

## General Ledger Report Parameters

Report ID:

Year:	2024	Include Period 13:	No
Period:	5	To:	5
Trans Date:		To:	
Sort By:	Trans Date		
Acct Status:	Active		
Description:	Display	Suppress Zero Accts:	No
Spacing:	Single	Use Alt Fund:	No
Summary Only:	No	Include Rev/Exp Control:	Yes
		Print Blank Lines between Accts:	No
		Print Combined Totals:	No
		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: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	5 AP	1386 05/09/2024		4,062.73	(4,062.73)
	TO CHECKING EP - TO CHECKIGN EP 5 9 2024	5 JE	1137 05/09/2024	4,062.73		0.00
	FROM A/P CHECK PROCESS	5 AP	1388 05/15/2024		905.13	(905.13)
	TO CHECKING EP - TO CHECKING EP 5 15 2024	5 JE	1138 05/15/2024	905.13		0.00
	FROM A/P CHECK PROCESS	5 AP	1390 05/21/2024		356.07	(356.07)
	TO CHECKING EP - TO CHECKING EP 5 21 2024	5 JE	1139 05/21/2024	356.07		0.00
	FROM A/P CHECK PROCESS	5 AP	1392 05/29/2024		50,092.29	(50,092.29)
	TO CHECKING AB 5	5 JE	1140 05/29/2024	50,092.29		0.00
		****		<b>55,416.22</b>	<b>55,416.22</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			<b>0.00</b>
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,515,872.27</b>
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024		57,629.62	2,458,242.65
	TO CHECKING EP - TO CHECKIGN EP 5 9 2024	5 JE	1137 05/09/2024		4,062.73	2,454,179.92
307	DETAIL GR POSTING	5 GR	307 05/15/2024	51,437.33		2,505,617.25
	TO CHECKING EP - TO CHECKING EP 5 15 2024	5 JE	1138 05/15/2024		905.13	2,504,712.12
	TO CHECKING EP - TO CHECKING EP 5 21 2024	5 JE	1139 05/21/2024		356.07	2,504,356.05
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024		61,187.59	2,443,168.46
	TO CHECKING AB 5	5 JE	1140 05/29/2024		50,092.29	2,393,076.17
	BOOTH SOLAR FUNDS TO RESERVE - ME JE 5 31 2024	5 JE	1141 05/31/2024		3,616.96	2,389,459.21
	CONNORS APRIL COURT FUNDS - ME JE 5 31 2024	5 JE	1141 05/31/2024	1,411.00		2,390,870.21
	CORRECT RECEIPT 23901 - ME JE 5 31 2024	5 JE	1141 05/31/2024		867.83	2,390,002.38
308	DETAIL GR POSTING	5 GR	308 05/31/2024	35,323.05		2,425,325.43
	EXCELLUS HSA - ME JE 5 31 2024	5 JE	1141 05/31/2024		11,446.94	2,413,878.49
	HANDBOOK & FSA FEES - ME JE 5 31 2024	5 JE	1141 05/31/2024		485.60	2,413,392.89
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	3,449.22		2,416,842.11
	MVP GOLD - ME JE 5 31 2024	5 JE	1141 05/31/2024		402.43	2,416,439.68
	PERRY APRIL COURT FUNDS - ME JE 5 31 2024	5 JE	1141 05/31/2024	2,229.00		2,418,668.68
		****		<b>93,849.60</b>	<b>191,053.19</b>	<b>2,418,668.68</b>
			<b>Ending Balance - - - -</b>			<b>2,418,668.68</b>
<b>A.0210</b>	<b>PETTY CASH</b>		<b>Beginning Balance - - - -</b>			<b>710.00</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>710.00</b>
			<b>Ending Balance - - - -</b>			<b>710.00</b>
<b>A.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES</b>		<b>Beginning Balance - - - -</b>			<b>207,166.31</b>
	<b>COMMUNITY CENTER</b>					
	BOOTH SOLAR FUNDS TO RESERVE - ME JE 5 31 2024	5 JE	1141 05/31/2024	3,616.96		210,783.27
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	78.00		210,861.27
		****		<b>3,694.96</b>	<b>0.00</b>	<b>210,861.27</b>
			<b>Ending Balance - - - -</b>			<b>210,861.27</b>
<b>A.0231.010</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION</b>		<b>Beginning Balance - - - -</b>			<b>335,584.18</b>
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	173.99		335,758.17

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION	****	Ending Balance - - - -	173.99	0.00	335,758.17
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP	****	Beginning Balance - - - -			157,111.13
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	9.13		157,120.26
		****	Ending Balance - - - -	9.13	0.00	157,120.26
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI	****	Beginning Balance - - - -			33,481.76
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	42.97		33,524.73
		****	Ending Balance - - - -	42.97	0.00	33,524.73
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV	****	Beginning Balance - - - -			76,211.03
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	33.64		76,244.67
		****	Ending Balance - - - -	33.64	0.00	76,244.67
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS	****	Beginning Balance - - - -			244,711.19
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	185.71		244,896.90
		****	Ending Balance - - - -	185.71	0.00	244,896.90
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC	****	Beginning Balance - - - -			26,455.96
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	33.95		26,489.91
		****	Ending Balance - - - -	33.95	0.00	26,489.91
A.0380	ACCOUNTS RECEIVABLE	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0410	DUE FROM STATE AND FEDERAL, OTHER	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0480	PREPAID EXPENSES	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0510	ESTIMATED REVENUE	****	Beginning Balance - - - -			2,746,052.00
		****	Ending Balance - - - -	0.00	0.00	2,746,052.00
A.0522	EXPENDITURES	****	Beginning Balance - - - -			1,051,401.32

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 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>					
	POSTED FROM CHILD A.1310.100, A.7110.100, A.1220.100, A.8810.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1110.100, A.5010.100, A.1610.100, A.9035.800, A.9030.800, A.7020.100, A.7310.100 -- PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	57,629.62		1,109,030.94
	POSTED FROM CHILD A.5182.400, A.8810.401, A.7110.402, A.5132.400, A.1622.400, A.1620.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1385 05/09/2024	4,062.73		1,113,093.67
	POSTED FROM CHILD A.1620.400, A.5132.400, A.1610.400, A.8810.401, A.1622.400 -- HIGH SPEED INTERNET - BATCH VOUCHER POSTING	5 AP	1387 05/15/2024	905.13		1,113,998.80
	POSTED FROM CHILD A.1620.400, A.5132.400, A.1622.400 -- PHONE BILL - BATCH VOUCHER POSTING	5 AP	1389 05/21/2024	356.07		1,114,354.87
	POSTED FROM CHILD A.1620.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100, A.1110.100, A.1010.100, A.1610.400, 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.1420.100 -- PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	61,187.59		1,175,542.46
	POSTED FROM CHILD A.7620.401, A.7110.400, A.1610.400, A.8810.402, A.5010.400, A.8810.402, A.8810.402, A.4010.400, A.5132.400, A.5132.400, A.8810.402, A.8810.400, A.8810.400, A.7310.400, A.7110.400, A.1680.400, A.1680.400, A.7110.400, A.7110.400, A.1622.401, A.7110.401, A.7310.400, A.1110.400, A.7620.400, A.7620.401, A.1110.400, A.7310.400, A.5132.400, A.1010.400, A.1110.400, A.1610.400, A.1610.402, A.1620.401, A.7110.400, A.7110.401, A.7110.402, A.1622.401, A.5132.400, A.3510.400, A.1610.400, A.7110.400, A.1110.400, A.1680.400, A.7020.200, A.1610.400, A.1680.400, A.7620.401, A.7110.400, A.7110.400, A.7310.400, A.1610.400, A.1610.400, A.7310.400, A.7110.400, A.7110.402, A.1620.401, A.1622.401, A.1662.400, A.1110.400, A.1660.400, A.1670.400, A.1610.400, A.7620.401, A.7310.400, A.1110.400, A.1621.401, A.1610.400, A.1620.401, A.1622.401, A.7310.400, A.1220.400, A.1670.400, A.1622.401, A.1620.401, A.7620.400, A.7310.400, A.7310.400, A.7310.400, A.1610.400, A.1620.400, A.7310.400, A.7620.400, A.1440.400, A.1622.400, A.1620.400, A.7110.402, A.8810.401, A.5132.400, A.7140.400, A.7310.400, A.7620.400, A.7620.401, A.7110.401, A.7310.400, A.7310.400, A.7110.400, A.7620.400, A.1670.400, A.1622.400, A.5132.400, A.1620.400, A.7310.400, A.1355.400, A.1355.400, A.7620.400, A.7310.400, A.1621.401, A.7620.401 -- SILVER SNEAKERS	5 AP	1391 05/29/2024	47,177.22		1,222,719.68

# TOWN OF SWEDEN

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Fiscal Year: 2024 Period From: 5 To: 5 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.0522</b>	<b>EXPENDITURES</b>						
	INSTRUCTOR - BATCH VOUCHER POSTING						
	POSTED FROM CHILD A.9060.800, A.9060.800,	5 JE	1141 05/31/2024	12,334.97		1,235,054.65	
	A.1220.400, A.1010.400 -- EXCELLUS HSA - ME JE 5 31						
	2024						
		****	Ending Balance ----	183,653.33	0.00	1,235,054.65	
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			268,000.00	
		****	Ending Balance ----	0.00	0.00	268,000.00	
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00	
	BATCH VOUCHER POSTING	5 AP	1385 05/09/2024		4,062.73	(4,062.73)	
	FROM A/P CHECK PROCESS	5 AP	1386 05/09/2024	4,062.73		0.00	
	BATCH VOUCHER POSTING	5 AP	1387 05/15/2024		905.13	(905.13)	
	FROM A/P CHECK PROCESS	5 AP	1388 05/15/2024	905.13		0.00	
	BATCH VOUCHER POSTING	5 AP	1389 05/21/2024		356.07	(356.07)	
	FROM A/P CHECK PROCESS	5 AP	1390 05/21/2024	356.07		0.00	
	BATCH VOUCHER POSTING	5 AP	1391 05/29/2024		50,092.29	(50,092.29)	
	FROM A/P CHECK PROCESS	5 AP	1392 05/29/2024	50,092.29		0.00	
		****	Ending Balance ----	55,416.22	55,416.22	0.00	
<b>A.0690</b>	<b>OVERPAYMENTS</b>		Beginning Balance ----			(3,620.00)	
240649	OFFICE OF THE STATE COMPTRROLLER - SHARE OF	5 AP	1391 05/29/2024	1,977.00		(1,643.00)	
	FEBRUARY 2024 COURT FUNDS - BATCH VOUCHER						
	POSTING						
	CONNORS APRIL COURT FUNDS - ME JE 5 31 2024	5 JE	1141 05/31/2024		1,411.00	(3,054.00)	
	PERRY APRIL COURT FUNDS - ME JE 5 31 2024	5 JE	1141 05/31/2024		2,229.00	(5,283.00)	
	TO RECORD FEB 24 COURT FUNDS SHARE - ME JE 5	5 JE	1141 05/31/2024	1,643.00		(3,640.00)	
	31 2024						
		****	Ending Balance ----	3,620.00	3,640.00	(3,640.00)	
<b>A.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
<b>A.0814</b>	<b>WORKERS COMP RESERVE</b>		Beginning Balance ----			(157,071.04)	
		****	Ending Balance ----	0.00	0.00	(157,071.04)	
<b>A.0870</b>	<b>GENERAL RESERVE COMM CENTER HB</b>		Beginning Balance ----			(206,860.40)	
	BOOTH SOLAR FUNDS TO RESERVE - ME JE 5 31 2024	5 JE	1141 05/31/2024		3,616.96	(210,477.36)	
		****	Ending Balance ----	0.00	3,616.96	(210,477.36)	
<b>A.0870.200</b>	<b>GENERAL RESERVE.PARKS AND RECREATION</b>		Beginning Balance ----			(334,819.84)	

# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION					
		****	Ending Balance ----	0.00	0.00	(334,819.84)
A.0872	RESERVE FOR WORKERS COMPENSATION HW		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0878	CAPITAL RESERVE VEHICLES HV		Beginning Balance ----			(76,063.26)
		****	Ending Balance ----	0.00	0.00	(76,063.26)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance ----			(33,293.01)
		****	Ending Balance ----	0.00	0.00	(33,293.01)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance ----			(358,703.88)
		****	Ending Balance ----	0.00	0.00	(358,703.88)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance ----			(26,306.82)
		****	Ending Balance ----	0.00	0.00	(26,306.82)
A.0880	RESERVE FOR INFORMATION TECHNOLOGY HI		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0882	RESERVE FOR BUILDINGS HG		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0884	RESERVE FOR JUDGEMENTS CLAIMS HC		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,171,337.65)
	BOOTH SOLAR FUNDS TO RESERVE - ME JE 5 31 2024	5 JE	1141 05/31/2024	3,616.96		(1,167,720.69)
		****	Ending Balance ----	3,616.96	0.00	(1,167,720.69)
A.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(3,014,052.00)
		****	Ending Balance ----	0.00	0.00	(3,014,052.00)
<b>A.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(2,280,629.25)
	POSTED FROM CHILD A.2192.000, A.2190.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2300.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2701.000, A.2001.000, A.2027.000, A.2027.000, A.2192.000, A.2001.000, A.2027.000, A.2026.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.2001.000, A.2027.000, A.2027.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2192.000, A.2401.000, A.2401.000 -- A2192 - 23904 -	5 GR	307 05/15/2024		51,437.33	(2,332,066.58)
	DETAIL GR POSTING					
	POSTED FROM CHILD A.2001.000, A.3089.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2090.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 --	5 AP	1391 05/29/2024	938.07		(2,331,128.51)
	BBALL LEAGUE CANCELLED - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.2190.000, A.2001.000, A.2027.000, A.2192.000, A.2001.000, A.2027.000, A.2090.000, A.2001.000, A.2001.000, A.2705.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2192.000, A.2192.000, A.2001.000, A.2090.000, A.2090.000, A.2300.000, A.2001.000, A.2090.000, A.2192.000, A.2001.000, A.2001.000, A.2027.000, A.2192.000, A.2001.000, A.2090.000, A.2192.000, A.2192.000, A.2090.000, A.2001.000, A.2027.000 -- A2190 -	5 GR	308 05/31/2024		35,323.05	(2,366,451.56)
	23915 - DETAIL GR POSTING					
	POSTED FROM CHILD A.2300.000 -- CORRECT RECEIPT 23901 - ME JE 5 31 2024	5 JE	1141 05/31/2024	867.83		(2,365,583.73)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		4,006.61	(2,369,590.34)
	POSTED FROM CHILD A.2610.000 -- TO RECORD FEB 24 COURT FUNDS SHARE - ME JE 5 31 2024	5 JE	1141 05/31/2024		1,643.00	(2,371,233.34)
		****	Ending Balance ----	1,805.90	92,409.99	(2,371,233.34)
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(1,839,895.00)
		****	Ending Balance ----	0.00	0.00	(1,839,895.00)
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>		Beginning Balance ----			(2,108.92)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>					
		****	Ending Balance ----	0.00	0.00	(22,108.92)
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<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 ----			(426.67)
5847	A1255 - 23892 - DETAIL GR POSTING	5 GR	307 05/15/2024		220.26	(646.93)
		****	Ending Balance ----	0.00	220.26	(646.93)
<b>A.1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>		Beginning Balance ----			(796.50)
5847	A1550 - 23892 - DETAIL GR POSTING	5 GR	307 05/15/2024		497.00	(1,293.50)
		****	Ending Balance ----	0.00	497.00	(1,293.50)
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>		Beginning Balance ----			(96,648.86)
5841	A2001 - 23886 - DETAIL GR POSTING	5 GR	307 05/15/2024		1,083.00	(97,731.86)
5843	A2001 - 23888 - DETAIL GR POSTING	5 GR	307 05/15/2024		1,298.75	(99,030.61)
5844	A2001 - 23889 - DETAIL GR POSTING	5 GR	307 05/15/2024		359.00	(99,389.61)
5845	A2001 - 23890 - DETAIL GR POSTING	5 GR	307 05/15/2024		1,195.25	(100,584.86)
5846	A2001 - 23891 - DETAIL GR POSTING	5 GR	307 05/15/2024		679.00	(101,263.86)
5851	A2001 - 23898 - DETAIL GR POSTING	5 GR	307 05/15/2024		1,895.00	(103,158.86)
5852	A2001 - 23899 - DETAIL GR POSTING	5 GR	307 05/15/2024		307.00	(103,465.86)
5853	A2001 - 23901 - DETAIL GR POSTING	5 GR	307 05/15/2024		254.00	(103,719.86)
5857	A2001 - 23907 - DETAIL GR POSTING	5 GR	307 05/15/2024		415.00	(104,134.86)
5858	A2001 - 23908 - DETAIL GR POSTING	5 GR	307 05/15/2024		1,134.00	(105,268.86)
5862	A2001 - 23912 - DETAIL GR POSTING	5 GR	307 05/15/2024		3,352.05	(108,620.91)
240666	STEPHENSON - BABYSITTERS TRANING REFUND - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	57.00		(108,563.91)
240626	FITZGERALD - BBALL CANCELLED - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	105.00		(108,458.91)
240663	STALTER - BBALL CANCELLED - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	105.00		(108,353.91)
240664	STAUB - BBALL CANCELLED - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	105.00		(108,248.91)
240654	PRINE - BBALL CLINIC & FIRST AID CANCELLED -	5 AP	1391 05/29/2024	87.00		(108,161.91)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 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>					
	BATCH VOUCHER POSTING					
240617	COLAPIETRO - BBALL LEAGUE CANCELLED - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	105.00		(108,056.91)
240688	WILDER - BBALL REFUND - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	105.00		(107,951.91)
240641	LAUREANO - FIRST AID CLASS CANCELLED - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	35.00		(107,916.91)
240628	GEER - FIRST AID FOR KIDS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	35.00		(107,881.91)
240642	MEYER - HORSEBAK RIDING CANCELLED - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	57.00		(107,824.91)
240677	TRIMM - TRIVIA CANCELLED - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	4.00		(107,820.91)
240640	LAKEY - VOLLEYBALL REFUND - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	50.00		(107,770.91)
5865	A2001 - 23916 - DETAIL GR POSTING	5 GR	308 05/31/2024		242.00	(108,012.91)
5866	A2001 - 23917 - DETAIL GR POSTING	5 GR	308 05/31/2024		133.00	(108,145.91)
5867	A2001 - 23918 - DETAIL GR POSTING	5 GR	308 05/31/2024		955.00	(109,100.91)
5870	A2001 - 23922 - DETAIL GR POSTING	5 GR	308 05/31/2024		1,205.00	(110,305.91)
5871	A2001 - 23923 - DETAIL GR POSTING	5 GR	308 05/31/2024		125.00	(110,430.91)
5874	A2001 - 23926 - DETAIL GR POSTING	5 GR	308 05/31/2024		225.00	(110,655.91)
5878	A2001 - 23930 - DETAIL GR POSTING	5 GR	308 05/31/2024		16,328.66	(126,984.57)
5881	A2001 - 23933 - DETAIL GR POSTING	5 GR	308 05/31/2024		188.90	(127,173.47)
5882	A2001 - 23934 - DETAIL GR POSTING	5 GR	308 05/31/2024		644.75	(127,818.22)
5884	A2001 - 23937 - DETAIL GR POSTING	5 GR	308 05/31/2024		455.35	(128,273.57)
5889	A2001 - 23942 - DETAIL GR POSTING	5 GR	308 05/31/2024		365.43	(128,639.00)
5890	A2001 - 23943 - DETAIL GR POSTING	5 GR	308 05/31/2024		1,123.00	(129,762.00)
		****	<b>Ending Balance ----</b>	<b>850.00</b>	<b>33,963.14</b>	<b>(129,762.00)</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>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 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.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>(8,515.00)</b>
5845	A2025 - 23890 - DETAIL GR POSTING	5 GR	307 05/15/2024		950.00	(9,465.00)
5858	A2025 - 23908 - DETAIL GR POSTING	5 GR	307 05/15/2024		120.00	(9,585.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,070.00</b>	<b>(9,585.00)</b>
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>		<b>Beginning Balance - - - -</b>			<b>(10,000.00)</b>
5842	A2026 - 23887 - DETAIL GR POSTING	5 GR	307 05/15/2024		2,500.00	(12,500.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(12,500.00)</b>
<b>A.2027</b>	<b>PARK FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>(12,255.00)</b>
307	A2027 - 23886 - DETAIL GR POSTING	5 GR	307 05/15/2024		200.00	(12,455.00)
307	A2027 - 23888 - DETAIL GR POSTING	5 GR	307 05/15/2024		350.00	(12,805.00)
307	A2027 - 23888 - DETAIL GR POSTING	5 GR	307 05/15/2024		350.00	(13,155.00)
307	A2027 - 23889 - DETAIL GR POSTING	5 GR	307 05/15/2024		150.00	(13,305.00)
5846	A2027 - 23891 - DETAIL GR POSTING	5 GR	307 05/15/2024		35.00	(13,340.00)
307	A2027 - 23891 - DETAIL GR POSTING	5 GR	307 05/15/2024		200.00	(13,540.00)
307	A2027 - 23901 - DETAIL GR POSTING	5 GR	307 05/15/2024		200.00	(13,740.00)
307	A2027 - 23908 - DETAIL GR POSTING	5 GR	307 05/15/2024		200.00	(13,940.00)
307	A2027 - 23912 - DETAIL GR POSTING	5 GR	307 05/15/2024		150.00	(14,090.00)
5862	A2027 - 23912 - DETAIL GR POSTING	5 GR	307 05/15/2024		2,500.00	(16,590.00)
5865	A2027 - 23916 - DETAIL GR POSTING	5 GR	308 05/31/2024		35.00	(16,625.00)
5870	A2027 - 23922 - DETAIL GR POSTING	5 GR	308 05/31/2024		200.00	(16,825.00)
5882	A2027 - 23934 - DETAIL GR POSTING	5 GR	308 05/31/2024		150.00	(16,975.00)
5889	A2027 - 23942 - DETAIL GR POSTING	5 GR	308 05/31/2024		45.00	(17,020.00)
5890	A2027 - 23943 - DETAIL GR POSTING	5 GR	308 05/31/2024		80.00	(17,100.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4,845.00</b>	<b>(17,100.00)</b>
<b>A.2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>		<b>Beginning Balance - - - -</b>			<b>(29,250.00)</b>
5847	A2089 - 23892 - DETAIL GR POSTING	5 GR	307 05/15/2024		9,750.00	(39,000.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>9,750.00</b>	<b>(39,000.00)</b>
<b>A.2090</b>	<b>HISTORICAL EVENT REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>(80.00)</b>
240691	BATES - CORNELL CLASSES REFUND - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	20.00		(60.00)
5865	A2090 - 23916 - DETAIL GR POSTING	5 GR	308 05/31/2024		20.00	(80.00)
308	A2090 - 23927 - DETAIL GR POSTING	5 GR	308 05/31/2024		200.00	(280.00)
308	A2090 - 23928 - DETAIL GR POSTING	5 GR	308 05/31/2024		200.00	(480.00)
308	A2090 - 23931 - DETAIL GR POSTING	5 GR	308 05/31/2024		200.00	(680.00)
5884	A2090 - 23937 - DETAIL GR POSTING	5 GR	308 05/31/2024		5.00	(685.00)
308	A2090 - 23941 - DETAIL GR POSTING	5 GR	308 05/31/2024		200.00	(885.00)
		****	<b>Ending Balance - - - -</b>	<b>20.00</b>	<b>825.00</b>	<b>(885.00)</b>
<b>A.2130</b>	<b>REFUSE &amp; GARBAGE CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 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.2130</b>	<b>REFUSE &amp; GARBAGE CHARGES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>		<b>Beginning Balance - - - -</b>			<b>(5,600.00)</b>
5856	A2190 - 23904 - DETAIL GR POSTING	5 GR	307 05/15/2024		700.00	(6,300.00)
5864	A2190 - 23915 - DETAIL GR POSTING	5 GR	308 05/31/2024		1,400.00	(7,700.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,100.00</b>	<b>(7,700.00)</b>
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>		<b>Beginning Balance - - - -</b>			<b>(7,675.00)</b>
5848	A2192 - 23895 - DETAIL GR POSTING	5 GR	307 05/15/2024		750.00	(8,425.00)
5856	A2192 - 23904 - DETAIL GR POSTING	5 GR	307 05/15/2024		2,800.00	(11,225.00)
5860	A2192 - 23910 - DETAIL GR POSTING	5 GR	307 05/15/2024		900.00	(12,125.00)
308	A2192 - 23915 - DETAIL GR POSTING	5 GR	308 05/31/2024		450.00	(12,575.00)
308	A2192 - 23921 - DETAIL GR POSTING	5 GR	308 05/31/2024		770.00	(13,345.00)
5872	A2192 - 23924 - DETAIL GR POSTING	5 GR	308 05/31/2024		700.00	(14,045.00)
308	A2192 - 23925 - DETAIL GR POSTING	5 GR	308 05/31/2024		450.00	(14,495.00)
5880	A2192 - 23932 - DETAIL GR POSTING	5 GR	308 05/31/2024		125.00	(14,620.00)
308	A2192 - 23936 - DETAIL GR POSTING	5 GR	308 05/31/2024		770.00	(15,390.00)
5885	A2192 - 23938 - DETAIL GR POSTING	5 GR	308 05/31/2024		1,540.00	(16,930.00)
5886	A2192 - 23939 - DETAIL GR POSTING	5 GR	308 05/31/2024		1,650.00	(18,580.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>10,905.00</b>	<b>(18,580.00)</b>
<b>A.2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2268</b>	<b>DOG CONTROL SVCS, OTHER GOVTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2300</b>	<b>SERVICES, OTHER GOVTS</b>		<b>Beginning Balance - - - -</b>			<b>(91.10)</b>
5854	A2300 - 23901 - DETAIL GR POSTING	5 GR	307 05/15/2024		867.83	(958.93)
5877	A2300 - 23929 - DETAIL GR POSTING	5 GR	308 05/31/2024		525.00	(1,483.93)
	CORRECT RECEIPT 23901 - ME JE 5 31 2024	5 JE	1141 05/31/2024	867.83		(616.10)
		****	<b>Ending Balance - - - -</b>	<b>867.83</b>	<b>1,392.83</b>	<b>(616.10)</b>
<b>A.2349</b>	<b>ECONASSIST/OPPTY SVC, OTHER GOV</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2349.010</b>	<b>COUNTY ELECTION INSPECTORS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2350</b>	<b>YOUTH SERVICES (COUNTY)</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 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.2350</b>	<b>YOUTH SERVICES (COUNTY)</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2390</b>	<b>SHARE OF JOINT ACTIVITY</b>		<b>Beginning Balance - - - -</b>			<b>(165,803.04)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(165,803.04)</b>
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(21,420.46)</b>
5849	A2401 - 23896 - DETAIL GR POSTING	5 GR	307 05/15/2024		1,022.82	(22,443.28)
5850	A2401 - 23897 - DETAIL GR POSTING	5 GR	307 05/15/2024		93.29	(22,536.57)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		9.13	(22,545.70)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		33.64	(22,579.34)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		33.95	(22,613.29)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		42.97	(22,656.26)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		78.00	(22,734.26)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		173.99	(22,908.25)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		185.71	(23,093.96)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		3,449.22	(26,543.18)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>5,122.72</b>	<b>(26,543.18)</b>
<b>A.2410</b>	<b>RENTAL OF REAL PROPERTY</b>		<b>Beginning Balance - - - -</b>			<b>(2,466.96)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,466.96)</b>
<b>A.2530</b>	<b>GAMES OF CHANCE</b>		<b>Beginning Balance - - - -</b>			<b>(10.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.00)</b>
<b>A.2540</b>	<b>BINGO LICENSES</b>		<b>Beginning Balance - - - -</b>			<b>(46.16)</b>
5847	A2540 - 23892 - DETAIL GR POSTING	5 GR	307 05/15/2024		166.58	(212.74)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>166.58</b>	<b>(212.74)</b>
<b>A.2544</b>	<b>DOG LICENSES</b>		<b>Beginning Balance - - - -</b>			<b>(3,456.50)</b>
5847	A2544 - 23892 - DETAIL GR POSTING	5 GR	307 05/15/2024		1,067.50	(4,524.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,067.50</b>	<b>(4,524.00)</b>
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>		<b>Beginning Balance - - - -</b>			<b>(4,848.00)</b>
	TO RECORD FEB 24 COURT FUNDS SHARE - ME JE 5 31 2024	5 JE	1141 05/31/2024		1,643.00	(6,491.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,643.00</b>	<b>(6,491.00)</b>
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>		<b>Beginning Balance - - - -</b>			<b>(13,905.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,905.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2650	SALE OF SCRAP/EXCESS EQUIP					
			Ending Balance ----			(13,905.00)
A.2655	MINOR SALES, OTHER		Beginning Balance ----			(18.98)
		****	Ending Balance ----	0.00	0.00	(18.98)
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 ----			(22,632.00)
5861	A2701 - 23911 - DETAIL GR POSTING	5 GR	307 05/15/2024		12,725.00	(35,357.00)
		****	Ending Balance ----	0.00	12,725.00	(35,357.00)
A.2705	GIFTS AND DONATIONS		Beginning Balance ----			(7,287.38)
5868	A2705 - 23919 - DETAIL GR POSTING	5 GR	308 05/31/2024		3,616.96	(10,904.34)
		****	Ending Balance ----	0.00	3,616.96	(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
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 ----			(2,078.80)
240619	COMMISSIONER OF TAXATION AND FINANCE - RETURN UNUSED PORTION OF COURT GRANT -	5 AP	1391 05/29/2024	68.07		(2,010.73)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 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.3089</b>	<b>OTHER STATE AID</b> BATCH VOUCHER POSTING					
		****	Ending Balance ----	68.07	0.00	(2,010.73)
<b>A.4089</b>	<b>FEDERAL AID, OTHER</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.4889</b>	<b>OTHER CULTURE AND RECREATION</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.5031</b>	<b>INTERFUND TRANSFERS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.1010.100</b>	<b>TOWN BOARD.PERSONAL SERVICE</b>		Beginning Balance ----			13,846.59
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	1,538.51		15,385.10
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	1,538.51		16,923.61
		****	Ending Balance ----	3,077.02	0.00	16,923.61
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>		Beginning Balance ----			516.09
240614	CHASE CARD SERVICES - DINNER FOR FINANCE CANDIDATE - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	93.00		609.09
	HANDBOOK FEES - ME JE 5 31 2024	5 JE	1141 05/31/2024	28.00		637.09
		****	Ending Balance ----	121.00	0.00	637.09
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>		Beginning Balance ----			36,368.16
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	4,458.76		40,826.92
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	4,458.76		45,285.68
		****	Ending Balance ----	8,917.52	0.00	45,285.68
<b>A.1110.200</b>	<b>JUSTICES.EQUIPMENT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>		Beginning Balance ----			4,430.21
240620	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	146.00		4,576.21
240610	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	490.00		5,066.21
240643	MONROE CNTY COURT CLERK'S ASSOC. - MURPHY MEMBERSHIP - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	60.00		5,126.21
240636	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	152.99		5,279.20
240611	CAPITAL ONE - OIL FOR SHREDDER - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	7.44		5,286.64

# 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.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>					
240614	CHASE CARD SERVICES - SHELVES COURT - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	1,569.80		6,856.44
		****	<b>Ending Balance - - - -</b>	<b>2,426.23</b>	<b>0.00</b>	<b>6,856.44</b>
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>					
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	1,100.19		11,001.90
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	1,100.19		12,102.09
		****	<b>Ending Balance - - - -</b>	<b>2,200.38</b>	<b>0.00</b>	<b>12,102.09</b>
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>					
240652	PAYCHEX OF NEW YORK LLC - PROCESS PR 8 & 9 - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	890.05		7,478.42
	FSA FEES - ME JE 5 31 2024	5 JE	1141 05/31/2024	457.60		7,936.02
		****	<b>Ending Balance - - - -</b>	<b>1,347.65</b>	<b>0.00</b>	<b>7,936.02</b>
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>					
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	4,418.95		43,272.99
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	4,415.84		47,688.83
		****	<b>Ending Balance - - - -</b>	<b>8,834.79</b>	<b>0.00</b>	<b>47,688.83</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>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>276.73</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>					
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	1,116.65		11,166.50
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	1,116.65		12,283.15
		****	<b>Ending Balance - - - -</b>	<b>2,233.30</b>	<b>0.00</b>	<b>12,283.15</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>

# 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.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>34,360.56</b>
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	3,817.84		38,178.40
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	3,817.84		41,996.24
		****	<b>Ending Balance - - - -</b>	<b>7,635.68</b>	<b>0.00</b>	<b>41,996.24</b>
<b>A.1355.200</b>	<b>ASSESSMENT.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,276.50</b>
240686	WESTSIDE NEWS INC - BAR AD - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	54.00		1,330.50
240684	WESTSIDE NEWS INC - TENTATIVE ROLL LEGAL NOTICE - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	74.59		1,405.09
		****	<b>Ending Balance - - - -</b>	<b>128.59</b>	<b>0.00</b>	<b>1,405.09</b>
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>26,195.11</b>
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	3,012.41		29,207.52
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	3,009.29		32,216.81
		****	<b>Ending Balance - - - -</b>	<b>6,021.70</b>	<b>0.00</b>	<b>32,216.81</b>
<b>A.1410.200</b>	<b>CLERK.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>4,506.46</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,506.46</b>
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>13,767.57</b>
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	1,529.73		15,297.30
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	1,529.73		16,827.03
		****	<b>Ending Balance - - - -</b>	<b>3,059.46</b>	<b>0.00</b>	<b>16,827.03</b>
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>5,993.75</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,993.75</b>
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>123.00</b>
240669	STRABEL - COMM CTR KITCHEN - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	200.00		323.00
		****	<b>Ending Balance - - - -</b>	<b>200.00</b>	<b>0.00</b>	<b>323.00</b>
<b>A.1450.400</b>	<b>ELECTIONS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>A.1450.400</b>	<b>ELECTIONS.CONTRACTUAL</b>						
			<b>Ending Balance - - - -</b>			<b>0.00</b>	
<b>A.1610.100</b>	<b>BUILDINGS &amp; GROUNDS.PERSONAL SERVICE</b>					<b>0.00</b>	
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	1,442.40		1,442.40	
		****	<b>Ending Balance - - - -</b>	<b>1,442.40</b>	<b>0.00</b>	<b>1,442.40</b>	
<b>A.1610.200</b>	<b>BUILDINGS &amp; GROUNDS.EQUIPMENT</b>					<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					<b>2,803.17</b>	
			<b>Beginning Balance - - - -</b>			<b>2,803.17</b>	
240547	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	5 AP	1387 05/15/2024	153.23		2,956.40	
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	2,884.62		5,841.02	
240629	GENUINE PARTS COMPANY - BRAKE CLEANER, ENGINE DEGREASER - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	35.07		5,876.09	
240695	VERIZON WIRELESS - CELL PHONES HOT SPOT - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	153.23		6,029.32	
240622	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	2,375.48		8,404.80	
240637	INDOFF INCORPORATED - DRY ERASE PLANNER - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	35.99		8,440.79	
240630	GENUINE PARTS COMPANY - FILTERS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	74.57		8,515.36	
240614	CHASE CARD SERVICES - OFFICE AND TRUCK REPAIRS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	37.64		8,553.00	
240660	SHADE - REIMBURSE LAPTOP BAG - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	42.32		8,595.32	
240618	COLONY HARDWARE CORPORATION - SAFETY GLASSES - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	62.51		8,657.83	
240648	NICHOLS SERVICE - WIPERS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	37.98		8,695.81	
		****	<b>Ending Balance - - - -</b>	<b>5,892.64</b>	<b>0.00</b>	<b>8,695.81</b>	
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>					<b>206.02</b>	
			<b>Beginning Balance - - - -</b>			<b>206.02</b>	
240614	CHASE CARD SERVICES - SMALL TOOLS AND SUPPLIES - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	169.06		375.08	
		****	<b>Ending Balance - - - -</b>	<b>169.06</b>	<b>0.00</b>	<b>375.08</b>	
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>					<b>18,269.97</b>	
			<b>Beginning Balance - - - -</b>			<b>18,269.97</b>	
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	1,804.64		20,074.61	
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	1,808.84		21,883.45	
		****	<b>Ending Balance - - - -</b>	<b>3,613.48</b>	<b>0.00</b>	<b>21,883.45</b>	
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>					<b>8,072.03</b>	
			<b>Beginning Balance - - - -</b>			<b>8,072.03</b>	
240544	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1385 05/09/2024	370.12		8,442.15	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>						
240545	CHARTER COMMUNICATIONS HOLDINGS, LLC - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	5 AP	1387 05/15/2024	134.98		8,577.13	
240548	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	5 AP	1389 05/21/2024	78.77		8,655.90	
240680	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	334.60		8,990.50	
240670	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	219.90		9,210.40	
240661	SHRED-TEXT INC. - SHREDDING - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	50.00		9,260.40	
		****	<b>Ending Balance - - - -</b>	<b>1,188.37</b>	<b>0.00</b>	<b>9,260.40</b>	
			<b>Beginning Balance - - - -</b>			<b>12,084.66</b>	
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>						
240614	CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	35.40		12,120.06	
240634	IMPERIAL DOOR CONTROLS, INC - DOOR MAINTENANCE REPAIRS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	175.00		12,295.06	
240650	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	93.99		12,389.05	
240655	RD MAX ENTERPRISE INC. - PREV MAINTENANCE - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	402.50		12,791.55	
		****	<b>Ending Balance - - - -</b>	<b>706.89</b>	<b>0.00</b>	<b>12,791.55</b>	
			<b>Beginning Balance - - - -</b>			<b>1,976.73</b>	
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>						
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	108.32		2,085.05	
		****	<b>Ending Balance - - - -</b>	<b>108.32</b>	<b>0.00</b>	<b>2,085.05</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>A.1621.200</b>	<b>SWEDEN CENTER.EQUIPMENT</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>5,673.90</b>	
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>						
240647	NEW YORK STATE CANAL CORPORATION - DOCK PERMIT SENIOR CENTER - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	100.00		5,773.90	
240690	WOLF MECHANICAL SERVICE LLC - SEN CTR FURNACE REPAIR - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	280.00		6,053.90	
		****	<b>Ending Balance - - - -</b>	<b>380.00</b>	<b>0.00</b>	<b>6,053.90</b>	
			<b>Beginning Balance - - - -</b>			<b>19,123.58</b>	
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>						
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	2,506.57		21,630.15	
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	1,884.99		23,515.14	
		****	<b>Ending Balance - - - -</b>	<b>4,391.56</b>	<b>0.00</b>	<b>23,515.14</b>	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.1622.200</b>	<b>COMMUNITY CENTER.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>21,577.08</b>
240544	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1385 05/09/2024	1,536.21		23,113.29
240546	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	1387 05/15/2024	292.03		23,405.32
240548	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	5 AP	1389 05/21/2024	261.97		23,667.29
240680	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	128.00		23,795.29
240670	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	488.31		24,283.60
		****	<b>Ending Balance - - - -</b>	<b>2,706.52</b>	<b>0.00</b>	<b>24,283.60</b>
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>12,006.11</b>
240634	IMPERIAL DOOR CONTROLS, INC - DOOR MAINTENANCE REPAIRS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	780.00		12,786.11
240607	BILOHLAVEK-LAVENDER - KEYS COMM CTR - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	25.50		12,811.61
240614	CHASE CARD SERVICES - KTICHEN RENO & CLEANING - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	245.17		13,056.78
240650	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	135.99		13,192.77
240655	RD MAX ENTERPRISE INC. - PREV MAINTENANCE - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	1,254.00		14,446.77
		****	<b>Ending Balance - - - -</b>	<b>2,440.66</b>	<b>0.00</b>	<b>14,446.77</b>
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>297.84</b>
240636	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	6.99		304.83
		****	<b>Ending Balance - - - -</b>	<b>6.99</b>	<b>0.00</b>	<b>304.83</b>
<b>A.1661.400</b>	<b>SR CENTER.OFFICE SUPPLIES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>		<b>Beginning Balance - - - -</b>			<b>95.98</b>
240635	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	335.35		431.33
		****	<b>Ending Balance - - - -</b>	<b>335.35</b>	<b>0.00</b>	<b>431.33</b>
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>		<b>Beginning Balance - - - -</b>			<b>7,501.34</b>
240679	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	50.01		7,551.35
240653	PITNEY BOWES-LEASING - MAIL METER LEASE - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	452.58		8,003.93

# 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.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>						
240636	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	49.95		8,053.88	
		****	<b>Ending Balance - - - -</b>	<b>552.54</b>	<b>0.00</b>	<b>8,053.88</b>	
<b>A.1680.200</b>	<b>CENTRAL DATA PROCESSING.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.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					<b>13,441.00</b>	
240620	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	3,753.06		17,194.06	
240622	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - DATTO REPLACEMENT - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	557.63		17,751.69	
240604	BASCH - WEB SUPPORT - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	150.00		17,901.69	
240603	BASCH - WEBSITE SUPPORT - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	150.00		18,051.69	
		****	<b>Ending Balance - - - -</b>	<b>4,610.69</b>	<b>0.00</b>	<b>18,051.69</b>	
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>					<b>134,969.00</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>1,200.00</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>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.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>					<b>3,535.68</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>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.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>					<b>8,314.56</b>	
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	923.84		9,238.40	
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	923.84		10,162.24	
		****	<b>Ending Balance - - - -</b>	<b>1,847.68</b>	<b>0.00</b>	<b>10,162.24</b>	
<b>A.3510.200</b>	<b>CONTROL OF DOGS.EQUIPMENT</b>					<b>0.00</b>	
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.3510.200</b>	<b>CONTROL OF DOGS.EQUIPMENT</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>1,672.00</b>
240616	CLARKSON VETERINARY HOSPITAL - RABIES FOR STRAY DOG - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	47.00		1,719.00
		****	<b>Ending Balance - - - -</b>	<b>47.00</b>	<b>0.00</b>	<b>1,719.00</b>
<b>A.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>					<b>390.00</b>
240583	SAFE DRIVER SOLUTIONS - DRUG TESTS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	312.00		702.00
		****	<b>Ending Balance - - - -</b>	<b>312.00</b>	<b>0.00</b>	<b>702.00</b>
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>					<b>46,117.16</b>
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	5,285.74		51,402.90
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	5,338.53		56,741.43
		****	<b>Ending Balance - - - -</b>	<b>10,624.27</b>	<b>0.00</b>	<b>56,741.43</b>
<b>A.5010.200</b>	<b>HIGHWAY SUPERINTENDANT.EQUIPMENT</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>992.88</b>
240557	EASTERN COPY PRODUCTS - PRINTER INK - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	449.97		1,442.85
		****	<b>Ending Balance - - - -</b>	<b>449.97</b>	<b>0.00</b>	<b>1,442.85</b>
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>					<b>36,794.54</b>
240544	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1385 05/09/2024	573.86		37,368.40
240546	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	1387 05/15/2024	282.26		37,650.66
240549	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1389 05/21/2024	15.33		37,665.99
240614	CHASE CARD SERVICES - GARAGE REPAIRS SUPPLIES - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	210.28		37,876.27
240613	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET GARAGE - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	134.98		38,011.25
240593	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	37.83		38,049.08
240594	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	75.66		38,124.74
240680	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	146.00		38,270.74
240670	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	76.04		38,346.78
		****	<b>Ending Balance - - - -</b>	<b>1,552.24</b>	<b>0.00</b>	<b>38,346.78</b>

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<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>5,518.33</b>	
240543	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1385 05/09/2024	1,239.24		6,757.57	
		****	<b>Ending Balance - - - -</b>	<b>1,239.24</b>	<b>0.00</b>	<b>6,757.57</b>	
<b>A.6772.100</b>	<b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.6772.414</b>	<b>PROGRAMS FOR AGING.PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>89,906.89</b>	
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	10,297.32		100,204.21	
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	10,218.41		110,422.62	
		****	<b>Ending Balance - - - -</b>	<b>20,515.73</b>	<b>0.00</b>	<b>110,422.62</b>	
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
240621	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - REPLACE UPS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	874.77		874.77	
		****	<b>Ending Balance - - - -</b>	<b>874.77</b>	<b>0.00</b>	<b>874.77</b>	
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>		<b>Beginning Balance - - - -</b>			<b>6,137.08</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>6,137.08</b>	
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>15,449.38</b>	
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	3,522.34		18,971.72	
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	5,324.33		24,296.05	
		****	<b>Ending Balance - - - -</b>	<b>8,846.67</b>	<b>0.00</b>	<b>24,296.05</b>	
<b>A.7110.101</b>	<b>PARKS.PERSONAL SERVICES GRANT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>17,733.46</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>17,733.46</b>	
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL FIELDS AND GROUNDS</b>		<b>Beginning Balance - - - -</b>			<b>6,879.08</b>	
240618	COLONY HARDWARE CORPORATION - A.7110.400 - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	59.40		6,938.48	
240605	BATAVIA TURF, LLC - CLAY, INFIELD CONDITIONER - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	3,860.00		10,798.48	
240625	EB&G ENTERPRISES, INC. - FLAGPOLE PARK - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	175.00		10,973.48	

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<b>A.7110.400</b>	<b>PARK.CONTRACTUAL FIELDS AND GROUNDS</b>						
240614	CHASE CARD SERVICES - PARK FIELDS - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	550.32		11,523.80
240632	HEMLOCK REGAL SALES, LLC - PARK PLAYGROUND REPAIRS - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	19.80		11,543.60
240606	BEST RENTALS - PORTABLE TOILETS PARK - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	220.00		11,763.60
240602	BANKS - RPZ TESTING - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	300.00		12,063.60
240676	TOTH'S SPORTS - SCOREBOARD REPAIR - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	660.00		12,723.60
240624	DUBOIS - SEWER PUMP - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	325.00		13,048.60
240694	DUBOIS - SEWER PUMP - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	325.00		13,373.60
		****					
					<b>6,494.52</b>	<b>0.00</b>	<b>13,373.60</b>
							<b>Ending Balance - - - -</b>
							<b>Beginning Balance - - - -</b>
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS AND FUEL</b>						
240614	CHASE CARD SERVICES - EQUIP REPAIRS - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	12.72		1,575.20
240608	BRODNER EQUIPMENT INC. - EXMARK MOWER REPAIRS - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	512.42		2,087.62
240672	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	1,097.49		3,185.11
		****					
					<b>1,622.63</b>	<b>0.00</b>	<b>3,185.11</b>
							<b>Ending Balance - - - -</b>
							<b>Beginning Balance - - - -</b>
<b>A.7110.402</b>	<b>PARK.BUILDINGS AND UTILITIES</b>						
240544	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1385	05/09/2024	252.79		10,030.36
240614	CHASE CARD SERVICES - LODGE RESTROOM REPAIRS - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	34.32		10,064.68
240633	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	732.97		10,797.65
240670	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	23.10		10,820.75
		****					
					<b>1,043.18</b>	<b>0.00</b>	<b>10,820.75</b>
							<b>Ending Balance - - - -</b>
							<b>Beginning Balance - - - -</b>
<b>A.7140.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>						
		****					
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							<b>Ending Balance - - - -</b>
							<b>Beginning Balance - - - -</b>
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>						
240671	SUDS PIZZA, INC. - PIZZA EVENTS - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	116.45		3,560.67
		****					
					<b>116.45</b>	<b>0.00</b>	<b>3,677.12</b>
							<b>Ending Balance - - - -</b>
							<b>Beginning Balance - - - -</b>
<b>A.7150.100</b>	<b>COMMUNITY EVENTS.PERSONAL SERVICE</b>						
		****					
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							<b>Ending Balance - - - -</b>
							<b>Beginning Balance - - - -</b>
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>						
		****					
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							<b>Ending Balance - - - -</b>
							<b>Beginning Balance - - - -</b>

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<b>A.7150.400</b>	<b>PARK CONCESSIONS</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>24,637.46</b>
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	2,982.11		27,619.57
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	2,491.82		30,111.39
		****	<b>Ending Balance - - - -</b>	<b>5,473.93</b>	<b>0.00</b>	<b>30,111.39</b>
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>14,014.74</b>
240627	FULMORE - A.7310.400 - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	820.00		14,834.74
240609	BSN SPORTS - BBALL & SOCCER EQUIPMENT - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	893.66		15,728.40
240658	RUSSELL - BBALL TRAINING SESSION II - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	702.10		16,430.50
240639	KIMBALL - BBALL UMPIRE - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	70.00		16,500.50
240659	SCOTT - FOOTBALL INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	196.00		16,696.50
240673	SUNY BROCKPORT CAMPUS RECREATION - JUDO PROGRAM - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	319.00		17,015.50
240662	SMITH - LASER TAG EVVENT - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	250.00		17,265.50
240674	SUNY BROCKPORT CAMPUS RECREATION - LEARN TO SKATE PROGRAM - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	1,237.00		18,502.50
240671	SUDS PIZZA, INC. - PIZZA EVENTS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	27.74		18,530.24
240612	CHACON - SOCCER INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	133.00		18,663.24
240601	AMERICAN SOCCER COMPANY INC - SOCCER UNIFORMS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	2,666.85		21,330.09
240681	VISCONTE - TENNIS INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	220.50		21,550.59
240657	ROCHESTER DISTRICT UMPIRES ASSOCIATION, INC. - UMPIRE FEES - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	1,615.00		23,165.59
240631	HAGREEN - VOLLEYBALL INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	182.00		23,347.59
240689	WILSON - VOLLEYBALL INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	182.00		23,529.59
240651	OTC BRANDS, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	185.34		23,714.93
		****	<b>Ending Balance - - - -</b>	<b>9,700.19</b>	<b>0.00</b>	<b>23,714.93</b>
<b>A.7310.401</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>



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## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 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.7310.401</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT</b>					
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>A.7310.402</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES</b>					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>7,954.54</b>
		****	Beginning Balance - - - -			7,954.54
240665	STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	212.00		8,166.54
240611	CAPITAL ONE - PICKLEBALL SUPPLIES - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	5.36		8,171.90
240671	SUDS PIZZA, INC. - PIZZA EVENTS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	25.99		8,197.89
240656	RIDDELL - VBALL & PICKLEBALL SHIRTS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	314.25		8,512.14
240687	WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	1,595.75		10,107.89
240678	UNGARINO - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	145.60		10,253.49
		****	Ending Balance - - - -	2,298.95	0.00	10,253.49
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					<b>3,740.88</b>
		****	Beginning Balance - - - -			3,740.88
240638	JOHN L. O'CONNOR, JR. - PIANO TUNER - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	150.00		3,890.88
240671	SUDS PIZZA, INC. - PIZZA EVENTS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	69.47		3,960.35
240623	CORNELL COOPERATIVE EXTENSION - SENIOR NUTRITION PRESENTATION - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	6.27		3,966.62
240611	CAPITAL ONE - SENIOR PROGRAM SUPPLIES - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	139.58		4,106.20
240692	STEIGELMAN-JOHNSON - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	256.00		4,362.20
240693	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	462.00		4,824.20
		****	Ending Balance - - - -	1,083.32	0.00	4,824.20
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>					<b>0.00</b>
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
		****	Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>A.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.8160.400</b>	<b>REFUSE AND GARBAGE.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.8510.400</b>	<b>COMMUNITY BEAUTIFICATION.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.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	3,787.56		3,787.56
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	5,105.71		8,893.27
		****	<b>Ending Balance - - - -</b>	<b>8,893.27</b>	<b>0.00</b>	<b>8,893.27</b>
<b>A.8810.200</b>	<b>CEMETERY.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>13,439.99</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>13,439.99</b>
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,002.24</b>
240600	WESTERN NEW YORK LAWN SERVICE, INC. - 13 FOUNDATIONS LAKEVIEW - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	4,355.00		5,357.24
240597	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE TOILET - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	190.00		5,547.24
		****	<b>Ending Balance - - - -</b>	<b>4,545.00</b>	<b>0.00</b>	<b>5,547.24</b>
<b>A.8810.401</b>	<b>CEMETERY.BLDG UTILITIES</b>		<b>Beginning Balance - - - -</b>			<b>901.56</b>
240544	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1385 05/09/2024	90.51		992.07
240546	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	1387 05/15/2024	42.63		1,034.70
240670	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	21.98		1,056.68
		****	<b>Ending Balance - - - -</b>	<b>155.12</b>	<b>0.00</b>	<b>1,056.68</b>
<b>A.8810.402</b>	<b>CEMETERY.CONTRACTUAL EQUIPMENT REPAIR</b>		<b>Beginning Balance - - - -</b>			<b>1,053.00</b>
240571	LANDPRO EQUIPMENT CORP. - FILTER CAP - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	22.97		1,075.97
240572	LANDPRO EQUIPMENT CORP. - SLEEVE, FILTERS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	185.80		1,261.77
240595	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	29.84		1,291.61
240550	ADMAR SUPPLY COMPANY INC - WEED WHACKERS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	885.00		2,176.61

# 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.8810.402</b>	<b>CEMETERY.CONTRACTUAL EQUIPMENT REPAIR</b>					
		****	Ending Balance ----	1,123.61	0.00	2,176.61
<b>A.9010.800</b>	<b>STATE RETIREMENT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>		Beginning Balance ----			23,389.10
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	3,222.16		26,611.26
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	3,419.88		30,031.14
		****	Ending Balance ----	6,642.04	0.00	30,031.14
<b>A.9035.800</b>	<b>MEDICARE</b>		Beginning Balance ----			5,470.09
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	753.58		6,223.67
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	799.81		7,023.48
		****	Ending Balance ----	1,553.39	0.00	7,023.48
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>		Beginning Balance ----			10,703.00
		****	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
		****	Ending Balance ----	0.00	0.00	200.45
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		Beginning Balance ----			90,422.50
	EXCELLUS HSA - ME JE 5 31 2024	5 JE	1141 05/31/2024	11,446.94		101,869.44
	MVP GOLD - ME JE 5 31 2024	5 JE	1141 05/31/2024	402.43		102,271.87
		****	Ending Balance ----	11,849.37	0.00	102,271.87
<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
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>A.9710.704</b>	<b>BAN.INTEREST (PARK)</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>114,986.90</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>114,986.90</b>
<b>B.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	5 AP	1392 05/29/2024		17,705.74	(17,705.74)
	TO CHECKING AB 5	5 JE	1140 05/29/2024	17,705.74		0.00
		****	<b>Ending Balance - - - -</b>	<b>17,705.74</b>	<b>17,705.74</b>	<b>0.00</b>
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,166,071.06</b>
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024		14,607.55	2,151,463.51
307	DETAIL GR POSTING	5 GR	307 05/15/2024	18,812.95		2,170,276.46
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024		5,174.94	2,165,101.52
	TO CHECKING AB 5	5 JE	1140 05/29/2024		17,705.74	2,147,395.78
5863	DETAIL GR POSTING	5 GR	308 05/31/2024	225,300.24		2,372,696.02
	EXCELLUS HSA - ME JE 5 31 2024	5 JE	1141 05/31/2024		2,707.61	2,369,988.41
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	3,367.75		2,373,356.16
		****	<b>Ending Balance - - - -</b>	<b>247,480.94</b>	<b>40,195.84</b>	<b>2,373,356.16</b>
<b>B.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY</b>		<b>Beginning Balance - - - -</b>			<b>57,124.21</b>
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	9.14		57,133.35
		****	<b>Ending Balance - - - -</b>	<b>9.14</b>	<b>0.00</b>	<b>57,133.35</b>
<b>B.0391</b>	<b>DUE FROM OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.0480</b>	<b>PREPAID EXPENSES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>825,600.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>825,600.00</b>
<b>B.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>260,008.94</b>
	POSTED FROM CHILD B.8020.100, B.7140.100,	5 PR	308 05/09/2024	14,607.55		274,616.49

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>B.0522</b>	<b>EXPENDITURES</b>					
	B.3620.100, B.1420.100, B.8160.100, B.9035.800, B.9030.800 -- PR 10 - PAYROLL # 10 5 9 2024 POSTED FROM CHILD B.8020.100, B.1420.100, B.9035.800, B.7140.100, B.9030.800, B.3620.100 -- PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	5,174.94		279,791.43
	POSTED FROM CHILD B.8160.400, B.8160.400, B.8010.400, B.8020.400, B.1440.400, B.8160.400, B.3620.400, B.3620.400, B.1440.400, B.8160.400, B.8010.400, B.8020.400 -- SPRING PICK UP - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	17,705.74		297,497.17
	POSTED FROM CHILD B.9060.800 -- EXCELLUS HSA - ME JE 5 31 2024	5 JE	1141 05/31/2024	2,707.61		300,204.78
		****	<b>Ending Balance ----</b>	<b>40,195.84</b>	<b>0.00</b>	<b>300,204.78</b>
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>340,900.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>340,900.00</b>
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	5 AP	1391 05/29/2024		17,705.74	(17,705.74)
	FROM A/P CHECK PROCESS	5 AP	1392 05/29/2024	17,705.74		0.00
		****	<b>Ending Balance ----</b>	<b>17,705.74</b>	<b>17,705.74</b>	<b>0.00</b>
<b>B.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.0878</b>	<b>CAPITAL RESERVE BALANCE LIBRARY</b>		<b>Beginning Balance ----</b>			<b>(57,084.04)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(57,084.04)</b>
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(2,061,041.03)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,061,041.03)</b>
<b>B.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.0915</b>	<b>ASSIGNED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>(1,166,500.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>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.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Ending Balance - - - -</b>			<b>(1,166,500.00)</b>
<b>B.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(365,079.14)</b>
	POSTED FROM CHILD B.2115.000, B.2110.000, B.2680.000, B.2655.000, B.2590.000 -- B2115 - 23892 - DETAIL GR POSTING	5 GR	307 05/15/2024		18,812.95	(383,892.09)
	POSTED FROM CHILD B.1120.000 -- B1120 - 23914 - DETAIL GR POSTING	5 GR	308 05/31/2024		225,300.24	(609,192.33)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		3,376.89	(612,569.22)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>247,490.08</b>	<b>(612,569.22)</b>
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>		<b>Beginning Balance - - - -</b>			<b>(220,385.67)</b>
5863	B1120 - 23914 - DETAIL GR POSTING	5 GR	308 05/31/2024		225,300.24	(445,685.91)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>225,300.24</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>(1,000.00)</b>
5847	B2110 - 23892 - DETAIL GR POSTING	5 GR	307 05/15/2024		600.00	(1,600.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>600.00</b>	<b>(1,600.00)</b>
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>		<b>Beginning Balance - - - -</b>			<b>(13,760.30)</b>
5847	B2115 - 23892 - DETAIL GR POSTING	5 GR	307 05/15/2024		2,087.35	(15,847.65)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,087.35</b>	<b>(15,847.65)</b>
<b>B.2260</b>	<b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</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.2389</b>	<b>ROAD WORK 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.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(11,168.69)</b>
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		9.14	(11,177.83)

# 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.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		3,367.75	(14,545.58)
		****		<b>0.00</b>	<b>3,376.89</b>	<b>(14,545.58)</b>
			<b>Ending Balance ----</b>			
<b>B.2545</b>	<b>OTHER PERMITS</b>					<b>0.00</b>
			<b>Beginning Balance ----</b>			
		****		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance ----</b>			
<b>B.2590</b>	<b>PERMITS AND FEES</b>					<b>(25,545.20)</b>
5847	B2590 - 23892 - DETAIL GR POSTING	5 GR	307 05/15/2024		9,245.60	(34,790.80)
		****		<b>0.00</b>	<b>9,245.60</b>	<b>(34,790.80)</b>
			<b>Ending Balance ----</b>			
<b>B.2655</b>	<b>MINOR SALES (ENGINEER REZONE)</b>					<b>0.00</b>
5847	B2655 - 23892 - DETAIL GR POSTING	5 GR	307 05/15/2024		100.00	(100.00)
		****		<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>
			<b>Ending Balance ----</b>			
<b>B.2680</b>	<b>INSURANCE RECOVERIES</b>					<b>0.00</b>
5855	B2680 - 23903 - DETAIL GR POSTING	5 GR	307 05/15/2024		6,780.00	(6,780.00)
		****		<b>0.00</b>	<b>6,780.00</b>	<b>(6,780.00)</b>
			<b>Ending Balance ----</b>			
<b>B.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					<b>(22,632.00)</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>(22,632.00)</b>
			<b>Ending Balance ----</b>			
<b>B.2705</b>	<b>GIFTS AND DONATIONS</b>					<b>0.00</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance ----</b>			
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>					<b>(150.00)</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>(150.00)</b>
			<b>Ending Balance ----</b>			
<b>B.4089</b>	<b>OTHER FEDERAL GOVERNMENT AID</b>					<b>0.00</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance ----</b>			
<b>B.5031</b>	<b>INTERFUND TRANSFERS</b>					<b>0.00</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance ----</b>			
<b>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					<b>5,272.92</b>
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	585.88		5,858.80
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	585.88		6,444.68
		****		<b>1,171.76</b>	<b>0.00</b>	<b>6,444.68</b>
			<b>Ending Balance ----</b>			
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					<b>0.00</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance ----</b>			

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 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.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.1440.100</b>	<b>ENGINEER.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		Beginning Balance ----			1,728.70
240669	STRABEL - LIBRARY SEWER - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	400.00		2,128.70
240644	MRB GROUP INC - WATER STUDY - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	1,265.00		3,393.70
		****	Ending Balance ----	1,665.00	0.00	3,393.70
<b>B.1610.100</b>	<b>BUILDINGS &amp; GROUNDS. LIBRARYPERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.1610.200</b>	<b>MUNICIPAL BUILDING</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.1990.400</b>	<b>CONTINGENT ACCOUNT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>		Beginning Balance ----			2,425.00
		****	Ending Balance ----	0.00	0.00	2,425.00
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>		Beginning Balance ----			21,972.82
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	2,398.69		24,371.51
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	2,398.69		26,770.20
		****	Ending Balance ----	4,797.38	0.00	26,770.20
<b>B.3620.200</b>	<b>SAFETY INSPECTION.EQUIPMENT</b>		Beginning Balance ----			11,000.00
		****	Ending Balance ----	0.00	0.00	11,000.00
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>		Beginning Balance ----			2,108.70
240668	STRABEL - COMM PLAN REVIEWS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	250.00		2,358.70
240667	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	135.34		2,494.04
		****	Ending Balance ----	385.34	0.00	2,494.04
			Beginning Balance ----			0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.3620.401	FIRE MARSHALL.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.5411.100	SIDEWALK CONSTRUCTION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.6510.400	VETERANS SERVICES.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance ----			0.00
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	90.00		90.00
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	90.00		180.00
		****	Ending Balance ----	180.00	0.00	180.00
B.7140.400	PLAYGROUNDS SWEDEN VILLAGE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7410.100	LIBRARY BUILDING.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance ----			167,260.51
		****	Ending Balance ----	0.00	0.00	167,260.51
B.7510.100	HISTORIAN.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance ----			400.00
		****	Ending Balance ----	0.00	0.00	400.00
B.7520.400	HISTORICAL PROPERTY		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 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.7520.400</b>	<b>HISTORICAL PROPERTY</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>0.00</b>
240683	WESTSIDE NEWS INC - LEGAL ZBA - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	84.00		84.00
240636	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	17.95		101.95
		****	<b>Ending Balance - - - -</b>	<b>101.95</b>	<b>0.00</b>	<b>101.95</b>
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>13,657.88</b>
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	1,714.63		15,372.51
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	1,761.93		17,134.44
		****	<b>Ending Balance - - - -</b>	<b>3,476.56</b>	<b>0.00</b>	<b>17,134.44</b>
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>7,673.43</b>
240636	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	114.99		7,788.42
240645	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	2,740.00		10,528.42
		****	<b>Ending Balance - - - -</b>	<b>2,854.99</b>	<b>0.00</b>	<b>10,528.42</b>
<b>B.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	8,859.73		8,859.73
		****	<b>Ending Balance - - - -</b>	<b>8,859.73</b>	<b>0.00</b>	<b>8,859.73</b>
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
240589	TERRY TREE SERVICE, LLC - LOADER AND OPERATOR SPRING PICK UP - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	5,775.00		5,775.00
240682	WASTE MANAGEMENT OF NEW JERSEY, INC. - SPRING PICK U - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	1,539.01		7,314.01
240586	SUBURBAN DISPOSAL CORP - SPRING PICK UP - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	4,817.45		12,131.46
240685	WESTSIDE NEWS INC - SPRING PICK UP ADS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	567.00		12,698.46
		****	<b>Ending Balance - - - -</b>	<b>12,698.46</b>	<b>0.00</b>	<b>12,698.46</b>
<b>B.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>2,305.89</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 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.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	776.93		3,082.82
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	274.29		3,357.11
		****	<b>Ending Balance - - - -</b>	<b>1,051.22</b>	<b>0.00</b>	<b>3,357.11</b>
			<b>Beginning Balance - - - -</b>			<b>539.33</b>
<b>B.9035.800</b>	<b>MEDICARE</b>					
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	181.69		721.02
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	64.15		785.17
		****	<b>Ending Balance - - - -</b>	<b>245.84</b>	<b>0.00</b>	<b>785.17</b>
			<b>Beginning Balance - - - -</b>			<b>3,944.00</b>
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,944.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>B.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>18.83</b>
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>18.83</b>
			<b>Beginning Balance - - - -</b>			<b>19,700.93</b>
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	EXCELLUS HSA - ME JE 5 31 2024	5 JE	1141 05/31/2024	2,707.61		22,408.54
		****	<b>Ending Balance - - - -</b>	<b>2,707.61</b>	<b>0.00</b>	<b>22,408.54</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>B.9710.600</b>	<b>BAN.ROAD RECONSTRUCTION</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>B.9710.700</b>	<b>BAN.INT ROAD RECONSTRUCTION</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>B.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</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>DA.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	5 AP	1392 05/29/2024		10,970.89	(10,970.89)
	TO CHECKING AB 5	5 JE	1140 05/29/2024	10,970.89		0.00
		****	<b>Ending Balance - - - -</b>	<b>10,970.89</b>	<b>10,970.89</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>931,811.79</b>
<b>DA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024		4,025.66	927,786.13

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 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.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
5859	DETAIL GR POSTING	5 GR	307 05/15/2024	22,500.95		950,287.08
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024		6,660.83	943,626.25
	TO CHECKING AB 5	5 JE	1140 05/29/2024		10,970.89	932,655.36
	CORRECT RECEIPT 23901 - ME JE 5 31 2024	5 JE	1141 05/31/2024	867.83		933,523.19
5887	DETAIL GR POSTING	5 GR	308 05/31/2024	584.70		934,107.89
	EXCELLUS HSA - ME JE 5 31 2024	5 JE	1141 05/31/2024		3,907.91	930,199.98
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	1,675.25		931,875.23
		****	<b>Ending Balance ----</b>	<b>25,628.73</b>	<b>25,565.29</b>	<b>931,875.23</b>
<b>DA.0380</b>	<b>ACCOUNTS RECEIVABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0480</b>	<b>PREPAID EXPENSES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance ----</b>			<b>1,045,300.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045,300.00</b>
<b>DA.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>462,150.37</b>
	POSTED FROM CHILD DA.5140.400, DA.5130.100, DA.9035.800, DA.9030.800 -- PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	4,025.66		466,176.03
	POSTED FROM CHILD DA.5148.100, DA.9035.800, DA.5147.100, DA.9030.800, DA.5130.100, DA.5140.100 -- PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	6,660.83		472,836.86
	POSTED FROM CHILD DA.5130.400, DA.5130.400, DA.5146.400, DA.5144.400, DA.5142.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5140.400, DA.5130.400, 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.5130.401, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.401, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.401, DA.5130.400, DA.5130.400 -- TRUCK 5 REPAIRS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	10,970.89		483,807.75
	POSTED FROM CHILD DA.9060.800 -- EXCELLUS HSA - ME JE 5 31 2024	5 JE	1141 05/31/2024	3,907.91		487,715.66
		****		<b>25,565.29</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.0522	EXPENDITURES					
			Ending Balance ----			487,715.66
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	5 AP	1391 05/29/2024		10,970.89	(10,970.89)
	FROM A/P CHECK PROCESS	5 AP	1392 05/29/2024	10,970.89		0.00
		****	Ending Balance ----	10,970.89	10,970.89	0.00
DA.0690	OVERPAYMENTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0806	NONSPENDABLE FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(415,575.52)
		****	Ending Balance ----	0.00	0.00	(415,575.52)
DA.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0960	APPROPRIATIONS		Beginning Balance ----			(1,065,300.00)
		****	Ending Balance ----	0.00	0.00	(1,065,300.00)
DA.0980	REVENUES		Beginning Balance ----			(978,386.64)
	POSTED FROM CHILD DA.2302.000 -- DA.2302.000 -	5 GR	307 05/15/2024		22,500.95	(1,000,887.59)
	23909 - DETAIL GR POSTING					
	POSTED FROM CHILD DA.2300.000 -- CORRECT	5 JE	1141 05/31/2024		867.83	(1,001,755.42)
	RECEIPT 23901 - ME JE 5 31 2024					
	POSTED FROM CHILD DA.2300.000 -- DA.2300.000 -	5 GR	308 05/31/2024		584.70	(1,002,340.12)

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>DA.0980</b>	<b>REVENUES</b>					
	23940 - DETAIL GR POSTING					
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		1,675.25	(1,004,015.37)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>25,628.73</b>	<b>(1,004,015.37)</b>
<b>DA.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(615,550.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(615,550.00)</b>
<b>DA.2300</b>	<b>SERVICES, OTHER GOVTS</b>					
	CORRECT RECEIPT 23901 - ME JE 5 31 2024	5 JE	1141 05/31/2024		867.83	(3,001.03)
5887	DA.2300.000 - 23940 - DETAIL GR POSTING	5 GR	308 05/31/2024		584.70	(3,585.73)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,452.53</b>	<b>(3,585.73)</b>
<b>DA.2302</b>	<b>SERVICES, OTHER GOVT COUNTY</b>					
5859	DA.2302.000 - 23909 - DETAIL GR POSTING	5 GR	307 05/15/2024		22,500.95	(225,009.57)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>22,500.95</b>	<b>(225,009.57)</b>
<b>DA.2304</b>	<b>SERVICES, OTHER GOVT STATE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(101,214.79)</b>
<b>DA.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		1,675.25	(8,118.28)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,675.25</b>	<b>(8,118.28)</b>
<b>DA.2590</b>	<b>CULVERT PERMITS</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.2650</b>	<b>SALE OF SCRAP &amp; EXCESS MATERIALS</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.2665</b>	<b>SALES OF EQUIPMENT</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(49,245.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(49,245.00)</b>
<b>DA.2680</b>	<b>INSURANCE RECOVERIES</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(1,292.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,292.00)</b>
<b>DA.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

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
			Ending Balance ----			0.00
DA.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5112.200	CHIPS PROJECT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance ----			18,864.66
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	1,618.95		20,483.61
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	2,423.32		22,906.93
		****	Ending Balance ----	4,042.27	0.00	22,906.93
DA.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			19,350.00
		****	Ending Balance ----	0.00	0.00	19,350.00
DA.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance ----			43,450.16
240568	INTERSTATE BATTERY SYSTEM OF ROCHESTER -	5 AP	1391 05/29/2024	64.95		43,515.11

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## 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>DA.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>						
	BATTERY - BATCH VOUCHER POSTING						
240585	SOUTHSIDE TRAILER SERVICE INC - CAP KIT - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	95.80		43,610.91
240554	CYNCON EQUIPMENT INC - CLAMP SHARED SWEEPER - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	49.00		43,659.91
240598	WHA ONE, LLC - CONTROL TRUCK 7 - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	451.25		44,111.16
240591	TRACEY ROAD EQUIPMENT - DUST SHIELD TRUCK 9 - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	364.76		44,475.92
240559	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	24.24		44,500.16
240560	FLEETPRIDE, INC. - FILTERS, PARTS - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	74.28		44,574.44
240615	CITIBANK (SOUTH DAKOTA) N.A. - FUEL FILTER ADAPTER TRUCK 46 - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	49.98		44,624.42
240558	FLEETPRIDE, INC. - FUEL SPIN - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	29.05		44,653.47
240584	SCHAEFFER MANUFACTURING COMPANY - GREASE, RUSTSTOP - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	719.05		45,372.52
240555	CYNCON EQUIPMENT INC - HIGHWAY MOWER REPAIRS - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	1,028.92		46,401.44
240599	WESTWINDS MECHANICS, LLC - INSPECTIONS - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	32.00		46,433.44
240614	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	36.83		46,470.27
240580	PARMENTER, INC. - REPAIRS TRACTOR - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	438.53		46,908.80
240592	TRACEY ROAD EQUIPMENT - ROLLER REPAIRS - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	711.20		47,620.00
240574	MONROE TRACTOR & IMPLEMENT CO INC - SCREEN, FILTERZ, NOZZLE - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	381.95		48,001.95
240582	RUNNING SUPPLY INC. - TIRE VALVE TRAILER 32 - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	34.36		48,036.31
240579	PARMENTER, INC. - TIRES TRAILERS - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	688.12		48,724.43
240578	PARMENTER, INC. - TRAILER TIRES - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	60.90		48,785.33
240596	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - TRUCK 2 REPAIRS - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	198.08		48,983.41
240573	MONROE TRACTOR & IMPLEMENT CO INC - TRUCK 22 REPAIRS - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	380.68		49,364.09
240576	NICHOLS SERVICE - TRUCK 23 INSPECTION TIRE MOUNT - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	72.50		49,436.59
240581	REGIONAL INTERNATIONAL CORP - TRUCK 25 REPAIRS - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	469.18		49,905.77
240552	CONWAY BEAM TRUCK GROUP - TRUCK 5 REPAIRS - BATCH VOUCHER POSTING	5 AP	1391	05/29/2024	370.00		50,275.77
240570	MIDWEST MOTOR SUPPLY CO, INC. - VALVE,	5 AP	1391	05/29/2024	282.51		50,558.28



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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>					
	GREASE, HOSE WIPERS - BATCH VOUCHER POSTING					
240575	GENUINE PARTS COMPANY - VARIOUS PARTS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	163.78		50,722.06
240595	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	392.02		51,114.08
240562	HEMLOCK REGAL SALES, LLC - WASHERS, RINGS, TOWELS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	65.06		51,179.14
		****	<b>Ending Balance - - - -</b>	<b>7,728.98</b>	<b>0.00</b>	<b>51,179.14</b>
<b>DA.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>					
						<b>Beginning Balance - - - -</b>
240577	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	2,050.69		26,794.15
240588	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	905.41		27,699.56
240567	HOMETOWNE ENERGY COMPANY, INC. - PROPANE FORKLIFTS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	169.73		27,869.29
		****	<b>Ending Balance - - - -</b>	<b>3,125.83</b>	<b>0.00</b>	<b>27,869.29</b>
<b>DA.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>					
						<b>Beginning Balance - - - -</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>					
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	300.63		300.63
		****	<b>Ending Balance - - - -</b>	<b>300.63</b>	<b>0.00</b>	<b>300.63</b>
<b>DA.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	2,128.43		3,502.12
240561	HANES SUPPLY, INC. - HARD HAT - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	31.16		3,533.28
		****	<b>Ending Balance - - - -</b>	<b>2,159.59</b>	<b>0.00</b>	<b>3,533.28</b>
<b>DA.5142.100</b>	<b>SNOW REMOVAL.PPERSONAL SERVICE</b>					
						<b>Beginning Balance - - - -</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>
240614	CHASE CARD SERVICES - MAILBOXES - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	21.22		22,490.44
		****	<b>Ending Balance - - - -</b>	<b>21.22</b>	<b>0.00</b>	<b>22,490.44</b>
<b>DA.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PPERSONAL SERVICE</b>					
						<b>Beginning Balance - - - -</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>54,670.39</b>
<b>DA.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					
						<b>Beginning Balance - - - -</b>
240614	CHASE CARD SERVICES - MAILBOXES - BATCH	5 AP	1391 05/29/2024	25.48		27,229.09

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DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL VOUCHER POSTING	****	Ending Balance ----	25.48	0.00	27,229.09
DA.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE	****	Beginning Balance ----			81,799.92
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	81,799.92
240614	CHASE CARD SERVICES - MAILBOXES - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	38.22		39,905.83
		****	Ending Balance ----	38.22	0.00	39,944.05
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	901.89		0.00
		****	Ending Balance ----	901.89	0.00	901.89
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	2,588.43		0.00
		****	Ending Balance ----	2,588.43	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 PR 10 - PAYROLL # 10 5 9 2024 PR 11 - PAYROLL # 11 5 23 2024	5 PR	308 05/09/2024	225.53		11,917.19
		5 PR	309 05/22/2024	361.92		12,142.72
		****	Ending Balance ----	587.45	0.00	12,504.64
DA.9035.800	MEDICARE PR 10 - PAYROLL # 10 5 9 2024 PR 11 - PAYROLL # 11 5 23 2024	5 PR	308 05/09/2024	52.75		2,786.99
		5 PR	309 05/22/2024	84.64		2,839.74
		****	Ending Balance ----	137.39	0.00	2,924.38
DA.9040.800	WORKERS COMPENSATION	****	Beginning Balance ----			22,533.00
		****	Ending Balance ----	0.00	0.00	22,533.00
DA.9050.800	UNEMPLOYMENT INSURANCE..	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.9055.800	DISABILITY INSURANCE	****	Beginning Balance ----			23.47
		****	Ending Balance ----	0.00	0.00	23.47

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DA.9055.800	DISABILITY INSURANCE					
			Ending Balance ----			23.47
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			38,044.76
	EXCELLUS HSA - ME JE 5 31 2024	5 JE	1141 05/31/2024	3,907.91		41,952.67
		****	Ending Balance ----	3,907.91	0.00	41,952.67
DA.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	5 AP	1392 05/29/2024		23,663.29	(23,663.29)
	TO CHECKING AB 5	5 JE	1140 05/29/2024	23,663.29		0.00
		****	Ending Balance ----	23,663.29	23,663.29	0.00
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,147,297.12
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024		11,990.02	1,135,307.10
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024		19,027.93	1,116,279.17
	TO CHECKING AB 5	5 JE	1140 05/29/2024		23,663.29	1,092,615.88
	EXCELLUS HSA - ME JE 5 31 2024	5 JE	1141 05/31/2024		4,739.77	1,087,876.11
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	1,959.00		1,089,835.11
	MVP GOLD - ME JE 5 31 2024	5 JE	1141 05/31/2024		120.47	1,089,714.64
		****	Ending Balance ----	1,959.00	59,541.48	1,089,714.64
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES		Beginning Balance ----			540,993.81
	EQUIPMENT					
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	437.59		541,431.40
		****	Ending Balance ----	437.59	0.00	541,431.40
DB.0380	ACCOUNTS RECEIVABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0480	PREPAID EXPENSES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0510	ESTIMATED REVENUE		Beginning Balance ----			720,910.00
		****	Ending Balance ----	0.00	0.00	720,910.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>DB.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>530,028.98</b>	
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5110.100, DB.5112.100 -- PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	11,990.02		542,019.00	
	POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.9035.800 -- PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	19,027.93		561,046.93	
	POSTED FROM CHILD DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400 -- WASHED STONE - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	23,663.29		584,710.22	
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD - ME JE 5 31 2024	5 JE	1141 05/31/2024	4,860.24		589,570.46	
		****	<b>Ending Balance - - - -</b>	<b>59,541.48</b>	<b>0.00</b>	<b>589,570.46</b>	
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>50,000.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	BATCH VOUCHER POSTING	5 AP	1391 05/29/2024		23,663.29	(23,663.29)	
	FROM A/P CHECK PROCESS	5 AP	1392 05/29/2024	23,663.29		0.00	
		****	<b>Ending Balance - - - -</b>	<b>23,663.29</b>	<b>23,663.29</b>	<b>0.00</b>	
<b>DB.0690</b>	<b>OVERPAYMENTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DB.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DB.0878</b>	<b>CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>(981,655.56)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(981,655.56)</b>	
<b>DB.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>		<b>Beginning Balance - - - -</b>			<b>(5,691.19)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,691.19)</b>	
<b>DB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(949,801.39)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(949,801.39)</b>	
<b>DB.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
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)
		****	Ending Balance ----	0.00	0.00	(770,910.00)
DB.0980	REVENUES		Beginning Balance ----			(281,171.77)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		2,396.59	(283,568.36)
		****	Ending Balance ----	0.00	2,396.59	(283,568.36)
DB.1001	REAL PROPERTY TAXES		Beginning Balance ----			(269,935.00)
		****	Ending Balance ----	0.00	0.00	(269,935.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2401	INTEREST AND EARNINGS		Beginning Balance ----			(11,236.77)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		437.59	(11,674.36)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		1,959.00	(13,633.36)
		****	Ending Balance ----	0.00	2,396.59	(13,633.36)
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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>DB.2680</b>	<b>INSURANCE RECOVERIES</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.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>
<b>DB.2770</b>	<b>MISCELLANEOUS REVENUES</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.3501</b>	<b>CONSOLIDATED HIGHWAY AID</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>25,159.75</b>
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	10,393.33		35,553.08
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	17,760.95		53,314.03
		****	<b>Ending Balance - - - -</b>	<b>28,154.28</b>	<b>0.00</b>	<b>53,314.03</b>
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,728.18</b>
240563	HANSON AGGREGATES NEW YORK LLC - CRESTVIEW CDBG CONCRETE - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	1,818.30		3,546.48
240556	DONEGAL CONSTRUCTION CORPORATION - CRESTVIEW CDBG PROJECT - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	5,665.00		9,211.48
240569	IROQUOIS ROCK PRODUCTS INC - CRESTVIEW CDBG STONE - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	3,378.80		12,590.28
240564	HANSON AGGREGATES NEW YORK LLC - CRUSHED STONE - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	1,113.16		13,703.44
240614	CHASE CARD SERVICES - ROAD REPAIRS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	109.88		13,813.32
240675	SWEETING ENTERPRISES INC - SWEETING CRESTVIEW CDBG PROJECT - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	5,640.00		19,453.32
240587	SUIT-KOTE CORPORATION - TACK COAT PATCHING - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	799.79		20,253.11
240551	COLONY HARDWARE CORPORATION - TRAFFIC PAINT - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	357.12		20,610.23
240565	HANSON AGGREGATES NEW YORK LLC - WASHED STONE - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	2,363.48		22,973.71

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>						
240566	HANSON AGGREGATES NEW YORK LLC - WASHED STONE NORTHVIEW - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	2,417.76		25,391.47	
		****	<b>Ending Balance - - - -</b>	<b>23,663.29</b>	<b>0.00</b>	<b>25,391.47</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>DB.5112.100</b>	<b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>						
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	806.28		806.28	
		****	<b>Ending Balance - - - -</b>	<b>806.28</b>	<b>0.00</b>	<b>806.28</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>DB.5112.200</b>	<b>CHIPS PROJECT</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>DB.5112.400</b>	<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>DB.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>DB.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>DB.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>DB.5142.100</b>	<b>SNOW REMOVAL.PERSONAL SERVICE</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	

# 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.5142.100	SNOW REMOVAL.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9030.800	SOCIAL SECURITY		Beginning Balance ----			1,417.27
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	640.60		2,057.87
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	1,026.84		3,084.71
		****	Ending Balance ----	1,667.44	0.00	3,084.71
DB.9035.800	MEDICARE		Beginning Balance ----			331.53
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	149.81		481.34
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	240.14		721.48
		****	Ending Balance ----	389.95	0.00	721.48



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## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.9040.800	WORKERS COMPENSATION		Beginning Balance ----			19,153.00
		****	Ending Balance ----	0.00	0.00	19,153.00
DB.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9055.800	DISABILITY INSURANCE		Beginning Balance ----			50.14
		****	Ending Balance ----	0.00	0.00	50.14
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			38,294.06
	EXCELLUS HSA - ME JE 5 31 2024	5 JE	1141 05/31/2024	4,739.77		43,033.83
	MVP GOLD - ME JE 5 31 2024	5 JE	1141 05/31/2024	120.47		43,154.30
		****	Ending Balance ----	4,860.24	0.00	43,154.30
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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HA.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
HA.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0626	BOND ANTICIPATION NOTES PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.4089	OTHER GENERAL GOVERNMENT AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
HA.1420.400	ATTORNEY.CONTRACTUAL	****	Beginning Balance ----			0.00
HA.1440.400	ENGINEER.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL	****	Beginning Balance ----			0.00
HA.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL	****	Ending Balance ----	0.00	0.00	0.00
HA.9730.700	BOND ANTICIPATION NOTES.INTEREST	****	Beginning Balance ----			0.00
HA.9901.400	TRANSFERS TO OTHER FUNDS.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
HB.0200	CASH	****	Beginning Balance ----			0.00
HB.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
HB.0510	ESTIMATED REVENUE	****	Beginning Balance ----			0.00
HB.0522	EXPENDITURES	****	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

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## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

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

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## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

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

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## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HE.0909	FUND BALANCE, UNRESERVED					
			Ending Balance ----			0.00
HE.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance ----			(443,895.05)
		****	Ending Balance ----	0.00	0.00	(443,895.05)
HE.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS		Beginning Balance ----			(443,895.05)
		****	Ending Balance ----	0.00	0.00	(443,895.05)
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			443,895.05
		****	Ending Balance ----	0.00	0.00	443,895.05
HG.0200	CASH		Beginning Balance ----			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



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HG.0600	ACCOUNTS PAYABLE		Ending Balance ----			0.00
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0980	REVENUES		Beginning Balance ----			(114,986.90)
		****	Ending Balance ----	0.00	0.00	(114,986.90)
HG.2401	INTEREST AND EARNINGS		Beginning Balance ----			(50,408.60)
		****	Ending Balance ----	0.00	0.00	(50,408.60)
HG.5031	INTERFUND TRANSFERS		Beginning Balance ----			(64,578.30)
		****	Ending Balance ----	0.00	0.00	(64,578.30)
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL		Beginning Balance ----			114,986.90
		****	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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
HI.0510	ESTIMATED REVENUE		Ending Balance ----			0.00
HI.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.1620.200	TOWN HALL PARKING LOT.EQUIPMENT					
			Ending Balance ----			0.00
HR.1622.200	COMMUNITY CENTER PARKING LOT.EQUIPMENT					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
HR.5112.201	WEST CANAL ROAD PAVING					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
HR.5130.200	MACHINERY.EQUIPMENT					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
HR.7110.201	LODGE PARKING LOT					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
HR.9901.900	TRANSFERS TO OTHER FUNDS..					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.9901.900	TRANSFERS TO OTHER FUNDS..					
			Ending Balance ----			0.00
HV.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HV.5031	INTERFUND TRANSFERS					
			Ending Balance ----			0.00
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.3510.200	DOG CONTROL.VEHICLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE					
			Ending Balance ----			0.00
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0151	INVESTMT GFA - BONDS AND NOTES					
			Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI					
			Beginning Balance ----			(15,012,659.88)
		****	Ending Balance ----	0.00	0.00	(15,012,659.88)
K.0153	INVSTMT IN GENL FXD ASST - GIF					
			Beginning Balance ----			(4,251,868.23)
		****	Ending Balance ----	0.00	0.00	(4,251,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI					
			Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL					
			Beginning Balance ----			(5,320,942.00)
		****	Ending Balance ----	0.00	0.00	(5,320,942.00)
K.0158	INVSTMT GENL FXD ASST - OTHER					
			Beginning Balance ----			(1,444,638.74)
		****	Ending Balance ----	0.00	0.00	(1,444,638.74)
SD.0200	CASH					
	FROM A/P CHECK PROCESS	5 AP	1392 05/29/2024		120.00	(120.00)
	TO CHECKING AB 5	5 JE	1140 05/29/2024	120.00		0.00
		****	Ending Balance ----	120.00	120.00	0.00
SD.0201	CASH IN TIME DEPOSITS					
	TO CHECKING AB 5	5 JE	1140 05/29/2024		120.00	27,265.60
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	49.10		27,314.70
		****	Ending Balance ----	49.10	120.00	27,314.70
SD.0510	ESTIMATED REVENUE					
			Beginning Balance ----			8,150.00
		****	Ending Balance ----	0.00	0.00	8,150.00
SD.0522	EXPENDITURES					
			Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SD.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SD.8540.400 -- STORM SEWER REPAIRS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	120.00		120.00
		****	<b>Ending Balance ----</b>	<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
<b>SD.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>3,400.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>
<b>SD.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	5 AP	1391 05/29/2024		120.00	(120.00)
	FROM A/P CHECK PROCESS	5 AP	1392 05/29/2024	120.00		0.00
		****	<b>Ending Balance ----</b>	<b>120.00</b>	<b>120.00</b>	<b>0.00</b>
<b>SD.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>SD.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(19,197.59)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,197.59)</b>
<b>SD.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>(11,550.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,550.00)</b>
<b>SD.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(8,188.01)</b>
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		49.10	(8,237.11)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>49.10</b>	<b>(8,237.11)</b>
<b>SD.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>(8,000.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,000.00)</b>
<b>SD.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>(188.01)</b>
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		49.10	(237.11)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>49.10</b>	<b>(237.11)</b>
<b>SD.8540.100</b>	<b>DRAINAGE.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>SD.8540.400</b>	<b>DRAINAGE.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
240590	T MINA SUPPLY EAST INC. - STORM SEWER REPAIRS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	120.00		120.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SD.8540.400	DRAINAGE.CONTRACTUAL	****	Ending Balance ----	120.00	0.00	120.00
SD.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SF.0980	REVENUES					
			Ending Balance ----			0.00
SF.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.3410.400	FIRE PROTECTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			10,506.70
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	18.92		10,525.62
		****	Ending Balance ----	18.92	0.00	10,525.62
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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SK1.0909	FUND BALANCE, UNRESERVED					
			Ending Balance ----			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 ----			(1,072.14)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		18.92	(1,091.06)
		****	Ending Balance ----	0.00	18.92	(1,091.06)
SK1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(72.14)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		18.92	(91.06)
		****	Ending Balance ----	0.00	18.92	(91.06)
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	5 AP	1386 05/09/2024		1,607.11	(1,607.11)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
SL1.0200	<b>CASH</b>						
	TO CHECKING EP - TO CHECKIGN EP 5 9 2024	5 JE	1137 05/09/2024	1,607.11		0.00	
		****					
			<b>Ending Balance ----</b>	<b>1,607.11</b>	<b>1,607.11</b>	<b>0.00</b>	
SL1.0201	<b>CASH IN TIME DEPOSITS</b>						
	TO CHECKING EP - TO CHECKIGN EP 5 9 2024	5 JE	1137 05/09/2024		1,607.11	12,371.39	
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	22.28		12,393.67	
		****					
			<b>Ending Balance ----</b>	<b>22.28</b>	<b>1,607.11</b>	<b>12,393.67</b>	
SL1.0510	<b>ESTIMATED REVENUE</b>						
			<b>Beginning Balance ----</b>			<b>21,100.00</b>	
		****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>21,100.00</b>	
SL1.0522	<b>EXPENDITURES</b>						
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1385 05/09/2024	1,607.11		8,190.44	
		****					
			<b>Ending Balance ----</b>	<b>1,607.11</b>	<b>0.00</b>	<b>8,190.44</b>	
SL1.0599	<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>	
SL1.0600	<b>ACCOUNTS PAYABLE</b>						
	BATCH VOUCHER POSTING	5 AP	1385 05/09/2024		1,607.11	(1,607.11)	
	FROM A/P CHECK PROCESS	5 AP	1386 05/09/2024	1,607.11		0.00	
		****					
			<b>Ending Balance ----</b>	<b>1,607.11</b>	<b>1,607.11</b>	<b>0.00</b>	
SL1.0899	<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>	
SL1.0909	<b>FUND BALANCE, UNRESERVED</b>						
			<b>Beginning Balance ----</b>			<b>549.94</b>	
		****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>549.94</b>	
SL1.0960	<b>APPROPRIATIONS</b>						
			<b>Beginning Balance ----</b>			<b>(21,100.00)</b>	
		****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,100.00)</b>	
SL1.0980	<b>REVENUES</b>						
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		22.28	(21,134.05)	
		****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>22.28</b>	<b>(21,134.05)</b>	
SL1.1001	<b>REAL PROPERTY TAXES</b>						
			<b>Beginning Balance ----</b>			<b>(21,000.00)</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL1.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	Ending Balance ----	0.00	0.00	(21,000.00)
<b>SL1.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(111.77)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		22.28	(134.05)
		****	Ending Balance ----	0.00	22.28	(134.05)
<b>SL1.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			6,583.33
240543	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1385 05/09/2024	1,607.11		8,190.44
		****	Ending Balance ----	1,607.11	0.00	8,190.44
<b>SL10.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	5 AP	1386 05/09/2024		200.37	(200.37)
	TO CHECKING EP - TO CHECKIGN EP 5 9 2024	5 JE	1137 05/09/2024	200.37		0.00
		****	Ending Balance ----	200.37	200.37	0.00
<b>SL10.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			2,982.76
	TO CHECKING EP - TO CHECKIGN EP 5 9 2024	5 JE	1137 05/09/2024		200.37	2,782.39
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	5.01		2,787.40
		****	Ending Balance ----	5.01	200.37	2,787.40
<b>SL10.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			2,900.00
		****	Ending Balance ----	0.00	0.00	2,900.00
<b>SL10.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			811.41
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1385 05/09/2024	200.37		1,011.78
		****	Ending Balance ----	200.37	0.00	1,011.78
<b>SL10.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SL10.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	1385 05/09/2024		200.37	(200.37)
	FROM A/P CHECK PROCESS	5 AP	1386 05/09/2024	200.37		0.00
		****	Ending Balance ----	200.37	200.37	0.00
<b>SL10.0899</b>	<b>RESTRICTED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SL10.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(881.35)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL10.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(881.35)
SL10.0960	APPROPRIATIONS	****	Beginning Balance ----			(2,900.00)
SL10.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(2,900.00)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		5.01	(2,917.83)
SL10.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	5.01	(2,917.83)
		****	Beginning Balance ----			(2,890.00)
SL10.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	(2,890.00)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		5.01	(27.83)
SL10.5182.400	STREET LIGHTING.CONTRACTUAL	****	Ending Balance ----	0.00	5.01	(27.83)
240543	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1385 05/09/2024	200.37		811.41
		****	Beginning Balance ----			1,011.78
SL2.0200	CASH	****	Ending Balance ----	200.37	0.00	1,011.78
	FROM A/P CHECK PROCESS	5 AP	1386 05/09/2024		118.45	0.00
	TO CHECKING EP - TO CHECKIGN EP 5 9 2024	5 JE	1137 05/09/2024	118.45		(118.45)
SL2.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	118.45	118.45	0.00
	TO CHECKING EP - TO CHECKIGN EP 5 9 2024	5 JE	1137 05/09/2024		118.45	3,468.53
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	6.03		3,350.08
		****	Beginning Balance ----			3,356.11
SL2.0510	ESTIMATED REVENUE	****	Ending Balance ----	6.03	118.45	3,356.11
		****	Beginning Balance ----			2,500.00
SL2.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	2,500.00
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1385 05/09/2024	118.45		509.23
SL2.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	118.45	0.00	627.68
		****	Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL2.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>SL2.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	1385 05/09/2024		118.45	(118.45)
	FROM A/P CHECK PROCESS	5 AP	1386 05/09/2024	118.45		0.00
		****	Ending Balance ----	118.45	118.45	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)
		****	Ending Balance ----	0.00	0.00	(1,477.74)
<b>SL2.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(2,500.00)
		****	Ending Balance ----	0.00	0.00	(2,500.00)
<b>SL2.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(2,500.02)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST -	5 JE	1142 05/31/2024		6.03	(2,506.05)
	INTEREST 5 31 2024					
		****	Ending Balance ----	0.00	6.03	(2,506.05)
<b>SL2.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(2,475.00)
		****	Ending Balance ----	0.00	0.00	(2,475.00)
<b>SL2.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(25.02)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		6.03	(31.05)
		****	Ending Balance ----	0.00	6.03	(31.05)
<b>SL2.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			509.23
240543	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	5 AP	1385 05/09/2024	118.45		627.68
	POSTING					
		****	Ending Balance ----	118.45	0.00	627.68
<b>SL3.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	5 AP	1386 05/09/2024		1,536.31	(1,536.31)
	TO CHECKING EP - TO CHECKIGN EP 5 9 2024	5 JE	1137 05/09/2024	1,536.31		0.00
		****	Ending Balance ----	1,536.31	1,536.31	0.00
<b>SL3.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			12,500.97
	TO CHECKING EP - TO CHECKIGN EP 5 9 2024	5 JE	1137 05/09/2024		1,536.31	10,964.66
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	19.75		10,984.41

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL3.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	19.75	1,536.31	10,984.41
SL3.0510	ESTIMATED REVENUE		Beginning Balance ----			19,000.00
		****	Ending Balance ----	0.00	0.00	19,000.00
SL3.0522	EXPENDITURES		Beginning Balance ----			6,210.61
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1385 05/09/2024	1,536.31		7,746.92
		****	Ending Balance ----	1,536.31	0.00	7,746.92
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	1385 05/09/2024		1,536.31	(1,536.31)
	FROM A/P CHECK PROCESS	5 AP	1386 05/09/2024	1,536.31		0.00
		****	Ending Balance ----	1,536.31	1,536.31	0.00
SL3.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			289.21
		****	Ending Balance ----	0.00	0.00	289.21
SL3.0960	APPROPRIATIONS		Beginning Balance ----			(19,000.00)
		****	Ending Balance ----	0.00	0.00	(19,000.00)
SL3.0980	REVENUES		Beginning Balance ----			(19,000.79)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		19.75	(19,020.54)
		****	Ending Balance ----	0.00	19.75	(19,020.54)
SL3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(18,900.00)
		****	Ending Balance ----	0.00	0.00	(18,900.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(100.79)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		19.75	(120.54)
		****	Ending Balance ----	0.00	19.75	(120.54)
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			6,210.61

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>SL3.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>						
240543	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1385 05/09/2024	1,536.31		7,746.92	
		****	<b>Ending Balance - - - -</b>	<b>1,536.31</b>	<b>0.00</b>	<b>7,746.92</b>	
<b>SL4.0200</b>	<b>CASH</b>						
	FROM A/P CHECK PROCESS	5 AP	1386 05/09/2024		813.92	(813.92)	
	TO CHECKING EP - TO CHECKIGN EP 5 9 2024	5 JE	1137 05/09/2024	813.92		0.00	
		****	<b>Ending Balance - - - -</b>	<b>813.92</b>	<b>813.92</b>	<b>0.00</b>	
<b>SL4.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
	TO CHECKING EP - TO CHECKIGN EP 5 9 2024	5 JE	1137 05/09/2024		813.92	7,636.53	
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	13.75		7,650.28	
		****	<b>Ending Balance - - - -</b>	<b>13.75</b>	<b>813.92</b>	<b>7,650.28</b>	
<b>SL4.0510</b>	<b>ESTIMATED REVENUE</b>						
			<b>Beginning Balance - - - -</b>			<b>11,600.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>11,600.00</b>	
<b>SL4.0522</b>	<b>EXPENDITURES</b>						
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1385 05/09/2024	813.92		4,143.49	
		****	<b>Ending Balance - - - -</b>	<b>813.92</b>	<b>0.00</b>	<b>4,143.49</b>	
<b>SL4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SL4.0600</b>	<b>ACCOUNTS PAYABLE</b>						
	BATCH VOUCHER POSTING	5 AP	1385 05/09/2024		813.92	(813.92)	
	FROM A/P CHECK PROCESS	5 AP	1386 05/09/2024	813.92		0.00	
		****	<b>Ending Balance - - - -</b>	<b>813.92</b>	<b>813.92</b>	<b>0.00</b>	
<b>SL4.0899</b>	<b>RESTRICTED FUND BALANCE</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SL4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
			<b>Beginning Balance - - - -</b>			<b>(139.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(139.00)</b>	
<b>SL4.0960</b>	<b>APPROPRIATIONS</b>						
			<b>Beginning Balance - - - -</b>			<b>(11,600.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,600.00)</b>	
<b>SL4.0980</b>	<b>REVENUES</b>						
			<b>Beginning Balance - - - -</b>			<b>(11,641.02)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,641.02)</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL4.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		13.75	(11,654.77)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>13.75</b>	<b>(11,654.77)</b>
<b>SL4.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(11,575.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,575.00)</b>
<b>SL4.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		13.75	(79.77)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>13.75</b>	<b>(79.77)</b>
<b>SL4.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
240543	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1385 05/09/2024	813.92		4,143.49
		****	<b>Ending Balance - - - -</b>	<b>813.92</b>	<b>0.00</b>	<b>4,143.49</b>
<b>SL5.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	5 AP	1386 05/09/2024		265.29	(265.29)
	TO CHECKING EP - TO CHECKIGN EP 5 9 2024	5 JE	1137 05/09/2024	265.29		0.00
		****	<b>Ending Balance - - - -</b>	<b>265.29</b>	<b>265.29</b>	<b>0.00</b>
<b>SL5.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EP - TO CHECKIGN EP 5 9 2024	5 JE	1137 05/09/2024		265.29	2,286.37
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	4.12		2,290.49
		****	<b>Ending Balance - - - -</b>	<b>4.12</b>	<b>265.29</b>	<b>2,290.49</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 BILL - BATCH VOUCHER POSTING	5 AP	1385 05/09/2024	265.29		1,337.09
		****	<b>Ending Balance - - - -</b>	<b>265.29</b>	<b>0.00</b>	<b>1,337.09</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	5 AP	1385 05/09/2024		265.29	(265.29)
	FROM A/P CHECK PROCESS	5 AP	1386 05/09/2024	265.29		0.00
		****	<b>Ending Balance - - - -</b>	<b>265.29</b>	<b>265.29</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL5.0899</b>	<b>RESTRICTED FUND BALANCE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>SL5.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(1,153.35)
		****	Ending Balance ----	0.00	0.00	(1,153.35)
<b>SL5.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(2,675.00)
		****	Ending Balance ----	0.00	0.00	(2,675.00)
<b>SL5.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(2,470.11)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		4.12	(2,474.23)
		****	Ending Balance ----	0.00	4.12	(2,474.23)
<b>SL5.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(2,450.00)
		****	Ending Balance ----	0.00	0.00	(2,450.00)
<b>SL5.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(20.11)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		4.12	(24.23)
		****	Ending Balance ----	0.00	4.12	(24.23)
<b>SL5.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			1,071.80
240543	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1385 05/09/2024	265.29		1,337.09
		****	Ending Balance ----	265.29	0.00	1,337.09
<b>SL6.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	5 AP	1386 05/09/2024		147.55	(147.55)
	TO CHECKING EP - TO CHECKIGN EP 5 9 2024	5 JE	1137 05/09/2024	147.55		0.00
		****	Ending Balance ----	147.55	147.55	0.00
<b>SL6.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			2,113.05
	TO CHECKING EP - TO CHECKIGN EP 5 9 2024	5 JE	1137 05/09/2024		147.55	1,965.50
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	3.54		1,969.04
		****	Ending Balance ----	3.54	147.55	1,969.04
<b>SL6.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			2,225.00
		****	Ending Balance ----	0.00	0.00	2,225.00
<b>SL6.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			605.91
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL -	5 AP	1385 05/09/2024	147.55		753.46

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL6.0522</b>	<b>EXPENDITURES</b> BATCH VOUCHER POSTING					
		****	Ending Balance ----	147.55	0.00	753.46
<b>SL6.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			175.00
		****	Ending Balance ----	0.00	0.00	175.00
<b>SL6.0600</b>	<b>ACCOUNTS PAYABLE</b> BATCH VOUCHER POSTING	5 AP	1385 05/09/2024		147.55	(147.55)
	FROM A/P CHECK PROCESS	5 AP	1386 05/09/2024	147.55		0.00
		****	Ending Balance ----	147.55	147.55	0.00
<b>SL6.0899</b>	<b>RESTRICTED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SL6.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(488.00)
		****	Ending Balance ----	0.00	0.00	(488.00)
<b>SL6.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(2,400.00)
		****	Ending Balance ----	0.00	0.00	(2,400.00)
<b>SL6.0980</b>	<b>REVENUES</b> POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		3.54	(2,234.50)
		****	Ending Balance ----	0.00	3.54	(2,234.50)
<b>SL6.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(2,215.00)
		****	Ending Balance ----	0.00	0.00	(2,215.00)
<b>SL6.2401</b>	<b>INTEREST AND EARNINGS</b> INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		3.54	(19.50)
		****	Ending Balance ----	0.00	3.54	(19.50)
<b>SL6.5182.400</b> 240543	<b>STREET LIGHTING.CONTRACTUAL</b> NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1385 05/09/2024	147.55		753.46
		****	Ending Balance ----	147.55	0.00	753.46
<b>SL8.0200</b>	<b>CASH</b> FROM A/P CHECK PROCESS	5 AP	1386 05/09/2024		57.70	(57.70)
	TO CHECKING EP - TO CHECKIGN EP 5 9 2024	5 JE	1137 05/09/2024	57.70		0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>SL8.0200</b>	<b>CASH</b>						
	FROM A/P CHECK PROCESS	5 AP	1392 05/29/2024		53.19	(53.19)	
	TO CHECKING AB 5	5 JE	1140 05/29/2024	53.19		0.00	
		****	<b>Ending Balance ----</b>	<b>110.89</b>	<b>110.89</b>	<b>0.00</b>	
<b>SL8.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
	TO CHECKING EP - TO CHECKIGN EP 5 9 2024	5 JE	1137 05/09/2024		57.70	897.98	
	TO CHECKING AB 5	5 JE	1140 05/29/2024		53.19	844.79	
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	1.52		846.31	
		****	<b>Ending Balance ----</b>	<b>1.52</b>	<b>110.89</b>	<b>846.31</b>	
<b>SL8.0510</b>	<b>ESTIMATED REVENUE</b>						
			<b>Beginning Balance ----</b>			<b>750.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	
<b>SL8.0522</b>	<b>EXPENDITURES</b>						
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1385 05/09/2024	57.70		305.35	
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	53.19		358.54	
		****	<b>Ending Balance ----</b>	<b>110.89</b>	<b>0.00</b>	<b>358.54</b>	
<b>SL8.0599</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>SL8.0600</b>	<b>ACCOUNTS PAYABLE</b>						
	BATCH VOUCHER POSTING	5 AP	1385 05/09/2024		57.70	(57.70)	
	FROM A/P CHECK PROCESS	5 AP	1386 05/09/2024	57.70		0.00	
	BATCH VOUCHER POSTING	5 AP	1391 05/29/2024		53.19	(53.19)	
	FROM A/P CHECK PROCESS	5 AP	1392 05/29/2024	53.19		0.00	
		****	<b>Ending Balance ----</b>	<b>110.89</b>	<b>110.89</b>	<b>0.00</b>	
<b>SL8.0899</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>SL8.0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
			<b>Beginning Balance ----</b>			<b>(451.30)</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(451.30)</b>	
<b>SL8.0960</b>	<b>APPROPRIATIONS</b>						
			<b>Beginning Balance ----</b>			<b>(925.00)</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(925.00)</b>	
<b>SL8.0980</b>	<b>REVENUES</b>						
			<b>Beginning Balance ----</b>			<b>(752.03)</b>	



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>SL8.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		1.52	(753.55)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.52</b>	<b>(753.55)</b>
<b>SL8.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(745.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(745.00)</b>
<b>SL8.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		1.52	(8.55)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.52</b>	<b>(8.55)</b>
<b>SL8.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
240543	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1385 05/09/2024	57.70		305.35
240646	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	53.19		358.54
		****	<b>Ending Balance - - - -</b>	<b>110.89</b>	<b>0.00</b>	<b>358.54</b>
<b>SL9.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	5 AP	1386 05/09/2024		147.55	(147.55)
	TO CHECKING EP - TO CHECKIGN EP 5 9 2024	5 JE	1137 05/09/2024	147.55		0.00
		****	<b>Ending Balance - - - -</b>	<b>147.55</b>	<b>147.55</b>	<b>0.00</b>
<b>SL9.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EP - TO CHECKIGN EP 5 9 2024	5 JE	1137 05/09/2024		147.55	2,595.80
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	4.67		2,600.47
		****	<b>Ending Balance - - - -</b>	<b>4.67</b>	<b>147.55</b>	<b>2,600.47</b>
<b>SL9.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,700.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>
<b>SL9.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1385 05/09/2024	147.55		754.91
		****	<b>Ending Balance - - - -</b>	<b>147.55</b>	<b>0.00</b>	<b>754.91</b>
<b>SL9.0599</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>SL9.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	5 AP	1385 05/09/2024		147.55	(147.55)
	FROM A/P CHECK PROCESS	5 AP	1386 05/09/2024	147.55		0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL9.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	147.55	147.55	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 ----			(2,700.29)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		4.67	(2,704.96)
		****	Ending Balance ----	0.00	4.67	(2,704.96)
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 ----			(20.29)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		4.67	(24.96)
		****	Ending Balance ----	0.00	4.67	(24.96)
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			607.36
240543	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1385 05/09/2024	147.55		754.91
		****	Ending Balance ----	147.55	0.00	754.91
SP.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			7,732.76
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024		96.89	7,635.87
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024		96.89	7,538.98
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	13.58		7,552.56
		****	Ending Balance ----	13.58	193.78	7,552.56
SP.0510	ESTIMATED REVENUE		Beginning Balance ----			3,115.00
		****	Ending Balance ----	0.00	0.00	3,115.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>SP.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>	
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	96.89		96.89	
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	96.89		193.78	
		****	<b>Ending Balance ----</b>	<b>193.78</b>	<b>0.00</b>	<b>193.78</b>	
<b>SP.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>SP.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>SP.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>SP.0909</b>	<b>FUND BALANCE, UNRESERVED</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>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.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(3,148.09)</b>	
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		13.58	(3,161.67)	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>13.58</b>	<b>(3,161.67)</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>		<b>Beginning Balance ----</b>			<b>(53.09)</b>	
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		13.58	(66.67)	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>13.58</b>	<b>(66.67)</b>	
<b>SP.7110.100</b>	<b>PARKS.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>	
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	90.00		90.00	
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	90.00		180.00	
		****	<b>Ending Balance ----</b>	<b>180.00</b>	<b>0.00</b>	<b>180.00</b>	
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 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.7110.400</b>	<b>PARKS.CONTRACTUAL</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>		<b>Beginning Balance ----</b>			<b>0.00</b>
	PR10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	5.58		5.58
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	5.58		11.16
		****	<b>Ending Balance ----</b>	<b>11.16</b>	<b>0.00</b>	<b>11.16</b>
<b>SP.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	1.31		1.31
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	1.31		2.62
		****	<b>Ending Balance ----</b>	<b>2.62</b>	<b>0.00</b>	<b>2.62</b>
<b>SS.0200</b>	<b>CASH</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	5 AP	1392 05/29/2024		628.85	(628.85)
	TO CHECKING AB 5	5 JE	1140 05/29/2024	628.85		0.00
		****	<b>Ending Balance ----</b>	<b>628.85</b>	<b>628.85</b>	<b>0.00</b>
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance ----</b>			<b>40,767.43</b>
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024		216.46	40,550.97
	TO CHECKING AB 5	5 JE	1140 05/29/2024		628.85	39,922.12
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	71.90		39,994.02
		****	<b>Ending Balance ----</b>	<b>71.90</b>	<b>845.31</b>	<b>39,994.02</b>
<b>SS.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK</b>		<b>Beginning Balance ----</b>			<b>108,044.95</b>
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	10.32		108,055.27
		****	<b>Ending Balance ----</b>	<b>10.32</b>	<b>0.00</b>	<b>108,055.27</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>13,254.49</b>
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	216.46		13,470.95
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8120.400 -- PROBE TIPS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	628.85		14,099.80
		****	<b>Ending Balance ----</b>	<b>845.31</b>	<b>0.00</b>	<b>14,099.80</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>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	5 AP	1391 05/29/2024		628.85	(628.85)
	FROM A/P CHECK PROCESS	5 AP	1392 05/29/2024	628.85		0.00
		****	<b>Ending Balance - - - -</b>	<b>628.85</b>	<b>628.85</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>(27,848.51)</b>
	POSTED FROM CHILD SS.2401.000, SS.2401.000 --	5 JE	1142 05/31/2024		82.22	(27,930.73)
	INTEREST - INTEREST 5 31 2024					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>82.22</b>	<b>(27,930.73)</b>
<b>SS.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(20,500.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,500.00)</b>
<b>SS.2122</b>	<b>SEWER CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>(7,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,000.00)</b>
<b>SS.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(348.51)</b>
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		10.32	(358.83)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		71.90	(430.73)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>82.22</b>	<b>(430.73)</b>
<b>SS.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS.8110.100</b>	<b>SEWER ADMINISTRATION.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>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE					
			Ending Balance ----			0.00
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL					
			Beginning Balance ----			382.84
		****	Ending Balance ----	0.00	0.00	382.84
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	202.40		1,137.76
		****	Ending Balance ----	202.40	0.00	1,137.76
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
	240553 CORE & MAIN LP - PROBE TIPS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	29.83		11,898.70
	240551 COLONY HARDWARE CORPORATION - SEWER PAINT - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	475.20		12,373.90
	240614 CHASE CARD SERVICES - SEWER REPAIRS - BATCH VOUCHER POSTING	5 AP	1391 05/29/2024	123.82		12,497.72
		****	Ending Balance ----	628.85	0.00	12,497.72
SS.9030.800	SOCIAL SECURITY					
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	11.40		66.04
		****	Ending Balance ----	11.40	0.00	66.04
SS.9035.800	MEDICARE					
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	2.66		15.44
		****	Ending Balance ----	2.66	0.00	15.44
SS3.0200	CASH					
		****	Ending Balance ----	0.00	0.00	0.00
SS3.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	50.59		28,140.10
		****	Ending Balance ----	50.59	0.00	28,140.10
SS3.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	12,657.00
SS3.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
SS3.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			3,000.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS3.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	3,000.00
			Beginning Balance ----			0.00
SS3.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(15,315.00)
SS3.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(15,315.00)
			Beginning Balance ----			(15,657.00)
SS3.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(15,657.00)
			Beginning Balance ----			(12,774.51)
SS3.0980	REVENUES		Ending Balance ----	0.00	0.00	(12,825.10)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		50.59	(12,825.10)
		****	Ending Balance ----	0.00	50.59	(12,825.10)
SS3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,582.00)
		****	Ending Balance ----	0.00	0.00	(12,582.00)
SS3.2122	SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(192.51)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		50.59	(243.10)
		****	Ending Balance ----	0.00	50.59	(243.10)
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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9030.800	SOCIAL SECURITY					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9035.800	MEDICARE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.600	BAN.PRINCIPAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.0200	CASH					
	FROM A/P CHECK PROCESS	5 AP	1386 05/09/2024		202.71	(202.71)
	TO CHECKING EP - TO CHECKIGN EP 5 9 2024	5 JE	1137 05/09/2024	202.71		0.00
		****	Ending Balance ----	202.71	202.71	0.00
SS4.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKIGN EP 5 9 2024	5 JE	1137 05/09/2024		202.71	24,722.17
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	44.52		24,766.69
		****	Ending Balance ----	44.52	202.71	24,766.69
SS4.0510	ESTIMATED REVENUE					
			Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00
SS4.0522	EXPENDITURES					
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL	5 AP	1385 05/09/2024	202.71		3,818.84
	- BATCH VOUCHER POSTING					
		****	Ending Balance ----	202.71	0.00	3,818.84
SS4.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SS4.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	5 AP	1385 05/09/2024		202.71	(202.71)
	FROM A/P CHECK PROCESS	5 AP	1386 05/09/2024	202.71		0.00
		****	<b>Ending Balance - - - -</b>	<b>202.71</b>	<b>202.71</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>(15,082.35)</b>
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		44.52	(15,126.87)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>44.52</b>	<b>(15,126.87)</b>
<b>SS4.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(14,900.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,900.00)</b>
<b>SS4.2122</b>	<b>SEWER CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS4.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(182.35)</b>
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		44.52	(226.87)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>44.52</b>	<b>(226.87)</b>
<b>SS4.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS4.8110.100</b>	<b>SEWER ADMINISTRATION.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>SS4.8120.100</b>	<b>SEWER COLLECTION SYSTEM.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>SS4.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,616.13</b>
240544	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1385 05/09/2024	202.71		3,818.84
		****	<b>Ending Balance - - - -</b>	<b>202.71</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
						3,818.84
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
		****	Ending Balance ----	0.00	0.00	0.00
SW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW.0909	FUND BALANCE, UNRESERVED					
			Ending Balance ----			0.00
SW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW.9901.900	TRANSFERS TO OTHER FUNDS					
			Ending Balance ----			0.00
SW10.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			3,710.90
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	6.68		3,717.58
		****	Ending Balance ----	6.68	0.00	3,717.58
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			3,603.00
		****	Ending Balance ----	0.00	0.00	3,603.00
SW10.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			50.00
		****	Ending Balance ----	0.00	0.00	50.00
SW10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(92.80)
		****	Ending Balance ----	0.00	0.00	(92.80)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(3,653.00)
		****	Ending Balance ----	0.00	0.00	(3,653.00)
SW10.0980	REVENUES		Beginning Balance ----			(3,618.10)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	6.68		(3,624.78)
		****	Ending Balance ----	0.00	6.68	(3,624.78)
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 ----			(25.10)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	6.68		(31.78)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW10.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	6.68	(31.78)
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER	****	Beginning Balance ----			0.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER	****	Ending Balance ----	0.00	0.00	0.00
SW10.9901.900	TRANSFERS TO OTHER FUNDS	****	Beginning Balance ----			0.00
SW11.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			11,693.62
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	21.06		11,714.68
SW11.0510	ESTIMATED REVENUE	****	Ending Balance ----	21.06	0.00	11,714.68
SW11.0522	EXPENDITURES	****	Beginning Balance ----			11,420.00
SW11.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
SW11.0600	ACCOUNTS PAYABLE	****	Beginning Balance ----			100.00
SW11.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
SW11.0960	APPROPRIATIONS	****	Beginning Balance ----			(233.33)
		****	Ending Balance ----	0.00	0.00	(233.33)
		****	Beginning Balance ----			(11,520.00)
		****	Ending Balance ----	0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SW11.0960</b>	<b>APPROPRIATIONS</b>					
			Ending Balance ----			(11,520.00)
<b>SW11.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(11,460.29)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		21.06	(11,481.35)
		****	Ending Balance ----	0.00	21.06	(11,481.35)
<b>SW11.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(11,380.00)
		****	Ending Balance ----	0.00	0.00	(11,380.00)
<b>SW11.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(80.29)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		21.06	(101.35)
		****	Ending Balance ----	0.00	21.06	(101.35)
<b>SW11.9710.600</b>	<b>BAN.PRINCIPAL SHUMWAY WATER</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW11.9710.700</b>	<b>BAN.INTEREST SHUMWAY WATER</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW11.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW12.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW12.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			9,234.08
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	16.63		9,250.71
		****	Ending Balance ----	16.63	0.00	9,250.71
<b>SW12.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			9,040.00
		****	Ending Balance ----	0.00	0.00	9,040.00
<b>SW12.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW12.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			75.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW12.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	75.00
			Beginning Balance ----			0.00
SW12.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(160.69)
SW12.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(160.69)
			Beginning Balance ----			(9,115.00)
SW12.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(9,115.00)
			Beginning Balance ----			(9,073.39)
SW12.0980	REVENUES					
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		16.63	(9,090.02)
		****	Ending Balance ----	0.00	16.63	(9,090.02)
SW12.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(9,010.00)
		****	Ending Balance ----	0.00	0.00	(9,010.00)
SW12.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		16.63	(80.02)
		****	Ending Balance ----	0.00	16.63	(80.02)
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0200	CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	0.72		401.65
						402.37

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW13.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.72	0.00	402.37
SW13.0510	ESTIMATED REVENUE	****	Beginning Balance ----			4,977.00
SW13.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	4,977.00
SW13.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			4,650.24
SW13.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	70.00
SW13.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance ----			0.00
SW13.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(72.88)
SW13.0980	REVENUES	****	Beginning Balance ----			(5,047.00)
	POSTED FROM CHILD SW13.2401.000 -- INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		0.72	(4,979.01)
SW13.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	0.72	(4,979.73)
SW13.2401	INTEREST AND EARNINGS	****	Beginning Balance ----			(4,977.00)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		0.72	(2.01)
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER	****	Ending Balance ----	0.00	0.72	(2.73)
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	4,650.24



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER	****	Ending Balance ----	0.00	0.00	4,650.24
			Beginning Balance ----			0.00
SW13.9901.900	TRANSFERS TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW14.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW14.0201	CASH IN TIME DEPOSITS		Ending Balance ----			72,992.48
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	131.46		73,123.94
		****	Ending Balance ----	131.46	0.00	73,123.94
SW14.0391	DUE FROM OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0510	ESTIMATED REVENUE		Beginning Balance ----			56,005.00
		****	Ending Balance ----	0.00	0.00	56,005.00
SW14.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			9,000.00
		****	Ending Balance ----	0.00	0.00	9,000.00
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)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SW14.0960</b>	<b>APPROPRIATIONS</b>					
			Ending Balance ----			(65,005.00)
<b>SW14.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(56,256.14)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		131.46	(56,387.60)
		****	Ending Balance ----	0.00	131.46	(56,387.60)
<b>SW14.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(55,755.00)
		****	Ending Balance ----	0.00	0.00	(55,755.00)
<b>SW14.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(501.14)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		131.46	(632.60)
		****	Ending Balance ----	0.00	131.46	(632.60)
<b>SW14.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW14.5031</b>	<b>INTERFUND TRANSFERS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW14.9710.600</b>	<b>BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW14.9710.700</b>	<b>BOND.INTEREST LAKE REDMAN WATER DISTRICT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW14.9730.600</b>	<b>BOND ANTICIPATION NOTES.PRINCIPAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW14.9730.700</b>	<b>BOND ANTICIPATION NOTES.INTEREST</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW14.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW15.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW15.8989.400	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,175.09
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	11.12		6,186.21
		****	Ending Balance ----	11.12	0.00	6,186.21
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			27,380.00
		****	Ending Balance ----	0.00	0.00	27,380.00
SW8.0522	EXPENDITURES		Beginning Balance ----			21,455.00
		****	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 ----			(27,456.75)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		11.12	(27,467.87)
		****	Ending Balance ----	0.00	11.12	(27,467.87)
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 ----			(151.75)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SW8.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		11.12	(162.87)
		****	Ending Balance ----	0.00	11.12	(162.87)
<b>SW8.9710.600</b>	<b>BAN.PRINCIPAL GALLUP ROAD</b>		Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00
<b>SW8.9710.700</b>	<b>BAN.INTEREST GALLUP ROAD</b>		Beginning Balance ----			6,455.00
		****	Ending Balance ----	0.00	0.00	6,455.00
<b>SW9.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW9.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			13,248.12
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	23.86		13,271.98
		****	Ending Balance ----	23.86	0.00	13,271.98
<b>SW9.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			12,972.00
		****	Ending Balance ----	0.00	0.00	12,972.00
<b>SW9.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW9.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
<b>SW9.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(245.17)
		****	Ending Balance ----	0.00	0.00	(245.17)
<b>SW9.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(13,072.00)
		****	Ending Balance ----	0.00	0.00	(13,072.00)
<b>SW9.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(13,002.95)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST -	5 JE	1142 05/31/2024		23.86	(13,026.81)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>SW9.0980</b>	<b>REVENUES</b>					
	INTEREST 5 31 2024					
		****	Ending Balance ----	0.00	23.86	(13,026.81)
<b>SW9.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(12,912.00)
		****	Ending Balance ----	0.00	0.00	(12,912.00)
<b>SW9.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(90.95)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		23.86	(114.81)
		****	Ending Balance ----	0.00	23.86	(114.81)
<b>SW9.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW9.9710.600</b>	<b>BAN.PRINCIPAL COLBY STREET</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW9.9710.700</b>	<b>BAN.INTEREST COLBY STREET</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW9.9730.600</b>	<b>BOND.PRINCIPAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SW9.9730.700</b>	<b>BOND.INTEREST</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>TA.0200</b>	<b>CASH</b>		Beginning Balance ----			56,892.11
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	88,566.20		145,458.31
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024		83,668.45	61,789.86
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	92,148.18		153,938.04
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024		87,197.98	66,740.06
	5000453 EMMERSON FSA - ME JE 5 31 2024	5 JE	1141 05/31/2024		66.88	66,673.18
	5000454 BRUDZ FSA - ME JE 5 31 2024	5 JE	1141 05/31/2024		450.00	66,223.18
	5000455 INGRAHAM FSA - ME JE 5 31 2024	5 JE	1141 05/31/2024		72.76	66,150.42
	5000456 BAKER FSA - ME JE 5 31 2024	5 JE	1141 05/31/2024		133.35	66,017.07
	5000457 STRABEL FSA - ME JE 5 31 2024	5 JE	1141 05/31/2024		230.88	65,786.19
	5000458 SULLIVAN - ME JE 5 31 2024	5 JE	1141 05/31/2024		166.40	65,619.79
	6495 LODGE DEP RELEASE - ME JE 5 31 2024	5 JE	1141 05/31/2024		175.00	65,444.79
		5 JE	1141 05/31/2024		175.00	65,269.79

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 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>					
	6496 BENNET LODGE RELEASE - ME JE 5 31 2024					
	6497 MATTISON LODGE RELEASE - ME JE 5 31 2024	5 JE	1141 05/31/2024		175.00	65,094.79
	6498 STATE COMPTROLLER BINGO - ME JE 5 31 2024	5 JE	1141 05/31/2024		225.00	64,869.79
	6499 MARX LODGE RELEASE - ME JE 5 31 2024	5 JE	1141 05/31/2024		175.00	64,694.79
	6500 VELAQUEZ LODG RELEASE - ME JE 5 31 2024	5 JE	1141 05/31/2024		175.00	64,519.79
	6502 SWEDEN REPUBL LODGE RELEASE - ME JE 5 31 2024	5 JE	1141 05/31/2024		175.00	64,344.79
	6503 MAAR LODGE RELEASE - ME JE 5 31 2024	5 JE	1141 05/31/2024		175.00	64,169.79
	6504 SIMPSON LODGE RELEASE - ME JE 5 31 2024	5 JE	1141 05/31/2024		175.00	63,994.79
	6505 ADAMS LODGE RELEASE - ME JE 5 31 2024	5 JE	1141 05/31/2024		175.00	63,819.79
	6506 MVP GOLD - ME JE 5 31 2024	5 JE	1141 05/31/2024		1,693.68	62,126.11
	6507 EXCELLUS HSA - ME JE 5 31 2024	5 JE	1141 05/31/2024		28,681.20	33,444.91
	6509 AFLAC - ME JE 5 31 2024	5 JE	1141 05/31/2024		555.86	32,889.05
	6510 NEW YORK LIFE - ME JE 5 31 2024	5 JE	1141 05/31/2024		741.80	32,147.25
	6511 NEW YORK LIFE - ME JE 5 31 2024	5 JE	1141 05/31/2024		12.40	32,134.85
	6512 UNITED WAY - ME JE 5 31 2024	5 JE	1141 05/31/2024		24.00	32,110.85
	6513 AFLAC - ME JE 5 31 2024	5 JE	1141 05/31/2024		555.86	31,554.99
	6514 CINTRON LODGE RELEASE - ME JE 5 31 2024	5 JE	1141 05/31/2024		175.00	31,379.99
	6515 FAZZINA LODGE RELEASE - ME JE 5 31 2024	5 JE	1141 05/31/2024		175.00	31,204.99
	7 LODGE DEPOSITS STRE CSEA JEW CHRIST KIRCH PETER PAR - ME JE 5 31 2024	5 JE	1141 05/31/2024	1,225.00		32,429.99
	BKPT ECUM FOOD LODGE DEP - ME JE 5 31 2024	5 JE	1141 05/31/2024	175.00		32,604.99
	CLERK BINGO LICENSE - ME JE 5 31 2024	5 JE	1141 05/31/2024	225.00		32,829.99
	CUMMINGS LODGE DEP 5/13 - ME JE 5 31 2024	5 JE	1141 05/31/2024	175.00		33,004.99
	DAMBRA LODGE DEPOSIT - ME JE 5 31 2024	5 JE	1141 05/31/2024	175.00		33,179.99
	ELECTRONIC RETIREMENT - ME JE 5 31 2024	5 JE	1141 05/31/2024		3,393.53	29,786.46
	FROM SAVINGS MVP GOLD & EXCELLUS HSA - ME JE 5 31 2024	5 JE	1141 05/31/2024	23,325.13		53,111.59
	SCHULTZ LODGE DEPT - ME JE 5 31 2024	5 JE	1141 05/31/2024	175.00		53,286.59
	****					
			<b>Ending Balance - - - -</b>	<b>206,189.51</b>	<b>209,795.03</b>	<b>53,286.59</b>
			<b>Beginning Balance - - - -</b>			<b>171,751.39</b>
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	20.67		171,772.06
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	49.64		171,821.70
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	331.38		172,153.08
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	558.83		172,711.91
	****					
			<b>Ending Balance - - - -</b>	<b>960.52</b>	<b>0.00</b>	<b>172,711.91</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>					
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	58,226.82		58,226.82
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024		58,226.82	0.00
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	60,776.27		60,776.27

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 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 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024		60,776.27	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>119,003.09</b>	<b>119,003.09</b>	<b>0.00</b>
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024		277.93	(1,590.15)
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024		277.93	(1,868.08)
	6509 AFLAC - ME JE 5 31 2024	5 JE	1141 05/31/2024	555.86		(1,312.22)
	6513 AFLAC - ME JE 5 31 2024	5 JE	1141 05/31/2024	555.86		(756.36)
		****				
			<b>Ending Balance - - - -</b>	<b>1,111.72</b>	<b>555.86</b>	<b>(756.36)</b>
			<b>Beginning Balance - - - -</b>			<b>(1,312.22)</b>
<b>TA.0016</b>	<b>LIFE INSURANCE</b>					
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024		377.10	(619.79)
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024		377.10	(996.89)
	6510 NEW YORK LIFE - ME JE 5 31 2024	5 JE	1141 05/31/2024	741.80		(255.09)
	6511 NEW YORK LIFE - ME JE 5 31 2024	5 JE	1141 05/31/2024	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>(242.69)</b>
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>					
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	3,233.51		3,233.51
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024		3,233.51	0.00
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	3,257.24		3,257.24
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024		3,257.24	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>6,490.75</b>	<b>6,490.75</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>(117.03)</b>
<b>TA.0018</b>	<b>STATE RETIREMENT</b>					
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024		1,670.97	(1,788.00)
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024		1,722.56	(3,510.56)
	ELECTRONIC RETIREMENT - ME JE 5 31 2024	5 JE	1141 05/31/2024	3,393.53		(117.03)
		****				
			<b>Ending Balance - - - -</b>	<b>3,393.53</b>	<b>3,393.53</b>	<b>(117.03)</b>
			<b>Beginning Balance - - - -</b>			<b>(71.03)</b>
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>					
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024		41.65	(112.68)
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024		42.51	(155.19)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>84.16</b>	<b>(155.19)</b>
			<b>Beginning Balance - - - -</b>			<b>(6,845.05)</b>
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024		2,518.10	(9,363.15)
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024		2,518.10	(11,881.25)
	6506 MVP GOLD - ME JE 5 31 2024	5 JE	1141 05/31/2024	1,693.68		(10,187.57)
	6507 EXCELLUS HSA - ME JE 5 31 2024	5 JE	1141 05/31/2024	28,681.20		18,493.63
	FROM SAVINGS MVP GOLD & EXCELLUS HSA - ME JE 5 31 2024	5 JE	1141 05/31/2024		23,325.13	(4,831.50)
		****				
			<b>Ending Balance - - - -</b>	<b>30,374.88</b>	<b>28,361.33</b>	



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 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.0020</b>	<b>HEALTH INSURANCE</b>					
						<b>(4,831.50)</b>
<b>TA.0021</b>	<b>NYS INCOME TAX</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	3,062.09		3,062.09
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024		3,062.09	0.00
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	3,233.10		3,233.10
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024		3,233.10	0.00
		****	<b>Ending Balance - - - -</b>	<b>6,295.19</b>	<b>6,295.19</b>	<b>0.00</b>
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	6,018.93		6,018.93
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024		6,018.93	0.00
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	6,295.31		6,295.31
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024		6,295.31	0.00
		****	<b>Ending Balance - - - -</b>	<b>12,314.24</b>	<b>12,314.24</b>	<b>0.00</b>
<b>TA.0023</b>	<b>MONROE COUNTY SCU</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>TA.0024</b>	<b>GARNISHMENT FEDERAL TAXES</b>					<b>114.04</b>
			<b>Beginning Balance - - - -</b>			<b>114.04</b>
	CORRECT NOV 23 JOURNAL ENTRY - ME JE 5 31 2024	5 JE	1141 05/31/2024	114.04		228.08
		****	<b>Ending Balance - - - -</b>	<b>114.04</b>	<b>0.00</b>	<b>228.08</b>
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					<b>(24,334.02)</b>
			<b>Beginning Balance - - - -</b>			<b>(24,334.02)</b>
	5000453 EMMERSON FSA - ME JE 5 31 2024	5 JE	1141 05/31/2024	66.88		(24,267.14)
	5000454 BRUDZ FSA - ME JE 5 31 2024	5 JE	1141 05/31/2024	450.00		(23,817.14)
	5000455 INGRAHAM FSA - ME JE 5 31 2024	5 JE	1141 05/31/2024	72.76		(23,744.38)
	5000456 BAKER FSA - ME JE 5 31 2024	5 JE	1141 05/31/2024	133.35		(23,611.03)
	5000457 STRABEL FSA - ME JE 5 31 2024	5 JE	1141 05/31/2024	230.88		(23,380.15)
	5000458 SULLIVAN FSA - ME JE 5 31 2024	5 JE	1141 05/31/2024	166.40		(23,213.75)
	CORRECT NOV 23 JOURNAL ENTRY - ME JE 5 31 2024	5 JE	1141 05/31/2024		114.04	(23,327.79)
		****	<b>Ending Balance - - - -</b>	<b>1,120.27</b>	<b>114.04</b>	<b>(23,327.79)</b>
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	9,764.44		9,764.44
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024		4,882.20	4,882.24
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024		4,882.24	0.00
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	10,176.95		10,176.95
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024		5,088.44	5,088.51
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024		5,088.51	0.00
		****	<b>Ending Balance - - - -</b>	<b>19,941.39</b>	<b>19,941.39</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 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.0027</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	2,283.66		2,283.66
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024		1,141.80	1,141.86
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024		1,141.86	0.00
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	2,380.11		2,380.11
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024		1,190.05	1,190.06
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024		1,190.06	0.00
		****	<b>Ending Balance - - - -</b>	<b>4,663.77</b>	<b>4,663.77</b>	<b>0.00</b>
<b>TA.0028</b>	<b>UNITED WAY</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024		12.00	(12.00)
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024		12.00	(24.00)
	6512 UNITED WAY - ME JE 5 31 2024	5 JE	1141 05/31/2024	24.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>24.00</b>	<b>24.00</b>	<b>0.00</b>
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024	1,079.00		1,079.00
	PR 10 - PAYROLL # 10 5 9 2024	5 PR	308 05/09/2024		1,079.00	0.00
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024	1,079.00		1,079.00
	PR 11 - PAYROLL # 11 5 23 2024	5 PR	309 05/22/2024		1,079.00	0.00
		****	<b>Ending Balance - - - -</b>	<b>2,158.00</b>	<b>2,158.00</b>	<b>0.00</b>
<b>TA.0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>(5,114.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,114.00)</b>
<b>TA.0034</b>	<b>SEWER PERMITS</b>		<b>Beginning Balance - - - -</b>			<b>(7,250.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,250.00)</b>
<b>TA.0042</b>	<b>STONEBRIAR LETTER OF CREDIT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TA.0043</b>	<b>FRANCES II MAINTENANCE BOND</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TA.0044</b>	<b>MANTISI SOLAR DECOMMISSIONING</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TA.0045</b>	<b>WOLF SOLAR DECOMMISSIONING</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
TA.0045	WOLF SOLAR DECOMMISSIONING						
		****	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						
	6498 STATE COMPTROLLER BINGO - ME JE 5 31 2024	5 JE	1141 05/31/2024	225.00		225.00	
	CLERK BINGO LICENSE - ME JE 5 31 2024	5 JE	1141 05/31/2024		225.00	0.00	
		****	Ending Balance ----	225.00	225.00	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						
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		49.64	(8,930.56)	
		****	Ending Balance ----	0.00	49.64	(8,930.56)	
TA.0088	SECURITY DEPOSITS PARK LODGE						
			Beginning Balance ----			(11,669.14)	
	6495 UUP LODGE RELEASE - ME JE 5 31 2024	5 JE	1141 05/31/2024	175.00		(11,494.14)	
	6496 S BENNET LODGE RELEASE - ME JE 5 31 2024	5 JE	1141 05/31/2024	175.00		(11,319.14)	
	6497 MATTISON LODGE RELEASE - ME JE 5 31 2024	5 JE	1141 05/31/2024	175.00		(11,144.14)	
	6499 MARX LODGE RELEASE - ME JE 5 31 2024	5 JE	1141 05/31/2024	175.00		(10,969.14)	
	6500 VELAQUEZ LODGE RELEASE - ME JE 5 31 2024	5 JE	1141 05/31/2024	175.00		(10,794.14)	
	6502 SWEDEN REPUBLIC LODGE RELEASE - ME JE 5 31 2024	5 JE	1141 05/31/2024	175.00		(10,619.14)	
	6503 MAAR LODGE RELEASE - ME JE 5 31 2024	5 JE	1141 05/31/2024	175.00		(10,444.14)	
	6504 SIMPSON LODGE RELEASE - ME JE 5 31 2024	5 JE	1141 05/31/2024	175.00		(10,269.14)	
	6505 ADAMS LODGE RELEASE - ME JE 5 31 2024	5 JE	1141 05/31/2024	175.00		(10,094.14)	
	6514 CINTRON LODGE RELEASE - ME JE 5 31 2024	5 JE	1141 05/31/2024	175.00		(9,919.14)	
	6515 FAZZINA LODGE RELEASE - ME JE 5 31 2024	5 JE	1141 05/31/2024	175.00		(9,744.14)	
	7 LODGE DEPOSITS STREI CSEA JEW DHRIS KIRCH PETER PAR - ME JE 5 31 2024	5 JE	1141 05/31/2024		1,225.00	(10,969.14)	
	BKPT ECUM FOOD LODGE DEP - ME JE 5 31 2024	5 JE	1141 05/31/2024		175.00	(11,144.14)	
	CUMMINGS LODGE DEP - ME JE 5 31 2024	5 JE	1141 05/31/2024		175.00	(11,319.14)	
	DAMBRA LODGE DEPOSIT - ME JE 5 31 2024	5 JE	1141 05/31/2024		175.00	(11,494.14)	
	SCHULTZ LODGE DEPT - ME JE 5 31 2024	5 JE	1141 05/31/2024		175.00	(11,669.14)	
		****	Ending Balance ----	1,925.00	1,925.00	(11,669.14)	
TA.0089	WEST SWEDEN CEMETERY TRUS						
			Beginning Balance ----			(3,688.56)	
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		20.67	(3,709.23)	
		****	Ending Balance ----	0.00	20.67	(3,709.23)	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0090	ROTHENBURGH MAUSOLEUM		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance ----			(99,927.71)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		558.83	(100,486.54)
		****	Ending Balance ----	0.00	558.83	(100,486.54)
TA.0093	DONATIONS TO MUSEUM		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance ----			(59,254.20)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		331.38	(59,585.58)
		****	Ending Balance ----	0.00	331.38	(59,585.58)
TA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TE.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			686,968.64
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024	5.31		686,973.95
		****	Ending Balance ----	5.31	0.00	686,973.95
TE.0079.201	RECLAMATION FUND		Beginning Balance ----			(686,968.64)
	INTEREST - INTEREST 5 31 2024	5 JE	1142 05/31/2024		5.31	(686,973.95)
		****	Ending Balance ----	0.00	5.31	(686,973.95)
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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
V.0230	CASH, SPECIAL RESERVES					
		****	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
		****	Ending Balance ----	0.00	0.00	0.00
V.0980	REVENUES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.2401	INTEREST AND EARNINGS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.2710	PREMIUM ON OBLIGATIONS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.2770	MISCELLANEOUS REVENUES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
V.2770	MISCELLANEOUS REVENUES					
			Ending Balance ----			0.00
V.5031	INTERFUND TRANSFER IN					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
V.9901.900	TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
W.0125	AMTS TO BE PROVID FR LNGTRM DBT					
			Beginning Balance ----			3,431,772.11
		****				
			Ending Balance ----	0.00	0.00	3,431,772.11
W.0628	BONDS PAYABLE					
			Beginning Balance ----			(3,360,874.00)
		****				
			Ending Balance ----	0.00	0.00	(3,360,874.00)
W.0687	COMPENSATED ABSENCES					
			Beginning Balance ----			(70,898.11)
		****				
			Ending Balance ----	0.00	0.00	(70,898.11)
			Balance Sheet Grand Total:	1,342,773.21	1,342,773.21	0.00
			Revenue /Expense Grand Total:	317,071.08	368,476.52	(1,849,409.95)