General Ledger Report Parameters

Report ID:

Year:	2025	Include Period 13:	No		
Period:	4	To:	4		
Trans Date:		To:			
Sort By:	Trans Date				
Acct Status:	Active				
Description:	Display	Suppress Zero Accts:	No	Print Blank Lines between Accts:	No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals:	No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page:	No

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Fund	No	No	No
2	Type	No	No	No

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0200	**CASH**				**Beginning Balance - - - -**			**(4,367.35)**
	FROM A/P CHECK PROCESS	4	AP	2504	04/01/2025		400.00	(4,767.35)
250401	VERIZON WIRELESS - MONTHLKY CHGS AND UPGRADE PHONES	4	AP	2506	04/08/2025		314.49	(5,081.84)
250482	NATIONAL GRID - MONTHLY SVC	4	AP	2592	04/16/2025		4,056.68	(9,138.52)
250481	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	4	AP	2594	04/16/2025		2,763.19	(11,901.71)
	VOID FROM A/P CHECK PROCESS	4	AP	2597	04/17/2025	4,367.35		(7,534.36)
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2633	04/21/2025		1,448.61	(8,982.97)
	FROM A/P CHECK PROCESS	4	AP	2667	04/23/2025		85,316.87	(94,299.84)
	FROM A/P CHECK PROCESS	4	AP	2669	04/23/2025		11,624.22	(105,924.06)
	FROM A/P CHECK PROCESS	4	AP	2675	04/23/2025		274.00	(106,198.06)
250522	CHASE CARD SERVICES - MISC EXPENSES	4	AP	2650	04/23/2025		839.66	(107,037.72)
250543	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHARGES	4	AP	2671	04/23/2025		50.00	(107,087.72)
250534	FRONTIER - MONTHLY SVC	4	AP	2655	04/23/2025		388.02	(107,475.74)
250517	PAYCHEX OF NEW YORK LLC - P#8 4/9/25	4	AP	2651	04/23/2025		1,176.08	(108,651.82)
250537	PAYCHEX OF NEW YORK LLC - PR#9 4/23/25	4	AP	2660	04/23/2025		1,236.33	(109,888.15)
250525	LOWES - SMALL TOOLS, SUPPLIES FOR REPAIRS	4	AP	2649	04/23/2025		470.03	(110,358.18)
250536	AMAZON CAPITAL SERVICES - SUPPLIES	4	AP	2658	04/23/2025		1,661.78	(112,019.96)
	ABSTRACT#4	4	JE	1353	04/28/2025	112,419.96		400.00
	CORR - CORRECT GR 4/30/25	4	JE	1363	04/30/2025		423,923.94	(423,523.94)
6246	SUMMARY GR POSTING	4	GR	357	04/30/2025	423,523.94		0.00
		****			**Ending Balance - - - -**	**540,311.25**	**535,943.90**	**0.00**
A.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**2,708,661.56**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025		55,089.63	2,653,571.93
	PR9 - PAYROLL #9	4	PR	339	04/23/2025		56,422.36	2,597,149.57
356	SUMMARY GR POSTING	4	GR	356	04/25/2025	37,320.98		2,634,470.55
	ABSTRACT#4	4	JE	1353	04/28/2025		112,419.96	2,522,050.59
	COURT - COURT FEES COLLECTED - MARCH	4	JE	1355	04/28/2025	3,321.00		2,525,371.59
	EXCELLUS - HEALTH INSURANCE - APRIL	4	JE	1354	04/28/2025		12,437.19	2,512,934.40
	MVP - HEALTH INSURANCE - APRIL	4	JE	1354	04/28/2025		402.43	2,512,531.97
	DISB REIMB - M. LESTER - APRIL MONTH END	4	JE	1357	04/29/2025	825.94		2,513,357.91
	PETTY CASH - FINANCE/REC/HWY - APRIL MONTH END	4	JE	1357	04/29/2025	225.00		2,513,582.91
	REIMB FROM TOWN CLERK ASSOC - APRIL MONTH END	4	JE	1357	04/29/2025	297.40		2,513,880.31
	CORR	4	JE	1368	04/30/2025		95.67	2,513,784.64
	CORR - ADJUST FOR VOID CH & INT	4	JE	1373	04/30/2025		195.12	2,513,589.52
	CORR - CORRECT GR 4/30/25	4	JE	1363	04/30/2025	423,923.94		2,937,513.46
	CORR - REVERSAL OF JE# 1373 - ADJUST FOR VOID CH & INT	4	JE	1374	04/30/2025	195.12		2,937,708.58
	CORR ACH	4	JE	1366	04/30/2025	95.67		2,937,804.25

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A.0201	**CASH IN TIME DEPOSITS**							
	CORR ACH - CORR FRONTIER ACH PYMT	4	JE	1364	04/30/2025	95.67		2,937,899.92
	CORR ACH - REVERSAL OF JE# 1364 - CORR FRONTIER ACH PYMT	4	JE	1365	04/30/2025		95.67	2,937,804.25
	CORR ACH - REVERSAL OF JE# 1366 - CORR ACH	4	JE	1367	04/30/2025		95.67	2,937,708.58
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	1,630.47		2,939,339.05
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	4,066.33		2,943,405.38
357	SUMMARY GR POSTING	4	GR	357	04/30/2025	6,762.00		2,950,167.38
6247	SUMMARY GR POSTING	4	GR	358	04/30/2025	11,395.67		2,961,563.05
	VOID - VOID CHECKS	4	JE	1378	04/30/2025	195.00		2,961,758.05
			****	**Ending Balance - - - -**		**490,350.19**	**237,253.70**	**2,961,758.05**
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
	PETTY CASH - FINANCE/REC/HWY - APRIL MONTH END	4	JE	1357	04/29/2025		225.00	485.00
	PETTY CASH - SR CTR MISSING - APRIL MONTH END	4	JE	1357	04/29/2025		85.00	400.00
			****	**Ending Balance - - - -**		**0.00**	**310.00**	**400.00**
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER**			**Beginning Balance - - - -**				**223,179.52**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	52.41		223,231.93
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	548.85		223,780.78
			****	**Ending Balance - - - -**		**601.26**	**0.00**	**223,780.78**
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**			**Beginning Balance - - - -**				**347,549.46**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	29.39		347,578.85
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	1,097.70		348,676.55
			****	**Ending Balance - - - -**		**1,127.09**	**0.00**	**348,676.55**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**165,220.74**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	8.30		165,229.04
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	548.85		165,777.89
			****	**Ending Balance - - - -**		**557.15**	**0.00**	**165,777.89**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**84,322.31**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	25.84		84,348.15
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	179.26		84,527.41
			****	**Ending Balance - - - -**		**205.10**	**0.00**	**84,527.41**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**16,549.58**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	12.63		16,562.21

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A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**							
		****		**Ending Balance - - - -**		**12.63**	**0.00**	**16,562.21**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**209,724.84**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	83.04		209,807.88
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	358.51		210,166.39
		****		**Ending Balance - - - -**		**441.55**	**0.00**	**210,166.39**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**26,749.84**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	20.42		26,770.26
		****		**Ending Balance - - - -**		**20.42**	**0.00**	**26,770.26**
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**5,076.63**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,076.63**
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 - - - -**				**41,305.36**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**41,305.36**
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**825,913.12**
	POSTED FROM CHILD A.7110.100, A.7020.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1610.100, A.1620.100, A.1622.100, A.3510.100, A.9035.800, A.5010.100, A.9030.800, A.7310.100, A.1110.100 -- PR8 - PAYROLL #8	4	PR	338	04/10/2025	55,089.63		881,002.75
	POSTED FROM CHILD A.7020.400 -- MONTHLY SVC	4	AP	2533	04/14/2025	33.20		881,035.95
	POSTED FROM CHILD A.7020.400 -- MONTHLY SVC	4	AP	2539	04/14/2025		33.20	881,002.75
	POSTED FROM CHILD A.7310.400 -- SAFETY TRAINING	4	AP	2536	04/14/2025	603.00		881,605.75
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1620.100, A.1610.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100 -- PR9 - PAYROLL #9	4	PR	339	04/23/2025	56,422.36		938,028.11

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A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.1110.400 -- SECURITY - MARCH	4	AP	2521	04/23/2025	459.00		938,487.11
	POSTED FROM CHILD A.1220.400 -- P#8 4/9/25	4	AP	2634	04/23/2025	1,176.08		939,663.19
	POSTED FROM CHILD A.1220.400 -- PR#9 4/23/25	4	AP	2659	04/23/2025	1,236.33		940,899.52
	POSTED FROM CHILD A.1310.400 -- LASER CHECKS	4	AP	2511	04/23/2025	595.16		941,494.68
	POSTED FROM CHILD A.1320.400 -- AFR PREPARATION & CONSULTING	4	AP	2581	04/23/2025	3,500.00		944,994.68
	POSTED FROM CHILD A.1320.400 -- YEAR END CONSULTING	4	AP	2513	04/23/2025	1,300.00		946,294.68
	POSTED FROM CHILD A.1355.400 -- LEGAL NOTICES	4	AP	2570	04/23/2025	80.88		946,375.56
	POSTED FROM CHILD A.1355.400, A.1110.400, A.1660.400 -- SUPPLIES	4	AP	2640	04/23/2025	469.92		946,845.48
	POSTED FROM CHILD A.1410.400 -- ANNUAL MEMBERSHIP - SWEETING	4	AP	2648	04/23/2025	220.00		947,065.48
	POSTED FROM CHILD A.1410.400 -- LEGAL ADS	4	AP	2647	04/23/2025	100.51		947,165.99
	POSTED FROM CHILD A.1410.400 -- LEGAL NOTICES	4	AP	2569	04/23/2025	120.06		947,286.05
	POSTED FROM CHILD A.1440.400 -- SWEDEN/CLARKSON COMM CTR - RTU & ROOF RESTORATION	4	AP	2510	04/23/2025	5,349.87		952,635.92
	POSTED FROM CHILD A.1610.400 -- MONTHLKY CHGS AND UPGRADE PHONES	4	AP	2505	04/23/2025	314.49		952,950.41
	POSTED FROM CHILD A.1620.400 -- 8 CONFERENCE ROOM CHAIRS	4	AP	2503	04/23/2025	400.00		953,350.41
	POSTED FROM CHILD A.1620.400 -- MISC EXPENSES	4	AP	2639	04/23/2025		81.41	953,269.00
	POSTED FROM CHILD A.1620.400, A.1622.400 -- MONTHLY SVC	4	AP	2654	04/23/2025	388.02		953,657.02
	POSTED FROM CHILD A.1620.400, A.5132.400 -- MONTHLY SVC	4	AP	2577	04/23/2025	259.99		953,917.01
	POSTED FROM CHILD A.1620.401 -- RTU REPAIRS	4	AP	2572	04/23/2025	585.00		954,502.01
	POSTED FROM CHILD A.1620.401 -- SUPPLIES	4	AP	2657	04/23/2025		81.36	954,420.65
	POSTED FROM CHILD A.1620.401, A.1622.401 -- MONTHKY SVC	4	AP	2550	04/23/2025	265.00		954,685.65
	POSTED FROM CHILD A.1621.401 -- PROF SVC - SALE OF 133 STATE STREET	4	AP	2662	04/23/2025	25,500.00		980,185.65
	POSTED FROM CHILD A.1621.401, A.1620.400 -- MONTHLY SVC	4	AP	2515	04/23/2025	50.08		980,235.73
	POSTED FROM CHILD A.1622.400, A.1620.400, A.5132.400, A.8810.401, A.7110.402 -- MONTHLY CHGS	4	AP	2603	04/23/2025	1,084.21		981,319.94
	POSTED FROM CHILD A.1622.400, A.5132.400, A.1620.400 -- MONTHLY PHONE SVC	4	AP	2509	04/23/2025	608.60		981,928.54
	POSTED FROM CHILD A.1622.400, A.5132.400, A.1620.400, A.7110.402, A.1621.401, A.8810.401 -- MONTHLY SVC	4	AP	2591	04/23/2025	4,056.68		985,985.22
	POSTED FROM CHILD A.1622.400, A.5132.400, A.1621.400, A.8810.401, A.1620.400 -- MONTHLY SVC	4	AP	2590	04/23/2025	2,763.19		988,748.41
	POSTED FROM CHILD A.1622.401 -- PAINT/TAPE	4	AP	2556	04/23/2025	47.82		988,796.23

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A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.1622.401, A.1620.401 -- PREVENTATIVE MAINTENANCE	4	AP	2593	04/23/2025	1,457.50		990,253.73
	POSTED FROM CHILD A.1622.401, A.8810.402, A.1610.402, A.5132.400, A.7110.400 -- SMALL TOOLS, SUPPLIES FOR REPAIRS	4	AP	2642	04/23/2025	470.03		990,723.76
	POSTED FROM CHILD A.1670.400 -- APPLY POSTAGE TO METER	4	AP	2596	04/23/2025	3,000.00		993,723.76
	POSTED FROM CHILD A.1670.400 -- MONTHLY SVC	4	AP	2514	04/23/2025	35.24		993,759.00
	POSTED FROM CHILD A.1670.400 -- SPRING SCOREBOARD & WINTER SNAPSHOTS	4	AP	2576	04/23/2025	123.00		993,882.00
	POSTED FROM CHILD A.1910.400 -- AUTOMOBILE COVERAGE	4	AP	2630	04/23/2025	1,268.00		995,150.00
	POSTED FROM CHILD A.3510.400 -- RABIES & WELLNESS	4	AP	2653	04/23/2025	141.00		995,291.00
	POSTED FROM CHILD A.5010.400 -- EMPLOYMENT AD	4	AP	2595	04/23/2025	174.00		995,465.00
	POSTED FROM CHILD A.5010.400 -- SUBSCRIPTION	4	AP	2618	04/23/2025	72.24		995,537.24
	POSTED FROM CHILD A.5132.400 -- CRIMPING TOOL MAN HOURS	4	AP	2635	04/23/2025	375.00		995,912.24
	POSTED FROM CHILD A.5132.400 -- MAT CHGS	4	AP	2602	04/23/2025	78.17		995,990.41
	POSTED FROM CHILD A.5132.400 -- MAT CHGS 4/18/25	4	AP	2646	04/23/2025	78.17		996,068.58
	POSTED FROM CHILD A.5132.400 -- SERVICE CALL	4	AP	2565	04/23/2025	109.01		996,177.59
	POSTED FROM CHILD A.5132.400, A.1622.400, A.8810.401, A.7110.402 -- MONTHLY SVC	4	AP	2604	04/23/2025	990.14		997,167.73
	POSTED FROM CHILD A.5182.400 -- MONTHLY SVC	4	AP	2605	04/23/2025	1,448.61		998,616.34
	POSTED FROM CHILD A.7020.400 -- BUSINESS CARDS - CURLEY	4	AP	2587	04/23/2025	65.00		998,681.34
	POSTED FROM CHILD A.7020.400 -- MONTHLY SVC	4	AP	2540	04/23/2025	33.20		998,714.54
	POSTED FROM CHILD A.7110.200 -- 72" LAZER X SERIES MOWER	4	AP	2520	04/23/2025	17,100.50		1,015,815.04
	POSTED FROM CHILD A.7110.400 -- GARBAGE CANS	4	AP	2518	04/23/2025	180.00		1,015,995.04
	POSTED FROM CHILD A.7110.400 -- PARK PLAYGROUND SURFACE REPAIR	4	AP	2549	04/23/2025	750.00		1,016,745.04
	POSTED FROM CHILD A.7110.400 -- PORTABLE TOILETS 4/14-5/12/25	4	AP	2636	04/23/2025	220.00		1,016,965.04
	POSTED FROM CHILD A.7110.400 -- PROPANE	4	AP	2631	04/23/2025	589.51		1,017,554.55
	POSTED FROM CHILD A.7110.400 -- PROPANE	4	AP	2632	04/23/2025		589.51	1,016,965.04
	POSTED FROM CHILD A.7110.400, A.1330.400, A.1620.400, A.1622.401, A.7620.401, A.7020.400, A.5010.400, A.7140.400, A.7110.402, A.7310.400, A.8810.400, A.1622.400, A.5132.400 -- SUPPLIES	4	AP	2657	04/23/2025	1,743.14		1,018,708.18
	POSTED FROM CHILD A.7110.401 -- FIELD PAINTERS	4	AP	2645	04/23/2025	209.00		1,018,917.18
	POSTED FROM CHILD A.7110.401, A.1410.400, A.1620.400, A.7620.401, A.1310.400 -- MISC EXPENSES	4	AP	2639	04/23/2025	921.07		1,019,838.25
	POSTED FROM CHILD A.7110.402 -- PROPANE	4	AP	2632	04/23/2025	589.51		1,020,427.76
	POSTED FROM CHILD A.7110.402, A.1622.401 -- ANNUAL SVC	4	AP	2568	04/23/2025	1,978.00		1,022,405.76

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A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.7110.402, A.1622.401 -- PAPER TOWELS, TRASH BAGS, SOAP	4	AP	2644	04/23/2025	1,684.39		1,024,090.15
	POSTED FROM CHILD A.7140.400 -- DRIVE IMP CLASS	4	AP	2516	04/23/2025	578.00		1,024,668.15
	POSTED FROM CHILD A.7140.400 -- MEDIA PLAYER DIGITAL SIGN RENEWAL	4	AP	2553	04/23/2025	199.00		1,024,867.15
	POSTED FROM CHILD A.7140.400 -- SCOREBOARD PAPER	4	AP	2622	04/23/2025	1,692.50		1,026,559.65
	POSTED FROM CHILD A.7140.400 -- SPRING SCOREBOARD PRINTING	4	AP	2574	04/23/2025	1,094.80		1,027,654.45
	POSTED FROM CHILD A.7310.400 -- ACRO/JAZZ	4	AP	2586	04/23/2025	301.35		1,027,955.80
	POSTED FROM CHILD A.7310.400 -- CHEERLEADING	4	AP	2555	04/23/2025	283.00		1,028,238.80
	POSTED FROM CHILD A.7310.400 -- TENNIS INSTRUCTION	4	AP	2571	04/23/2025	245.00		1,028,483.80
	POSTED FROM CHILD A.7620.400 -- ADULT BALLET & JAZZ	4	AP	2585	04/23/2025	129.50		1,028,613.30
	POSTED FROM CHILD A.7620.400 -- SENIOR PROGRAMS	4	AP	2522	04/23/2025	171.78		1,028,785.08
	POSTED FROM CHILD A.7620.400 -- TOTAL BODY CONDITIONING	4	AP	2557	04/23/2025	48.00		1,028,833.08
	POSTED FROM CHILD A.7620.400 -- YOGA	4	AP	2589	04/23/2025	988.00		1,029,821.08
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS	4	AP	2628	04/23/2025	507.50		1,030,328.58
	POSTED FROM CHILD A.7620.401 -- SR EUCHRE & SR BINGO	4	AP	2560	04/23/2025	77.60		1,030,406.18
	POSTED FROM CHILD A.8810.400 -- VETERAN'S FLAGS FOR CEMETERY	4	AP	2601	04/23/2025	1,002.24		1,031,408.42
	POSTED FROM CHILD A.8810.402 -- SEAL KIT, VALVE REPAIRS #47	4	AP	2637	04/23/2025	2,000.43		1,033,408.85
	POSTED FROM CHILD A.9050.800 -- 1ST QTR UNEMPLOYMENT CHGS	4	AP	2512	04/23/2025	2,380.00		1,035,788.85
	POSTED FROM CHILD A.1621.401 -- 8.14.24 MOU - PROCEEDS FROM SALE OF 133 STATE ST	4	AP	2668	04/24/2025	11,624.22		1,047,413.07
	POSTED FROM CHILD A.1680.400 -- MONTHLY KIOSK CHARGES	4	AP	2670	04/24/2025	50.00		1,047,463.07
	POSTED FROM CHILD A.9060.800, A.9060.800 -- MVP - HEALTH INSURANCE - APRIL	4	JE	1354	04/28/2025	12,839.62		1,060,302.69
	POSTED FROM CHILD A.1410.400, A.7020.100 -- REIMB FROM TOWN CLERKS ASSOC - APRIL MONTH END	4	JE	1357	04/29/2025		1,123.34	1,059,179.35
	POSTED FROM CHILD A.1620.400 -- ACH ERROR - FRONTIER	4	JE	1361	04/30/2025		95.67	1,059,083.68
		****		**Ending Balance - - - -**		**235,175.05**	**2,004.49**	**1,059,083.68**
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**3,758.75**

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A.0600	**ACCOUNTS PAYABLE**							
	FROM A/P CHECK PROCESS	4	AP	2504	04/01/2025	400.00		4,158.75
250401	VERIZON WIRELESS - MONTHLKY CHGS AND UPGRADE PHONES	4	AP	2506	04/08/2025	314.49		4,473.24
250427	EASTERN COPY PRODUCTS - MONTHLY SVC	4	AP	2533	04/14/2025		33.20	4,440.04
250427	EASTERN COPY PRODUCTS - MONTHLY SVC	4	AP	2539	04/14/2025	33.20		4,473.24
250430	FULMORE - SAFETY TRAINING	4	AP	2536	04/14/2025		603.00	3,870.24
250428	ESSIG - SENIOR TRIP CANCELLED	4	AP	2534	04/14/2025		60.00	3,810.24
250431	GIFFORD - SENIOR TRIP CANCELLED	4	AP	2537	04/14/2025		55.00	3,755.24
250482	NATIONAL GRID - MONTHLY SVC	4	AP	2592	04/16/2025	4,056.68		7,811.92
250481	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	4	AP	2594	04/16/2025	2,763.19		10,575.11
	VOID FROM A/P CHECK PROCESS	4	AP	2597	04/17/2025		4,367.35	6,207.76
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2633	04/21/2025	1,448.61		7,656.37
250407	N Y S UNEMPLOYMENT INSURANCE - 1ST QTR UNEMPLOYMENT CHGS	4	AP	2512	04/23/2025		2,380.00	5,276.37
250415	BRODNER EQUIPMENT INC. - 72" LAZER X SERIES MOWER	4	AP	2520	04/23/2025		17,100.50	(11,824.13)
250400	PHILLIPS - 8 CONFERENCE ROOM CHAIRS	4	AP	2503	04/23/2025		400.00	(12,224.13)
250477	RODRIGUEZ - ACRO/JAZZ	4	AP	2586	04/23/2025		301.35	(12,525.48)
250476	ODRZYWOLSKI - ADULT BALLET & JAZZ	4	AP	2585	04/23/2025		129.50	(12,654.98)
250472	LANDERS - AFR PREPARATION & CONSULTING	4	AP	2581	04/23/2025		3,500.00	(16,154.98)
250531	IIMC - ANNUAL MEMBERSHIP - SWEETING	4	AP	2648	04/23/2025		220.00	(16,374.98)
250460	WEST FIRE SYSTEMS, INC. - ANNUAL SVC	4	AP	2568	04/23/2025		1,978.00	(18,352.98)
250485	UNITED STATES POSTAL SERVICE - APPLY POSTAGE TO METER	4	AP	2596	04/23/2025		3,000.00	(21,352.98)
250515	TRAVELERS - AUTOMOBILE COVERAGE	4	AP	2630	04/23/2025		1,268.00	(22,620.98)
250465	ALLEN - BALLET CALSS CANCELLED	4	AP	2573	04/23/2025		20.00	(22,640.98)
250471	KEMP - BALLET CANCELLED	4	AP	2580	04/23/2025		20.00	(22,660.98)
250469	DENTON - BASEBALL CANCELLED	4	AP	2578	04/23/2025		80.00	(22,740.98)
250470	HENNARD - BASEBALL CANCELLED	4	AP	2579	04/23/2025		80.00	(22,820.98)
250473	LEGGETT - BASEBALL CANCELLED	4	AP	2582	04/23/2025		80.00	(22,900.98)
250474	LOUGHREY - BASEBALL CANCELLED	4	AP	2583	04/23/2025		85.00	(22,985.98)
250475	NESBITT - BASEBALL CANCELLED	4	AP	2584	04/23/2025		80.00	(23,065.98)
250479	WEADER - BASEBALL CANCELLED	4	AP	2588	04/23/2025		85.00	(23,150.98)
250478	RYNO INC. - BUSINESS CARDS - CURLEY	4	AP	2587	04/23/2025		65.00	(23,215.98)
250544	GORALL - CANCELLATION OF BASEBALL	4	AP	2672	04/23/2025		80.00	(23,295.98)
250447	SCHMITT - CHEERLEADING	4	AP	2555	04/23/2025		283.00	(23,578.98)
250518	BAYFORD CONSTRUCTION INC - CRIMPING TOOL MAN HOURS	4	AP	2635	04/23/2025		375.00	(23,953.98)
250411	AAA WESTERN & CENTRAL NEW YORK INC. - DRIVE IMP CLASS	4	AP	2516	04/23/2025		578.00	(24,531.98)
250484	WESTSIDE NEWS INC - EMPLOYMENT AD	4	AP	2595	04/23/2025		174.00	(24,705.98)
250528	ROCHESTER PAINT CENTER, INC - FIELD PAINTERS	4	AP	2645	04/23/2025		209.00	(24,914.98)

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A.0600	**ACCOUNTS PAYABLE**							
250514	HOLLENBECK - FISHING CANCELLED	4	AP	2629	04/23/2025		30.00	(24,944.98)
	FROM A/P CHECK PROCESS	4	AP	2667	04/23/2025	85,316.87		60,371.89
	FROM A/P CHECK PROCESS	4	AP	2669	04/23/2025	11,624.22		71,996.11
	FROM A/P CHECK PROCESS	4	AP	2675	04/23/2025	274.00		72,270.11
250413	BONTER - GARBAGE CANS	4	AP	2518	04/23/2025		180.00	72,090.11
250406	PRINTABLE SERVICES, LLC - LASER CHECKS	4	AP	2511	04/23/2025		595.16	71,494.95
250530	WESTSIDE NEWS INC - LEGAL ADS	4	AP	2647	04/23/2025		100.51	71,394.44
250461	WESTSIDE NEWS INC - LEGAL NOTICES	4	AP	2569	04/23/2025		120.06	71,274.38
250462	WESTSIDE NEWS INC - LEGAL NOTICES	4	AP	2570	04/23/2025		80.88	71,193.50
250454	TAIF - LODGE CANCELLATION	4	AP	2562	04/23/2025		175.00	71,018.50
250487	UNIFIRST CORPORATION - MAT CHGS	4	AP	2602	04/23/2025		78.17	70,940.33
250529	UNIFIRST CORPORATION - MAT CHGS 4/18/25	4	AP	2646	04/23/2025		78.17	70,862.16
250445	REACH SPORTS MARKETING GROUP, INC. - MEDIA PLAYER DIGITAL SIGN RENEWAL	4	AP	2553	04/23/2025		199.00	70,663.16
250522	CHASE CARD SERVICES - MISC EXPENSES	4	AP	2639	04/23/2025		839.66	69,823.50
250522	CHASE CARD SERVICES - MISC EXPENSES	4	AP	2650	04/23/2025	839.66		70,663.16
250442	ORKIN PEST CONTROL - MONTHKY SVC	4	AP	2550	04/23/2025		265.00	70,398.16
250401	VERIZON WIRELESS - MONTHLKY CHGS AND UPGRADE PHONES	4	AP	2505	04/23/2025		314.49	70,083.67
250488	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	4	AP	2603	04/23/2025		1,084.21	68,999.46
250543	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHARGES	4	AP	2671	04/23/2025	50.00		69,049.46
250404	VASPIAN LLC - MONTHLY PHONE SVC	4	AP	2509	04/23/2025		608.60	68,440.86
250409	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY SVC	4	AP	2514	04/23/2025		35.24	68,405.62
250410	VILLAGE TREASURER - MONTHLY SVC	4	AP	2515	04/23/2025		50.08	68,355.54
250427	EASTERN COPY PRODUCTS - MONTHLY SVC	4	AP	2540	04/23/2025		33.20	68,322.34
250468	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC	4	AP	2577	04/23/2025		259.99	68,062.35
250481	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	4	AP	2590	04/23/2025		2,763.19	65,299.16
250482	NATIONAL GRID - MONTHLY SVC	4	AP	2591	04/23/2025		4,056.68	61,242.48
250489	MONROE COUNTY WATER AUTHORITY - MONTHLY SVC	4	AP	2604	04/23/2025		990.14	60,252.34
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2605	04/23/2025		1,448.61	58,803.73
250534	FRONTIER - MONTHLY SVC	4	AP	2654	04/23/2025		388.02	58,415.71
250534	FRONTIER - MONTHLY SVC	4	AP	2655	04/23/2025	388.02		58,803.73
250517	PAYCHEX OF NEW YORK LLC - P#8 4/9/25	4	AP	2634	04/23/2025		1,176.08	57,627.65
250517	PAYCHEX OF NEW YORK LLC - P#8 4/9/25	4	AP	2651	04/23/2025	1,176.08		58,803.73
250448	SHERWIN WILLIAMS CO. - PAINT/TAPE	4	AP	2556	04/23/2025		47.82	58,755.91
250527	REGIONAL DISTRIBUTORS, INC. - PAPER TOWELS, TRASH BAGS, SOAP	4	AP	2644	04/23/2025		1,684.39	57,071.52
250441	NO FAULT LLC - PARK PLAYGROUND SURFACE REPAIR	4	AP	2549	04/23/2025		750.00	56,321.52

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A.0600	**ACCOUNTS PAYABLE**							
250420	CRIST - PICKLEBALL CANCELLED	4	AP	2525	04/23/2025		40.00	56,281.52
250519	BEST RENTALS - PORTABLE TOILETS 4/14-5/12/25	4	AP	2636	04/23/2025		220.00	56,061.52
250537	PAYCHEX OF NEW YORK LLC - PR#9 4/23/25	4	AP	2659	04/23/2025		1,236.33	54,825.19
250537	PAYCHEX OF NEW YORK LLC - PR#9 4/23/25	4	AP	2660	04/23/2025	1,236.33		56,061.52
250483	RD MAX ENTERPRISE INC. - PREVENTATIVE MAINTENANCE	4	AP	2593	04/23/2025		1,457.50	54,604.02
250539	MOORE & ASSOCIATES INC - PROF SVC - SALE OF 133 STATE STREET	4	AP	2662	04/23/2025		25,500.00	29,104.02
250516	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	4	AP	2631	04/23/2025		589.51	28,514.51
250516	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	4	AP	2632	04/23/2025	589.51		29,104.02
250516	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	4	AP	2632	04/23/2025		589.51	28,514.51
250533	CLARKSON VETERINARY HOSPITAL - RABIES & WELLNESS	4	AP	2653	04/23/2025		141.00	28,373.51
250464	WOLF MECHANICAL SERVICE LLC - RTU REPAIRS	4	AP	2572	04/23/2025		585.00	27,788.51
250507	ECONOMY PRODUCTS & SOLUTIONS - SCOREBOARD PAPER	4	AP	2622	04/23/2025		1,692.50	26,096.01
250520	BOBCAT OF FINGER LAKES - SEAL KIT, VALVE REPAIRS #47	4	AP	2637	04/23/2025		2,000.43	24,095.58
250416	C.O.P. SECURITY INC. - SECURITY - MARCH	4	AP	2521	04/23/2025		459.00	23,636.58
250438	MAHRAN - SENIOR DAY TRIP CANCELLED	4	AP	2546	04/23/2025		60.00	23,576.58
250546	ZAFFRANN - SENIOR DAY TRIP CANCELLED	4	AP	2674	04/23/2025		115.00	23,461.58
250450	SMITH - SENIOR DAY TRIP CNCELLED	4	AP	2558	04/23/2025		55.00	23,406.58
250417	CAPITAL ONE - SENIOR PROGRAMS	4	AP	2522	04/23/2025		171.78	23,234.80
250432	HARR - SENIOR TRIP CANCELLED	4	AP	2538	04/23/2025		120.00	23,114.80
250457	TYCO FIRE & SECURITY (US) MANAGEMENT, INC. - SERVICE CALL	4	AP	2565	04/23/2025		109.01	23,005.79
250513	YAEGER - SILVER SNEAKERS	4	AP	2628	04/23/2025		507.50	22,498.29
250525	LOWES - SMALL TOOLS, SUPPLIES FOR REPAIRS	4	AP	2642	04/23/2025		470.03	22,028.26
250525	LOWES - SMALL TOOLS, SUPPLIES FOR REPAIRS	4	AP	2649	04/23/2025	470.03		22,498.29
250545	REYNOLDS - SOCCER CANCELLED	4	AP	2673	04/23/2025		79.00	22,419.29
250466	BROCKPORT CENTRAL SCHOOL - SPRING SCOREBOARD & WINTER SNAPSHOTS	4	AP	2576	04/23/2025		123.00	22,296.29
250466	BROCKPORT CENTRAL SCHOOL - SPRING SCOREBOARD PRINTING	4	AP	2574	04/23/2025		1,094.80	21,201.49
250412	ALEXANDER - SR DAY TRIP CANCELLED	4	AP	2517	04/23/2025		55.00	21,146.49
250444	RANDALL - SR DAY TRIP CANCELLED	4	AP	2552	04/23/2025		60.00	21,086.49
250452	SUDS PIZZA, INC. - SR EUCHRE & SR BINGO	4	AP	2560	04/23/2025		77.60	21,008.89
250503	WEST PUBLISHING CORPORATION - SUBSCRIPTION	4	AP	2618	04/23/2025		72.24	20,936.65
250523	INDOFF INCORPORATED - SUPPLIES	4	AP	2640	04/23/2025		469.92	20,466.73
250536	AMAZON CAPITAL SERVICES - SUPPLIES	4	AP	2657	04/23/2025		1,661.78	18,804.95
250536	AMAZON CAPITAL SERVICES - SUPPLIES	4	AP	2658	04/23/2025	1,661.78		20,466.73
250405	STRABEL - SWEDEN/CLARKSON COMM CTR - RTU & ROOF RESTORATION	4	AP	2510	04/23/2025		5,349.87	15,116.86

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A.0600	**ACCOUNTS PAYABLE**							
250440	NEWSOME - SWIM CANCELLED	4	AP	2548	04/23/2025		55.00	15,061.86
250463	WILLIAMS - TENNIS INSTRUCTION	4	AP	2571	04/23/2025		245.00	14,816.86
250449	SILVERSTONE - TOTAL BODY CONDITIONING	4	AP	2557	04/23/2025		48.00	14,768.86
250455	TATAR - TRAVEL SOCCER	4	AP	2563	04/23/2025		84.00	14,684.86
250456	THOMPSON - TRAVEL SOCCER CANCELLED	4	AP	2564	04/23/2025		79.00	14,605.86
250436	JOHNSON - TRAVEL SOCER CANCELLED	4	AP	2544	04/23/2025		84.00	14,521.86
250486	EB&G ENTERPRISES, INC. - VETERAN'S FLAGS FOR CEMETERY	4	AP	2601	04/23/2025		1,002.24	13,519.62
250414	BORDEAU - WEIGHT LIFTING CANCELLED	4	AP	2519	04/23/2025		20.00	13,499.62
250439	MCAVOY - WITHDREW FROM BOYS BASEBALL	4	AP	2547	04/23/2025		89.00	13,410.62
250467	CAMMAN - WITHDREW FROM HOME ALONE SAFETY	4	AP	2575	04/23/2025		32.00	13,378.62
250408	MENGEL, METZGER, BARR & CO. LLP - YEAR END CONSULTING	4	AP	2513	04/23/2025		1,300.00	12,078.62
250480	WHITED - YOGA	4	AP	2589	04/23/2025		988.00	11,090.62
250418	CAUDLE - YOUTH SCIENCE CANCELLED	4	AP	2523	04/23/2025		25.00	11,065.62
250542	VILLAGE TREASURER - 8.14.24 MOU - PROCEEDS FROM SALE OF 133 STATE ST	4	AP	2668	04/24/2025		11,624.22	(558.60)
250543	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHARGES	4	AP	2670	04/24/2025		50.00	(608.60)
	ACH ERROR - FRONTIER	4	JE	1361	04/30/2025	95.67		(512.93)
	CORR	4	JE	1368	04/30/2025	95.67		(417.26)
	CORR ACH	4	JE	1366	04/30/2025		95.67	(512.93)
	CORR ACH - CORR FRONTIER ACH PYMT	4	JE	1364	04/30/2025		95.67	(608.60)
	CORR ACH - REVERSAL OF JE# 1364 - CORR FRONTIER ACH PYMT	4	JE	1365	04/30/2025	95.67		(512.93)
	CORR ACH - REVERSAL OF JE# 1366 - CORR ACH	4	JE	1367	04/30/2025	95.67		(417.26)
		****		**Ending Balance - - - -**		**113,025.35**	**117,201.36**	**(417.26)**
A.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**(3,967.55)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,967.55)**
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(7,574.00)**
	COURT - COURT FEES COLLECTED - MARCH	4	JE	1355	04/28/2025		3,321.00	(10,895.00)
		****		**Ending Balance - - - -**		**0.00**	**3,321.00**	**(10,895.00)**
A.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**(13,949.36)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,949.36)**
A.0814	**WORKERS COMP RESERVE**			**Beginning Balance - - - -**				**(163,762.06)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(163,762.06)**

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A.0870	**GENERAL RESERVE COMM CENTER HB**			**Beginning Balance - - - -**				**(214,148.57)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(214,148.57)**
A.0870.200	**GENERAL RESERVE.PARKS AND RECREATION**			**Beginning Balance - - - -**				**(394,003.49)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(394,003.49)**
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 - - - -**				**(76,432.73)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(76,432.73)**
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 - - - -**				**(83,778.70)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(83,778.70)**
A.0878.201	**CAPITAL RESERVE BALANCE..BUILDINGS HG**			**Beginning Balance - - - -**				**(202,544.90)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(202,544.90)**
A.0878.400	**CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**(48,710.15)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(48,710.15)**
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 - - - -**				**(1,241,035.10)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0909	**FUND BALANCE, UNRESERVED**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,241,035.10)**
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,204,447.75)**
	POSTED FROM CHILD A.2001.000 -- SENIOR TRIP CANCELLED	4	AP	2534	04/14/2025	60.00		(2,204,387.75)
	POSTED FROM CHILD A.2001.000 -- SENIOR TRIP CANCELLED	4	AP	2537	04/14/2025	55.00		(2,204,332.75)
	POSTED FROM CHILD A.2001.000 -- BALLET CALSS CANCELLED	4	AP	2573	04/23/2025	20.00		(2,204,312.75)
	POSTED FROM CHILD A.2001.000 -- BALLET CANCELLED	4	AP	2580	04/23/2025	20.00		(2,204,292.75)
	POSTED FROM CHILD A.2001.000 -- BASEBALL CANCELLED	4	AP	2578	04/23/2025	80.00		(2,204,212.75)
	POSTED FROM CHILD A.2001.000 -- BASEBALL CANCELLED	4	AP	2579	04/23/2025	80.00		(2,204,132.75)
	POSTED FROM CHILD A.2001.000 -- BASEBALL CANCELLED	4	AP	2582	04/23/2025	80.00		(2,204,052.75)
	POSTED FROM CHILD A.2001.000 -- BASEBALL CANCELLED	4	AP	2583	04/23/2025	85.00		(2,203,967.75)
	POSTED FROM CHILD A.2001.000 -- BASEBALL CANCELLED	4	AP	2584	04/23/2025	80.00		(2,203,887.75)
	POSTED FROM CHILD A.2001.000 -- BASEBALL CANCELLED	4	AP	2588	04/23/2025	85.00		(2,203,802.75)
	POSTED FROM CHILD A.2001.000 -- CANCELLATION OF BASEBALL	4	AP	2672	04/23/2025	80.00		(2,203,722.75)
	POSTED FROM CHILD A.2001.000 -- FISHING CANCELLED	4	AP	2629	04/23/2025	30.00		(2,203,692.75)
	POSTED FROM CHILD A.2001.000 -- PICKLEBALL CANCELLED	4	AP	2525	04/23/2025	40.00		(2,203,652.75)
	POSTED FROM CHILD A.2001.000 -- SENIOR DAY TRIP CANCELLED	4	AP	2546	04/23/2025	60.00		(2,203,592.75)
	POSTED FROM CHILD A.2001.000 -- SENIOR DAY TRIP CANCELLED	4	AP	2674	04/23/2025	115.00		(2,203,477.75)
	POSTED FROM CHILD A.2001.000 -- SENIOR DAY TRIP CNCELLED	4	AP	2558	04/23/2025	55.00		(2,203,422.75)
	POSTED FROM CHILD A.2001.000 -- SENIOR TRIP CANCELLED	4	AP	2538	04/23/2025	120.00		(2,203,302.75)
	POSTED FROM CHILD A.2001.000 -- SOCCER CANCELLED	4	AP	2673	04/23/2025	79.00		(2,203,223.75)
	POSTED FROM CHILD A.2001.000 -- SR DAY TRIP	4	AP	2517	04/23/2025	55.00		(2,203,168.75)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0980	**REVENUES**							
	CANCELLED							
	POSTED FROM CHILD A.2001.000 -- SR DAY TRIP CANCELLED	4	AP	2552	04/23/2025	60.00		(2,203,108.75)
	POSTED FROM CHILD A.2001.000 -- SWIM CANCELLED	4	AP	2548	04/23/2025	55.00		(2,203,053.75)
	POSTED FROM CHILD A.2001.000 -- TRAVEL SOCCER	4	AP	2563	04/23/2025	84.00		(2,202,969.75)
	POSTED FROM CHILD A.2001.000 -- TRAVEL SOCCER CANCELLED	4	AP	2564	04/23/2025	79.00		(2,202,890.75)
	POSTED FROM CHILD A.2001.000 -- TRAVEL SOCER CANCELLED	4	AP	2544	04/23/2025	84.00		(2,202,806.75)
	POSTED FROM CHILD A.2001.000 -- WEIGHT LIFTING CANCELLED	4	AP	2519	04/23/2025	20.00		(2,202,786.75)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM BOYS BASEBALL	4	AP	2547	04/23/2025	89.00		(2,202,697.75)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM HOME ALONE SAFETY	4	AP	2575	04/23/2025	32.00		(2,202,665.75)
	POSTED FROM CHILD A.2001.000 -- YOUTH SCIENCE CANCELLED	4	AP	2523	04/23/2025	25.00		(2,202,640.75)
	POSTED FROM CHILD A.2025.000 -- LODGE CANCELLATION	4	AP	2562	04/23/2025	175.00		(2,202,465.75)
	POSTED FROM CHILD A.2401.000, A.2190.000, A.1081.000, A.2390.000, A.2012.000, A.2770.000, A.2001.000, A.2192.000, A.2027.000, A.2011.000, A.2025.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2655.000 -- SUMMARY GR POSTING	4	GR	356	04/25/2025		37,320.98	(2,239,786.73)
	POSTED FROM CHILD A.2001.000 -- PETTY CASH - SR CTR MISSING - APRIL MONTH END	4	JE	1357	04/29/2025	85.00		(2,239,701.73)
	POSTED FROM CHILD A.2001.000 -- SUMMARY GR POSTING	4	GR	358	04/30/2025		11,395.67	(2,251,097.40)
	POSTED FROM CHILD A.2001.000 -- VOID - VOID CHECKS	4	JE	1378	04/30/2025		195.00	(2,251,292.40)
	POSTED FROM CHILD A.2401.000 -- CORR - ADJUST FOR VOID CH & INT	4	JE	1373	04/30/2025	195.12		(2,251,097.28)
	POSTED FROM CHILD A.2401.000 -- CORR - REVERSAL OF JE# 1373 - ADJUST FOR VOID CH & INT	4	JE	1374	04/30/2025		195.12	(2,251,292.40)
	POSTED FROM CHILD A.2401.000, A.2001.000, A.2660.000, A.2190.000, A.2192.000, A.2027.000 -- SUMMARY GR POSTING	4	GR	357	04/30/2025		430,285.94	(2,681,578.34)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		8,662.00	(2,690,240.34)
		********		**Ending Balance - - - -**		**2,262.12**	**488,054.71**	**(2,690,240.34)**
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,866,553.18)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,866,553.18)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(16,164.72)**
356	SUMMARY GR POSTING	4	GR	356	04/25/2025		8,077.85	(24,242.57)
		********		**Ending Balance - - - -**		**0.00**	**8,077.85**	**(24,242.57)**
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(291.95)**
6225	SUMMARY GR POSTING	4	GR	356	04/25/2025		207.50	(499.45)
		********		**Ending Balance - - - -**		**0.00**	**207.50**	**(499.45)**
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(703.53)**
6225	SUMMARY GR POSTING	4	GR	356	04/25/2025		359.50	(1,063.03)
		********		**Ending Balance - - - -**		**0.00**	**359.50**	**(1,063.03)**
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(70,502.52)**
250428	ESSIG - SENIOR TRIP CANCELLED	4	AP	2534	04/14/2025	60.00		(70,442.52)
250431	GIFFORD - SENIOR TRIP CANCELLED	4	AP	2537	04/14/2025	55.00		(70,387.52)
250465	ALLEN - BALLET CALSS CANCELLED	4	AP	2573	04/23/2025	20.00		(70,367.52)
250471	KEMP - BALLET CANCELLED	4	AP	2580	04/23/2025	20.00		(70,347.52)
250469	DENTON - BASEBALL CANCELLED	4	AP	2578	04/23/2025	80.00		(70,267.52)
250470	HENNARD - BASEBALL CANCELLED	4	AP	2579	04/23/2025	80.00		(70,187.52)
250473	LEGGETT - BASEBALL CANCELLED	4	AP	2582	04/23/2025	80.00		(70,107.52)
250474	LOUGHREY - BASEBALL CANCELLED	4	AP	2583	04/23/2025	85.00		(70,022.52)
250475	NESBITT - BASEBALL CANCELLED	4	AP	2584	04/23/2025	80.00		(69,942.52)
250479	WEADER - BASEBALL CANCELLED	4	AP	2588	04/23/2025	85.00		(69,857.52)
250544	GORALL - CANCELLATION OF BASEBALL	4	AP	2672	04/23/2025	80.00		(69,777.52)
250514	HOLLENBECK - FISHING CANCELLED	4	AP	2629	04/23/2025	30.00		(69,747.52)
250420	CRIST - PICKLEBALL CANCELLED	4	AP	2525	04/23/2025	40.00		(69,707.52)
250438	MAHRAN - SENIOR DAY TRIP CANCELLED	4	AP	2546	04/23/2025	60.00		(69,647.52)
250546	ZAFFRANN - SENIOR DAY TRIP CANCELLED	4	AP	2674	04/23/2025	115.00		(69,532.52)
250450	SMITH - SENIOR DAY TRIP CNCELLED	4	AP	2558	04/23/2025	55.00		(69,477.52)
250432	HARR - SENIOR TRIP CANCELLED	4	AP	2538	04/23/2025	120.00		(69,357.52)
250545	REYNOLDS - SOCCER CANCELLED	4	AP	2673	04/23/2025	79.00		(69,278.52)
250412	ALEXANDER - SR DAY TRIP CANCELLED	4	AP	2517	04/23/2025	55.00		(69,223.52)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.2001	**PARK AND RECREATION CHARGES**							
250444	RANDALL - SR DAY TRIP CANCELLED	4	AP	2552	04/23/2025	60.00		(69,163.52)
250440	NEWSOME - SWIM CANCELLED	4	AP	2548	04/23/2025	55.00		(69,108.52)
250455	TATAR - TRAVEL SOCCER	4	AP	2563	04/23/2025	84.00		(69,024.52)
250456	THOMPSON - TRAVEL SOCCER CANCELLED	4	AP	2564	04/23/2025	79.00		(68,945.52)
250436	JOHNSON - TRAVEL SOCER CANCELLED	4	AP	2544	04/23/2025	84.00		(68,861.52)
250414	BORDEAU - WEIGHT LIFTING CANCELLED	4	AP	2519	04/23/2025	20.00		(68,841.52)
250439	MCAVOY - WITHDREW FROM BOYS BASEBALL	4	AP	2547	04/23/2025	89.00		(68,752.52)
250467	CAMMAN - WITHDREW FROM HOME ALONE SAFETY	4	AP	2575	04/23/2025	32.00		(68,720.52)
250418	CAUDLE - YOUTH SCIENCE CANCELLED	4	AP	2523	04/23/2025	25.00		(68,695.52)
356	SUMMARY GR POSTING	4	GR	356	04/25/2025		10,364.00	(79,059.52)
	PETTY CASH - SR CTR MISSING - APRIL MONTH END	4	JE	1357	04/29/2025	85.00		(78,974.52)
357	SUMMARY GR POSTING	4	GR	357	04/30/2025		2,112.00	(81,086.52)
6247	SUMMARY GR POSTING	4	GR	358	04/30/2025		11,395.67	(92,482.19)
	VOID - VOID CHECKS	4	JE	1378	04/30/2025		195.00	(92,677.19)
		****		**Ending Balance - - - -**		**1,892.00**	**24,066.67**	**(92,677.19)**
A.2011	**PARK BANNER FEES FEES**			**Beginning Balance - - - -**				**(1,575.00)**
6219	SUMMARY GR POSTING	4	GR	356	04/25/2025		175.00	(1,750.00)
		****		**Ending Balance - - - -**		**0.00**	**175.00**	**(1,750.00)**
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(317.84)**
6228	SUMMARY GR POSTING	4	GR	356	04/25/2025		165.96	(483.80)
		****		**Ending Balance - - - -**		**0.00**	**165.96**	**(483.80)**
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**(500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(500.00)**
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(3,524.00)**
250454	TAIF - LODGE CANCELLATION	4	AP	2562	04/23/2025	175.00		(3,349.00)
356	SUMMARY GR POSTING	4	GR	356	04/25/2025		1,420.00	(4,769.00)
		****		**Ending Balance - - - -**		**175.00**	**1,420.00**	**(4,769.00)**
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(13,715.00)**
356	SUMMARY GR POSTING	4	GR	356	04/25/2025		1,785.00	(15,500.00)

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A.2027	**PARK FACILITY USE**							
357	SUMMARY GR POSTING	4	GR	357	04/30/2025		1,025.00	(16,525.00)
		********		**Ending Balance - - - -**		**0.00**	**2,810.00**	**(16,525.00)**
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(6,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,000.00)**
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(200.00)**
356	SUMMARY GR POSTING	4	GR	356	04/25/2025		4,200.00	(4,400.00)
6245	SUMMARY GR POSTING	4	GR	357	04/30/2025		2,800.00	(7,200.00)
		********		**Ending Balance - - - -**		**0.00**	**7,000.00**	**(7,200.00)**
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(2,800.00)**
356	SUMMARY GR POSTING	4	GR	356	04/25/2025		4,450.00	(7,250.00)
6245	SUMMARY GR POSTING	4	GR	357	04/30/2025		700.00	(7,950.00)
		********		**Ending Balance - - - -**		**0.00**	**5,150.00**	**(7,950.00)**
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(169,410.36)**
6229	SUMMARY GR POSTING	4	GR	356	04/25/2025		3,724.36	(173,134.72)
			********	**Ending Balance - - - -**		**0.00**	**3,724.36**	**(173,134.72)**
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(37,075.53)**
356	SUMMARY GR POSTING	4	GR	356	04/25/2025		1,297.09	(38,372.62)
	CORR - ADJUST FOR VOID CH & INT	4	JE	1373	04/30/2025	195.12		(38,177.50)
	CORR - REVERSAL OF JE# 1373 - ADJUST FOR VOID CH & INT	4	JE	1374	04/30/2025		195.12	(38,372.62)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		8.30	(38,380.92)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		12.63	(38,393.55)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		20.42	(38,413.97)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		25.84	(38,439.81)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		29.39	(38,469.20)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		52.41	(38,521.61)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		83.04	(38,604.65)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		179.26	(38,783.91)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		358.51	(39,142.42)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		548.85	(39,691.27)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		548.85	(40,240.12)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		1,097.70	(41,337.82)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		1,630.47	(42,968.29)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		4,066.33	(47,034.62)
6242	SUMMARY GR POSTING	4	GR	357	04/30/2025		125.00	(47,159.62)
			********	**Ending Balance - - - -**		**195.12**	**10,279.21**	**(47,159.62)**
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**(10.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(10.00)**
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**(178.19)**
6225	SUMMARY GR POSTING	4	GR	356	04/25/2025		3.37	(181.56)
			********	**Ending Balance - - - -**		**0.00**	**3.37**	**(181.56)**
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(2,804.50)**
6225	SUMMARY GR POSTING	4	GR	356	04/25/2025		1,050.50	(3,855.00)

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.2544	**DOG LICENSES**							
		********		**Ending Balance - - - -**		**0.00**	**1,050.50**	**(3,855.00)**
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(43.95)**
6225	SUMMARY GR POSTING	4	GR	356	04/25/2025		20.85	(64.80)
		********		**Ending Balance - - - -**		**0.00**	**20.85**	**(64.80)**
A.2660	**SALES OF REAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
6246	SUMMARY GR POSTING	4	GR	357	04/30/2025		423,523.94	(423,523.94)
		********		**Ending Balance - - - -**		**0.00**	**423,523.94**	**(423,523.94)**
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 - - - -**				**(8,653.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,653.00)**
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(3,418.48)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,418.48)**
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(6.00)**
6225	SUMMARY GR POSTING	4	GR	356	04/25/2025		20.00	(26.00)
		********		**Ending Balance - - - -**		**0.00**	**20.00**	**(26.00)**
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**
		********				**0.00**	**0.00**	

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A.3001	**STATE REVENUE SHARING (PER CAPITA)**							
				Ending Balance - - - -				**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 - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.4089	**FEDERAL AID, OTHER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.4889	**OTHER CULTURE AND RECREATION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**10,422.16**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	1,488.88		11,911.04
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	1,488.88		13,399.92
		****		**Ending Balance - - - -**		**2,977.76**	**0.00**	**13,399.92**
A.1010.200	**TOWN BOARD.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**3,309.12**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,309.12**
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**33,370.31**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	4,685.12		38,055.43
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	4,705.27		42,760.70
		****		**Ending Balance - - - -**		**9,390.39**	**0.00**	**42,760.70**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

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A.1110.200	**JUSTICES.EQUIPMENT**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**2,385.46**
250416	C.O.P. SECURITY INC. - SECURITY - MARCH	4	AP	2521	04/23/2025	459.00		2,844.46
250523	INDOFF INCORPORATED - SUPPLIES	4	AP	2640	04/23/2025	155.99		3,000.45
			********	**Ending Balance - - - -**		**614.99**	**0.00**	**3,000.45**
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,855.40**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	1,122.20		8,977.60
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	1,122.20		10,099.80
			********	**Ending Balance - - - -**		**2,244.40**	**0.00**	**10,099.80**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**6,121.37**
250517	PAYCHEX OF NEW YORK LLC - P#8 4/9/25	4	AP	2634	04/23/2025	1,176.08		7,297.45
250537	PAYCHEX OF NEW YORK LLC - PR#9 4/23/25	4	AP	2659	04/23/2025	1,236.33		8,533.78
			********	**Ending Balance - - - -**		**2,412.41**	**0.00**	**8,533.78**
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**33,230.58**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	4,746.19		37,976.77
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	4,746.19		42,722.96
			********	**Ending Balance - - - -**		**9,492.38**	**0.00**	**42,722.96**
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**2,160.61**
250406	PRINTABLE SERVICES, LLC - LASER CHECKS	4	AP	2511	04/23/2025	595.16		2,755.77
250522	CHASE CARD SERVICES - MISC EXPENSES	4	AP	2639	04/23/2025	294.00		3,049.77
			********	**Ending Balance - - - -**		**889.16**	**0.00**	**3,049.77**
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**6,000.00**
250472	LANDERS - AFR PREPARATION & CONSULTING	4	AP	2581	04/23/2025	3,500.00		9,500.00
250408	MENGEL, METZGER, BARR & CO. LLP - YEAR END CONSULTING	4	AP	2513	04/23/2025	1,300.00		10,800.00
			********	**Ending Balance - - - -**		**4,800.00**	**0.00**	**10,800.00**
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,972.93**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	1,138.99		9,111.92
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	1,138.99		10,250.91
			********	**Ending Balance - - - -**		**2,277.98**	**0.00**	**10,250.91**
A.1330.200	**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

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A.1330.200	**TAX COLLECTION.EQUIPMENT**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**132.47**
250536	AMAZON CAPITAL SERVICES - SUPPLIES	4	AP	2657	04/23/2025	91.37		223.84
			****	**Ending Balance - - - -**		**91.37**	**0.00**	**223.84**
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**27,248.62**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	3,892.66		31,141.28
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	3,892.66		35,033.94
			****	**Ending Balance - - - -**		**7,785.32**	**0.00**	**35,033.94**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**811.79**
250462	WESTSIDE NEWS INC - LEGAL NOTICES	4	AP	2570	04/23/2025	80.88		892.67
250523	INDOFF INCORPORATED - SUPPLIES	4	AP	2640	04/23/2025	188.98		1,081.65
			****	**Ending Balance - - - -**		**269.86**	**0.00**	**1,081.65**
A.1380.400	**FISCAL AGENT FEES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**21,516.14**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	3,072.70		24,588.84
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	3,072.70		27,661.54
			****	**Ending Balance - - - -**		**6,145.40**	**0.00**	**27,661.54**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**3,373.05**
250531	IIMC - ANNUAL MEMBERSHIP - SWEETING	4	AP	2648	04/23/2025	220.00		3,593.05
250530	WESTSIDE NEWS INC - LEGAL ADS	4	AP	2647	04/23/2025	100.51		3,693.56
250461	WESTSIDE NEWS INC - LEGAL NOTICES	4	AP	2569	04/23/2025	120.06		3,813.62
250522	CHASE CARD SERVICES - MISC EXPENSES	4	AP	2639	04/23/2025	297.40		4,111.02
	REIMB FROM TOWN CLERKS ASSOC - APRIL MONTH END	4	JE	1357	04/29/2025		297.40	3,813.62
			****	**Ending Balance - - - -**		**737.97**	**297.40**	**3,813.62**
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**10,922.31**

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A.1420.100	**ATTORNEY.PERSONAL SERVICE**							
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	1,560.33		12,482.64
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	1,560.33		14,042.97
		****		**Ending Balance - - - -**		**3,120.66**	**0.00**	**14,042.97**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**5,993.75**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,993.75**
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
250405	STRABEL - SWEDEN/CLARKSON COMM CTR - RTU & ROOF RESTORATION	4	AP	2510	04/23/2025	5,349.87		5,349.87
		****		**Ending Balance - - - -**		**5,349.87**	**0.00**	**5,349.87**
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.100	**BUILDINGS & GROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**20,596.17**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	2,942.31		23,538.48
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	2,942.31		26,480.79
		****		**Ending Balance - - - -**		**5,884.62**	**0.00**	**26,480.79**
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**2,742.79**
250401	VERIZON WIRELESS - MONTHLKY CHGS AND UPGRADE PHONES	4	AP	2505	04/23/2025	314.49		3,057.28
		****		**Ending Balance - - - -**		**314.49**	**0.00**	**3,057.28**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**172.95**
250525	LOWES - SMALL TOOLS, SUPPLIES FOR REPAIRS	4	AP	2642	04/23/2025	11.38		184.33
		****		**Ending Balance - - - -**		**11.38**	**0.00**	**184.33**
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**27,893.27**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	1,508.54		29,401.81
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	2,234.92		31,636.73
		****		**Ending Balance - - - -**		**3,743.46**	**0.00**	**31,636.73**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**7,460.07**
250400	PHILLIPS - 8 CONFERENCE ROOM CHAIRS	4	AP	2503	04/23/2025	400.00		7,860.07
250522	CHASE CARD SERVICES - MISC EXPENSES	4	AP	2639	04/23/2025	64.80		7,924.87
250522	CHASE CARD SERVICES - MISC EXPENSES	4	AP	2639	04/23/2025		81.41	7,843.46
250488	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	4	AP	2603	04/23/2025	237.50		8,080.96

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A.1620.400	**BUILDINGS.CONTRACTUAL**							
250404	VASPIAN LLC - MONTHLY PHONE SVC	4	AP	2509	04/23/2025	334.60		8,415.56
250410	VILLAGE TREASURER - MONTHLY SVC	4	AP	2515	04/23/2025	27.38		8,442.94
250468	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC	4	AP	2577	04/23/2025	129.99		8,572.93
250481	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	4	AP	2590	04/23/2025	490.63		9,063.56
250482	NATIONAL GRID - MONTHLY SVC	4	AP	2591	04/23/2025	478.94		9,542.50
250534	FRONTIER - MONTHLY SVC	4	AP	2654	04/23/2025	95.76		9,638.26
250536	AMAZON CAPITAL SERVICES - SUPPLIES	4	AP	2657	04/23/2025	3.50		9,641.76
	ACH ERROR - FRONTIER	4	JE	1361	04/30/2025		95.67	9,546.09
		********		**Ending Balance - - - -**		**2,263.10**	**177.08**	**9,546.09**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**2,476.86**
250442	ORKIN PEST CONTROL - MONTHKY SVC	4	AP	2550	04/23/2025	107.00		2,583.86
250483	RD MAX ENTERPRISE INC. - PREVENTATIVE MAINTENANCE	4	AP	2593	04/23/2025	427.00		3,010.86
250464	WOLF MECHANICAL SERVICE LLC - RTU REPAIRS	4	AP	2572	04/23/2025	585.00		3,595.86
250536	AMAZON CAPITAL SERVICES - SUPPLIES	4	AP	2657	04/23/2025		81.36	3,514.50
		********		**Ending Balance - - - -**		**1,119.00**	**81.36**	**3,514.50**
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.200	**SWEDEN CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
250481	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	4	AP	2590	04/23/2025	2.43		2.43
		********		**Ending Balance - - - -**		**2.43**	**0.00**	**2.43**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**10,147.47**
250410	VILLAGE TREASURER - MONTHLY SVC	4	AP	2515	04/23/2025	22.70		10,170.17
250482	NATIONAL GRID - MONTHLY SVC	4	AP	2591	04/23/2025	310.02		10,480.19
250539	MOORE & ASSOCIATES INC - PROF SVC - SALE OF 133 STATE STREET	4	AP	2662	04/23/2025	25,500.00		35,980.19
250542	VILLAGE TREASURER - 8.14.24 MOU - PROCEEDS FROM SALE OF 133 STATE ST	4	AP	2668	04/24/2025	11,624.22		47,604.41
		********		**Ending Balance - - - -**		**37,456.94**	**0.00**	**47,604.41**
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**24,198.77**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	3,298.23		27,497.00
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	3,399.59		30,896.59
		********		**Ending Balance - - - -**		**6,697.82**	**0.00**	

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A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**							
								30,896.59
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**23,215.37**
250488	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	4	AP	2603	04/23/2025	527.38		23,742.75
250404	VASPIAN LLC - MONTHLY PHONE SVC	4	AP	2509	04/23/2025	128.00		23,870.75
250481	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	4	AP	2590	04/23/2025	1,325.04		25,195.79
250482	NATIONAL GRID - MONTHLY SVC	4	AP	2591	04/23/2025	2,088.26		27,284.05
250489	MONROE COUNTY WATER AUTHORITY - MONTHLY SVC	4	AP	2604	04/23/2025	242.83		27,526.88
250534	FRONTIER - MONTHLY SVC	4	AP	2654	04/23/2025	292.26		27,819.14
250536	AMAZON CAPITAL SERVICES - SUPPLIES	4	AP	2657	04/23/2025	129.20		27,948.34
		********		**Ending Balance - - - -**		**4,732.97**	**0.00**	**27,948.34**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**8,839.64**
250460	WEST FIRE SYSTEMS, INC. - ANNUAL SVC	4	AP	2568	04/23/2025	1,054.00		9,893.64
250442	ORKIN PEST CONTROL - MONTHKY SVC	4	AP	2550	04/23/2025	158.00		10,051.64
250448	SHERWIN WILLIAMS CO. - PAINT/TAPE	4	AP	2556	04/23/2025	47.82		10,099.46
250527	REGIONAL DISTRIBUTORS, INC. - PAPER TOWELS, TRASH BAGS, SOAP	4	AP	2644	04/23/2025	729.97		10,829.43
250483	RD MAX ENTERPRISE INC. - PREVENTATIVE MAINTENANCE	4	AP	2593	04/23/2025	1,030.50		11,859.93
250525	LOWES - SMALL TOOLS, SUPPLIES FOR REPAIRS	4	AP	2642	04/23/2025	138.37		11,998.30
250536	AMAZON CAPITAL SERVICES - SUPPLIES	4	AP	2657	04/23/2025	44.38		12,042.68
		********		**Ending Balance - - - -**		**3,203.04**	**0.00**	**12,042.68**
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**152.68**
250523	INDOFF INCORPORATED - SUPPLIES	4	AP	2640	04/23/2025	124.95		277.63
		********		**Ending Balance - - - -**		**124.95**	**0.00**	**277.63**
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**332.23**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**332.23**
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**4,696.55**
250485	UNITED STATES POSTAL SERVICE - APPLY POSTAGE TO METER	4	AP	2596	04/23/2025	3,000.00		7,696.55
250409	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. -	4	AP	2514	04/23/2025	35.24		7,731.79

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A.1670.400	**CENTRAL PRINTING AND MAILING**							
	MONTHLY SVC							
250466	BROCKPORT CENTRAL SCHOOL - SPRING SCOREBOARD & WINTER SNAPSHOTS	4	AP	2576	04/23/2025	123.00		7,854.79
		****		**Ending Balance - - - -**		**3,158.24**	**0.00**	**7,854.79**
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**			**Beginning Balance - - - -**				**24,734.86**
250543	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHARGES	4	AP	2670	04/24/2025	50.00		24,784.86
		****		**Ending Balance - - - -**		**50.00**	**0.00**	**24,784.86**
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**144,366.00**
250515	TRAVELERS - AUTOMOBILE COVERAGE	4	AP	2630	04/23/2025	1,268.00		145,634.00
		****		**Ending Balance - - - -**		**1,268.00**	**0.00**	**145,634.00**
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,350.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,350.00**
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**3,620.94**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,620.94**
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,596.10**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	942.30		7,538.40
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	942.30		8,480.70
		****		**Ending Balance - - - -**		**1,884.60**	**0.00**	**8,480.70**
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**1,625.00**
250533	CLARKSON VETERINARY HOSPITAL - RABIES &	4	AP	2653	04/23/2025	141.00		1,766.00

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A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**							
	WELLNESS							
			********	**Ending Balance - - - -**		**141.00**	**0.00**	**1,766.00**
A.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**37,940.15**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	5,421.42		43,361.57
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	5,499.20		48,860.77
			********	**Ending Balance - - - -**		**10,920.62**	**0.00**	**48,860.77**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**1,606.68**
250484	WESTSIDE NEWS INC - EMPLOYMENT AD	4	AP	2595	04/23/2025	174.00		1,780.68
250503	WEST PUBLISHING CORPORATION - SUBSCRIPTION	4	AP	2618	04/23/2025	72.24		1,852.92
250536	AMAZON CAPITAL SERVICES - SUPPLIES	4	AP	2657	04/23/2025	147.06		1,999.98
			********	**Ending Balance - - - -**		**393.30**	**0.00**	**1,999.98**
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**20,978.85**
250518	BAYFORD CONSTRUCTION INC - CRIMPING TOOL MAN HOURS	4	AP	2635	04/23/2025	375.00		21,353.85
250487	UNIFIRST CORPORATION - MAT CHGS	4	AP	2602	04/23/2025	78.17		21,432.02
250529	UNIFIRST CORPORATION - MAT CHGS 4/18/25	4	AP	2646	04/23/2025	78.17		21,510.19
250488	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	4	AP	2603	04/23/2025	272.49		21,782.68
250404	VASPIAN LLC - MONTHLY PHONE SVC	4	AP	2509	04/23/2025	146.00		21,928.68
250468	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC	4	AP	2577	04/23/2025	130.00		22,058.68
250481	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	4	AP	2590	04/23/2025	859.99		22,918.67
250482	NATIONAL GRID - MONTHLY SVC	4	AP	2591	04/23/2025	774.63		23,693.30
250489	MONROE COUNTY WATER AUTHORITY - MONTHLY SVC	4	AP	2604	04/23/2025	436.95		24,130.25
250457	TYCO FIRE & SECURITY (US) MANAGEMENT, INC. - SERVICE CALL	4	AP	2565	04/23/2025	109.01		24,239.26
250525	LOWES - SMALL TOOLS, SUPPLIES FOR REPAIRS	4	AP	2642	04/23/2025	40.15		24,279.41
250536	AMAZON CAPITAL SERVICES - SUPPLIES	4	AP	2657	04/23/2025	31.34		24,310.75
			********	**Ending Balance - - - -**		**3,331.90**	**0.00**	**24,310.75**
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**5,033.19**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2605	04/23/2025	1,448.61		6,481.80
			********	**Ending Balance - - - -**		**1,448.61**	**0.00**	

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A.5182.400	**STREET LIGHTING.CONTRACTUAL**							
								6,481.80
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**70,455.57**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	9,160.00		79,615.57
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	9,749.64		89,365.21
	DISB REIMB - M. LESTER - APRIL MONTH END	4	JE	1357	04/29/2025		825.94	88,539.27
			********	**Ending Balance - - - -**		**18,909.64**	**825.94**	**88,539.27**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**298.35**
250427	EASTERN COPY PRODUCTS - MONTHLY SVC	4	AP	2533	04/14/2025	33.20		331.55
250427	EASTERN COPY PRODUCTS - MONTHLY SVC	4	AP	2539	04/14/2025		33.20	298.35
250478	RYNO INC. - BUSINESS CARDS - CURLEY	4	AP	2587	04/23/2025	65.00		363.35
250427	EASTERN COPY PRODUCTS - MONTHLY SVC	4	AP	2540	04/23/2025	33.20		396.55
250536	AMAZON CAPITAL SERVICES - SUPPLIES	4	AP	2657	04/23/2025	91.78		488.33
			********	**Ending Balance - - - -**		**223.18**	**33.20**	**488.33**
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,133.77**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	3,227.28		11,361.05
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	2,518.42		13,879.47
			********	**Ending Balance - - - -**		**5,745.70**	**0.00**	**13,879.47**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
250415	BRODNER EQUIPMENT INC. - 72" LAZER X SERIES MOWER	4	AP	2520	04/23/2025	17,100.50		17,100.50
			********	**Ending Balance - - - -**		**17,100.50**	**0.00**	**17,100.50**
A.7110.400	**PARK.CONTRACTUAL FIELDS AND GROUNDS**			**Beginning Balance - - - -**				**7,868.14**
250413	BONTER - GARBAGE CANS	4	AP	2518	04/23/2025	180.00		8,048.14

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A.7110.400	**PARK.CONTRACTUAL FIELDS AND GROUNDS**							
250441	NO FAULT LLC - PARK PLAYGROUND SURFACE REPAIR	4	AP	2549	04/23/2025	750.00		8,798.14
250519	BEST RENTALS - PORTABLE TOILETS 4/14-5/12/25	4	AP	2636	04/23/2025	220.00		9,018.14
250516	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	4	AP	2631	04/23/2025	589.51		9,607.65
250516	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	4	AP	2632	04/23/2025		589.51	9,018.14
250525	LOWES - SMALL TOOLS, SUPPLIES FOR REPAIRS	4	AP	2642	04/23/2025	83.56		9,101.70
250536	AMAZON CAPITAL SERVICES - SUPPLIES	4	AP	2657	04/23/2025	84.96		9,186.66
		********		**Ending Balance - - - -**		**1,908.03**	**589.51**	**9,186.66**
A.7110.401	**PARK.EQUIPMENT REPAIRS AND FUEL**			**Beginning Balance - - - -**				**2,013.16**
250528	ROCHESTER PAINT CENTER, INC - FIELD PAINTERS	4	AP	2645	04/23/2025	209.00		2,222.16
250522	CHASE CARD SERVICES - MISC EXPENSES	4	AP	2639	04/23/2025	29.87		2,252.03
		********		**Ending Balance - - - -**		**238.87**	**0.00**	**2,252.03**
A.7110.402	**PARK.BUILDINGS AND UTILITIES**			**Beginning Balance - - - -**				**5,963.63**
250460	WEST FIRE SYSTEMS, INC. - ANNUAL SVC	4	AP	2568	04/23/2025	924.00		6,887.63
250488	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	4	AP	2603	04/23/2025	23.10		6,910.73
250482	NATIONAL GRID - MONTHLY SVC	4	AP	2591	04/23/2025	307.21		7,217.94
250489	MONROE COUNTY WATER AUTHORITY - MONTHLY SVC	4	AP	2604	04/23/2025	250.07		7,468.01
250527	REGIONAL DISTRIBUTORS, INC. - PAPER TOWELS, TRASH BAGS, SOAP	4	AP	2644	04/23/2025	954.42		8,422.43
250516	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	4	AP	2632	04/23/2025	589.51		9,011.94
250536	AMAZON CAPITAL SERVICES - SUPPLIES	4	AP	2657	04/23/2025	358.97		9,370.91
		********		**Ending Balance - - - -**		**3,407.28**	**0.00**	**9,370.91**
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7140.400	**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**8,455.16**
250411	AAA WESTERN & CENTRAL NEW YORK INC. - DRIVE IMP CLASS	4	AP	2516	04/23/2025	578.00		9,033.16
250445	REACH SPORTS MARKETING GROUP, INC. - MEDIA PLAYER DIGITAL SIGN RENEWAL	4	AP	2553	04/23/2025	199.00		9,232.16
250507	ECONOMY PRODUCTS & SOLUTIONS - SCOREBOARD PAPER	4	AP	2622	04/23/2025	1,692.50		10,924.66
250466	BROCKPORT CENTRAL SCHOOL - SPRING SCOREBOARD PRINTING	4	AP	2574	04/23/2025	1,094.80		12,019.46
250536	AMAZON CAPITAL SERVICES - SUPPLIES	4	AP	2657	04/23/2025	244.89		12,264.35
		********		**Ending Balance - - - -**		**3,809.19**	**0.00**	**12,264.35**
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

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A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**							
				Ending Balance - - - -				**0.00**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**17,728.90**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	3,084.71		20,813.61
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	3,394.19		24,207.80
		********		**Ending Balance - - - -**		**6,478.90**	**0.00**	**24,207.80**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**10,255.45**
250430	FULMORE - SAFETY TRAINING	4	AP	2536	04/14/2025	603.00		10,858.45
250477	RODRIGUEZ - ACRO/JAZZ	4	AP	2586	04/23/2025	301.35		11,159.80
250447	SCHMITT - CHEERLEADING	4	AP	2555	04/23/2025	283.00		11,442.80
250536	AMAZON CAPITAL SERVICES - SUPPLIES	4	AP	2657	04/23/2025	439.42		11,882.22
250463	WILLIAMS - TENNIS INSTRUCTION	4	AP	2571	04/23/2025	245.00		12,127.22
		********		**Ending Balance - - - -**		**1,871.77**	**0.00**	**12,127.22**
A.7310.401	**COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7310.402	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**4,312.84**
250476	ODRZYWOLSKI - ADULT BALLET & JAZZ	4	AP	2585	04/23/2025	129.50		4,442.34
250417	CAPITAL ONE - SENIOR PROGRAMS	4	AP	2522	04/23/2025	171.78		4,614.12
250449	SILVERSTONE - TOTAL BODY CONDITIONING	4	AP	2557	04/23/2025	48.00		4,662.12
250480	WHITED - YOGA	4	AP	2589	04/23/2025	988.00		5,650.12
		********		**Ending Balance - - - -**		**1,337.28**	**0.00**	**5,650.12**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**1,251.82**
250522	CHASE CARD SERVICES - MISC EXPENSES	4	AP	2639	04/23/2025	235.00		1,486.82

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A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**							
250513	YAEGER - SILVER SNEAKERS	4	AP	2628	04/23/2025	507.50		1,994.32
250452	SUDS PIZZA, INC. - SR EUCHRE & SR BINGO	4	AP	2560	04/23/2025	77.60		2,071.92
250536	AMAZON CAPITAL SERVICES - SUPPLIES	4	AP	2657	04/23/2025	46.27		2,118.19
		****		**Ending Balance - - - -**		**866.37**	**0.00**	**2,118.19**
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	79.53		79.53
		****		**Ending Balance - - - -**		**79.53**	**0.00**	**79.53**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**451.57**
250536	AMAZON CAPITAL SERVICES - SUPPLIES	4	AP	2657	04/23/2025	30.00		481.57
250486	EB&G ENTERPRISES, INC. - VETERAN'S FLAGS FOR CEMETERY	4	AP	2601	04/23/2025	1,002.24		1,483.81
		****		**Ending Balance - - - -**		**1,032.24**	**0.00**	**1,483.81**
A.8810.401	**CEMETERY.BLDG UTILITIES**			**Beginning Balance - - - -**				**1,025.79**
250488	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	4	AP	2603	04/23/2025	23.74		1,049.53
250481	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	4	AP	2590	04/23/2025	85.10		1,134.63
250482	NATIONAL GRID - MONTHLY SVC	4	AP	2591	04/23/2025	97.62		1,232.25
250489	MONROE COUNTY WATER AUTHORITY - MONTHLY SVC	4	AP	2604	04/23/2025	60.29		1,292.54
		****		**Ending Balance - - - -**		**266.75**	**0.00**	**1,292.54**
A.8810.402	**CEMETERY.CONTRACTUAL EQUIPMENT REPAIR**			**Beginning Balance - - - -**				**8,188.34**
250520	BOBCAT OF FINGER LAKES - SEAL KIT, VALVE	4	AP	2637	04/23/2025	2,000.43		10,188.77

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.8810.402	**CEMETERY.CONTRACTUAL EQUIPMENT REPAIR**							
	REPAIRS #47							
250525	LOWES - SMALL TOOLS, SUPPLIES FOR REPAIRS	4	AP	2642	04/23/2025	196.57		10,385.34
		****		**Ending Balance - - - -**		**2,197.00**	**0.00**	**10,385.34**
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**21,283.01**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	3,077.91		24,360.92
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	3,189.15		27,550.07
		****		**Ending Balance - - - -**		**6,267.06**	**0.00**	**27,550.07**
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**4,977.64**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	719.86		5,697.50
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	745.89		6,443.39
		****		**Ending Balance - - - -**		**1,465.75**	**0.00**	**6,443.39**
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**9,036.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,036.00**
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**3,402.00**
250407	N Y S UNEMPLOYMENT INSURANCE - 1ST QTR UNEMPLOYMENT CHGS	4	AP	2512	04/23/2025	2,380.00		5,782.00
		****		**Ending Balance - - - -**		**2,380.00**	**0.00**	**5,782.00**
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**75.08**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**75.08**
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**77,134.24**
	EXCELLUS - HEALTH INSURANCE - APRIL	4	JE	1354	04/28/2025	12,437.19		89,571.43
	MVP - HEALTH INSURANCE - APRIL	4	JE	1354	04/28/2025	402.43		89,973.86
		****		**Ending Balance - - - -**		**12,839.62**	**0.00**	**89,973.86**
A.9710.602	**BOND. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.702	**BOND INTEREST. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.9710.702	**BOND INTEREST. PARKING LOT PROJECTS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	2667	04/23/2025		3,962.38	(3,962.38)
	ABSTRACT#4	4	JE	1353	04/28/2025	3,962.38		0.00
		****		**Ending Balance - - - -**		**3,962.38**	**3,962.38**	**0.00**
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,298,308.71**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025		5,160.39	2,293,148.32
	PR9 - PAYROLL #9	4	PR	339	04/23/2025		5,160.39	2,287,987.93
356	SUMMARY GR POSTING	4	GR	356	04/25/2025	4,452.82		2,292,440.75
	ABSTRACT#4	4	JE	1353	04/28/2025		3,962.38	2,288,478.37
	EXCELLUS - HEALTH INSURANCE - APRIL	4	JE	1354	04/28/2025		2,489.04	2,285,989.33
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	924.06		2,286,913.39
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	3,615.19		2,290,528.58
		****		**Ending Balance - - - -**		**8,992.07**	**16,772.20**	**2,290,528.58**
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**			**Beginning Balance - - - -**				**67,955.13**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	6.39		67,961.52
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	211.63		68,173.15
		****		**Ending Balance - - - -**		**218.02**	**0.00**	**68,173.15**
B.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**74,399.80**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**74,399.80**
B.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**4,395.90**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.0480	**PREPAID EXPENSES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,395.90**
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**251,977.22**
	POSTED FROM CHILD B.1420.100, B.3620.100, B.9035.800, B.9030.800, B.8020.100 -- PR8 - PAYROLL #8	4	PR	338	04/10/2025	5,160.39		257,137.61
	POSTED FROM CHILD B.1420.100, B.3620.100, B.9035.800, B.9030.800, B.8020.100 -- PR9 - PAYROLL #9	4	PR	339	04/23/2025	5,160.39		262,298.00
	POSTED FROM CHILD B.1440.400 -- LADUE SWAMP W SWEDEN RD WTR IMP	4	AP	2507	04/23/2025	225.00		262,523.00
	POSTED FROM CHILD B.1440.400 -- SITE PLAN REVIEW	4	AP	2529	04/23/2025	410.00		262,933.00
	POSTED FROM CHILD B.3620.400 -- CODE REVIEW	4	AP	2559	04/23/2025	1,312.50		264,245.50
	POSTED FROM CHILD B.3620.400 -- MILEAGE 3/24 - 4/17/25	4	AP	2664	04/23/2025	119.70		264,365.20
	POSTED FROM CHILD B.4010.400 -- DOT PRE EMPL SCREENING	4	AP	2554	04/23/2025	326.00		264,691.20
	POSTED FROM CHILD B.5411.400 -- POLYSEAL & TACTILE - POLYSEAL & TACTILE - SHERRY LANE	4	AP	2623	04/23/2025	715.06		265,406.26
	POSTED FROM CHILD B.7410.400 -- 1/3 LIBRARY EXPENSES	4	AP	2508	04/23/2025	285.60		265,691.86
	POSTED FROM CHILD B.8010.400 -- CONFERENCE & TRAVEL EXPENSES	4	AP	2661	04/23/2025	512.13		266,203.99
	POSTED FROM CHILD B.8020.400 -- LEGAL AD - PLANNING BOARD - HESS	4	AP	2663	04/23/2025	56.39		266,260.38
	POSTED FROM CHILD B.9060.800 -- EXCELLUS - HEALTH INSURANCE - APRIL	4	JE	1354	04/28/2025	2,489.04		268,749.42
		********		**Ending Balance - - - -**		**16,772.20**	**0.00**	**268,749.42**
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(5,076.44)**
250403	VILLAGE TREASURER - 1/3 LIBRARY EXPENSES	4	AP	2508	04/23/2025		285.60	(5,362.04)
250451	STRABEL - CODE REVIEW	4	AP	2559	04/23/2025		1,312.50	(6,674.54)
250538	JOHNSON - CONFERENCE & TRAVEL EXPENSES	4	AP	2661	04/23/2025		512.13	(7,186.67)
250446	SAFE DRIVER SOLUTIONS - DOT PRE EMPL SCREENING	4	AP	2554	04/23/2025		326.00	(7,512.67)
	FROM A/P CHECK PROCESS	4	AP	2667	04/23/2025	3,962.38		(3,550.29)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.0600	**ACCOUNTS PAYABLE**							
250402	MRB GROUP INC - LADUE SWAMP W SWEDEN RD WTR IMP	4	AP	2507	04/23/2025		225.00	(3,775.29)
250540	WESTSIDE NEWS INC - LEGAL AD - PLANNING BOARD - HESS	4	AP	2663	04/23/2025		56.39	(3,831.68)
250541	STIRK - MILEAGE 3/24 - 4/17/25	4	AP	2664	04/23/2025		119.70	(3,951.38)
250508	JC SMITH INC. - POLYSEAL & TACTILE - SHERRY LANE	4	AP	2623	04/23/2025		715.06	(4,666.44)
250424	MRB GROUP INC - SITE PLAN REVIEW	4	AP	2529	04/23/2025		410.00	(5,076.44)
		****		**Ending Balance - - - -**		**3,962.38**	**3,962.38**	**(5,076.44)**
B.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**(141.90)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(141.90)**
B.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**1,738.10**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,738.10**
B.0878	**CAPITAL RESERVE BALANCE LIBRARY**			**Beginning Balance - - - -**				**(75,383.33)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(75,383.33)**
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,267,529.32)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,267,529.32)**
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(350,643.87)**
	POSTED FROM CHILD B.2590.000, B.1289.000, B.2115.000 -- SUMMARY GR POSTING	4	GR	356	04/25/2025		4,452.82	(355,096.69)
	POSTED FROM CHILD B.2401.000, B.2401.000, B.2401.000, B.2401.000 -- INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		4,757.27	(359,853.96)
		****		**Ending Balance - - - -**		**0.00**	**9,210.09**	**(359,853.96)**
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(243,231.28)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(243,231.28)**
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(64,707.26)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(64,707.26)**
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**(150.00)**
6225	SUMMARY GR POSTING	4	GR	356	04/25/2025		200.00	(350.00)
		****		**Ending Balance - - - -**		**0.00**	**200.00**	**(350.00)**
B.1589	**PUBLIC SAFETY VACANT BUILDING REGISTRATION**			**Beginning Balance - - - -**				**(300.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(300.00)**
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**(600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(600.00)**
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(5,725.85)**
6225	SUMMARY GR POSTING	4	GR	356	04/25/2025		1,647.42	(7,373.27)
		****		**Ending Balance - - - -**		**0.00**	**1,647.42**	**(7,373.27)**
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2389	**ROAD WORK PERMIT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(19,635.48)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		6.39	(19,641.87)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		211.63	(19,853.50)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		924.06	(20,777.56)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		3,615.19	(24,392.75)
		****		**Ending Balance - - - -**		**0.00**	**4,757.27**	**(24,392.75)**
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(13,671.00)**
356	SUMMARY GR POSTING	4	GR	356	04/25/2025		2,605.40	(16,276.40)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.2590	**PERMITS AND FEES**							
		****		**Ending Balance - - - -**		**0.00**	**2,605.40**	**(16,276.40)**
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(2,623.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,623.00)**
B.4089	**OTHER FEDERAL GOVERNMENT AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,183.20**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	597.60		4,780.80
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	597.60		5,378.40
		****		**Ending Balance - - - -**		**1,195.20**	**0.00**	**5,378.40**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1440.100	**ENGINEER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**7,105.00**
250402	MRB GROUP INC - LADUE SWAMP W SWEDEN RD	4	AP	2507	04/23/2025	225.00		7,330.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.1440.400	**ENGINEER.CONTRACTUAL**							
	WTR IMP							
250424	MRB GROUP INC - SITE PLAN REVIEW	4	AP	2529	04/23/2025	410.00		7,740.00
		****		**Ending Balance - - - -**		**635.00**	**0.00**	**7,740.00**
B.1610.100	**BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**17,126.62**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	2,446.66		19,573.28
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	2,446.66		22,019.94
		****		**Ending Balance - - - -**		**4,893.32**	**0.00**	**22,019.94**
B.3620.101	**SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**10,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10,000.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**2,835.33**
250451	STRABEL - CODE REVIEW	4	AP	2559	04/23/2025	1,312.50		4,147.83
250541	STIRK - MILEAGE 3/24 - 4/17/25	4	AP	2664	04/23/2025	119.70		4,267.53
		****		**Ending Balance - - - -**		**1,432.20**	**0.00**	**4,267.53**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**366.00**
250446	SAFE DRIVER SOLUTIONS - DOT PRE EMPL	4	AP	2554	04/23/2025	326.00		692.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL** SCREENING							
		****		**Ending Balance - - - -**		**326.00**	**0.00**	**692.00**
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**
250508	JC SMITH INC. - POLYSEAL & TACTILE - POLYSEAL & TACTILE - SHERRY LANE	4	AP	2623	04/23/2025	715.06		715.06
		****		**Ending Balance - - - -**		**715.06**	**0.00**	**715.06**
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**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7140.400	**PLAYGROUNDS SWEDEN VILLAGE**			**Beginning Balance - - - -**				**35.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**35.00**
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 - - - -**				**170,759.86**
250403	VILLAGE TREASURER - 1/3 LIBRARY EXPENSES	4	AP	2508	04/23/2025	285.60		171,045.46
		****		**Ending Balance - - - -**		**285.60**	**0.00**	**171,045.46**
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 - - - -**				**550.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**550.00**
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**415.76**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.8010.400	**ZONING.CONTRACTUAL**							
250538	JOHNSON - CONFERENCE & TRAVEL EXPENSES	4	AP	2661	04/23/2025	512.13		927.89
		****		**Ending Balance - - - -**		**512.13**	**0.00**	**927.89**
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,446.39**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	1,778.85		14,225.24
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	1,778.85		16,004.09
		****		**Ending Balance - - - -**		**3,557.70**	**0.00**	**16,004.09**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**5,563.93**
250540	WESTSIDE NEWS INC - LEGAL AD - PLANNING BOARD - HESS	4	AP	2663	04/23/2025	56.39		5,620.32
		****		**Ending Balance - - - -**		**56.39**	**0.00**	**5,620.32**
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**1,913.13**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	273.35		2,186.48
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	273.35		2,459.83
		****		**Ending Balance - - - -**		**546.70**	**0.00**	**2,459.83**
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**447.45**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	63.93		511.38
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	63.93		575.31
		****		**Ending Balance - - - -**		**127.86**	**0.00**	**575.31**
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**3,329.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,329.00**
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**

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B.9050.800	**UNEMPLOYMENT INSURANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**9.20**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9.20**
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**14,891.35**
	EXCELLUS - HEALTH INSURANCE - APRIL	4	JE	1354	04/28/2025	2,489.04		17,380.39
		****		**Ending Balance - - - -**		**2,489.04**	**0.00**	**17,380.39**
B.9710.600	**BAN.ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9710.700	**BAN.INT ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0200	**CASH**			**Beginning Balance - - - -**				**(5,740.19)**
	VOID FROM A/P CHECK PROCESS	4	AP	2597	04/17/2025	5,740.19		0.00
	FROM A/P CHECK PROCESS	4	AP	2667	04/23/2025		8,997.39	(8,997.39)
250522	CHASE CARD SERVICES - MISC EXPENSES	4	AP	2650	04/23/2025		120.17	(9,117.56)
250525	LOWES - SMALL TOOLS, SUPPLIES FOR REPAIRS	4	AP	2649	04/23/2025		14.03	(9,131.59)
250536	AMAZON CAPITAL SERVICES - SUPPLIES	4	AP	2658	04/23/2025		78.93	(9,210.52)
	ABSTRACT#4	4	JE	1353	04/28/2025	9,210.52		0.00
		****		**Ending Balance - - - -**		**14,950.71**	**9,210.52**	**0.00**
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,184,189.77**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025		26,534.46	1,157,655.31
	PR9 - PAYROLL #9	4	PR	339	04/23/2025		14,639.32	1,143,015.99
356	SUMMARY GR POSTING	4	GR	356	04/25/2025	13,790.07		1,156,806.06
	ABSTRACT#4	4	JE	1353	04/28/2025		9,210.52	1,147,595.54
	EXCELLUS - HEALTH INSURANCE - APRIL	4	JE	1354	04/28/2025		4,525.53	1,143,070.01
	CORRECT PR#6 - APRIL MONTH END	4	JE	1357	04/29/2025		513.23	1,142,556.78
	CORRECT 6224/24393 - CORR CR# 6224/24393	4	JE	1360	04/30/2025		1,000.00	1,141,556.78
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	805.60		1,142,362.38
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	1,809.60		1,144,171.98
6248	SUMMARY GR POSTING	4	GR	359	04/30/2025	0.60		1,144,172.58
		****		**Ending Balance - - - -**		**16,405.87**	**56,423.06**	**1,144,172.58**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**52,973.31**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**52,973.31**
DA.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**10,052.30**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10,052.30**
DA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**456,516.12**
	POSTED FROM CHILD DA.9035.800, DA.5130.100, DA.9030.800, DA.5142.100 -- PR8 - PAYROLL #8	4	PR	338	04/10/2025	26,534.46		483,050.58
	POSTED FROM CHILD DA.5140.400 -- CLOTHING ALLOWANCE	4	AP	2535	04/14/2025	45.00		483,095.58
	POSTED FROM CHILD DA.5130.200 -- SKIDSTEER ATTACHEMENT - SWEEPER BUCKET - FROM DELETE OF VOUCHER # 250305; BOBCAT OF FINGER LAKES	4	AP	2600	04/17/2025		5,740.19	477,355.39
	POSTED FROM CHILD DA.5130.100, DA.9030.800, DA.9035.800, DA.5142.100 -- PR9 - PAYROLL #9	4	PR	339	04/23/2025	14,639.32		491,994.71
	POSTED FROM CHILD DA.5130.200 -- SKIDSTEER # 61 ATTACHMENTS	4	AP	2530	04/23/2025	5,740.19		497,734.90
	POSTED FROM CHILD DA.5130.200 -- SKIDSTEER # 61 ATTACHMENTS	4	AP	2598	04/23/2025		5,740.19	491,994.71
	POSTED FROM CHILD DA.5130.400 -- ACTUATOR - #6	4	AP	2541	04/23/2025	448.34		492,443.05
	POSTED FROM CHILD DA.5130.400 -- BLACKGOLD	4	AP	2542	04/23/2025	43.92		492,486.97
	POSTED FROM CHILD DA.5130.400 -- BLEM	4	AP	2643	04/23/2025	170.00		492,656.97
	POSTED FROM CHILD DA.5130.400 -- CENTER VAL #22 ROLLER	4	AP	2608	04/23/2025	570.35		493,227.32
	POSTED FROM CHILD DA.5130.400 -- CLUTCH - TRUCK#35	4	AP	2626	04/23/2025	206.49		493,433.81
	POSTED FROM CHILD DA.5130.400 -- ELEMENT -SEP #11 BACKHOE	4	AP	2610	04/23/2025	210.35		493,644.16
	POSTED FROM CHILD DA.5130.400 -- FILTER, FUEL ELEMNT	4	AP	2625	04/23/2025	262.71		493,906.87
	POSTED FROM CHILD DA.5130.400 -- FILTERS = #47 & 61	4	AP	2638	04/23/2025	259.89		494,166.76
	POSTED FROM CHILD DA.5130.400 -- FLANGE & FENDER - TRUCK 5	4	AP	2524	04/23/2025	139.50		494,306.26
	POSTED FROM CHILD DA.5130.400 -- FUEL SPIN ON & HYDRAULIC SPIN ON	4	AP	2609	04/23/2025	171.73		494,477.99

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DA.0522	**EXPENDITURES**							
	POSTED FROM CHILD DA.5130.400 -- HR FLAT	4	AP	2545	04/23/2025	105.50		494,583.49
	POSTED FROM CHILD DA.5130.400 -- HSE #18 TRACTOR	4	AP	2607	04/23/2025	85.48		494,668.97
	POSTED FROM CHILD DA.5130.400 -- MISC SUPPLIES	4	AP	2567	04/23/2025	146.20		494,815.17
	POSTED FROM CHILD DA.5130.400 -- NOSE CLAMP	4	AP	2614	04/23/2025	2.88		494,818.05
	POSTED FROM CHILD DA.5130.400 -- NYLON SLING	4	AP	2615	04/23/2025	131.00		494,949.05
	POSTED FROM CHILD DA.5130.400 -- PAINT, SEALANT, WHEEL	4	AP	2641	04/23/2025	281.47		495,230.52
	POSTED FROM CHILD DA.5130.400 -- POST DECKA #22	4	AP	2551	04/23/2025	155.00		495,385.52
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	4	AP	2657	04/23/2025		10.47	495,375.05
	POSTED FROM CHILD DA.5130.400 -- WINDOW REG ASSY	4	AP	2611	04/23/2025	164.99		495,540.04
	POSTED FROM CHILD DA.5130.400 -- WINDSHIELD WASHER NOZZLE	4	AP	2612	04/23/2025	14.18		495,554.22
	POSTED FROM CHILD DA.5130.401 -- FUEL	4	AP	2617	04/23/2025	1,832.19		497,386.41
	POSTED FROM CHILD DA.5130.401 -- GASOLINE	4	AP	2613	04/23/2025	1,134.15		498,520.56
	POSTED FROM CHILD DA.5130.401 -- SYNNDURO	4	AP	2528	04/23/2025	1,000.94		499,521.50
	POSTED FROM CHILD DA.5130.402 -- PRY BAR & CALIPER HANGER	4	AP	2543	04/23/2025	144.98		499,666.48
	POSTED FROM CHILD DA.5130.402 -- QUICK DISCONNECT TOOL	4	AP	2619	04/23/2025	31.99		499,698.47
	POSTED FROM CHILD DA.5130.402, DA.5130.400 -- MISC EXPENSES	4	AP	2639	04/23/2025	120.17		499,818.64
	POSTED FROM CHILD DA.5140.400 -- CHAINSAW CHAPS	4	AP	2652	04/23/2025	180.00		499,998.64
	POSTED FROM CHILD DA.5140.400 -- CLOTHING	4	AP	2566	04/23/2025	986.00		500,984.64
	POSTED FROM CHILD DA.5140.400 -- CLOTHING ALLOWANCE	4	AP	2561	04/23/2025	49.00		501,033.64
	POSTED FROM CHILD DA.5140.400 -- SUPPLIES	4	AP	2657	04/23/2025	89.40		501,123.04
	POSTED FROM CHILD DA.5142.400 -- SALT SHED REPAIRS	4	AP	2616	04/23/2025	23.16		501,146.20
	POSTED FROM CHILD DA.5142.400 -- SMALL TOOLS, SUPPLIES FOR REPAIRS	4	AP	2642	04/23/2025	14.03		501,160.23
	POSTED FROM CHILD DA.9060.800 -- EXCELLUS - HEALTH INSURANCE - APRIL	4	JE	1354	04/28/2025	4,525.53		505,685.76
	POSTED FROM CHILD DA.9030.800, DA.5142.100, DA.9035.800 -- CORRECT PR#6 - APRIL MONTH END	4	JE	1357	04/29/2025	513.23		506,198.99
		****		**Ending Balance - - - -**		**61,173.72**	**11,490.85**	**506,198.99**
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(275.12)**
250429	FLANNERY - CLOTHING ALLOWANCE	4	AP	2535	04/14/2025		45.00	(320.12)

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DA.0600	**ACCOUNTS PAYABLE**							
250305	BOBCAT OF FINGER LAKES - FROM DELETE OF VOUCHER # 250305; BOBCAT OF FINGER LAKES	4	AP	2600	04/17/2025	5,740.19		5,420.07
	VOID FROM A/P CHECK PROCESS	4	AP	2597	04/17/2025		5,740.19	(320.12)
250433	HENDERSON PRODUCTS, INC. - ACTUATOR - #6	4	AP	2541	04/23/2025		448.34	(768.46)
250434	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BLACKGOLD	4	AP	2542	04/23/2025		43.92	(812.38)
250526	PARTYKA & SONS FARMS, LLC - BLEM	4	AP	2643	04/23/2025		170.00	(982.38)
250493	MONROE TRACTOR &IMPLEMENT CO INC - CENTER VAL #22 ROLLER	4	AP	2608	04/23/2025		570.35	(1,552.73)
250532	LINMOR ENTERPRISES LLC - CHAINSAW CHAPS	4	AP	2652	04/23/2025		180.00	(1,732.73)
250458	RIDDELL - CLOTHING	4	AP	2566	04/23/2025		986.00	(2,718.73)
250453	SWAN - CLOTHING ALLOWANCE	4	AP	2561	04/23/2025		49.00	(2,767.73)
250511	FLEETPRIDE, INC. - CLUTCH - TRUCK#35	4	AP	2626	04/23/2025		206.49	(2,974.22)
250495	MILTON CAT - ELEMENT -SEP #11 BACKHOE	4	AP	2610	04/23/2025		210.35	(3,184.57)
250510	MILTON CAT - FILTER, FUEL ELEMNT	4	AP	2625	04/23/2025		262.71	(3,447.28)
250521	BOBCAT OF FINGER LAKES - FILTERS = #47 & 61	4	AP	2638	04/23/2025		259.89	(3,707.17)
250419	CONWAY BEAM TRUCK GROUP - FLANGE & FENDER - TRUCK 5	4	AP	2524	04/23/2025		139.50	(3,846.67)
	FROM A/P CHECK PROCESS	4	AP	2667	04/23/2025	8,997.39		5,150.72
250502	NOCO ENERGY CORP. - FUEL	4	AP	2617	04/23/2025		1,832.19	3,318.53
250494	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - FUEL SPIN ON & HYDRAULIC SPIN ON	4	AP	2609	04/23/2025		171.73	3,146.80
250498	NOCO ENERGY CORP. - GASOLINE	4	AP	2613	04/23/2025		1,134.15	2,012.65
250437	LEE SHUKNECHT & SONS, INC. - HR FLAT	4	AP	2545	04/23/2025		105.50	1,907.15
250492	POWER DRIVES, INC. - HSE #18 TRACTOR	4	AP	2607	04/23/2025		85.48	1,821.67
250522	CHASE CARD SERVICES - MISC EXPENSES	4	AP	2639	04/23/2025		120.17	1,701.50
250522	CHASE CARD SERVICES - MISC EXPENSES	4	AP	2650	04/23/2025	120.17		1,821.67
250459	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - MISC SUPPLIES	4	AP	2567	04/23/2025		146.20	1,675.47
250499	GENUINE PARTS COMPANY - NOSE CLAMP	4	AP	2614	04/23/2025		2.88	1,672.59
250500	HANES SUPPLY, INC. - NYLON SLING	4	AP	2615	04/23/2025		131.00	1,541.59
250524	MIDWEST MOTOR SUPPLY CO, INC. - PAINT, SEALANT, WHEEL	4	AP	2641	04/23/2025		281.47	1,260.12
250443	PARTYKA & SONS FARMS, LLC - POST DECKA #22	4	AP	2551	04/23/2025		155.00	1,105.12
250435	JBK DRIVEN INC. - PRY BAR & CALIPER HANGER	4	AP	2543	04/23/2025		144.98	960.14
250504	JBK DRIVEN INC. - QUICK DISCONNECT TOOL	4	AP	2619	04/23/2025		31.99	928.15
250501	STOCKHAM LUMBER CO. INC. - SALT SHED REPAIRS	4	AP	2616	04/23/2025		23.16	904.99
250425	DOOSAN BOBCAT NORTH AMERICA INC. - SKIDSTEER # 61 ATTACHMENTS	4	AP	2530	04/23/2025		5,740.19	(4,835.20)
250425	DOOSAN BOBCAT NORTH AMERICA INC. - SKIDSTEER # 61 ATTACHMENTS	4	AP	2598	04/23/2025	5,740.19		904.99
250525	LOWES - SMALL TOOLS, SUPPLIES FOR REPAIRS	4	AP	2642	04/23/2025		14.03	890.96
250525	LOWES - SMALL TOOLS, SUPPLIES FOR REPAIRS	4	AP	2649	04/23/2025	14.03		904.99

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.0600	**ACCOUNTS PAYABLE**							
250536	AMAZON CAPITAL SERVICES - SUPPLIES	4	AP	2657	04/23/2025		78.93	826.06
250536	AMAZON CAPITAL SERVICES - SUPPLIES	4	AP	2658	04/23/2025	78.93		904.99
250423	DECKMAN OIL COMPANY - SYNNDURO	4	AP	2528	04/23/2025		1,000.94	(95.95)
250496	FLEETPRIDE, INC. - WINDOW REG ASSY	4	AP	2611	04/23/2025		164.99	(260.94)
250497	GENUINE PARTS COMPANY - WINDSHIELD WASHER NOZZLE	4	AP	2612	04/23/2025		14.18	(275.12)
		****		**Ending Balance - - - -**		**20,690.90**	**20,690.90**	**(275.12)**
DA.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**(313.90)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(313.90)**
DA.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**(795.30)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(795.30)**
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 - - - -**				**(859,154.07)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(859,154.07)**
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 - - - -**				**(9,257.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,257.00)**
DA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0980	**REVENUES**			**Beginning Balance - - - -**				**(828,195.92)**
	POSTED FROM CHILD DA.2300.000, DA.2650.000 -- SUMMARY GR POSTING	4	GR	356	04/25/2025		13,790.07	(841,985.99)
	POSTED FROM CHILD DA.2300.000 -- CORRECT 6224/24393 - CORR CR# 6224/24393	4	JE	1360	04/30/2025	1,000.00		(840,985.99)

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DA.0980	**REVENUES**							
	POSTED FROM CHILD DA.2300.000 -- SUMMARY GR POSTING	4	GR	359	04/30/2025		0.60	(840,986.59)
	POSTED FROM CHILD DA.2401.000, DA.2401.000 -- INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		2,615.20	(843,601.79)
		****		**Ending Balance - - - -**		**1,000.00**	**16,405.87**	**(843,601.79)**
DA.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(642,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(642,500.00)**
DA.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(3,692.46)**
356	SUMMARY GR POSTING	4	GR	356	04/25/2025		13,323.55	(17,016.01)
	CORRECT 6224/24393 - CORR CR# 6224/24393	4	JE	1360	04/30/2025	1,000.00		(16,016.01)
6248	SUMMARY GR POSTING	4	GR	359	04/30/2025		0.60	(16,016.61)
		****		**Ending Balance - - - -**		**1,000.00**	**13,324.15**	**(16,016.61)**
DA.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(174,016.38)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(174,016.38)**
DA.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(7,987.08)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		805.60	(8,792.68)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		1,809.60	(10,602.28)
		****		**Ending Balance - - - -**		**0.00**	**2,615.20**	**(10,602.28)**
DA.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
6237	SUMMARY GR POSTING	4	GR	356	04/25/2025		466.52	(466.52)
		****		**Ending Balance - - - -**		**0.00**	**466.52**	**(466.52)**
DA.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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DA.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**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 - - - -**				**17,874.50**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	2,573.61		20,448.11
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	2,585.62		23,033.73
		********		**Ending Balance - - - -**		**5,159.23**	**0.00**	**23,033.73**
DA.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**11,480.38**
250305	BOBCAT OF FINGER LAKES - SKIDSTEER ATTACHEMENT - SWEEPER BUCKET - FROM DELETE OF VOUCHER # 250305; BOBCAT OF FINGER LAKES	4	AP	2600	04/17/2025		5,740.19	5,740.19
250425	DOOSAN BOBCAT NORTH AMERICA INC. - SKIDSTEER	4	AP	2530	04/23/2025	5,740.19		11,480.38

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DA.5130.200	**MACHINERY.EQUIPMENT**							
	# 61 ATTACHMENTS							
250425	DOOSAN BOBCAT NORTH AMERICA INC. - SKIDSTEER # 61 ATTACHMENTS	4	AP	2598	04/23/2025		5,740.19	5,740.19
		****			**Ending Balance - - - -**	**5,740.19**	**11,480.38**	**5,740.19**
DA.5130.400	**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			**40,750.63**
250433	HENDERSON PRODUCTS, INC. - ACTUATOR - #6	4	AP	2541	04/23/2025	448.34		41,198.97
250434	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BLACKGOLD	4	AP	2542	04/23/2025	43.92		41,242.89
250526	PARTYKA & SONS FARMS, LLC - BLEM	4	AP	2643	04/23/2025	170.00		41,412.89
250493	MONROE TRACTOR &IMPLEMENT CO INC - CENTER VAL #22 ROLLER	4	AP	2608	04/23/2025	570.35		41,983.24
250511	FLEETPRIDE, INC. - CLUTCH - TRUCK#35	4	AP	2626	04/23/2025	206.49		42,189.73
250495	MILTON CAT - ELEMENT -SEP #11 BACKHOE	4	AP	2610	04/23/2025	210.35		42,400.08
250510	MILTON CAT - FILTER, FUEL ELEMNT	4	AP	2625	04/23/2025	262.71		42,662.79
250521	BOBCAT OF FINGER LAKES - FILTERS = #47 & 61	4	AP	2638	04/23/2025	259.89		42,922.68
250419	CONWAY BEAM TRUCK GROUP - FLANGE & FENDER - TRUCK 5	4	AP	2524	04/23/2025	139.50		43,062.18
250494	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - FUEL SPIN ON & HYDRAULIC SPIN ON	4	AP	2609	04/23/2025	171.73		43,233.91
250437	LEE SHUKNECHT & SONS, INC. - HR FLAT	4	AP	2545	04/23/2025	105.50		43,339.41
250492	POWER DRIVES, INC. - HSE #18 TRACTOR	4	AP	2607	04/23/2025	85.48		43,424.89
250522	CHASE CARD SERVICES - MISC EXPENSES	4	AP	2639	04/23/2025	52.20		43,477.09
250459	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - MISC SUPPLIES	4	AP	2567	04/23/2025	146.20		43,623.29
250499	GENUINE PARTS COMPANY - NOSE CLAMP	4	AP	2614	04/23/2025	2.88		43,626.17
250500	HANES SUPPLY, INC. - NYLON SLING	4	AP	2615	04/23/2025	131.00		43,757.17
250524	MIDWEST MOTOR SUPPLY CO, INC. - PAINT, SEALANT, WHEEL	4	AP	2641	04/23/2025	281.47		44,038.64
250443	PARTYKA & SONS FARMS, LLC - POST DECKA #22	4	AP	2551	04/23/2025	155.00		44,193.64
250536	AMAZON CAPITAL SERVICES - SUPPLIES	4	AP	2657	04/23/2025		10.47	44,183.17
250496	FLEETPRIDE, INC. - WINDOW REG ASSY	4	AP	2611	04/23/2025	164.99		44,348.16
250497	GENUINE PARTS COMPANY - WINDSHIELD WASHER NOZZLE	4	AP	2612	04/23/2025	14.18		44,362.34
		****			**Ending Balance - - - -**	**3,622.18**	**10.47**	**44,362.34**
DA.5130.401	**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			**28,353.23**
250502	NOCO ENERGY CORP. - FUEL	4	AP	2617	04/23/2025	1,832.19		30,185.42
250498	NOCO ENERGY CORP. - GASOLINE	4	AP	2613	04/23/2025	1,134.15		31,319.57
250423	DECKMAN OIL COMPANY - SYNNDURO	4	AP	2528	04/23/2025	1,000.94		32,320.51
		****			**Ending Balance - - - -**	**3,967.28**	**0.00**	**32,320.51**
DA.5130.402	**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			**1,491.74**
250522	CHASE CARD SERVICES - MISC EXPENSES	4	AP	2639	04/23/2025	67.97		1,559.71

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DA.5130.402	**MACHINERY.CONTRACTUAL**							
250435	JBK DRIVEN INC. - PRY BAR & CALIPER HANGER	4	AP	2543	04/23/2025	144.98		1,704.69
250504	JBK DRIVEN INC. - QUICK DISCONNECT TOOL	4	AP	2619	04/23/2025	31.99		1,736.68
		****		**Ending Balance - - - -**		**244.94**	**0.00**	**1,736.68**
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**955.64**
250429	FLANNERY - CLOTHING ALLOWANCE	4	AP	2535	04/14/2025	45.00		1,000.64
250532	LINMOR ENTERPRISES LLC - CHAINSAW CHAPS	4	AP	2652	04/23/2025	180.00		1,180.64
250458	RIDDELL - CLOTHING	4	AP	2566	04/23/2025	986.00		2,166.64
250453	SWAN - CLOTHING ALLOWANCE	4	AP	2561	04/23/2025	49.00		2,215.64
250536	AMAZON CAPITAL SERVICES - SUPPLIES	4	AP	2657	04/23/2025	89.40		2,305.04
		****		**Ending Balance - - - -**		**1,349.40**	**0.00**	**2,305.04**
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**129,427.08**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	22,219.01		151,646.09
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	11,092.93		162,739.02
	CORRECT PR#6 - APRIL MONTH END	4	JE	1357	04/29/2025	476.76		163,215.78
		****		**Ending Balance - - - -**		**33,788.70**	**0.00**	**163,215.78**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**73,084.76**
250501	STOCKHAM LUMBER CO. INC. - SALT SHED REPAIRS	4	AP	2616	04/23/2025	23.16		73,107.92
250525	LOWES - SMALL TOOLS, SUPPLIES FOR REPAIRS	4	AP	2642	04/23/2025	14.03		73,121.95
		****		**Ending Balance - - - -**		**37.19**	**0.00**	**73,121.95**
DA.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**25,403.10**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**25,403.10**
DA.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**13,170.62**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**13,170.62**
DA.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**37,944.39**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**37,944.39**
DA.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**19,755.95**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,755.95**
DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

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DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.9010.800	**STATE RETIREMENT**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.9030.800	**SOCIAL SECURITY**				**Beginning Balance - - - -**			**12,332.80**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	1,411.69		13,744.49
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	778.67		14,523.16
	CORRECT PR#6 - APRIL MONTH END	4	JE	1357	04/29/2025	29.56		14,552.72
			********		**Ending Balance - - - -**	**2,219.92**	**0.00**	**14,552.72**
DA.9035.800	**MEDICARE**				**Beginning Balance - - - -**			**2,884.24**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	330.15		3,214.39
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	182.10		3,396.49
	CORRECT PR#6 - APRIL MONTH END	4	JE	1357	04/29/2025	6.91		3,403.40
			********		**Ending Balance - - - -**	**519.16**	**0.00**	**3,403.40**
DA.9040.800	**WORKERS COMPENSATION**				**Beginning Balance - - - -**			**19,022.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**19,022.00**
DA.9050.800	**UNEMPLOYMENT INSURANCE..**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.9055.800	**DISABILITY INSURANCE**				**Beginning Balance - - - -**			**32.20**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**32.20**
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**				**Beginning Balance - - - -**			**22,552.86**
	EXCELLUS - HEALTH INSURANCE - APRIL	4	JE	1354	04/28/2025	4,525.53		27,078.39
			********		**Ending Balance - - - -**	**4,525.53**	**0.00**	**27,078.39**
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**

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DB.0200	**CASH**							
	FROM A/P CHECK PROCESS	4	AP	2667	04/23/2025		3,800.39	(3,800.39)
250522	CHASE CARD SERVICES - MISC EXPENSES	4	AP	2650	04/23/2025		250.00	(4,050.39)
	ABSTRACT#4	4	JE	1353	04/28/2025	4,050.39		0.00
		****		**Ending Balance - - - -**		**4,050.39**	**4,050.39**	**0.00**
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**838,324.50**
	PR9 - PAYROLL #9	4	PR	339	04/23/2025		11,757.27	826,567.23
	ABSTRACT#4	4	JE	1353	04/28/2025		4,050.39	822,516.84
	EXCELLUS - HEALTH INSURANCE - APRIL	4	JE	1354	04/28/2025		8,069.88	814,446.96
	MVP - HEALTH INSURANCE - APRIL	4	JE	1354	04/28/2025		120.47	814,326.49
	CORRECT PR#6 - APRIL MONTH END	4	JE	1357	04/29/2025	513.23		814,839.72
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	391.65		815,231.37
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	1,770.99		817,002.36
		****		**Ending Balance - - - -**		**2,675.87**	**23,998.01**	**817,002.36**
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**741,616.32**
	CORR 1362 - CORR INT JE E NY CLASS #1362	4	JE	1376	04/30/2025		175.62	741,440.70
	CORR JE 1362 - CORRECT INT JE#1362	4	JE	1375	04/30/2025		19.55	741,421.15
	INT ADJ - ADJ INT TO BALANCE	4	JE	1377	04/30/2025	0.05		741,421.20
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	264.61		741,685.81
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	1,792.57		743,478.38
		****		**Ending Balance - - - -**		**2,057.23**	**195.17**	**743,478.38**
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 - - - -**				**10,385.44**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10,385.44**
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**62,147.92**
	POSTED FROM CHILD DB.5110.400 -- CDL PROGRAM - ARMSTRONG	4	AP	2620	04/23/2025	3,300.00		65,447.92
	POSTED FROM CHILD DB.5110.400 -- MISC EXPENSES	4	AP	2639	04/23/2025	250.00		65,697.92

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DB.0522	**EXPENDITURES**							
	POSTED FROM CHILD DB.5110.400 -- STRIPING PAINT	4	AP	2627	04/23/2025	500.39		66,198.31
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5110.100 -- PR9 - PAYROLL #9	4	PR	339	04/23/2025	11,757.27		77,955.58
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- EXCELLUS - HEALTH INSURANCE - APRIL	4	JE	1354	04/28/2025	8,190.35		86,145.93
	POSTED FROM CHILD DB.9035.800, DB.5110.100, DB.9030.800 -- CORRECT PR#6 - APRIL MONTH END	4	JE	1357	04/29/2025		513.23	85,632.70
		********		**Ending Balance - - - -**		**23,998.01**	**513.23**	**85,632.70**
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250505	GENESEE-LIVINGSTON-STEUBEN-WYOMING BOCES - CDL PROGRAM - ARMSTRONG	4	AP	2620	04/23/2025		3,300.00	(3,300.00)
	FROM A/P CHECK PROCESS	4	AP	2667	04/23/2025	3,800.39		500.39
250522	CHASE CARD SERVICES - MISC EXPENSES	4	AP	2639	04/23/2025		250.00	250.39
250522	CHASE CARD SERVICES - MISC EXPENSES	4	AP	2650	04/23/2025	250.00		500.39
250512	COLONY HARDWARE CORPORATION - STRIPING PAINT	4	AP	2627	04/23/2025		500.39	0.00
		********		**Ending Balance - - - -**		**4,050.39**	**4,050.39**	**0.00**
DB.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**(4,970.37)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,970.37)**
DB.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**950.56**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**950.56**
DB.0878	**CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT**			**Beginning Balance - - - -**				**(736,321.61)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(736,321.61)**
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,691.19)**
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(567,805.72)**

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DB.0909	**FUND BALANCE, UNRESERVED**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(567,805.72)**
DB.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**(11,336.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,336.00)**
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(327,299.85)**
	POSTED FROM CHILD DB.2401.000 -- CORR 1362 - CORR INT JE E NY CLASS #1362	4	JE	1376	04/30/2025	175.62		(327,124.23)
	POSTED FROM CHILD DB.2401.000 -- CORR JE 1362 - CORRECT INT JE#1362	4	JE	1375	04/30/2025	19.55		(327,104.68)
	POSTED FROM CHILD DB.2401.000 -- INT ADJ - ADJ INT TO BALANCE	4	JE	1377	04/30/2025		0.05	(327,104.73)
	POSTED FROM CHILD DB.2401.000, DB.2401.000, DB.2401.000, DB.2401.000 -- INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		4,219.82	(331,324.55)
		********		**Ending Balance - - - -**		**195.17**	**4,219.87**	**(331,324.55)**
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(313,975.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(313,975.00)**
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 - - - -**				**(13,324.85)**
	CORR 1362 - CORR INT JE E NY CLASS #1362	4	JE	1376	04/30/2025	175.62		(13,149.23)
	CORR JE 1362 - CORRECT INT JE#1362	4	JE	1375	04/30/2025	19.55		(13,129.68)
	INT ADJ - ADJ INT TO BALANCE	4	JE	1377	04/30/2025		0.05	(13,129.73)

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DB.2401	**INTEREST AND EARNINGS**							
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		264.61	(13,394.34)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		391.65	(13,785.99)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		1,770.99	(15,556.98)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		1,792.57	(17,349.55)
		****		**Ending Balance - - - -**		**195.17**	**4,219.87**	**(17,349.55)**
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**553.68**
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	10,985.60		11,539.28
	CORRECT PR#6 - APRIL MONTH END	4	JE	1357	04/29/2025		476.76	11,062.52
		****		**Ending Balance - - - -**		**10,985.60**	**476.76**	**11,062.52**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**880.53**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**							
250505	GENESEE-LIVINGSTON-STEUBEN-WYOMING BOCES - CDL PROGRAM - ARMSTRONG	4	AP	2620	04/23/2025	3,300.00		4,180.53
250522	CHASE CARD SERVICES - MISC EXPENSES	4	AP	2639	04/23/2025	250.00		4,430.53
250512	COLONY HARDWARE CORPORATION - STRIPING PAINT	4	AP	2627	04/23/2025	500.39		4,930.92
		********		**Ending Balance - - - -**		**4,050.39**	**0.00**	**4,930.92**
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

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DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**34.28**
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	625.41		659.69
	CORRECT PR#6 - APRIL MONTH END	4	JE	1357	04/29/2025		29.56	630.13
		********		**Ending Balance - - - -**		**625.41**	**29.56**	**630.13**
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**8.01**
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	146.26		154.27

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DB.9035.800	**MEDICARE**							
	CORRECT PR#6 - APRIL MONTH END	4	JE	1357	04/29/2025		6.91	147.36
		****		**Ending Balance - - - -**		**146.26**	**6.91**	**147.36**
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**16,169.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**16,169.00**
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**18.75**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**18.75**
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**44,483.67**
	EXCELLUS - HEALTH INSURANCE - APRIL	4	JE	1354	04/28/2025	8,069.88		52,553.55
	MVP - HEALTH INSURANCE - APRIL	4	JE	1354	04/28/2025	120.47		52,674.02
		****		**Ending Balance - - - -**		**8,190.35**	**0.00**	**52,674.02**
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**

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HA.0522	**EXPENDITURES**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
					Beginning Balance - - - -			**0.00**
HA.0599	**APPROPRIATED FUND BALANCE**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
					Beginning Balance - - - -			**0.00**
HA.0600	**ACCOUNTS PAYABLE**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
					Beginning Balance - - - -			**0.00**
HA.0626	**BOND ANTICIPATION NOTES PAYABLE**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
					Beginning Balance - - - -			**0.00**
HA.0630	**DUE TO OTHER FUNDS**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
					Beginning Balance - - - -			**0.00**
HA.0909	**FUND BALANCE, UNRESERVED**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
					Beginning Balance - - - -			**0.00**
HA.0960	**APPROPRIATIONS**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
					Beginning Balance - - - -			**0.00**
HA.0980	**REVENUES**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
					Beginning Balance - - - -			**0.00**
HA.2401	**INTEREST AND EARNINGS**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
					Beginning Balance - - - -			**0.00**
HA.4089	**OTHER GENERAL GOVERNMENT AID**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
					Beginning Balance - - - -			**0.00**
HA.5031	**INTERFUND TRANSFERS**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
					Beginning Balance - - - -			**0.00**
HA.5710	**PROCEEDS OF OBLIGATIONS**							

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HA.5710	**PROCEEDS OF OBLIGATIONS**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.8340.400	**TRANSMISSION AND DISTRIBUTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.9730.600	**BOND ANTICIPATION NOTES.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.9730.700	**BOND ANTICIPATION NOTES.INTEREST**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.9901.400	**TRANSFERS TO OTHER FUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****			**0.00**	**0.00**	

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HD.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**0.00**
HD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0878	**CAPITAL RESERVE BALANCE**			**Beginning Balance - - - -**				**(298,467.32)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(298,467.32)**
HD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**298,467.32**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**298,467.32**
HD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.3897	**CULTURE AND RECREATION CAPITAL GRANTS**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HD.3897	**CULTURE AND RECREATION CAPITAL GRANTS**							
				Ending Balance - - - -				**0.00**
HD.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HD.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HD.7110.401	**PARKS.PLAYGROUND**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HD.7110.402	**PARKS.CONTRACTUAL PATH**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HD.9901	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HE.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HE.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HE.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HE.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HE.0600	**ACCOUNTS PAYABLE**							
				Ending Balance - - - -				**0.00**
HE.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	2666	04/23/2025		69,840.00	(69,840.00)
	ABSTRACT#4	4	JE	1353	04/28/2025	69,840.00		0.00
		********		**Ending Balance - - - -**		**69,840.00**	**69,840.00**	**0.00**
HG.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**109,695.00**
	ABSTRACT#4	4	JE	1353	04/28/2025		69,840.00	39,855.00
		********		**Ending Balance - - - -**		**0.00**	**69,840.00**	**39,855.00**
HG.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD HG.5132.400 -- PAY APP#1	4	AP	2656	04/23/2025	69,840.00		69,840.00
		********		**Ending Balance - - - -**		**69,840.00**	**0.00**	**69,840.00**
HG.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HG.0599	**APPROPRIATED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	2666	04/23/2025	69,840.00		69,840.00
250535	MARACON ENTERPRISES INC - PAY APP#1	4	AP	2656	04/23/2025		69,840.00	0.00
		********		**Ending Balance - - - -**		**69,840.00**	**69,840.00**	**0.00**
HG.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(109,695.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(109,695.00)**
HG.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.1620.400	**BUILDINGS TOWN HALL .CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**
250535	MARACON ENTERPRISES INC - PAY APP#1	4	AP	2656	04/23/2025	69,840.00		69,840.00
		********		**Ending Balance - - - -**		**69,840.00**	**0.00**	**69,840.00**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

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

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HL.0200	**CASH**							
				Ending Balance - - - -				**0.00**
HL.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HL.0395	**DEPOSITS WITH OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.11**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.11**
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 - - - -**				**(0.11)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(0.11)**
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**
		********				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HR.0510	**ESTIMATED REVENUE**							
				Ending Balance - - - -				**0.00**
HR.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HR.1420.400	**ATTORNEY.CONTRACTUAL**							
				Ending Balance - - - -				**0.00**
HR.1620.200	**TOWN HALL PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.1622.200	**COMMUNITY CENTER PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.5112.200	**ROAD CONSTRUCTION.EAST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.5112.201	**WEST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.5112.400	**ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.5112.401	**ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.5112.402	**ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.5132.200	**GARAGE PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.7110.200	**PARKS SKATE PARK PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.7110.201	**LODGE PARKING LOT**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HR.7110.201	**LODGE PARKING LOT**							
				Ending Balance - - - -				**0.00**
HR.9901.900	**TRANSFERS TO OTHER FUNDS..**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HV.2401	**INTEREST AND EARNINGS**							
				Ending Balance - - - -				**0.00**
HV.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HV.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HV.3510.200	**DOG CONTROL.VEHICLE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HW.0960	**APPROPRIATIONS**							
				Ending Balance - - - -				**0.00**
HW.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.9040.800	**WORKERS COMPENSATION.INSURANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.9901.900	**TRANSFERS TO OTHER FUNDS..**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0101	**FIXED ASSET: LAND**			**Beginning Balance - - - -**				**1,186,546.22**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**1,186,546.22**
K.0102	**FIXED ASSET: BUILDINGS**			**Beginning Balance - - - -**				**8,064,231.89**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**8,064,231.89**
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**			**Beginning Balance - - - -**				**13,566,118.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**13,566,118.00**
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**4,804,555.85**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4,804,555.85**
K.0112	**ACCUMULATED APPRECIATION BUILDINGS**			**Beginning Balance - - - -**				**0.00**
			****			**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
K.0112	**ACCUMULATED APPRECIATION BUILDINGS**							
				Ending Balance - - - -				**0.00**
K.0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0151	**INVESTMT GFA - BONDS AND NOTES**			**Beginning Balance - - - -**				**(1,474,315.81)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,474,315.81)**
K.0152	**INVSTMT GFA - CURRENT APPROPRI**			**Beginning Balance - - - -**				**(15,012,659.88)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(15,012,659.88)**
K.0153	**INVSTMT IN GENL FXD ASST - GIF**			**Beginning Balance - - - -**				**(4,251,868.23)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,251,868.23)**
K.0156	**INVSTMT GENLFXDASST - STATE AI**			**Beginning Balance - - - -**				**(117,027.30)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(117,027.30)**
K.0157	**INVSTMT GENLFXDASST - FEDERAL**			**Beginning Balance - - - -**				**(5,320,942.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,320,942.00)**
K.0158	**INVSTMT GENL FXD ASST - OTHER**			**Beginning Balance - - - -**				**(1,444,638.74)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,444,638.74)**
K.0496	**DEFERRED OUTFLOWS PENSION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0496.010	**DEFERRED OUTFLOWS OPEB**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250525	LOWES - SMALL TOOLS, SUPPLIES FOR REPAIRS	4	AP	2649	04/23/2025		83.85	(83.85)
	ABSTRACT#4	4	JE	1353	04/28/2025	83.85		0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SD.0200	**CASH**							
		********		**Ending Balance - - - -**		**83.85**	**83.85**	**0.00**
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**24,788.75**
	ABSTRACT#4	4	JE	1353	04/28/2025		83.85	24,704.90
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	12.34		24,717.24
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	52.47		24,769.71
		********		**Ending Balance - - - -**		**64.81**	**83.85**	**24,769.71**
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SD.8540.400 -- SMALL TOOLS, SUPPLIES FOR REPAIRS	4	AP	2642	04/23/2025	83.85		83.85
		********		**Ending Balance - - - -**		**83.85**	**0.00**	**83.85**
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250525	LOWES - SMALL TOOLS, SUPPLIES FOR REPAIRS	4	AP	2642	04/23/2025		83.85	(83.85)
250525	LOWES - SMALL TOOLS, SUPPLIES FOR REPAIRS	4	AP	2649	04/23/2025	83.85		0.00
		********		**Ending Balance - - - -**		**83.85**	**83.85**	**0.00**
SD.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(16,618.78)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(16,618.78)**
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,169.97)**
	POSTED FROM CHILD SD.2401.000, SD.2401.000 -- INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		64.81	(8,234.78)
		********		**Ending Balance - - - -**		**0.00**	**64.81**	**(8,234.78)**
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,000.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SD.1001	**REAL PROPERTY TAXES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,000.00)**
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(169.97)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		12.34	(182.31)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		52.47	(234.78)
		********		**Ending Balance - - - -**		**0.00**	**64.81**	**(234.78)**
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.8540.400	**DRAINAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
250525	LOWES - SMALL TOOLS, SUPPLIES FOR REPAIRS	4	AP	2642	04/23/2025	83.85		83.85
		********		**Ending Balance - - - -**		**83.85**	**0.00**	**83.85**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SF.0600	**ACCOUNTS PAYABLE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**11,809.06**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	1.45		11,810.51
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	36.70		11,847.21
		****		**Ending Balance - - - -**		**38.15**	**0.00**	**11,847.21**
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SK1.0599	**APPROPRIATED FUND BALANCE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**2,460.01**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,460.01**
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,112.28)**
	POSTED FROM CHILD SK1.2401.000, SK1.2401.000 -- INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		38.15	(1,150.43)
			****	**Ending Balance - - - -**		**0.00**	**38.15**	**(1,150.43)**
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 - - - -**				**(112.28)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		1.45	(113.73)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		36.70	(150.43)
			****	**Ending Balance - - - -**		**0.00**	**38.15**	**(150.43)**
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**

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SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**							
		****		**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**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2633	04/21/2025		1,718.24	(1,718.24)
	ABSTRACT#4	4	JE	1353	04/28/2025	1,718.24		0.00
		****		**Ending Balance - - - -**		**1,718.24**	**1,718.24**	**0.00**
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**16,586.01**
	ABSTRACT#4	4	JE	1353	04/28/2025		1,718.24	14,867.77
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	19.51		14,887.28
		****		**Ending Balance - - - -**		**19.51**	**1,718.24**	**14,887.28**
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,304.09**
	POSTED FROM CHILD SL1.5182.400 -- MONTHLY SVC	4	AP	2605	04/23/2025	1,718.24		7,022.33
		****		**Ending Balance - - - -**		**1,718.24**	**0.00**	**7,022.33**
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2633	04/21/2025	1,718.24		1,718.24
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2605	04/23/2025		1,718.24	0.00
		****		**Ending Balance - - - -**		**1,718.24**	**1,718.24**	**0.00**
SL1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**774.91**

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SL1.0909	**FUND BALANCE, UNRESERVED**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**774.91**
SL1.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL1.0980	**REVENUES**				**Beginning Balance - - - -**			**(22,665.01)**
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		19.51	(22,684.52)
		****			**Ending Balance - - - -**	**0.00**	**19.51**	**(22,684.52)**
SL1.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(22,600.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(22,600.00)**
SL1.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(65.01)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		19.51	(84.52)
		****			**Ending Balance - - - -**	**0.00**	**19.51**	**(84.52)**
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**5,304.09**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2605	04/23/2025	1,718.24		7,022.33
		****			**Ending Balance - - - -**	**1,718.24**	**0.00**	**7,022.33**
SL10.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2633	04/21/2025		201.11	(201.11)
	ABSTRACT#4	4	JE	1353	04/28/2025	201.11		0.00
		****			**Ending Balance - - - -**	**201.11**	**201.11**	**0.00**
SL10.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**3,914.73**
	ABSTRACT#4	4	JE	1353	04/28/2025		201.11	3,713.62
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	4.87		3,718.49
		****			**Ending Balance - - - -**	**4.87**	**201.11**	**3,718.49**
SL10.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL10.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**629.58**
	POSTED FROM CHILD SL10.5182.400 -- MONTHLY SVC	4	AP	2605	04/23/2025	201.11		830.69
		****			**Ending Balance - - - -**	**201.11**	**0.00**	**830.69**
SL10.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**

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SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2633	04/21/2025	201.11		201.11
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2605	04/23/2025		201.11	0.00
		****		**Ending Balance - - - -**		**201.11**	**201.11**	**0.00**
SL10.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,874.46)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,874.46)**
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,669.85)**
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		4.87	(2,674.72)
		****		**Ending Balance - - - -**		**0.00**	**4.87**	**(2,674.72)**
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,655.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,655.00)**
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(14.85)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		4.87	(19.72)
		****		**Ending Balance - - - -**		**0.00**	**4.87**	**(19.72)**
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**629.58**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2605	04/23/2025	201.11		830.69
		****		**Ending Balance - - - -**		**201.11**	**0.00**	**830.69**
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2633	04/21/2025		134.54	(134.54)
	ABSTRACT#4	4	JE	1353	04/28/2025	134.54		0.00
		****		**Ending Balance - - - -**		**134.54**	**134.54**	**0.00**
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,668.35**
	ABSTRACT#4	4	JE	1353	04/28/2025		134.54	3,533.81
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	4.64		3,538.45
		****		**Ending Balance - - - -**		**4.64**	**134.54**	**3,538.45**
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**

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SL2.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**454.09**
	POSTED FROM CHILD SL2.5182.400 -- MONTHLY SVC	4	AP	2605	04/23/2025	134.54		588.63
		****		**Ending Balance - - - -**		**134.54**	**0.00**	**588.63**
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2633	04/21/2025	134.54		134.54
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2605	04/23/2025		134.54	0.00
		****		**Ending Balance - - - -**		**134.54**	**134.54**	**0.00**
SL2.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,433.64)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,433.64)**
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,688.80)**
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		4.64	(1,693.44)
		****		**Ending Balance - - - -**		**0.00**	**4.64**	**(1,693.44)**
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,675.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,675.00)**
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(13.80)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		4.64	(18.44)
		****		**Ending Balance - - - -**		**0.00**	**4.64**	**(18.44)**
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**454.09**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2605	04/23/2025	134.54		588.63
		****		**Ending Balance - - - -**		**134.54**	**0.00**	**588.63**
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

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SL3.0200	**CASH**							
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2633	04/21/2025		1,631.33	(1,631.33)
	ABSTRACT#4	4	JE	1353	04/28/2025	1,631.33		0.00
		********		**Ending Balance - - - -**		**1,631.33**	**1,631.33**	**0.00**
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**15,061.77**
	ABSTRACT#4	4	JE	1353	04/28/2025		1,631.33	13,430.44
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	17.62		13,448.06
		********		**Ending Balance - - - -**		**17.62**	**1,631.33**	**13,448.06**
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,865.25**
	POSTED FROM CHILD SL3.5182.400 -- MONTHLY SVC	4	AP	2605	04/23/2025	1,631.33		6,496.58
		********		**Ending Balance - - - -**		**1,631.33**	**0.00**	**6,496.58**
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**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2633	04/21/2025	1,631.33		1,631.33
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2605	04/23/2025		1,631.33	0.00
		********		**Ending Balance - - - -**		**1,631.33**	**1,631.33**	**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 - - - -**				**1,632.09**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,632.09**
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(21,559.11)**
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		17.62	(21,576.73)
		********		**Ending Balance - - - -**		**0.00**	**17.62**	**(21,576.73)**
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(21,500.00)**

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SL3.1001	**REAL PROPERTY TAXES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(21,500.00)**
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(59.11)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		17.62	(76.73)
		********		**Ending Balance - - - -**		**0.00**	**17.62**	**(76.73)**
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**4,865.25**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2605	04/23/2025	1,631.33		6,496.58
		********		**Ending Balance - - - -**		**1,631.33**	**0.00**	**6,496.58**
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2633	04/21/2025		874.56	(874.56)
	ABSTRACT#4	4	JE	1353	04/28/2025	874.56		0.00
		********		**Ending Balance - - - -**		**874.56**	**874.56**	**0.00**
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,880.20**
	ABSTRACT#4	4	JE	1353	04/28/2025		874.56	9,005.64
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	11.82		9,017.46
		********		**Ending Balance - - - -**		**11.82**	**874.56**	**9,017.46**
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,709.67**
	POSTED FROM CHILD SL4.5182.400 -- MONTHLY SVC	4	AP	2605	04/23/2025	874.56		3,584.23
		********		**Ending Balance - - - -**		**874.56**	**0.00**	**3,584.23**
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2633	04/21/2025	874.56		874.56
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2605	04/23/2025		874.56	0.00
		********		**Ending Balance - - - -**		**874.56**	**874.56**	**0.00**
SL4.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(951.52)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(951.52)**

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SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,638.35)**
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		11.82	(11,650.17)
			********	**Ending Balance - - - -**		**0.00**	**11.82**	**(11,650.17)**
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,600.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(11,600.00)**
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(38.35)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		11.82	(50.17)
			********	**Ending Balance - - - -**		**0.00**	**11.82**	**(50.17)**
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**2,709.67**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2605	04/23/2025	874.56		3,584.23
			********	**Ending Balance - - - -**		**874.56**	**0.00**	**3,584.23**
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2633	04/21/2025		281.61	(281.61)
	ABSTRACT#4	4	JE	1353	04/28/2025	281.61		0.00
			********	**Ending Balance - - - -**		**281.61**	**281.61**	**0.00**
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,642.36**
	ABSTRACT#4	4	JE	1353	04/28/2025		281.61	2,360.75
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	3.10		2,363.85
			********	**Ending Balance - - - -**		**3.10**	**281.61**	**2,363.85**
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**857.04**
	POSTED FROM CHILD SL5.5182.400 -- MONTHLY SVC	4	AP	2605	04/23/2025	281.61		1,138.65
			********	**Ending Balance - - - -**		**281.61**	**0.00**	**1,138.65**
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2633	04/21/2025	281.61		281.61
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2605	04/23/2025		281.61	0.00

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SL5.0600	**ACCOUNTS PAYABLE**							
		****		**Ending Balance - - - -**		**281.61**	**281.61**	**0.00**
SL5.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(129.04)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(129.04)**
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,370.36)**
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		3.10	(3,373.46)
		****		**Ending Balance - - - -**		**0.00**	**3.10**	**(3,373.46)**
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,360.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,360.00)**
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(10.36)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		3.10	(13.46)
		****		**Ending Balance - - - -**		**0.00**	**3.10**	**(13.46)**
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**857.04**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2605	04/23/2025	281.61		1,138.65
		****		**Ending Balance - - - -**		**281.61**	**0.00**	**1,138.65**
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2633	04/21/2025		159.57	(159.57)
	ABSTRACT#4	4	JE	1353	04/28/2025	159.57		0.00
		****		**Ending Balance - - - -**		**159.57**	**159.57**	**0.00**
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,508.04**
	ABSTRACT#4	4	JE	1353	04/28/2025		159.57	2,348.47
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	3.08		2,351.55
		****		**Ending Balance - - - -**		**3.08**	**159.57**	**2,351.55**
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**493.40**
	POSTED FROM CHILD SL6.5182.400 -- MONTHLY SVC	4	AP	2605	04/23/2025	159.57		652.97
		****		**Ending Balance - - - -**		**159.57**	**0.00**	**652.97**
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2633	04/21/2025	159.57		159.57
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2605	04/23/2025		159.57	0.00
		****		**Ending Balance - - - -**		**159.57**	**159.57**	**0.00**
SL6.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(781.86)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(781.86)**
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,219.58)**
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		3.08	(2,222.66)
		****		**Ending Balance - - - -**		**0.00**	**3.08**	**(2,222.66)**
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,210.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,210.00)**
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(9.58)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		3.08	(12.66)
		****		**Ending Balance - - - -**		**0.00**	**3.08**	**(12.66)**
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**493.40**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2605	04/23/2025	159.57		652.97
		****		**Ending Balance - - - -**		**159.57**	**0.00**	**652.97**
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2633	04/21/2025		92.17	(92.17)
	ABSTRACT#4	4	JE	1353	04/28/2025	92.17		0.00
		****				**92.17**	**92.17**	

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SL8.0200	**CASH**							
				Ending Balance - - - -				**0.00**
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**759.72**
	ABSTRACT#4	4	JE	1353	04/28/2025		92.17	667.55
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	0.88		668.43
		********		**Ending Balance - - - -**		**0.88**	**92.17**	**668.43**
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**398.70**
	POSTED FROM CHILD SL8.5182.400 -- MONTHLY SVC	4	AP	2605	04/23/2025	92.17		490.87
		********		**Ending Balance - - - -**		**92.17**	**0.00**	**490.87**
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2633	04/21/2025	92.17		92.17
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2605	04/23/2025		92.17	0.00
		********		**Ending Balance - - - -**		**92.17**	**92.17**	**0.00**
SL8.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(400.31)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(400.31)**
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(758.11)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		0.88	(758.99)
		********		**Ending Balance - - - -**		**0.00**	**0.88**	**(758.99)**
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(755.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(755.00)**

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SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.11)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		0.88	(3.99)
			********	**Ending Balance - - - -**		**0.00**	**0.88**	**(3.99)**
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**398.70**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2605	04/23/2025	92.17		490.87
			********	**Ending Balance - - - -**		**92.17**	**0.00**	**490.87**
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2633	04/21/2025		159.57	(159.57)
	ABSTRACT#4	4	JE	1353	04/28/2025	159.57		0.00
			********	**Ending Balance - - - -**		**159.57**	**159.57**	**0.00**
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,619.95**
	ABSTRACT#4	4	JE	1353	04/28/2025		159.57	3,460.38
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	4.54		3,464.92
			********	**Ending Balance - - - -**		**4.54**	**159.57**	**3,464.92**
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**498.80**
	POSTED FROM CHILD SL9.5182.400 -- MONTHLY SVC	4	AP	2605	04/23/2025	159.57		658.37
			********	**Ending Balance - - - -**		**159.57**	**0.00**	**658.37**
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2633	04/21/2025	159.57		159.57
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2605	04/23/2025		159.57	0.00
			********	**Ending Balance - - - -**		**159.57**	**159.57**	**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 - - - -**				**(1,445.10)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,445.10)**
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**

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SL9.0960	**APPROPRIATIONS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,673.65)**
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		4.54	(2,678.19)
		********		**Ending Balance - - - -**		**0.00**	**4.54**	**(2,678.19)**
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,660.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,660.00)**
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(13.65)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		4.54	(18.19)
		********		**Ending Balance - - - -**		**0.00**	**4.54**	**(18.19)**
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**498.80**
250490	NATIONAL GRID - MONTHLY SVC	4	AP	2605	04/23/2025	159.57		658.37
		********		**Ending Balance - - - -**		**159.57**	**0.00**	**658.37**
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250482	NATIONAL GRID - MONTHLY SVC	4	AP	2592	04/16/2025		21.99	(21.99)
	ABSTRACT#4	4	JE	1353	04/28/2025	21.99		0.00
		********		**Ending Balance - - - -**		**21.99**	**21.99**	**0.00**
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,213.04**
	ABSTRACT#4	4	JE	1353	04/28/2025		21.99	9,191.05
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	4.70		9,195.75
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	19.23		9,214.98
		********		**Ending Balance - - - -**		**23.93**	**21.99**	**9,214.98**
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**70.71**
	POSTED FROM CHILD SP.7110.400 -- MONTHLY SVC	4	AP	2591	04/23/2025	21.99		92.70
		********		**Ending Balance - - - -**		**21.99**	**0.00**	**92.70**
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250482	NATIONAL GRID - MONTHLY SVC	4	AP	2592	04/16/2025	21.99		21.99
250482	NATIONAL GRID - MONTHLY SVC	4	AP	2591	04/23/2025		21.99	0.00

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SP.0600	**ACCOUNTS PAYABLE**							
		********		**Ending Balance - - - -**		**21.99**	**21.99**	**0.00**
SP.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(6,032.50)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,032.50)**
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,251.25)**
	POSTED FROM CHILD SP.2401.000, SP.2401.000 -- INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		23.93	(3,275.18)
		********		**Ending Balance - - - -**		**0.00**	**23.93**	**(3,275.18)**
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,184.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,184.00)**
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(67.25)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		4.70	(71.95)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		19.23	(91.18)
		********		**Ending Balance - - - -**		**0.00**	**23.93**	**(91.18)**
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**70.71**
250482	NATIONAL GRID - MONTHLY SVC	4	AP	2591	04/23/2025	21.99		92.70
		********		**Ending Balance - - - -**		**21.99**	**0.00**	**92.70**
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS.0200	**CASH**							
250482	NATIONAL GRID - MONTHLY SVC	4	AP	2592	04/16/2025		321.61	(321.61)
	FROM A/P CHECK PROCESS	4	AP	2667	04/23/2025		4,113.80	(4,435.41)
	ABSTRACT#4	4	JE	1353	04/28/2025	4,435.41		0.00
			********	**Ending Balance - - - -**		**4,435.41**	**4,435.41**	**0.00**
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**46,774.50**
	ABSTRACT#4	4	JE	1353	04/28/2025		4,435.41	42,339.09
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	55.56		42,394.65
			********	**Ending Balance - - - -**		**55.56**	**4,435.41**	**42,394.65**
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**113,487.95**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	7.99		113,495.94
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	365.90		113,861.84
			********	**Ending Balance - - - -**		**373.89**	**0.00**	**113,861.84**
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,202.35**
	POSTED FROM CHILD SS.8120.400 -- CEP CERTIFICATION	4	AP	2621	04/23/2025	75.00		2,277.35
	POSTED FROM CHILD SS.8120.400 -- LATE RESPONSES	4	AP	2606	04/23/2025	14.00		2,291.35
	POSTED FROM CHILD SS.8120.400 -- MAINTENANCE - PARK TOWN PUMP	4	AP	2526	04/23/2025	2,649.00		4,940.35
	POSTED FROM CHILD SS.8120.400 -- MONTHLY SVC	4	AP	2591	04/23/2025	321.61		5,261.96
	POSTED FROM CHILD SS.8120.400 -- PAINT	4	AP	2624	04/23/2025	1,375.80		6,637.76
			********	**Ending Balance - - - -**		**4,435.41**	**0.00**	**6,637.76**
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250482	NATIONAL GRID - MONTHLY SVC	4	AP	2592	04/16/2025	321.61		321.61
250506	UDIG NY, INC. - CEP CERTIFICATION	4	AP	2621	04/23/2025		75.00	246.61
	FROM A/P CHECK PROCESS	4	AP	2667	04/23/2025	4,113.80		4,360.41
250491	UDIG NY, INC. - LATE RESPONSES	4	AP	2606	04/23/2025		14.00	4,346.41
250421	CUMMINS-WAGNER HOLDINGS INC - MAINTENANCE - PARK TOWN PUMP	4	AP	2526	04/23/2025		2,649.00	1,697.41
250482	NATIONAL GRID - MONTHLY SVC	4	AP	2591	04/23/2025		321.61	1,375.80
250509	JC SMITH INC. - PAINT	4	AP	2624	04/23/2025		1,375.80	0.00

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SS.0600	**ACCOUNTS PAYABLE**								
			****	**Ending Balance - - - -**			**4,435.41**	**4,435.41**	**0.00**
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**					**(112,508.20)**
			****	**Ending Balance - - - -**			**0.00**	**0.00**	**(112,508.20)**
SS.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**					**0.00**
			****	**Ending Balance - - - -**			**0.00**	**0.00**	**0.00**
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**					**(25,962.06)**
			****	**Ending Balance - - - -**			**0.00**	**0.00**	**(25,962.06)**
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**					**0.00**
			****	**Ending Balance - - - -**			**0.00**	**0.00**	**0.00**
SS.0980	**REVENUES**			**Beginning Balance - - - -**					**(23,994.54)**
	POSTED FROM CHILD SS.2401.000, SS.2401.000, SS.2401.000 -- INTEREST - APRIL INTEREST	4	JE		1362	04/30/2025		429.45	(24,423.99)
			****	**Ending Balance - - - -**			**0.00**	**429.45**	**(24,423.99)**
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**					**(21,500.00)**
			****	**Ending Balance - - - -**			**0.00**	**0.00**	**(21,500.00)**
SS.2122	**SEWER CHARGES**			**Beginning Balance - - - -**					**(1,350.00)**
			****	**Ending Balance - - - -**			**0.00**	**0.00**	**(1,350.00)**
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**					**(1,144.54)**
	INTEREST - APRIL INTEREST	4	JE		1362	04/30/2025		7.99	(1,152.53)
	INTEREST - APRIL INTEREST	4	JE		1362	04/30/2025		55.56	(1,208.09)
	INTEREST - APRIL INTEREST	4	JE		1362	04/30/2025		365.90	(1,573.99)
			****	**Ending Balance - - - -**			**0.00**	**429.45**	**(1,573.99)**
SS.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**					**0.00**
			****	**Ending Balance - - - -**			**0.00**	**0.00**	**0.00**
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**					**0.00**
			****	**Ending Balance - - - -**			**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**			**Beginning Balance - - - -**				**391.44**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**391.44**
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**1,810.91**
250506	UDIG NY, INC. - CEP CERTIFICATION	4	AP	2621	04/23/2025	75.00		1,885.91
250491	UDIG NY, INC. - LATE RESPONSES	4	AP	2606	04/23/2025	14.00		1,899.91
250421	CUMMINS-WAGNER HOLDINGS INC - MAINTENANCE - PARK TOWN PUMP	4	AP	2526	04/23/2025	2,649.00		4,548.91
250482	NATIONAL GRID - MONTHLY SVC	4	AP	2591	04/23/2025	321.61		4,870.52
250509	JC SMITH INC. - PAINT	4	AP	2624	04/23/2025	1,375.80		6,246.32
		********		**Ending Balance - - - -**		**4,435.41**	**0.00**	**6,246.32**
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**25,222.05**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	16.35		25,238.40
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	43.76		25,282.16
		********		**Ending Balance - - - -**		**60.11**	**0.00**	**25,282.16**
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(12,816.57)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,816.57)**
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,405.48)**
	POSTED FROM CHILD SS3.2401.000, SS3.2401.000 -- INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		60.11	(12,465.59)
		********		**Ending Balance - - - -**		**0.00**	**60.11**	**(12,465.59)**
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,269.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,269.00)**
SS3.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(136.48)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		16.35	(152.83)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		43.76	(196.59)
		********		**Ending Balance - - - -**		**0.00**	**60.11**	**(196.59)**
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: 2025 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
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**			**Beginning Balance - - - -**				**0.00**
250482	NATIONAL GRID - MONTHLY SVC	4	AP	2592	04/16/2025		215.00	(215.00)
	FROM A/P CHECK PROCESS	4	AP	2667	04/23/2025		2,252.00	(2,467.00)
250522	CHASE CARD SERVICES - MISC EXPENSES	4	AP	2650	04/23/2025		349.93	(2,816.93)
	ABSTRACT#4	4	JE	1353	04/28/2025	2,816.93		0.00
		********		**Ending Balance - - - -**		**2,816.93**	**2,816.93**	**0.00**
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**31,483.66**
	ABSTRACT#4	4	JE	1353	04/28/2025		2,816.93	28,666.73
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	37.62		28,704.35
		********		**Ending Balance - - - -**		**37.62**	**2,816.93**	**28,704.35**
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**997.47**
	POSTED FROM CHILD SS4.8120.400 -- MISC EXPENSES	4	AP	2639	04/23/2025	349.93		1,347.40
	POSTED FROM CHILD SS4.8120.400 -- MONTHLY SVC	4	AP	2591	04/23/2025	215.00		1,562.40
	POSTED FROM CHILD SS4.8120.400 -- PUMP STATION PREVENTIVE MAINT	4	AP	2527	04/23/2025	2,252.00		3,814.40
		********		**Ending Balance - - - -**		**2,816.93**	**0.00**	**3,814.40**
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS4.0599	**APPROPRIATED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250482	NATIONAL GRID - MONTHLY SVC	4	AP	2592	04/16/2025	215.00		215.00
	FROM A/P CHECK PROCESS	4	AP	2667	04/23/2025	2,252.00		2,467.00
250522	CHASE CARD SERVICES - MISC EXPENSES	4	AP	2639	04/23/2025		349.93	2,117.07
250522	CHASE CARD SERVICES - MISC EXPENSES	4	AP	2650	04/23/2025	349.93		2,467.00
250482	NATIONAL GRID - MONTHLY SVC	4	AP	2591	04/23/2025		215.00	2,252.00
250422	CUMMINS-WAGNER HOLDINGS INC - PUMP STATION PREVENTIVE MAINT	4	AP	2527	04/23/2025		2,252.00	0.00
		********		**Ending Balance - - - -**		**2,816.93**	**2,816.93**	**0.00**
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(17,570.90)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,570.90)**
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(14,910.23)**
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		37.62	(14,947.85)
		********		**Ending Balance - - - -**		**0.00**	**37.62**	**(14,947.85)**
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(14,800.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(14,800.00)**
SS4.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(110.23)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		37.62	(147.85)
		********		**Ending Balance - - - -**		**0.00**	**37.62**	**(147.85)**
SS4.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**997.47**
250522	CHASE CARD SERVICES - MISC EXPENSES	4	AP	2639	04/23/2025	349.93		1,347.40
250482	NATIONAL GRID - MONTHLY SVC	4	AP	2591	04/23/2025	215.00		1,562.40
250422	CUMMINS-WAGNER HOLDINGS INC - PUMP STATION PREVENTIVE MAINT	4	AP	2527	04/23/2025	2,252.00		3,814.40
		****		**Ending Balance - - - -**		**2,816.93**	**0.00**	**3,814.40**
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**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**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW.0600	ACCOUNTS PAYABLE							
				Ending Balance - - - -				0.00
SW.0899	RESTRICTED FUND BALANCE			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
SW.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
SW.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
SW.0980	REVENUES			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
SW.1001	REAL PROPERTY TAXES			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
SW.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
SW.1440.400	ENGINEER.CONTRACTUAL			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
SW.9030.800	SOCIAL SECURITY			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
SW.9035.800	MEDICARE			Beginning Balance - - - -				0.00
			****			0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW.9035.800	**MEDICARE**							
				Ending Balance - - - -				**0.00**
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,566.57**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	4.68		3,571.25
		********		**Ending Balance - - - -**		**4.68**	**0.00**	**3,571.25**
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(73.52)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(73.52)**
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,493.05)**
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		4.68	(3,497.73)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code		Jnl No.	Trans Date	Debit	Credit	Balance
SW10.0980	**REVENUES**								
			****	**Ending Balance - - - -**			**0.00**	**4.68**	**(3,497.73)**
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**					**(3,480.00)**
			****	**Ending Balance - - - -**			**0.00**	**0.00**	**(3,480.00)**
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**					**(13.05)**
	INTEREST - APRIL INTEREST	4	JE		1362	04/30/2025		4.68	(17.73)
			****	**Ending Balance - - - -**			**0.00**	**4.68**	**(17.73)**
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**					**0.00**
			****	**Ending Balance - - - -**			**0.00**	**0.00**	**0.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**					**0.00**
			****	**Ending Balance - - - -**			**0.00**	**0.00**	**0.00**
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**					**0.00**
			****	**Ending Balance - - - -**			**0.00**	**0.00**	**0.00**
SW11.0200	**CASH**			**Beginning Balance - - - -**					**0.00**
			****	**Ending Balance - - - -**			**0.00**	**0.00**	**0.00**
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**					**12,418.51**
	INTEREST - APRIL INTEREST	4	JE		1362	04/30/2025	2.75		12,421.26
	INTEREST - APRIL INTEREST	4	JE		1362	04/30/2025	35.40		12,456.66
			****	**Ending Balance - - - -**			**38.15**	**0.00**	**12,456.66**
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**					**0.00**
			****	**Ending Balance - - - -**			**0.00**	**0.00**	**0.00**
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**					**0.00**
			****	**Ending Balance - - - -**			**0.00**	**0.00**	**0.00**
SW11.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**					**0.00**
			****	**Ending Balance - - - -**			**0.00**	**0.00**	**0.00**
SW11.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**					**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW11.0600	**ACCOUNTS PAYABLE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(307.21)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(307.21)**
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,111.30)**
	POSTED FROM CHILD SW11.2401.000, SW11.2401.000 -- INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		38.15	(12,149.45)
		********		**Ending Balance - - - -**		**0.00**	**38.15**	**(12,149.45)**
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,025.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,025.00)**
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(86.30)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		2.75	(89.05)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		35.40	(124.45)
		********		**Ending Balance - - - -**		**0.00**	**38.15**	**(124.45)**
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.9710.700	**BAN.INTEREST SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,029.18**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	2.35		9,031.53
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	24.81		9,056.34
		********		**Ending Balance - - - -**		**27.16**	**0.00**	**9,056.34**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(221.42)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(221.42)**
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,807.76)**
	POSTED FROM CHILD SW12.2401.000, SW12.2401.000 -- INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		27.16	(8,834.92)
			********	**Ending Balance - - - -**		**0.00**	**27.16**	**(8,834.92)**
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,745.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(8,745.00)**
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(62.76)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		2.35	(65.11)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		24.81	(89.92)
			********	**Ending Balance - - - -**		**0.00**	**27.16**	**(89.92)**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW12.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**790.05**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	1.04		791.09
		********		**Ending Balance - - - -**		**1.04**	**0.00**	**791.09**
SW13.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,795.49**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,795.49**
SW13.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(409.65)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(409.65)**
SW13.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0980	**REVENUES**			**Beginning Balance - - - -**				**(5,175.89)**
	POSTED FROM CHILD SW13.2401.000 -- INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		1.04	(5,176.93)
		********		**Ending Balance - - - -**		**0.00**	**1.04**	**(5,176.93)**
SW13.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(5,173.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,173.00)**
SW13.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.89)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW13.2401	**INTEREST AND EARNINGS**							
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		1.04	(3.93)
		********		**Ending Balance - - - -**		**0.00**	**1.04**	**(3.93)**
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**4,795.49**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,795.49**
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**66,357.64**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	9.96		66,367.60
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	201.54		66,569.14
		********		**Ending Balance - - - -**		**211.50**	**0.00**	**66,569.14**
SW14.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW14.0630	**DUE TO OTHER FUNDS**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW14.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(8,898.08)**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(8,898.08)**
SW14.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW14.0980	**REVENUES**				**Beginning Balance - - - -**			**(57,459.56)**
	POSTED FROM CHILD SW14.2401.000, SW14.2401.000 -- INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		211.50	(57,671.06)
			********		**Ending Balance - - - -**	**0.00**	**211.50**	**(57,671.06)**
SW14.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(57,000.00)**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(57,000.00)**
SW14.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(459.56)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		9.96	(469.52)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		201.54	(671.06)
			********		**Ending Balance - - - -**	**0.00**	**211.50**	**(671.06)**
SW14.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW14.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW14.9710.600	**BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW14.9710.700	**BOND.INTEREST LAKE REDMAN WATER DISTRICT**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW14.9730.600	**BOND ANTICIPATION NOTES.PRINCIPAL**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW14.9730.700	BOND ANTICIPATION NOTES.INTEREST			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW14.9901.900	TRANSFERS TO OTHER FUNDS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW15.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW15.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW15.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW15.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW15.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW15.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW15.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW15.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW15.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW15.1001	REAL PROPERTY TAXES			Beginning Balance - - - -				0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW15.1001	**REAL PROPERTY TAXES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.8989.400	**OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250426	DTCC - DEBT SVC PYMT	4	AP	2532	04/01/2025		21,050.00	(21,050.00)
	ABSTRACT#4	4	JE	1353	04/28/2025	21,050.00		0.00
		********		**Ending Balance - - - -**		**21,050.00**	**21,050.00**	**0.00**
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**26,758.73**
	ABSTRACT#4	4	JE	1353	04/28/2025		21,050.00	5,708.73
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	7.49		5,716.22
		********		**Ending Balance - - - -**		**7.49**	**21,050.00**	**5,716.22**
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW8.9710.600, SW8.9710.700 -- DEBT SVC PYMT	4	AP	2531	04/14/2025	21,050.00		21,050.00
		********		**Ending Balance - - - -**		**21,050.00**	**0.00**	**21,050.00**
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250426	DTCC - DEBT SVC PYMT	4	AP	2532	04/01/2025	21,050.00		21,050.00
250426	DTCC - DEBT SVC PYMT	4	AP	2531	04/14/2025		21,050.00	0.00
		********		**Ending Balance - - - -**		**21,050.00**	**21,050.00**	**0.00**
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(182.79)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(182.79)**
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW8.0960	**APPROPRIATIONS**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(26,575.94)**
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		7.49	(26,583.43)
			****	**Ending Balance - - - -**		**0.00**	**7.49**	**(26,583.43)**
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(26,478.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(26,478.00)**
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(97.94)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		7.49	(105.43)
			****	**Ending Balance - - - -**		**0.00**	**7.49**	**(105.43)**
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**0.00**
250426	DTCC - DEBT SVC PYMT	4	AP	2531	04/14/2025	15,000.00		15,000.00
			****	**Ending Balance - - - -**		**15,000.00**	**0.00**	**15,000.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**			**Beginning Balance - - - -**				**0.00**
250426	DTCC - DEBT SVC PYMT	4	AP	2531	04/14/2025	6,050.00		6,050.00
			****	**Ending Balance - - - -**		**6,050.00**	**0.00**	**6,050.00**
SW9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**12,901.31**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	3.65		12,904.96
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	34.71		12,939.67
			****	**Ending Balance - - - -**		**38.36**	**0.00**	**12,939.67**
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW9.0600	**ACCOUNTS PAYABLE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(328.62)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(328.62)**
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,572.69)**
	POSTED FROM CHILD SW9.2401.000, SW9.2401.000 -- INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		38.36	(12,611.05)
			****	**Ending Balance - - - -**		**0.00**	**38.36**	**(12,611.05)**
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,490.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(12,490.00)**
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(82.69)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		3.65	(86.34)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		34.71	(121.05)
			****	**Ending Balance - - - -**		**0.00**	**38.36**	**(121.05)**
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0200	**CASH**			**Beginning Balance - - - -**				**39,169.58**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	86,784.48		125,954.06
	PR8 - PAYROLL #8	4	PR	338	04/10/2025		81,474.03	44,480.03
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	87,979.34		132,459.37
	PR9 - PAYROLL #9	4	PR	339	04/23/2025		83,628.06	48,831.31
	AFLAC - ACH PYMTS & TRS - APRIL	4	JE	1356	04/28/2025		939.62	47,891.69
	EXCELLUS - ACH PYMTS & TRS - APRIL	4	JE	1356	04/28/2025	27,521.64		75,413.33
	EXCELLUS - ACH PYMTS & TRS - APRIL	4	JE	1356	04/28/2025		34,709.18	40,704.15
	MVP - ACH PYMTS & TRS - APRIL	4	JE	1356	04/28/2025	522.90		41,227.05
	NYSR - ACH PYMTS & TRS - APRIL	4	JE	1356	04/28/2025		2,862.26	38,364.79
	6709-6728 - TA CHECKS WRITTEN 6709-6728	4	JE	1358	04/30/2025		6,848.16	31,516.63
	APRIL C ASH REC - TA CASH RECEIPTS - APRIL	4	JE	1359	04/30/2025	2,275.00		33,791.63
	CORR CH# 6708 - CORR CHECK#6708	4	JE	1369	04/30/2025	70.00		33,861.63
	HSA CKS - HSA CHECKS 5000496-5000498	4	JE	1372	04/30/2025		763.88	33,097.75
	KRUPPNER/MARTIN - CASH RECEIPTS	4	JE	1370	04/30/2025	1,969.38		35,067.13
	VOID#6726 - VOID CHECK#6726	4	JE	1371	04/30/2025	175.00		35,242.13
		****		**Ending Balance - - - -**		**207,297.74**	**211,225.19**	**35,242.13**
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**179,400.18**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	3.00		179,403.18
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	3.79		179,406.97
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	7.23		179,414.20
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	48.26		179,462.46
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	81.39		179,543.85
		****		**Ending Balance - - - -**		**143.67**	**0.00**	**179,543.85**
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**1,659.86**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	56,973.39		58,633.25
	PR8 - PAYROLL #8	4	PR	338	04/10/2025		56,973.39	1,659.86
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	58,747.98		60,407.84
	PR9 - PAYROLL #9	4	PR	339	04/23/2025		58,747.98	1,659.86
		****		**Ending Balance - - - -**		**115,721.37**	**115,721.37**	**1,659.86**
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(3.40)**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025		402.19	(405.59)
	PR9 - PAYROLL #9	4	PR	339	04/23/2025		307.14	(712.73)
	AFLAC - ACH PYMTS & TRS - APRIL	4	JE	1356	04/28/2025	939.62		226.89
		****		**Ending Balance - - - -**		**939.62**	**709.33**	**226.89**
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(390.03)**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025		528.25	(918.28)
	PR9 - PAYROLL #9	4	PR	339	04/23/2025		381.35	(1,299.63)
		****				**0.00**	**909.60**	

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TA.0016	**LIFE INSURANCE**							
				Ending Balance - - - -				**(1,299.63)**
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	3,039.69		3,039.69
	PR8 - PAYROLL #8	4	PR	338	04/10/2025		3,039.69	0.00
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	3,028.94		3,028.94
	PR9 - PAYROLL #9	4	PR	339	04/23/2025		3,028.94	0.00
		****		**Ending Balance - - - -**		**6,068.63**	**6,068.63**	**0.00**
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(3,096.44)**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025		1,504.29	(4,600.73)
	PR9 - PAYROLL #9	4	PR	339	04/23/2025		1,510.35	(6,111.08)
	NYSR - ACH PYMTS & TRS - APRIL	4	JE	1356	04/28/2025	2,862.26		(3,248.82)
	6713 - ESPENMILLER - TA CHECKS WRITTEN 6709-6728	4	JE	1358	04/30/2025	38.35		(3,210.47)
	6714 - FAULKNER - TA CHECKS WRITTEN 6709-6728	4	JE	1358	04/30/2025	34.21		(3,176.26)
	6715 - WHITTEN - TA CHECKS WRITTEN 6709-6728	4	JE	1358	04/30/2025	44.40		(3,131.86)
		****		**Ending Balance - - - -**		**2,979.22**	**3,014.64**	**(3,131.86)**
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**161.77**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025		37.77	124.00
	PR9 - PAYROLL #9	4	PR	339	04/23/2025		38.08	85.92
	CORR CH# 6708 - CORR CHECK#6708	4	JE	1369	04/30/2025		70.00	15.92
		****		**Ending Balance - - - -**		**0.00**	**145.85**	**15.92**
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(8,060.61)**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025		2,830.95	(10,891.56)
	PR9 - PAYROLL #9	4	PR	339	04/23/2025		2,107.36	(12,998.92)
	EXCELLUS - ACH PYMTS & TRS - APRIL	4	JE	1356	04/28/2025	34,709.18		21,710.26
	EXCELLUS - ACH PYMTS & TRS - APRIL	4	JE	1356	04/28/2025		27,521.64	(5,811.38)
	MVP - ACH PYMTS & TRS - APRIL	4	JE	1356	04/28/2025		522.90	(6,334.28)
	6724 - MVP - TA CHECKS WRITTEN 6709-6728	4	JE	1358	04/30/2025	2,092.20		(4,242.08)
	KRUPPNER/MARTIN - CASH RECEIPTS	4	JE	1370	04/30/2025		1,969.38	(6,211.46)
		****		**Ending Balance - - - -**		**36,801.38**	**34,952.23**	**(6,211.46)**
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	2,985.01		2,985.01
	PR8 - PAYROLL #8	4	PR	338	04/10/2025		2,985.01	0.00
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	3,041.81		3,041.81
	PR9 - PAYROLL #9	4	PR	339	04/23/2025		3,041.81	0.00
		****		**Ending Balance - - - -**		**6,026.82**	**6,026.82**	**0.00**
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0022	**FEDERAL INCOME TAX**							
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	5,596.81		5,596.81
	PR8 - PAYROLL #8	4	PR	338	04/10/2025		5,596.81	0.00
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	5,674.46		5,674.46
	PR9 - PAYROLL #9	4	PR	339	04/23/2025		5,674.46	0.00
		****		**Ending Balance - - - -**		**11,271.27**	**11,271.27**	**0.00**
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(8,963.04)**
	HSA CKS - HSA CHECKS 5000496-5000498	4	JE	1372	04/30/2025	763.88		(8,199.16)
		****		**Ending Balance - - - -**		**763.88**	**0.00**	**(8,199.16)**
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	9,525.88		9,525.88
	PR8 - PAYROLL #8	4	PR	338	04/10/2025		4,762.93	4,762.95
	PR8 - PAYROLL #8	4	PR	338	04/10/2025		4,762.95	0.00
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	9,733.17		9,733.17
	PR9 - PAYROLL #9	4	PR	339	04/23/2025		4,866.58	4,866.59
	PR9 - PAYROLL #9	4	PR	339	04/23/2025		4,866.59	0.00
		****		**Ending Balance - - - -**		**19,259.05**	**19,259.05**	**0.00**
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	2,227.87		2,227.87
	PR8 - PAYROLL #8	4	PR	338	04/10/2025		1,113.93	1,113.94
	PR8 - PAYROLL #8	4	PR	338	04/10/2025		1,113.94	0.00
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	2,276.32		2,276.32
	PR9 - PAYROLL #9	4	PR	339	04/23/2025		1,138.14	1,138.18
	PR9 - PAYROLL #9	4	PR	339	04/23/2025		1,138.18	0.00
		****		**Ending Balance - - - -**		**4,504.19**	**4,504.19**	**0.00**
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**(14.00)**
	PR8 - PAYROLL #8	4	PR	338	04/10/2025		7.00	(21.00)
	PR9 - PAYROLL #9	4	PR	339	04/23/2025		7.00	(28.00)
	6718 - UNITED WAY - TA CHECKS WRITTEN 6709-6728	4	JE	1358	04/30/2025	14.00		(14.00)
		****		**Ending Balance - - - -**		**14.00**	**14.00**	**(14.00)**
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**							
	PR8 - PAYROLL #8	4	PR	338	04/10/2025	1,125.38		1,125.38
	PR8 - PAYROLL #8	4	PR	338	04/10/2025		1,125.38	0.00
	PR9 - PAYROLL #9	4	PR	339	04/23/2025	1,125.38		1,125.38
	PR9 - PAYROLL #9	4	PR	339	04/23/2025		1,125.38	0.00
	6725 - ARMSTRONG - TA CHECKS WRITTEN 6709-6728	4	JE	1358	04/30/2025	2,000.00		2,000.00
		****		**Ending Balance - - - -**		**4,250.76**	**2,250.76**	**2,000.00**
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(3,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,500.00)**
TA.0031	**MC INCOME EXECUTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0042	**STONEBRIAR LETTER OF CREDIT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0043	**FRANCES II MAINTENANCE BOND**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0044	**MANTISI SOLAR DECOMMISSIONING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0045	**WOLF SOLAR DECOMMISSIONING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0046	**BRANDON WOODS ESCROW**			**Beginning Balance - - - -**				**(4,100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,100.00)**
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0085	**UNCLAIMED TAX FUNDS**			**Beginning Balance - - - -**				**(50.97)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0085	**UNCLAIMED TAX FUNDS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(50.97)**
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(9,031.64)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		7.23	(9,038.87)
		****		**Ending Balance - - - -**		**0.00**	**7.23**	**(9,038.87)**
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(12,812.71)**
	24388 - LUSK/OAKDEN - TA CASH RECEIPTS - APRIL	4	JE	1359	04/30/2025		350.00	(13,162.71)
	24399 - LOSEY/SUTHERBY/LINDSAY/BTA - TA CASH RECEIPTS - APRIL	4	JE	1359	04/30/2025		700.00	(13,862.71)
	24416 - MARIO/WARREN - TA CASH RECEIPTS - APRIL	4	JE	1359	04/30/2025		350.00	(14,212.71)
	24424 - HULTS/HART/CYRANA/BB - TA CASH RECEIPTS - APRIL	4	JE	1359	04/30/2025		700.00	(14,912.71)
	24425 - SCHEDA - TA CASH RECEIPTS - APRIL	4	JE	1359	04/30/2025		175.00	(15,087.71)
	6709 - LEMCKE - TA CHECKS WRITTEN 6709-6728	4	JE	1358	04/30/2025	175.00		(14,912.71)
	6710 - SOLT - TA CHECKS WRITTEN 6709-6728	4	JE	1358	04/30/2025	175.00		(14,737.71)
	6711 - WOOD - TA CHECKS WRITTEN 6709-6728	4	JE	1358	04/30/2025	175.00		(14,562.71)
	6712 - PROKOP - TA CHECKS WRITTEN 6709-6728	4	JE	1358	04/30/2025	175.00		(14,387.71)
	6716 - CONLEY - TA CHECKS WRITTEN 6709-6728	4	JE	1358	04/30/2025	175.00		(14,212.71)
	6717 - MINOR - TA CHECKS WRITTEN 6709-6728	4	JE	1358	04/30/2025	175.00		(14,037.71)
	6719 - MOYER - TA CHECKS WRITTEN 6709-6728	4	JE	1358	04/30/2025	175.00		(13,862.71)
	6720 - MATEOS - TA CHECKS WRITTEN 6709-6728	4	JE	1358	04/30/2025	175.00		(13,687.71)
	6721 - CONROW - TA CHECKS WRITTEN 6709-6728	4	JE	1358	04/30/2025	350.00		(13,337.71)
	6722 - OAKDEN - TA CHECKS WRITTEN 6709-6728	4	JE	1358	04/30/2025	175.00		(13,162.71)
	6723 - TAIF - TA CHECKS WRITTEN 6709-6728	4	JE	1358	04/30/2025	175.00		(12,987.71)
	6726 - KRAHE REPLACE #6695 - TA CHECKS WRITTEN 6709-6728	4	JE	1358	04/30/2025	175.00		(12,812.71)
	6727 - DEMAY - TA CHECKS WRITTEN 6709-6728	4	JE	1358	04/30/2025	175.00		(12,637.71)
	6728 - SHADE - TA CHECKS WRITTEN 6709-6728	4	JE	1358	04/30/2025	175.00		(12,462.71)
	VOID#6726 - VOID CHECK#6726	4	JE	1371	04/30/2025		175.00	(12,637.71)
		****		**Ending Balance - - - -**		**2,625.00**	**2,450.00**	**(12,637.71)**
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,751.22)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		3.00	(3,754.22)
		****		**Ending Balance - - - -**		**0.00**	**3.00**	**(3,754.22)**
TA.0090	**ROTHENBURGH MAUSOLEUM**			**Beginning Balance - - - -**				**(4,732.70)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		3.79	(4,736.49)
		****		**Ending Balance - - - -**		**0.00**	**3.79**	**(4,736.49)**
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(101,624.37)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		81.39	(101,705.76)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0092	**HIGH STREET CEMETERY TRUST**							
		****		**Ending Balance - - - -**		**0.00**	**81.39**	**(101,705.76)**
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 - - - -**				**(60,260.26)**
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		48.26	(60,308.52)
		****		**Ending Balance - - - -**		**0.00**	**48.26**	**(60,308.52)**
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 - - - -**				**709,743.13**
	DOLOMITE RECLAMATION ANNUAL ROAYALTIES - APRIL MONTH END	4	JE	1357	04/29/2025	48,666.55		758,409.68
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	39.77		758,449.45
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025	7,441.96		765,891.41
		****		**Ending Balance - - - -**		**56,148.28**	**0.00**	**765,891.41**
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(709,743.13)**
	DOLOMITE RECLAMATION ANNUAL ROAYALTIES - APRIL MONTH END	4	JE	1357	04/29/2025		48,666.55	(758,409.68)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		39.77	(758,449.45)
	INTEREST - APRIL INTEREST	4	JE	1362	04/30/2025		7,441.96	(765,891.41)
		****		**Ending Balance - - - -**		**0.00**	**56,148.28**	**(765,891.41)**
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**

Date Prepared: 05/07/2025 09:51 AM
Report Date: 05/07/2025
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

Prepared By: HIEDI

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
V.2770	**MISCELLANEOUS REVENUES**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.5031	**INTERFUND TRANSFER IN**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.9901.900	**TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**			**Beginning Balance - - - -**				**3,209,479.11**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**3,209,479.11**
W.0126	**REPORTED FOR PENSION**			**Beginning Balance - - - -**				**1,463,284.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,463,284.00**
W.0126.010	**REPORTED FOR OPEB**			**Beginning Balance - - - -**				**2,164,132.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**2,164,132.00**
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(3,135,000.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,135,000.00)**
W.0638	**NET PENSION LIABILITY**			**Beginning Balance - - - -**				**(1,355,948.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,355,948.00)**
W.0683	**NET OPEB LIABILITY**			**Beginning Balance - - - -**				**(2,164,132.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,164,132.00)**
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(70,898.11)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(70,898.11)**
W.0689	**OTHER LONG TERM DEBT**			**Beginning Balance - - - -**				**(3,581.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,581.00)**
W.0697	**DEFERRED INFLOW - PENSIONS**			**Beginning Balance - - - -**				**(107,336.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
W.0697	**DEFERRED INFLOW - PENSIONS**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(107,336.00)**
		Balance Sheet Grand Total:				**2,355,614.50**	**2,355,614.50**	**0.00**
		Revenue /Expense Grand Total:				***444,077.15***	***532,951.62***	***(2,437,913.60)***