	2,256.92		1,216,412.40
		****	<b>Ending Balance - - - -</b>	<b>395,231.92</b>	<b>268,534.16</b>	<b>1,216,412.40</b>
<b>DB.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>541,431.40</b>
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	364.69		541,796.09
		****	<b>Ending Balance - - - -</b>	<b>364.69</b>	<b>0.00</b>	<b>541,796.09</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>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>DB.0480</b>	<b>PREPAID EXPENSES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>720,910.00</b>
	POSTED FROM BUDGET ADJ. 1173 - BUDGET MOD PER RESOLUTION 6 26 2024	6 CNTL	4405 06/26/2024	29,800.00		750,710.00
	POSTED FROM BUDGET ADJ. 1173 - BUDGET MOD PER RESOLUTION 6 26 2024	6 CNTL	4409 06/26/2024	50,000.00		800,710.00
		****	<b>Ending Balance - - - -</b>	<b>79,800.00</b>	<b>0.00</b>	<b>800,710.00</b>
<b>DB.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>589,570.46</b>
	POSTED FROM CHILD DB.9030.800, DB.9035.800, DB.5110.100, DB.5112.100 -- PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	23,758.51		613,328.97
	POSTED FROM CHILD DB.9030.800, DB.9035.800, DB.5112.100, DB.5110.100 -- PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	20,321.14		633,650.11
	POSTED FROM CHILD DB.5112.200, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5112.200, DB.5112.200, DB.5130.402, DB.5112.200, DB.5110.400, DB.5112.200 -- LADUE CHIPS STONE - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	217,543.19		851,193.30
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9055.800, DB.9060.800 -- MVP GOLD - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	6,911.32		858,104.62
		****	<b>Ending Balance - - - -</b>	<b>268,534.16</b>	<b>0.00</b>	<b>858,104.62</b>
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>50,000.00</b>
	POSTED FROM BUDGET ADJ. 1173 - BUDGET MOD PER RESOLUTION 6 26 2024	6 CNTL	4405 06/26/2024		29,800.00	20,200.00
	POSTED FROM BUDGET ADJ. 1173 - BUDGET MOD PER RESOLUTION 6 26 2024	6 CNTL	4406 06/26/2024	29,800.00		50,000.00
	POSTED FROM BUDGET ADJ. 1173 - BUDGET MOD PER RESOLUTION 6 26 2024	6 CNTL	4409 06/26/2024		50,000.00	0.00
	POSTED FROM BUDGET ADJ. 1173 - BUDGET MOD PER RESOLUTION 6 26 2024	6 CNTL	4410 06/26/2024	50,000.00		50,000.00
		****	<b>Ending Balance - - - -</b>	<b>79,800.00</b>	<b>79,800.00</b>	<b>50,000.00</b>
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	6 AP	1401 06/26/2024		217,543.19	(217,543.19)
	FROM A/P CHECK PROCESS	6 AP	1402 06/26/2024	217,543.19		0.00
		****	<b>Ending Balance - - - -</b>	<b>217,543.19</b>	<b>217,543.19</b>	<b>0.00</b>
<b>DB.0690</b>	<b>OVERPAYMENTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 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
DB.0806	NONSPENDABLE FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance ----			(981,655.56)
		****	Ending Balance ----	0.00	0.00	(981,655.56)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			(5,691.19)
		****	Ending Balance ----	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(949,801.39)
		****	Ending Balance ----	0.00	0.00	(949,801.39)
DB.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0960	APPROPRIATIONS		Beginning Balance ----			(770,910.00)
	POSTED FROM BUDGET ADJ. 1173 - BUDGET MOD PER RESOLUTION 6 26 2024	6 CNTL	4406 06/26/2024		29,800.00	(800,710.00)
	POSTED FROM BUDGET ADJ. 1173 - BUDGET MOD PER RESOLUTION 6 26 2024	6 CNTL	4410 06/26/2024		50,000.00	(850,710.00)
		****	Ending Balance ----	0.00	79,800.00	(850,710.00)
DB.0980	REVENUES		Beginning Balance ----			(283,568.36)
	POSTED FROM CHILD DB.5031.000 -- TRANSFER PER RESOLUTIO - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		392,975.00	(676,543.36)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		2,621.61	(679,164.97)
		****	Ending Balance ----	0.00	395,596.61	(679,164.97)
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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.2302	SERVICES, OTHER GOVT COUNTY					
		****	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 ----			(13,633.36)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		364.69	(13,998.05)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		2,256.92	(16,254.97)
		****	Ending Balance ----	0.00	2,621.61	(16,254.97)
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
		****	Ending Balance ----	0.00	0.00	0.00
DB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
	TRANSFER PER RESOLUTIO - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		392,975.00	(392,975.00)
		****	Ending Balance ----	0.00	392,975.00	(392,975.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>53,314.03</b>
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	15,680.27		68,994.30
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	11,676.05		80,670.35
		****	<b>Ending Balance - - - -</b>	<b>27,356.32</b>	<b>0.00</b>	<b>80,670.35</b>
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>25,391.47</b>
240715	KEELER CONSTRUCTION CO., INC. - ASPHALT CRESTVIEW CDBG - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	2,728.83		28,120.30
240717	BARRE STONE PRODUCTS - ASPHALT CRESTVIEW CDBG - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	37,959.19		66,079.49
240720	GREEN MOUNTAIN ELECTRIC SUPPLY - BADER WAY LIGHTS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	29.05		66,108.54
240716	BARRE STONE PRODUCTS - CHIPS LADUE TOPPING - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	40,000.00		106,108.54
240735	SUIT-KOTE CORPORATION - CRACKFILL NORTHVIEW - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	4,030.30		110,138.84
240722	HANSON AGGREGATES NEW YORK LLC - CRUSHER NORTHVIEW - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	573.62		110,712.46
240708	DIKAT, INC - INDUCTION LOOP CRESTVIEW CDBG - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	2,652.50		113,364.96
240748	VP SUPPLY CORPORATION - WIRE SHRINK KIT - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	8.08		113,373.04
		****	<b>Ending Balance - - - -</b>	<b>87,981.57</b>	<b>0.00</b>	<b>113,373.04</b>
<b>DB.5112.100</b>	<b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>806.28</b>
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	6,499.24		7,305.52
	PR13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	7,293.01		14,598.53
		****	<b>Ending Balance - - - -</b>	<b>13,792.25</b>	<b>0.00</b>	<b>14,598.53</b>
<b>DB.5112.200</b>	<b>CHIPS PROJECT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
240713	IROQUOIS ROCK PRODUCTS INC - CHIOPS LADUE STONE - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	925.02		925.02
240738	SWEETING ENTERPRISES INC - CHIPS LADUE ROAD - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	12,953.00		13,878.02
240716	BARRE STONE PRODUCTS - CHIPS LADUE TOPPING - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	100,646.19		114,524.21
240723	IROQUOIS ROCK PRODUCTS INC - LADUE CHIPS STONE - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	3,425.59		117,949.80
240725	KEELER CONSTRUCTION CO., INC. - TACK COAT OEPRATOR LADUE CHIPS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	11,516.83		129,466.63
		****	<b>Ending Balance - - - -</b>	<b>129,466.63</b>	<b>0.00</b>	<b>129,466.63</b>
<b>DB.5112.400</b>	<b>ROAD CONSTRUCTION PERM.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>DB.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.5130.100	MACHINERY.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance ----			0.00
240712	JBK DRIVEN INC. - OIL FILTER PLIERS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	94.99		94.99
		****	Ending Balance ----	94.99	0.00	94.99
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
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
		****	Ending Balance ----	0.00	0.00	0.00
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9010.800	STATE RETIREMENT					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9030.800	SOCIAL SECURITY					
			Beginning Balance ----			3,084.71
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	1,279.72		4,364.43
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	1,095.80		5,460.23
		****	Ending Balance ----	2,375.52	0.00	5,460.23
DB.9035.800	MEDICARE					
			Beginning Balance ----			721.48
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	299.28		1,020.76
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	256.28		1,277.04
		****	Ending Balance ----	555.56	0.00	1,277.04
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
	GUARDIAN DISABILITY - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	39.45		89.59
		****	Ending Balance ----	39.45	0.00	89.59
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
			Beginning Balance ----			43,154.30
	EXCELLUS DENTAL - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	2,011.63		45,165.93
	EXCELLUS HSA - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	4,739.77		49,905.70

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DB.9060.800	HOSPITAL & MEDICAL INSURANCE MVP GOLD - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	120.47		50,026.17
		****	Ending Balance ----	6,871.87	0.00	50,026.17
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			443,895.05
		****	Ending Balance ----	0.00	0.00	443,895.05
HA.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0391	DUE FROM OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0410	STATE AND FEDERAL, OTHER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HA.0630	DUE TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	0.00
HA.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance ----			0.00
HA.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	0.00
HA.0980	REVENUES	****	Beginning Balance ----			0.00
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
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL					
			Ending Balance ----			0.00
HA.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9730.700	BOND ANTICIPATION NOTES.INTEREST		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9901.400	TRANSFERS TO OTHER FUNDS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HB.0960	APPROPRIATIONS					
			Ending Balance ----			0.00
HB.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HC.0909	FUND BALANCE, UNRESERVED					
			Ending Balance ----			0.00
HC.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

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



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.7110.402	PARKS.CONTRACTUAL PATH					
			Ending Balance ----			0.00
HD.9901	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance ----			443,895.05
		****	Ending Balance ----	0.00	0.00	443,895.05
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance ----			(443,895.05)
		****	Ending Balance ----	0.00	0.00	(443,895.05)
HE.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HE.2401	INTEREST AND EARNINGS					
			Ending Balance ----			0.00
HE.5031	INTERFUND TRANSFERS		Beginning Balance ----			(443,895.05)
		****	Ending Balance ----	0.00	0.00	(443,895.05)
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			443,895.05
		****	Ending Balance ----	0.00	0.00	443,895.05
HG.0200	CASH		Beginning Balance ----			0.00
		****	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	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HG.0980	REVENUES					
			Ending Balance ----			(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
		****	Ending Balance ----	0.00	0.00	114,986.90
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HI.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HJ.0522	EXPENDITURES					
			Ending Balance ----			0.00
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.0909	FUND BALANCE, UNRESERVED					
			Ending Balance ----			0.00
HR.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.5112.201	WEST CANAL ROAD PAVING					
			Ending Balance ----			0.00
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5130.200	MACHINERY.EQUIPMENT					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.7110.201	LODGE PARKING LOT					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.9901.900	TRANSFERS TO OTHER FUNDS..					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0200	CASH					0.00
	FROM A/P CHECK PROCESS	6 AP	1400 06/25/2024		59,919.81	(59,919.81)
	TO CHECKING CAP AB 6 - TO CHECKING CAP AB 6 25 2024	6 JE	1146 06/25/2024	59,919.81		0.00
		****	Ending Balance ----	59,919.81	59,919.81	0.00
HV.0201	CASH IN TIME DEPOSITS					0.00
	TO CHECKING CAP AB 6 - TO CHECKING CAP AB 6 25 2024	6 JE	1146 06/25/2024		59,919.81	(59,919.81)
	JUNE CAP ABSTRACT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	59,919.81		0.00
		****	Ending Balance ----	59,919.81	59,919.81	0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HV.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD HV.1610.200 -- 2024 CHEVY SILVERADO - BATCH VOUCHER POSTING	6 AP	1399 06/25/2024	59,919.81		59,919.81
		****	Ending Balance ----	59,919.81	0.00	59,919.81
HV.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	6 AP	1399 06/25/2024		59,919.81	(59,919.81)
	FROM A/P CHECK PROCESS	6 AP	1400 06/25/2024	59,919.81		0.00
		****	Ending Balance ----	59,919.81	59,919.81	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
	POSTED FROM CHILD HV.5031.000 -- JUNE CAP ABSTRACT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		59,919.81	(59,919.81)
		****	Ending Balance ----	0.00	59,919.81	(59,919.81)
HV.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
	JUNE CAP ABSTRACT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		59,919.81	(59,919.81)
		****	Ending Balance ----	0.00	59,919.81	(59,919.81)
HV.1610.200 240749	BUILDINGS & GROUNDS.EQUIPMENT G&H AUTO GROUP, INC. - 2024 CHEVY SILVERADO - BATCH VOUCHER POSTING	6 AP	1399 06/25/2024	59,919.81		59,919.81
		****	Ending Balance ----	59,919.81	0.00	59,919.81
HV.3510.200	DOG CONTROL.VEHICLE		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HV.3510.200	DOG CONTROL.VEHICLE	****	Ending Balance ----	0.00	0.00	0.00
HW.0200	CASH	****	Beginning Balance ----			0.00
HW.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE	****	Beginning Balance ----			0.00
HW.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			0.00
HW.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
HW.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance ----			0.00
HW.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	0.00
HW.0980	REVENUES	****	Beginning Balance ----			0.00
HW.2401	INTEREST AND EARNINGS	****	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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
K.0151	INVESTMT GFA - BONDS AND NOTES					
			Ending Balance ----			(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(15,012,659.88)
		****	Ending Balance ----	0.00	0.00	(15,012,659.88)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(4,251,868.23)
		****	Ending Balance ----	0.00	0.00	(4,251,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(5,320,942.00)
		****	Ending Balance ----	0.00	0.00	(5,320,942.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,444,638.74)
		****	Ending Balance ----	0.00	0.00	(1,444,638.74)
SD.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			27,314.70
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	50.89		27,365.59
		****	Ending Balance ----	50.89	0.00	27,365.59
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			8,150.00
		****	Ending Balance ----	0.00	0.00	8,150.00
SD.0522	EXPENDITURES		Beginning Balance ----			120.00
		****	Ending Balance ----	0.00	0.00	120.00
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			3,400.00
		****	Ending Balance ----	0.00	0.00	3,400.00
SD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SD.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
SD.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(19,197.59)
		****	Ending Balance ----	0.00	0.00	(19,197.59)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(11,550.00)
		****	Ending Balance ----	0.00	0.00	(11,550.00)
SD.0980	REVENUES		Beginning Balance ----			(8,237.11)
	POSTED FROM CHILD SD.2401.000 -- INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		50.89	(8,288.00)
		****	Ending Balance ----	0.00	50.89	(8,288.00)
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 ----			(237.11)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		50.89	(288.00)
		****	Ending Balance ----	0.00	50.89	(288.00)
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance ----			120.00
		****	Ending Balance ----	0.00	0.00	120.00
SD.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0200	CASH		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SF.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SF.3410.400	FIRE PROTECTION.CONTRACTUAL					
			Ending Balance ----			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 ----			10,525.62
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	19.73		10,545.35
		****	Ending Balance ----	19.73	0.00	10,545.35
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,050.00
		****	Ending Balance ----	0.00	0.00	1,050.00
SK1.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			2,615.00
		****	Ending Balance ----	0.00	0.00	2,615.00
SK1.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			(13,156.79)
		****	Ending Balance ----	0.00	0.00	(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 ----			(1,091.06)
	POSTED FROM CHILD SK1.2401.000 -- INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		19.73	(1,110.79)
		****	Ending Balance ----	0.00	19.73	(1,110.79)
SK1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SK1.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS					
			Beginning Balance ----			(91.06)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		19.73	(110.79)
		****	Ending Balance ----	0.00	19.73	(110.79)
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9035.800	MEDICARE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL1.0200	CASH					
			Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	6 AP	1394 06/07/2024		1,600.81	(1,600.81)
	TO CHECKING EP - TO CHECKING EP 6 7 2024	6 JE	1143 06/07/2024	1,600.81		0.00
		****	Ending Balance ----	1,600.81	1,600.81	0.00
SL1.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			12,393.67
	TO CHECKING EP - TO CHECKING EP 6 7 2024	6 JE	1143 06/07/2024		1,600.81	10,792.86
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	19.73		10,812.59
		****	Ending Balance ----	19.73	1,600.81	10,812.59
SL1.0510	ESTIMATED REVENUE					
			Beginning Balance ----			21,100.00
		****	Ending Balance ----	0.00	0.00	21,100.00
SL1.0522	EXPENDITURES					
			Beginning Balance ----			8,190.44



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>SL1.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILLS	6 AP	1393 06/07/2024	1,600.81		9,791.25
	- BATCH VOUCHER POSTING					
		****	<b>Ending Balance ----</b>	<b>1,600.81</b>	<b>0.00</b>	<b>9,791.25</b>
<b>SL1.0599</b>	<b>APPROPRIATED FUND BALANCE</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>SL1.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>0.00</b>
	BATCH VOUCHER POSTING	6 AP	1393 06/07/2024		1,600.81	(1,600.81)
	FROM A/P CHECK PROCESS	6 AP	1394 06/07/2024	1,600.81		0.00
		****	<b>Ending Balance ----</b>	<b>1,600.81</b>	<b>1,600.81</b>	<b>0.00</b>
<b>SL1.0899</b>	<b>RESTRICTED FUND BALANCE</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>SL1.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>549.94</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>(21,100.00)</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>(21,134.05)</b>
	POSTED FROM CHILD SL1.2401.000 -- INT - INTEREST	6 JE	1150 06/30/2024		19.73	(21,153.78)
	6 30 2024					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>19.73</b>	<b>(21,153.78)</b>
<b>SL1.1001</b>	<b>REAL PROPERTY TAXES</b>					<b>(21,000.00)</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>(134.05)</b>
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		19.73	(153.78)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>19.73</b>	<b>(153.78)</b>
<b>SL1.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					<b>8,190.44</b>
240696	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	6 AP	1393 06/07/2024	1,600.81		9,791.25
	POSTING					
		****	<b>Ending Balance ----</b>	<b>1,600.81</b>	<b>0.00</b>	<b>9,791.25</b>
<b>SL10.0200</b>	<b>CASH</b>					<b>0.00</b>
	FROM A/P CHECK PROCESS	6 AP	1394 06/07/2024		199.06	(199.06)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>SL10.0200</b>	<b>CASH</b>					
	TO CHECKING EP - TO CHECKING EP 6 7 2024	6 JE	1143 06/07/2024	199.06		0.00
		****				
			<b>Ending Balance ----</b>	<b>199.06</b>	<b>199.06</b>	<b>0.00</b>
<b>SL10.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EP - TO CHECKING EP 6 7 2024	6 JE	1143 06/07/2024		199.06	2,588.34
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	5.19		2,593.53
		****				
			<b>Ending Balance ----</b>	<b>5.19</b>	<b>199.06</b>	<b>2,593.53</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>					
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC	6 AP	1393 06/07/2024	199.06		1,210.84
	BILLS - BATCH VOUCHER POSTING					
		****				
			<b>Ending Balance ----</b>	<b>199.06</b>	<b>0.00</b>	<b>1,210.84</b>
<b>SL10.0599</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>SL10.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	6 AP	1393 06/07/2024		199.06	(199.06)
	FROM A/P CHECK PROCESS	6 AP	1394 06/07/2024	199.06		0.00
		****				
			<b>Ending Balance ----</b>	<b>199.06</b>	<b>199.06</b>	<b>0.00</b>
<b>SL10.0899</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>SL10.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance ----</b>			<b>(881.35)</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(881.35)</b>
<b>SL10.0960</b>	<b>APPROPRIATIONS</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>SL10.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SL10.2401.000 -- INT -	6 JE	1150 06/30/2024		5.19	(2,923.02)
	INTEREST 6 30 2024					
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>5.19</b>	<b>(2,923.02)</b>
<b>SL10.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance ----</b>			<b>(2,890.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL10.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	Ending Balance ----	0.00	0.00	(2,890.00)
<b>SL10.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(27.83)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		5.19	(33.02)
		****	Ending Balance ----	0.00	5.19	(33.02)
<b>SL10.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			1,011.78
240696	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	6 AP	1393 06/07/2024	199.06		1,210.84
		****	Ending Balance ----	199.06	0.00	1,210.84
<b>SL2.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	6 AP	1394 06/07/2024		116.37	(116.37)
	TO CHECKING EP - TO CHECKING EP 6 7 2024	6 JE	1143 06/07/2024	116.37		0.00
		****	Ending Balance ----	116.37	116.37	0.00
<b>SL2.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			3,356.11
	TO CHECKING EP - TO CHECKING EP 6 7 2024	6 JE	1143 06/07/2024		116.37	3,239.74
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	6.23		3,245.97
		****	Ending Balance ----	6.23	116.37	3,245.97
<b>SL2.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			2,500.00
		****	Ending Balance ----	0.00	0.00	2,500.00
<b>SL2.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			627.68
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	6 AP	1393 06/07/2024	116.37		744.05
		****	Ending Balance ----	116.37	0.00	744.05
<b>SL2.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SL2.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	6 AP	1393 06/07/2024		116.37	(116.37)
	FROM A/P CHECK PROCESS	6 AP	1394 06/07/2024	116.37		0.00
		****	Ending Balance ----	116.37	116.37	0.00
<b>SL2.0899</b>	<b>RESTRICTED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SL2.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(1,477.74)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL2.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(1,477.74)
SL2.0960	APPROPRIATIONS	****	Beginning Balance ----			(2,500.00)
SL2.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(2,500.00)
	POSTED FROM CHILD SL2.2401.000 -- INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		6.23	(2,512.28)
SL2.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	6.23	(2,512.28)
		****	Beginning Balance ----			(2,475.00)
SL2.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	(2,475.00)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		6.23	(37.28)
		****	Ending Balance ----	0.00	6.23	(37.28)
SL2.5182.400	STREET LIGHTING.CONTRACTUAL	****	Beginning Balance ----			627.68
240696	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	6 AP	1393 06/07/2024	116.37		744.05
		****	Ending Balance ----	116.37	0.00	744.05
SL3.0200	CASH	****	Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	6 AP	1394 06/07/2024		1,533.19	(1,533.19)
	TO CHECKING EP - TO CHECKING EP 6 7 2024	6 JE	1143 06/07/2024	1,533.19		0.00
		****	Ending Balance ----	1,533.19	1,533.19	0.00
SL3.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			10,984.41
	TO CHECKING EP - TO CHECKING EP 6 7 2024	6 JE	1143 06/07/2024		1,533.19	9,451.22
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	17.66		9,468.88
		****	Ending Balance ----	17.66	1,533.19	9,468.88
SL3.0510	ESTIMATED REVENUE	****	Beginning Balance ----			19,000.00
		****	Ending Balance ----	0.00	0.00	19,000.00
SL3.0522	EXPENDITURES	****	Beginning Balance ----			7,746.92
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	6 AP	1393 06/07/2024	1,533.19		9,280.11
		****	Ending Balance ----	1,533.19	0.00	9,280.11
SL3.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>SL3.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	6 AP	1393 06/07/2024		1,533.19	(1,533.19)
	FROM A/P CHECK PROCESS	6 AP	1394 06/07/2024	1,533.19		0.00
		****	Ending Balance ----	1,533.19	1,533.19	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)
		****	Ending Balance ----	0.00	0.00	(19,000.00)
<b>SL3.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(19,020.54)
	POSTED FROM CHILD SL3.2401.000 -- INT - INTEREST	6 JE	1150 06/30/2024		17.66	(19,038.20)
	6 30 2024					
		****	Ending Balance ----	0.00	17.66	(19,038.20)
<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 ----			(120.54)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		17.66	(138.20)
		****	Ending Balance ----	0.00	17.66	(138.20)
<b>SL3.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			7,746.92
240696	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	6 AP	1393 06/07/2024	1,533.19		9,280.11
	POSTING					
		****	Ending Balance ----	1,533.19	0.00	9,280.11
<b>SL4.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	6 AP	1394 06/07/2024		810.21	(810.21)
	TO CHECKING EP - TO CHECKING EP 6 7 2024	6 JE	1143 06/07/2024	810.21		0.00
		****	Ending Balance ----	810.21	810.21	0.00
<b>SL4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			7,650.28
	TO CHECKING EP - TO CHECKING EP 6 7 2024	6 JE	1143 06/07/2024		810.21	6,840.07
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	12.46		6,852.53

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL4.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	12.46	810.21	6,852.53
			Beginning Balance ----			11,600.00
SL4.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	11,600.00
			Beginning Balance ----			4,143.49
SL4.0522	EXPENDITURES					4,953.70
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILLS	6 AP	1393 06/07/2024	810.21		
	- BATCH VOUCHER POSTING					
		****	Ending Balance ----	810.21	0.00	4,953.70
			Beginning Balance ----			0.00
SL4.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SL4.0600	ACCOUNTS PAYABLE					(810.21)
	BATCH VOUCHER POSTING	6 AP	1393 06/07/2024		810.21	
	FROM A/P CHECK PROCESS	6 AP	1394 06/07/2024	810.21		0.00
		****	Ending Balance ----	810.21	810.21	0.00
			Beginning Balance ----			0.00
SL4.0899	RESTRICTED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(139.00)
SL4.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(139.00)
			Beginning Balance ----			(11,600.00)
SL4.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(11,600.00)
			Beginning Balance ----			(11,654.77)
SL4.0980	REVENUES					(11,667.23)
	POSTED FROM CHILD SL4.2401.000 -- INT - INTEREST	6 JE	1150 06/30/2024		12.46	
	6 30 2024					
		****	Ending Balance ----	0.00	12.46	(11,667.23)
			Beginning Balance ----			(11,575.00)
SL4.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	0.00	(11,575.00)
			Beginning Balance ----			(79.77)
SL4.2401	INTEREST AND EARNINGS					(92.23)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		12.46	
		****	Ending Balance ----	0.00	12.46	(92.23)
			Beginning Balance ----			4,143.49
SL4.5182.400	STREET LIGHTING.CONTRACTUAL					4,143.49

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>SL4.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
240696	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	6 AP	1393 06/07/2024	810.21		4,953.70
		****	<b>Ending Balance - - - -</b>	<b>810.21</b>	<b>0.00</b>	<b>4,953.70</b>
<b>SL5.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	6 AP	1394 06/07/2024		264.77	(264.77)
	TO CHECKING EP - TO CHECKING EP 6 7 2024	6 JE	1143 06/07/2024	264.77		0.00
		****	<b>Ending Balance - - - -</b>	<b>264.77</b>	<b>264.77</b>	<b>0.00</b>
<b>SL5.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EP - TO CHECKING EP 6 7 2024	6 JE	1143 06/07/2024		264.77	2,025.72
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	4.15		2,029.87
		****	<b>Ending Balance - - - -</b>	<b>4.15</b>	<b>264.77</b>	<b>2,029.87</b>
<b>SL5.0510</b>	<b>ESTIMATED REVENUE</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>SL5.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	6 AP	1393 06/07/2024	264.77		1,601.86
		****	<b>Ending Balance - - - -</b>	<b>264.77</b>	<b>0.00</b>	<b>1,601.86</b>
<b>SL5.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>200.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>SL5.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	6 AP	1393 06/07/2024		264.77	(264.77)
	FROM A/P CHECK PROCESS	6 AP	1394 06/07/2024	264.77		0.00
		****	<b>Ending Balance - - - -</b>	<b>264.77</b>	<b>264.77</b>	<b>0.00</b>
<b>SL5.0899</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>SL5.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,153.35)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,153.35)</b>
<b>SL5.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,675.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,675.00)</b>
<b>SL5.0980</b>	<b>REVENUES</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,474.23)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>SL5.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SL5.2401.000 -- INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		4.15	(2,478.38)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>4.15</b>	<b>(2,478.38)</b>
<b>SL5.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance ----</b>			<b>(2,450.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,450.00)</b>
<b>SL5.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		4.15	(28.38)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>4.15</b>	<b>(28.38)</b>
<b>SL5.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
240696	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	6 AP	1393 06/07/2024	264.77		1,601.86
		****	<b>Ending Balance ----</b>	<b>264.77</b>	<b>0.00</b>	<b>1,601.86</b>
<b>SL6.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	6 AP	1394 06/07/2024		146.60	(146.60)
	TO CHECKING EP - TO CHECKING EP 6 7 2024	6 JE	1143 06/07/2024	146.60		0.00
		****	<b>Ending Balance ----</b>	<b>146.60</b>	<b>146.60</b>	<b>0.00</b>
<b>SL6.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EP - TO CHECKING EP 6 7 2024	6 JE	1143 06/07/2024		146.60	1,822.44
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	3.12		1,825.56
		****	<b>Ending Balance ----</b>	<b>3.12</b>	<b>146.60</b>	<b>1,825.56</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>					
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	6 AP	1393 06/07/2024	146.60		900.06
		****	<b>Ending Balance ----</b>	<b>146.60</b>	<b>0.00</b>	<b>900.06</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>					
	BATCH VOUCHER POSTING	6 AP	1393 06/07/2024		146.60	(146.60)
	FROM A/P CHECK PROCESS	6 AP	1394 06/07/2024	146.60		0.00
		****	<b>Ending Balance ----</b>	<b>146.60</b>	<b>146.60</b>	<b>0.00</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL6.0899	RESTRICTED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(488.00)
		****	Ending Balance ----	0.00	0.00	(488.00)
SL6.0960	APPROPRIATIONS		Beginning Balance ----			(2,400.00)
		****	Ending Balance ----	0.00	0.00	(2,400.00)
SL6.0980	REVENUES		Beginning Balance ----			(2,234.50)
	POSTED FROM CHILD SL6.2401.000 -- INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		3.12	(2,237.62)
		****	Ending Balance ----	0.00	3.12	(2,237.62)
SL6.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,215.00)
		****	Ending Balance ----	0.00	0.00	(2,215.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance ----			(19.50)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		3.12	(22.62)
		****	Ending Balance ----	0.00	3.12	(22.62)
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			753.46
240696	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	6 AP	1393 06/07/2024	146.60		900.06
		****	Ending Balance ----	146.60	0.00	900.06
SL8.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			846.31
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	2.08		848.39
		****	Ending Balance ----	2.08	0.00	848.39
SL8.0510	ESTIMATED REVENUE		Beginning Balance ----			750.00
		****	Ending Balance ----	0.00	0.00	750.00
SL8.0522	EXPENDITURES		Beginning Balance ----			358.54
		****	Ending Balance ----	0.00	0.00	358.54
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			175.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL8.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	Ending Balance ----	0.00	0.00	175.00
			Beginning Balance ----			0.00
<b>SL8.0600</b>	<b>ACCOUNTS PAYABLE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>SL8.0899</b>	<b>RESTRICTED FUND BALANCE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>SL8.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(451.30)
<b>SL8.0960</b>	<b>APPROPRIATIONS</b>					
		****	Ending Balance ----	0.00	0.00	(451.30)
			Beginning Balance ----			(925.00)
<b>SL8.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SL8.2401.000 -- INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		2.08	(755.55)
		****	Ending Balance ----	0.00	2.08	(755.63)
			Beginning Balance ----			(745.00)
<b>SL8.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	Ending Balance ----	0.00	0.00	(745.00)
			Beginning Balance ----			(8.55)
<b>SL8.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		2.08	(10.63)
		****	Ending Balance ----	0.00	2.08	(10.63)
			Beginning Balance ----			358.54
<b>SL8.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
		****	Ending Balance ----	0.00	0.00	358.54
			Beginning Balance ----			0.00
<b>SL9.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	6 AP	1394 06/07/2024		146.60	(146.60)
	TO CHECKING EP - TO CHECKING EP 6 7 2024	6 JE	1143 06/07/2024	146.60		0.00
		****	Ending Balance ----	146.60	146.60	0.00
			Beginning Balance ----			2,600.47
<b>SL9.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EP - TO CHECKING EP 6 7 2024	6 JE	1143 06/07/2024		146.60	2,453.87
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	4.15		2,458.02
		****		4.15	146.60	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL9.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			2,458.02
SL9.0510	ESTIMATED REVENUE		Beginning Balance ----			2,700.00
		****	Ending Balance ----	0.00	0.00	2,700.00
SL9.0522	EXPENDITURES		Beginning Balance ----			754.91
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	6 AP	1393 06/07/2024	146.60		901.51
		****	Ending Balance ----	146.60	0.00	901.51
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	6 AP	1393 06/07/2024		146.60	(146.60)
	FROM A/P CHECK PROCESS	6 AP	1394 06/07/2024	146.60		0.00
		****	Ending Balance ----	146.60	146.60	0.00
SL9.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(650.42)
		****	Ending Balance ----	0.00	0.00	(650.42)
SL9.0960	APPROPRIATIONS		Beginning Balance ----			(2,900.00)
		****	Ending Balance ----	0.00	0.00	(2,900.00)
SL9.0980	REVENUES		Beginning Balance ----			(2,704.96)
	POSTED FROM CHILD SL9.2401.000 -- INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		4.15	(2,709.11)
		****	Ending Balance ----	0.00	4.15	(2,709.11)
SL9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,680.00)
		****	Ending Balance ----	0.00	0.00	(2,680.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(24.96)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		4.15	(29.11)
		****	Ending Balance ----	0.00	4.15	(29.11)
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			754.91

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>SL9.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
240696	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	6 AP	1393 06/07/2024	146.60		901.51
		****	<b>Ending Balance - - - -</b>	<b>146.60</b>	<b>0.00</b>	<b>901.51</b>
<b>SP.0200</b>	<b>CASH</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>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>7,552.56</b>
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024		96.88	7,455.68
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024		96.89	7,358.79
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	13.50		7,372.29
		****	<b>Ending Balance - - - -</b>	<b>13.50</b>	<b>193.77</b>	<b>7,372.29</b>
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>					<b>3,115.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>3,115.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,115.00</b>
<b>SP.0522</b>	<b>EXPENDITURES</b>					<b>193.78</b>
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	96.88		290.66
	POSTED FROM CHILD SP.9035.800, SP.9030.800, SP.7110.100 -- PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	96.89		387.55
		****	<b>Ending Balance - - - -</b>	<b>193.77</b>	<b>0.00</b>	<b>387.55</b>
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</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>SP.0600</b>	<b>ACCOUNTS PAYABLE</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>SP.0899</b>	<b>RESTRICTED FUND BALANCE</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>SP.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(4,584.67)</b>
		****	<b>Beginning Balance - - - -</b>			<b>(4,584.67)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,584.67)</b>
<b>SP.0960</b>	<b>APPROPRIATIONS</b>					<b>(3,115.00)</b>
		****	<b>Beginning Balance - - - -</b>			<b>(3,115.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,115.00)</b>
		****	<b>Beginning Balance - - - -</b>			<b>(3,161.67)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SP.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SP.2401.000 -- INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		13.50	(3,175.17)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>13.50</b>	<b>(3,175.17)</b>
<b>SP.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(3,095.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,095.00)</b>
<b>SP.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		13.50	(80.17)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>13.50</b>	<b>(80.17)</b>
<b>SP.7110.100</b>	<b>PARKS.PERSONAL SERVICE</b>					
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	90.00		270.00
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	90.00		360.00
		****	<b>Ending Balance - - - -</b>	<b>180.00</b>	<b>0.00</b>	<b>360.00</b>
<b>SP.7110.400</b>	<b>PARKS.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>SP.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	5.58		16.74
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	5.58		22.32
		****	<b>Ending Balance - - - -</b>	<b>11.16</b>	<b>0.00</b>	<b>22.32</b>
<b>SP.9035.800</b>	<b>MEDICARE</b>					
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	1.30		3.92
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	1.31		5.23
		****	<b>Ending Balance - - - -</b>	<b>2.61</b>	<b>0.00</b>	<b>5.23</b>
<b>SS.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	6 AP	1396 06/14/2024		504.32	(504.32)
	TO CHECKING EP - TO CHECKING EP 6 14 2024	6 JE	1144 06/14/2024	504.32		0.00
	FROM A/P CHECK PROCESS	6 AP	1402 06/26/2024		384.94	(384.94)
	TO CHECKING AB 6 - TO CHECKING AB 6 6 262024	6 JE	1147 06/26/2024	384.94		0.00
		****	<b>Ending Balance - - - -</b>	<b>889.26</b>	<b>889.26</b>	<b>0.00</b>
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EP - TO CHECKING EP 6 14 2024	6 JE	1144 06/14/2024		504.32	39,489.70
	TO CHECKING AB 6 - TO CHECKING AB 6 6 262024	6 JE	1147 06/26/2024		384.94	39,104.76
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	72.70		39,177.46
		****	<b>Ending Balance - - - -</b>	<b>72.70</b>	<b>889.26</b>	<b>39,177.46</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 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.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK</b>		<b>Beginning Balance - - - -</b>			<b>108,055.27</b>	
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	8.62		108,063.89	
		****	<b>Ending Balance - - - -</b>	<b>8.62</b>	<b>0.00</b>	<b>108,063.89</b>	
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>21,750.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>21,750.00</b>	
<b>SS.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>14,099.80</b>	
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1395 06/14/2024	504.32		14,604.12	
	POSTED FROM CHILD SS.8120.400, SS.8120.400 -- FLAGS SEWER - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	384.94		14,989.06	
		****	<b>Ending Balance - - - -</b>	<b>889.26</b>	<b>0.00</b>	<b>14,989.06</b>	
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>20,500.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>20,500.00</b>	
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	BATCH VOUCHER POSTING	6 AP	1395 06/14/2024		504.32	(504.32)	
	FROM A/P CHECK PROCESS	6 AP	1396 06/14/2024	504.32		0.00	
	BATCH VOUCHER POSTING	6 AP	1401 06/26/2024		384.94	(384.94)	
	FROM A/P CHECK PROCESS	6 AP	1402 06/26/2024	384.94		0.00	
		****	<b>Ending Balance - - - -</b>	<b>889.26</b>	<b>889.26</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>(27,930.73)</b>	
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		81.32	(28,012.05)	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SS.0980</b>	<b>REVENUES</b>					
		****	Ending Balance ----	0.00	81.32	(28,012.05)
<b>SS.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(20,500.00)
		****	Ending Balance ----	0.00	0.00	(20,500.00)
<b>SS.2122</b>	<b>SEWER CHARGES</b>		Beginning Balance ----			(7,000.00)
		****	Ending Balance ----	0.00	0.00	(7,000.00)
<b>SS.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(430.73)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		8.62	(439.35)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		72.70	(512.05)
		****	Ending Balance ----	0.00	81.32	(512.05)
<b>SS.5031</b>	<b>INTERFUND TRANSFERS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS.8110.100</b>	<b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS.8110.400</b>	<b>SEWER ADMINISTRATION.CONTRACTUAL</b>		Beginning Balance ----			382.84
		****	Ending Balance ----	0.00	0.00	382.84
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>		Beginning Balance ----			1,137.76
		****	Ending Balance ----	0.00	0.00	1,137.76
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		Beginning Balance ----			12,497.72
240699	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1395 06/14/2024	504.32		13,002.04
240721	W W GRAINGER INC - FLAGS SEWER - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	45.30		13,047.34
240718	EJ USA, INC. - SEWER PARTS - BATCH VOUCHER POSTING	6 AP	1401 06/26/2024	339.64		13,386.98
		****	Ending Balance ----	889.26	0.00	13,386.98
<b>SS.9030.800</b>	<b>SOCIAL SECURITY</b>		Beginning Balance ----			66.04
		****	Ending Balance ----	0.00	0.00	66.04
<b>SS.9035.800</b>	<b>MEDICARE</b>		Beginning Balance ----			15.44

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS.9035.800	MEDICARE					
		****	Ending Balance ----	0.00	0.00	15.44
SS3.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			28,140.10
	DTCC INTEREST PAYMENT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		5,328.14	22,811.96
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	42.58		22,854.54
		****	Ending Balance ----	42.58	5,328.14	22,854.54
SS3.0510	ESTIMATED REVENUE		Beginning Balance ----			12,657.00
		****	Ending Balance ----	0.00	0.00	12,657.00
SS3.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SS3.9710.700 -- DTCC	6 JE	1148 06/26/2024	5,328.14		5,328.14
	INTEREST PAYMENT - MONTH END JE 6 26 2024					
		****	Ending Balance ----	5,328.14	0.00	5,328.14
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			3,000.00
		****	Ending Balance ----	0.00	0.00	3,000.00
SS3.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(15,315.00)
		****	Ending Balance ----	0.00	0.00	(15,315.00)
SS3.0960	APPROPRIATIONS		Beginning Balance ----			(15,657.00)
		****	Ending Balance ----	0.00	0.00	(15,657.00)
SS3.0980	REVENUES		Beginning Balance ----			(12,825.10)
	POSTED FROM CHILD SS3.2401.000 -- INT' - INTEREST	6 JE	1150 06/30/2024		42.58	(12,867.68)
	6 30 2024					
		****	Ending Balance ----	0.00	42.58	(12,867.68)
SS3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,582.00)
		****	Ending Balance ----	0.00	0.00	



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS3.1001	REAL PROPERTY TAXES					
						(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 ----			(243.10)
	INT' - INTEREST 6 30 2024	6 JE	1150 06/30/2024		42.58	(285.68)
		****	Ending Balance ----	0.00	42.58	(285.68)
SS3.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.5110.400	CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.600	BAN.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST		Beginning Balance ----			0.00
	DTCC INTEREST PAYMENT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	5,328.14		5,328.14
		****		5,328.14	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SS3.9710.700</b>	<b>BAN.INTEREST</b>					
			<b>Ending Balance - - - -</b>			<b>5,328.14</b>
<b>SS4.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	6 AP	1396 06/14/2024		195.56	(195.56)
	TO CHECKING EP - TO CHECKING EP 6 14 2024	6 JE	1144 06/14/2024	195.56		0.00
		****	<b>Ending Balance - - - -</b>	<b>195.56</b>	<b>195.56</b>	<b>0.00</b>
<b>SS4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>24,766.69</b>
	TO CHECKING EP - TO CHECKING EP 6 14 2024	6 JE	1144 06/14/2024		195.56	24,571.13
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	45.70		24,616.83
		****	<b>Ending Balance - - - -</b>	<b>45.70</b>	<b>195.56</b>	<b>24,616.83</b>
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>15,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>SS4.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>3,818.84</b>
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL	6 AP	1395 06/14/2024	195.56		4,014.40
	- BATCH VOUCHER POSTING	****	<b>Ending Balance - - - -</b>	<b>195.56</b>	<b>0.00</b>	<b>4,014.40</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	6 AP	1395 06/14/2024		195.56	(195.56)
	FROM A/P CHECK PROCESS	6 AP	1396 06/14/2024	195.56		0.00
		****	<b>Ending Balance - - - -</b>	<b>195.56</b>	<b>195.56</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>(15,126.87)</b>
	POSTED FROM CHILD SS4.2401.000 -- INT - INTEREST	6 JE	1150 06/30/2024		45.70	(15,172.57)
	6 30 2024	****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>45.70</b>	<b>(15,172.57)</b>
<b>SS4.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(14,900.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS4.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(14,900.00)
SS4.2122	SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(226.87)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		45.70	(272.57)
		****	Ending Balance ----	0.00	45.70	(272.57)
SS4.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			3,818.84
240699	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1395 06/14/2024	195.56		4,014.40
		****	Ending Balance ----	195.56	0.00	4,014.40
SS4.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
SW.0510	ESTIMATED REVENUE	****	Beginning Balance ----			0.00
SW.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	0.00
SW.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			0.00
SW.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
SW.0899	RESTRICTED FUND BALANCE	****	Beginning Balance ----			0.00
SW.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
SW.0960	APPROPRIATIONS	****	Beginning Balance ----			0.00
SW.0980	REVENUES	****	Ending Balance ----	0.00	0.00	0.00
SW.1001	REAL PROPERTY TAXES	****	Beginning Balance ----			0.00
SW.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
SW.1440.400	ENGINEER.CONTRACTUAL	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW.1440.400	ENGINEER.CONTRACTUAL					
			Ending Balance ----			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
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					
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	7.27		3,717.58
		****	Ending Balance ----	7.27	0.00	3,724.85
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	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW10.0599	APPROPRIATED FUND BALANCE					
			Ending Balance ----			50.00
SW10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(92.80)
		****	Ending Balance ----	0.00	0.00	(92.80)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(3,653.00)
		****	Ending Balance ----	0.00	0.00	(3,653.00)
SW10.0980	REVENUES		Beginning Balance ----			(3,624.78)
	POSTED FROM CHILD SW10.2401.000 -- INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		7.27	(3,632.05)
		****	Ending Balance ----	0.00	7.27	(3,632.05)
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 ----			(31.78)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		7.27	(39.05)
		****	Ending Balance ----	0.00	7.27	(39.05)
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 ----			11,714.68
	DTCC INTEREST PAYMENT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		2,760.00	8,954.68

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
SW11.0201	<b>CASH IN TIME DEPOSITS</b>						
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	16.62		8,971.30	
		****	<b>Ending Balance ----</b>	<b>16.62</b>	<b>2,760.00</b>	<b>8,971.30</b>	
SW11.0510	<b>ESTIMATED REVENUE</b>					<b>11,420.00</b>	
		****	<b>Beginning Balance ----</b>				
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>11,420.00</b>	
SW11.0522	<b>EXPENDITURES</b>					<b>0.00</b>	
	POSTED FROM CHILD SW11.9710.700 -- DTCC	6 JE	1148 06/26/2024	2,760.00		2,760.00	
	INTEREST PAYMENT - MONTH END JE 6 26 2024	****	<b>Ending Balance ----</b>	<b>2,760.00</b>	<b>0.00</b>	<b>2,760.00</b>	
SW11.0599	<b>APPROPRIATED FUND BALANCE</b>					<b>100.00</b>	
		****	<b>Beginning Balance ----</b>				
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	
SW11.0600	<b>ACCOUNTS PAYABLE</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>	
SW11.0909	<b>FUND BALANCE, UNRESERVED</b>					<b>(233.33)</b>	
		****	<b>Beginning Balance ----</b>				
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(233.33)</b>	
SW11.0960	<b>APPROPRIATIONS</b>					<b>(11,520.00)</b>	
		****	<b>Beginning Balance ----</b>				
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,520.00)</b>	
SW11.0980	<b>REVENUES</b>					<b>(11,481.35)</b>	
	POSTED FROM CHILD SW11.2401.000 -- INT -	6 JE	1150 06/30/2024		16.62	(11,497.97)	
	INTEREST 6 30 2024	****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>16.62</b>	<b>(11,497.97)</b>	
SW11.1001	<b>REAL PROPERTY TAXES</b>					<b>(11,380.00)</b>	
		****	<b>Beginning Balance ----</b>				
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,380.00)</b>	
SW11.2401	<b>INTEREST AND EARNINGS</b>					<b>(101.35)</b>	
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		16.62	(117.97)	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>16.62</b>	<b>(117.97)</b>	
SW11.9710.600	<b>BAN.PRINCIPAL SHUMWAY WATER</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>	
SW11.9710.700	<b>BAN.INTEREST SHUMWAY WATER</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>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SW11.9710.700</b>	<b>BAN.INTEREST SHUMWAY WATER</b>					
	DTCC INTEREST PAYMENT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	2,760.00		2,760.00
		****	<b>Ending Balance - - - -</b>	<b>2,760.00</b>	<b>0.00</b>	<b>2,760.00</b>
<b>SW11.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</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>SW12.0200</b>	<b>CASH</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>SW12.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>9,250.71</b>
	DTCC INTEREST PAYMENT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		2,557.50	6,693.21
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	12.46		6,705.67
		****	<b>Ending Balance - - - -</b>	<b>12.46</b>	<b>2,557.50</b>	<b>6,705.67</b>
<b>SW12.0510</b>	<b>ESTIMATED REVENUE</b>					<b>9,040.00</b>
			<b>Beginning Balance - - - -</b>			<b>9,040.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>9,040.00</b>
<b>SW12.0522</b>	<b>EXPENDITURES</b>					<b>0.00</b>
	POSTED FROM CHILD SW12.9710.700 -- DTCC	6 JE	1148 06/26/2024	2,557.50		2,557.50
	INTEREST PAYMENT - MONTH END JE 6 26 2024					
		****	<b>Ending Balance - - - -</b>	<b>2,557.50</b>	<b>0.00</b>	<b>2,557.50</b>
<b>SW12.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>75.00</b>
			<b>Beginning Balance - - - -</b>			<b>75.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>
<b>SW12.0600</b>	<b>ACCOUNTS PAYABLE</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>SW12.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(160.69)</b>
			<b>Beginning Balance - - - -</b>			<b>(160.69)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(160.69)</b>
<b>SW12.0960</b>	<b>APPROPRIATIONS</b>					<b>(9,115.00)</b>
			<b>Beginning Balance - - - -</b>			<b>(9,115.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,115.00)</b>
<b>SW12.0980</b>	<b>REVENUES</b>					<b>(9,090.02)</b>
	POSTED FROM CHILD SW12.2401.000 -- INT -	6 JE	1150 06/30/2024		12.46	(9,102.48)
	INTEREST 6 30 2024					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>12.46</b>	<b>(9,102.48)</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW12.0980	REVENUES					
			Beginning Balance ----			(9,102.48)
SW12.1001	REAL PROPERTY TAXES					(9,010.00)
		****	Ending Balance ----	0.00	0.00	(9,010.00)
SW12.2401	INTEREST AND EARNINGS					(80.02)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		12.46	(92.48)
		****	Ending Balance ----	0.00	12.46	(92.48)
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER					0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER					0.00
	DTCC INTEREST PAYMENT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	2,557.50		2,557.50
		****	Ending Balance ----	2,557.50	0.00	2,557.50
SW12.9901.900	TRANSFERS TO OTHER FUNDS					0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0200	CASH					0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS					402.37
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	1.04		403.41
		****	Ending Balance ----	1.04	0.00	403.41
SW13.0510	ESTIMATED REVENUE					4,977.00
		****	Ending Balance ----	0.00	0.00	4,977.00
SW13.0522	EXPENDITURES					4,650.24
		****	Ending Balance ----	0.00	0.00	4,650.24
SW13.0599	APPROPRIATED FUND BALANCE					70.00
		****	Ending Balance ----	0.00	0.00	70.00
SW13.0600	ACCOUNTS PAYABLE					0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW13.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			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 ----			(4,979.73)
	POSTED FROM CHILD SW13.2401.000 -- INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		1.04	(4,980.77)
		****	Ending Balance ----	0.00	1.04	(4,980.77)
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 ----			(2.73)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		1.04	(3.77)
		****	Ending Balance ----	0.00	1.04	(3.77)
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 ----			73,123.94
	RURAL DEVELOP LAKE WATER BOND INT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		11,512.50	61,611.44
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	114.25		61,725.69
		****	Ending Balance ----	114.25	11,512.50	61,725.69
SW14.0391	DUE FROM OTHER FUNDS		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW14.0391	DUE FROM OTHER FUNDS					
		****	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
	POSTED FROM CHILD SW14.9710.700 -- RURAL DEVELOP LAKE WATER BOND INTEREST - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	11,512.50		11,512.50
		****	Ending Balance ----	11,512.50	0.00	11,512.50
SW14.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			9,000.00
		****	Ending Balance ----	0.00	0.00	9,000.00
SW14.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(16,736.34)
		****	Ending Balance ----	0.00	0.00	(16,736.34)
SW14.0960	APPROPRIATIONS		Beginning Balance ----			(65,005.00)
		****	Ending Balance ----	0.00	0.00	(65,005.00)
SW14.0980	REVENUES		Beginning Balance ----			(56,387.60)
	POSTED FROM CHILD SW14.2401.000 -- INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		114.25	(56,501.85)
		****	Ending Balance ----	0.00	114.25	(56,501.85)
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 ----			(632.60)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		114.25	(746.85)
		****	Ending Balance ----	0.00	114.25	(746.85)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
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 RURAL DEVELOP LAKE WATER BOND INTEREST - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	11,512.50		11,512.50
		****	Ending Balance ----	11,512.50	0.00	11,512.50
SW14.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9730.700	BOND ANTICIPATION NOTES.INTEREST		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW15.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0980	REVENUES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.2401	INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.8989.400	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW8.0200	CASH					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW8.0201	CASH IN TIME DEPOSITS					
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	11.42		6,186.21
		****	Ending Balance ----	11.42	0.00	6,197.63
SW8.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	6,197.63
			Beginning Balance ----			27,380.00
SW8.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	27,380.00
			Beginning Balance ----			21,455.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW8.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	21,455.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			125.00
		****	Ending Balance ----	0.00	0.00	125.00
SW8.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(173.34)
		****	Ending Balance ----	0.00	0.00	(173.34)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(27,505.00)
		****	Ending Balance ----	0.00	0.00	(27,505.00)
SW8.0980	REVENUES		Beginning Balance ----			(27,467.87)
	POSTED FROM CHILD SW8.2401.000 -- INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		11.42	(27,479.29)
		****	Ending Balance ----	0.00	11.42	(27,479.29)
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 ----			(162.87)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		11.42	(174.29)
		****	Ending Balance ----	0.00	11.42	(174.29)
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			6,455.00
		****	Ending Balance ----	0.00	0.00	6,455.00
SW9.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			13,271.98

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>SW9.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	DTCC INTEREST PAYMENT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		3,036.00	10,235.98
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	18.70		10,254.68
		****	<b>Ending Balance - - - -</b>	<b>18.70</b>	<b>3,036.00</b>	<b>10,254.68</b>
<b>SW9.0510</b>	<b>ESTIMATED REVENUE</b>					<b>Beginning Balance - - - -</b> <b>12,972.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>12,972.00</b>
<b>SW9.0522</b>	<b>EXPENDITURES</b>					<b>Beginning Balance - - - -</b> <b>0.00</b>
	POSTED FROM CHILD SW9.9730.700 -- DTCC	6 JE	1148 06/26/2024	3,036.00		3,036.00
	INTEREST PAYMENT - MONTH END JE 6 26 2024	****	<b>Ending Balance - - - -</b>	<b>3,036.00</b>	<b>0.00</b>	<b>3,036.00</b>
<b>SW9.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>Beginning Balance - - - -</b> <b>100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>SW9.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>Beginning Balance - - - -</b> <b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SW9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>Beginning Balance - - - -</b> <b>(245.17)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(245.17)</b>
<b>SW9.0960</b>	<b>APPROPRIATIONS</b>					<b>Beginning Balance - - - -</b> <b>(13,072.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,072.00)</b>
<b>SW9.0980</b>	<b>REVENUES</b>					<b>Beginning Balance - - - -</b> <b>(13,026.81)</b>
	POSTED FROM CHILD SW9.2401.000 -- INT - INTEREST	6 JE	1150 06/30/2024		18.70	(13,045.51)
	6 30 2024	****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>18.70</b>	<b>(13,045.51)</b>
<b>SW9.1001</b>	<b>REAL PROPERTY TAXES</b>					<b>Beginning Balance - - - -</b> <b>(12,912.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,912.00)</b>
<b>SW9.2401</b>	<b>INTEREST AND EARNINGS</b>					<b>Beginning Balance - - - -</b> <b>(114.81)</b>
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		18.70	(133.51)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>18.70</b>	<b>(133.51)</b>
<b>SW9.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</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: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SW9.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>SW9.9710.600</b>	<b>BAN.PRINCIPAL COLBY STREET</b>					<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SW9.9710.700</b>	<b>BAN.INTEREST COLBY STREET</b>					<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SW9.9730.600</b>	<b>BOND.PRINCIPAL</b>					<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SW9.9730.700</b>	<b>BOND.INTEREST</b>					<b>0.00</b>
	DTCC INTEREST PAYMENT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	3,036.00		3,036.00
		****	<b>Ending Balance - - - -</b>	<b>3,036.00</b>	<b>0.00</b>	<b>3,036.00</b>
<b>TA.0200</b>	<b>CASH</b>					<b>53,286.59</b>
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	90,765.57		144,052.16
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024		85,836.22	58,215.94
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	94,260.30		152,476.24
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024		89,271.33	63,204.91
	5000459 STRABEL FSA - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		59.61	63,145.30
	5000460 SULLIVAN FSA - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		179.47	62,965.83
	6516 CUMMINGS LODGE RELEASE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		175.00	62,790.83
	6517 DIEDRICK LODGE RELEASE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		175.00	62,615.83
	6518 RHEINWALD LODGE RELEASE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		175.00	62,440.83
	6519 C BONKNG LODGE RELEASE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		175.00	62,265.83
	6520 THURSH LODGE RELEASE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		175.00	62,090.83
	6521 EXCELLUS DENTAL - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		9,262.53	52,828.30
	6522 MILAZZO LODGE RELEASE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		175.00	52,653.30
	6523 SHARPE LODGE RELEASE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		175.00	52,478.30
	6524 TROST LODGE RELEASE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		175.00	52,303.30
	6525 MVP GOLD - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		1,693.68	50,609.62
	6526 EXCELLUS HSA - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		28,681.20	21,928.42
	6527 ACHER LODGE RELEASE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		175.00	21,753.42



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 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>					
	2024					
	6528 MITCHELL LODGE RELEASE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		175.00	21,578.42
	6529 RIGHTMYER LODGE RELEASE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		150.00	21,428.42
	6530 AFLAC - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		555.86	20,872.56
	6531 NEW YORK LIFE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		741.80	20,130.76
	6532 NEW YORK LIFE SWEETING - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		12.40	20,118.36
	6533 UNITED WAY - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		24.00	20,094.36
	6534 MON CTY PURE WATERS - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		7,250.00	12,844.36
	6535 GUARDIAN DISABILITY - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		424.75	12,419.61
	ADAMS LODGE DEPOSIT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	175.00		12,594.61
	ELECTRONIC RETIREMENET - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		3,466.38	9,128.23
	FROM SAVINGS EXCELLUS & MVP - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	23,325.13		32,453.36
	FROM SAVINGS EXCELLUS DENTAL - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	8,863.05		41,316.41
	FROM SAVINGS GUARDIAN 187.88 - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	187.88		41,504.29
	JONES LODGE DEPOSIT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	175.00		41,679.29
	KUCHEROWSKI LODGE DEPOSIT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	175.00		41,854.29
	NESBITT 3RD QRTR HEALTH - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	53.37		41,907.66
	OBSOLETE DEPOSITS TO GEN FUND - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		614.00	41,293.66
	RETURN UNUSED 2023 FSA TO GEN FUND - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		5,062.08	36,231.58
	THOMAS LODGE DEPOSIT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	175.00		36,406.58
	CEKUS PROCTOR 2 LODGE DEPOSITS - ME JE 6 27 2024	6 JE	1149 06/27/2024	350.00		36,756.58
	PEAKE 3RD QRTR HEALTH - ME JE 6 27 2024	6 JE	1149 06/27/2024	2,179.11		38,935.69
		****				
			<b>Ending Balance - - - -</b>	<b>220,684.41</b>	<b>235,035.31</b>	<b>38,935.69</b>
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>172,711.91</b>
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	5.28		172,717.19
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	12.66		172,729.85
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	84.69		172,814.54
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	142.82		172,957.36
		****				
			<b>Ending Balance - - - -</b>	<b>245.45</b>	<b>0.00</b>	<b>172,957.36</b>
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 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.0010</b>	<b>CONSOLIDATED PAYROLL</b>					
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	59,549.80		59,549.80
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024		59,549.80	0.00
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	62,140.23		62,140.23
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024		62,140.23	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>121,690.03</b>	<b>121,690.03</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>(756.36)</b>
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024		277.93	(1,034.29)
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024		277.93	(1,312.22)
	6530 AFLAC - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	555.86		(756.36)
		****				
			<b>Ending Balance - - - -</b>	<b>555.86</b>	<b>555.86</b>	<b>(756.36)</b>
			<b>Beginning Balance - - - -</b>			<b>(242.69)</b>
<b>TA.0016</b>	<b>LIFE INSURANCE</b>					
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024		377.10	(619.79)
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024		377.10	(996.89)
	6531 NEW YORK LIFE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	741.80		(255.09)
	6532 NEW YORK LIFE SWEETING - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	12.40		(242.69)
		****				
			<b>Ending Balance - - - -</b>	<b>754.20</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 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	3,267.32		3,267.32
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024		3,267.32	0.00
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	3,262.08		3,262.08
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024		3,262.08	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>6,529.40</b>	<b>6,529.40</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>(117.03)</b>
<b>TA.0018</b>	<b>STATE RETIREMENT</b>					
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024		1,703.40	(1,820.43)
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024		1,762.98	(3,583.41)
	ELECTRONIC RETIREMENT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	3,466.38		(117.03)
		****				
			<b>Ending Balance - - - -</b>	<b>3,466.38</b>	<b>3,466.38</b>	<b>(117.03)</b>
			<b>Beginning Balance - - - -</b>			<b>(155.19)</b>
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>					
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024		40.82	(196.01)
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024		40.86	(236.87)
	6535 GUARDIAN DISABILITY - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	424.75		187.88
	FROM SAVINGS GUARDIAN - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		187.88	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>424.75</b>	<b>269.56</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>(4,831.50)</b>
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024		2,518.10	(7,349.60)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 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.0020</b>	<b>HEALTH INSURANCE</b>						
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024		2,518.10	(9,867.70)	
	6521 EXCELLUS DENTAL - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	9,262.53		(605.17)	
	6525 MVP GOLD - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	1,693.68		1,088.51	
	6526 EXCELLUS HSA - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	28,681.20		29,769.71	
	FROM SAVINGS EXCELLUS & MVP - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		23,325.13	6,444.58	
	FROM SAVINGS EXCELLUS DENTAL - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		8,863.05	(2,418.47)	
	NESBITT 3RD QRTR HEALTH - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		53.37	(2,471.84)	
	PEAKE 3RD QRTR HEALTH - ME JE 6 27 2024	6 JE	1149 06/27/2024		2,179.11	(4,650.95)	
		****		<b>39,637.41</b>	<b>39,456.86</b>	<b>(4,650.95)</b>	
			<b>Ending Balance - - - -</b>				
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>TA.0021</b>	<b>NYS INCOME TAX</b>						
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	3,204.13		3,204.13	
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024		3,204.13	0.00	
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024		3,321.16	(3,321.16)	
	PR13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	3,321.16		0.00	
		****		<b>6,525.29</b>	<b>6,525.29</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>				
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>						
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	6,375.56		6,375.56	
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024		6,375.56	0.00	
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	6,611.47		6,611.47	
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024		6,611.47	0.00	
		****		<b>12,987.03</b>	<b>12,987.03</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>				
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>TA.0023</b>	<b>MONROE COUNTY SCU</b>						
		****		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>				
			<b>Beginning Balance - - - -</b>			<b>228.08</b>	
<b>TA.0024</b>	<b>GARNISHMENT FEDERAL TAXES</b>						
		****		<b>0.00</b>	<b>0.00</b>	<b>228.08</b>	
			<b>Ending Balance - - - -</b>				
			<b>Beginning Balance - - - -</b>			<b>(23,327.79)</b>	
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>						
	5000459 STRABEL FSA - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	59.61		(23,268.18)	
	5000460 SULLIVAN FSA - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	179.47		(23,088.71)	
	RETURNED UNUSED 2023 FSA TO GEN FUND - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	5,062.08		(18,026.63)	
		****		<b>5,301.16</b>	<b>0.00</b>	<b>(18,026.63)</b>	
			<b>Ending Balance - - - -</b>				
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>						
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	10,017.66		10,017.66	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 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.0026</b>	<b>SOCIAL SECURITY TAX</b>						
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024		5,008.81	5,008.85	
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024		5,008.85	0.00	
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	10,420.30		10,420.30	
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024		5,210.12	5,210.18	
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024		5,210.18	0.00	
		****					
			<b>Ending Balance - - - -</b>	<b>20,437.96</b>	<b>20,437.96</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>TA.0027</b>	<b>MEDICARE</b>						
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	2,342.75		2,342.75	
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024		1,171.31	1,171.44	
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024		1,171.44	0.00	
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	2,437.09		2,437.09	
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024		1,218.53	1,218.56	
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024		1,218.56	0.00	
		****					
			<b>Ending Balance - - - -</b>	<b>4,779.84</b>	<b>4,779.84</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>TA.0028</b>	<b>UNITED WAY</b>						
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024		12.00	(12.00)	
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024		12.00	(24.00)	
	6533 UNITED WAY - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	24.00		0.00	
		****					
			<b>Ending Balance - - - -</b>	<b>24.00</b>	<b>24.00</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>						
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024	1,079.00		1,079.00	
	PR 12 - PAYROLL #12 6 6 2024	6 PR	310 06/05/2024		1,079.00	0.00	
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024	1,079.00		1,079.00	
	PR 13 - PAYROLL # 13 6/20/2024	6 PR	311 06/19/2024		1,079.00	0.00	
		****					
			<b>Ending Balance - - - -</b>	<b>2,158.00</b>	<b>2,158.00</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>(5,114.00)</b>	
<b>TA.0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>						
	OBSOLETE DEPOSITS TO GEN FUND - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	614.00		(4,500.00)	
		****					
			<b>Ending Balance - - - -</b>	<b>614.00</b>	<b>0.00</b>	<b>(4,500.00)</b>	
			<b>Beginning Balance - - - -</b>			<b>(7,250.00)</b>	
<b>TA.0034</b>	<b>SEWER PERMITS</b>						
	6534 MON CTY PURE WATERS - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	7,250.00		0.00	
		****					
			<b>Ending Balance - - - -</b>	<b>7,250.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>TA.0042</b>	<b>STONEBRIAR LETTER OF CREDIT</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.0043</b>	<b>FRANCES II MAINTENANCE BOND</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>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0043	FRANCES II MAINTENANCE BOND					
		****	Ending Balance ----	0.00	0.00	0.00
TA.0044	MANTISI SOLAR DECOMMISSIONING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0045	WOLF SOLAR DECOMMISSIONING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0046	BRANDON WOODS ESCROW		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0085	UNCLAIMED TAX FUNDS		Beginning Balance ----			(50.97)
		****	Ending Balance ----	0.00	0.00	(50.97)
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance ----			(8,930.56)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		12.66	(8,943.22)
		****	Ending Balance ----	0.00	12.66	(8,943.22)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance ----			(11,669.14)
	6516 CUMMINGS LODGE RELEASE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	175.00		(11,494.14)
	6517 DIEDRICK LODGE RELEASE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	175.00		(11,319.14)
	6518 RHEINWALD LODGE RELEASE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	175.00		(11,144.14)
	6519 CBONKING LODGE RELEASE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	175.00		(10,969.14)
	6520 L THURSH LODGE RELEASE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	175.00		(10,794.14)
	6522 MILAZZO LODGE RELEASE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	175.00		(10,619.14)
	6523 SHARPE LODGE RELEASE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	175.00		(10,444.14)
	6524 TROST LODGE RELEASE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	175.00		(10,269.14)
	6527 ACHER LODGE RELEASE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	175.00		(10,094.14)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 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>					
	6528 MITCHELL LODGE RELEASE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	175.00		(9,919.14)
	6529 RIGHTMYER LODGE RELEASE - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024	150.00		(9,769.14)
	ADAMS LODGE DEPOSIT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		175.00	(9,944.14)
	JONES LODGE DEPOSIT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		175.00	(10,119.14)
	KUCHEROWSKI LODGE DEPOSIT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		175.00	(10,294.14)
	THOMAS LODGE DEPOSIT - MONTH END JE 6 26 2024	6 JE	1148 06/26/2024		175.00	(10,469.14)
	CEKUS PROCTOR 2 LODGE DEPOSITS - ME JE 6 27 2024	6 JE	1149 06/27/2024		350.00	(10,819.14)
		****	<b>Ending Balance - - - -</b>	<b>1,900.00</b>	<b>1,050.00</b>	<b>(10,819.14)</b>
<b>TA.0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>		<b>Beginning Balance - - - -</b>			<b>(3,709.23)</b>
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		5.28	(3,714.51)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>5.28</b>	<b>(3,714.51)</b>
<b>TA.0090</b>	<b>ROTHENBURGH MAUSOLEUM</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.0092</b>	<b>HIGH STREET CEMETERY TRUST</b>		<b>Beginning Balance - - - -</b>			<b>(100,486.54)</b>
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		142.82	(100,629.36)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>142.82</b>	<b>(100,629.36)</b>
<b>TA.0093</b>	<b>DONATIONS TO MUSEUM</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.0094</b>	<b>DONATIONS TO SENIOR CENTER</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.0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>		<b>Beginning Balance - - - -</b>			<b>(59,585.58)</b>
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		84.69	(59,670.27)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>84.69</b>	<b>(59,670.27)</b>
<b>TA.0909</b>	<b>FUND BALANCE, UNRESERVED</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>TE.0200</b>	<b>CASH</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: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			686,973.95
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024	1.38		686,975.33
		****	Ending Balance ----	1.38	0.00	686,975.33
TE.0079.201	RECLAMATION FUND		Beginning Balance ----			(686,973.95)
	INT - INTEREST 6 30 2024	6 JE	1150 06/30/2024		1.38	(686,975.33)
		****	Ending Balance ----	0.00	1.38	(686,975.33)
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
V.0884	RESERVE FOR DEBT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0960	APPROPRIATIONS		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
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	(70,898.11)
<b>Balance Sheet Grand Total:</b>				<u>3,457,713.77</u>	<u>3,457,713.77</u>	<u>0.00</u>
<b>Revenue /Expense Grand Total:</b>				<u>1,141,269.56</u>	<u>562,023.94</u>	<u>(1,270,164.33)</u>



Date Prepared: 07/08/2024 09:43 AM

Report Date: 07/08/2024

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## General Ledger Report

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Prepared By: LEISAS

Fiscal Year: 2024 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			