General Ledger Report Parameters

Report ID:					
Year:	2025	Include Period 13:	No		
Period:	5	To:	5		
Trans Date:		To:			
Sort By:	Trans Date				
Acct Status:	Active				
Description:	Display	Suppress Zero Accts:	No	Print Blank Lines between Accts:	No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals:	No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page:	No
Account Table:					
Alt. Sort Table:					

Sort:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250584	VERIZON WIRELESS - MONTHLY SVC	5	AP	2714	05/07/2025		214.41	(214.41)
250550	PAYCHEX OF NEW YORK LLC - PR#10 5/8/25	5	AP	2719	05/07/2025		1,345.97	(1,560.38)
250647	CHASE CARD SERVICES - MISC SUPPLIES	5	AP	2786	05/21/2025		277.79	(1,838.17)
250648	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	5	AP	2788	05/21/2025		75.00	(1,913.17)
250618	NATIONAL GRID - MONTHLY SVC	5	AP	2751	05/21/2025		4,196.56	(6,109.73)
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2753	05/21/2025		1,359.37	(7,469.10)
250627	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	5	AP	2762	05/21/2025		2,270.79	(9,739.89)
250632	LOWES - SUPPLIES FOR REPAIRS	5	AP	2768	05/21/2025		522.33	(10,262.22)
	FROM A/P CHECK PROCESS	5	AP	2823	05/27/2025		58,704.52	(68,966.74)
250677	AMAZON CAPITAL SERVICES - MISC SUPPLIES	5	AP	2822	05/27/2025		605.44	(69,572.18)
250673	VERIZON WIRELESS - MONTHLY SVC	5	AP	2815	05/27/2025		214.41	(69,786.59)
250676	FRONTIER - MONTHLY SVC	5	AP	2820	05/27/2025		354.58	(70,141.17)
250595	PAYCHEX OF NEW YORK LLC - PR 5/22/25	5	AP	2818	05/27/2025		1,358.41	(71,499.58)
	FROM A/P CHECK PROCESS	5	AP	2828	05/28/2025		4,830.00	(76,329.58)
	ABSTRACT#5	5	JE	1379	05/31/2025	71,499.58		(4,830.00)
	VOID CH#17824 - REVERSAL OF JE# 1385 - VOID CHECK#17824	5	JE	1389	05/31/2025		4,830.00	(9,660.00)
	VOID CH#17824 - VOID CHECK#17824	5	JE	1385	05/31/2025	4,830.00		(4,830.00)
	VOID FROM A/P CHECK PROCESS	5	AP	2835	05/31/2025	4,830.00		0.00
		****		**Ending Balance - - - -**		**81,159.58**	**81,159.58**	**0.00**
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,961,758.05**
	ABSTRACT#5	5	JE	1379	05/31/2025		71,499.58	2,890,258.47
	CORR C/R#24435 - CORR CR# 24435	5	JE	1386	05/31/2025		1,353.00	2,888,905.47
	EXCELLUS - HEALTH INS	5	JE	1380	05/31/2025		12,437.19	2,876,468.28
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	1,820.29		2,878,288.57
	INT ADJ - ADJ INT	5	JE	1388	05/31/2025	0.16		2,878,288.73
	INT CNB - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025	5,540.66		2,883,829.39
	INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025	4,195.98		2,888,025.37
	MAY - COURT FEES - MAY	5	JE	1381	05/31/2025	4,214.00		2,892,239.37
	MVP - HEALTH INS	5	JE	1380	05/31/2025		402.43	2,891,836.94
	PR10 - PAYROLL #10	5	PR	340	05/31/2025		59,269.77	2,832,567.17
	PR11 - PAYROLL #11	5	PR	341	05/31/2025		64,379.02	2,768,188.15
	PREMIUM - TRAVELERS PREMIUM REDUCTION	5	JE	1387	05/31/2025	3,023.00		2,771,211.15
360	SUMMARY GR POSTING	5	GR	360	05/31/2025	208,659.93		2,979,871.08
		****		**Ending Balance - - - -**		**227,454.02**	**209,340.99**	**2,979,871.08**
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**400.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0210	**PETTY CASH**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**400.00**
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER**			**Beginning Balance - - - -**				**223,780.78**
	CORR - CORR JE#1390	5	JE	1391	05/31/2025		0.01	223,780.77
	INT - CHASE CKG - INTEREST - CHASE CHECKING	5	JE	1392	05/31/2025	52.50		223,833.27
	INT NY CLASS - INTEREST	5	JE	1390	05/31/2025	546.93		224,380.20
			********	**Ending Balance - - - -**		**599.43**	**0.01**	**224,380.20**
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**			**Beginning Balance - - - -**				**348,676.55**
	INT - CHASE CKG - INTEREST - CHASE CHECKING	5	JE	1392	05/31/2025	29.44		348,705.99
	INT NY CLASS - INTEREST	5	JE	1390	05/31/2025	1,093.85		349,799.84
			********	**Ending Balance - - - -**		**1,123.29**	**0.00**	**349,799.84**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**165,777.89**
	INT - CHASE CKG - INTEREST - CHASE CHECKING	5	JE	1392	05/31/2025	8.19		165,786.08
	INT NY CLASS - INTEREST	5	JE	1390	05/31/2025	546.92		166,333.00
			********	**Ending Balance - - - -**		**555.11**	**0.00**	**166,333.00**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**84,527.41**
	INT - CHASE CKG - INTEREST - CHASE CHECKING	5	JE	1392	05/31/2025	25.89		84,553.30
	INT NY CLASS - INTEREST	5	JE	1390	05/31/2025	178.63		84,731.93
			********	**Ending Balance - - - -**		**204.52**	**0.00**	**84,731.93**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**16,562.21**
	INT - CHASE CKG - INTEREST - CHASE CHECKING	5	JE	1392	05/31/2025	12.66		16,574.87
			********	**Ending Balance - - - -**		**12.66**	**0.00**	**16,574.87**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**210,166.39**
	INT - CHASE CKG - INTEREST - CHASE CHECKING	5	JE	1392	05/31/2025	83.20		210,249.59
	INT NY CLASS - INTEREST	5	JE	1390	05/31/2025	357.26		210,606.85
			********	**Ending Balance - - - -**		**440.46**	**0.00**	**210,606.85**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**26,770.26**
	INT - CHASE CKG - INTEREST - CHASE CHECKING	5	JE	1392	05/31/2025	20.46		26,790.72
			********	**Ending Balance - - - -**		**20.46**	**0.00**	**26,790.72**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
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 - - - -**				**1,059,083.68**
	POSTED FROM CHILD A.1110.400 -- COURT SECURITY	5	AP	2730	05/27/2025	459.00		1,059,542.68
	POSTED FROM CHILD A.1220.400 -- PR 5/22/25	5	AP	2727	05/27/2025	1,358.41		1,060,901.09
	POSTED FROM CHILD A.1220.400 -- PR#10 5/8/25	5	AP	2679	05/27/2025	1,345.97		1,062,247.06
	POSTED FROM CHILD A.1310.400 -- DISCLOSURE UNDERTAKING	5	AP	2723	05/27/2025	1,604.25		1,063,851.31
	POSTED FROM CHILD A.1320.400 -- AUDIT OF FINANCIAL STMTS	5	AP	2696	05/27/2025	11,450.00		1,075,301.31
	POSTED FROM CHILD A.1320.400, A.1110.400 -- AUDIT JUSTICE RECORDS AND CONSULTATION	5	AP	2725	05/27/2025	3,245.00		1,078,546.31
	POSTED FROM CHILD A.1330.400 -- POSTAGE T/C BILLS	5	AP	2722	05/27/2025	234.38		1,078,780.69
	POSTED FROM CHILD A.1355.400 -- LEGAL AD - ASSESSMENT ROLL	5	AP	2778	05/27/2025	74.59		1,078,855.28
	POSTED FROM CHILD A.1410.400 -- CONFERENCE REGISTRATION - SWEETING	5	AP	2712	05/27/2025	854.50		1,079,709.78
	POSTED FROM CHILD A.1410.400 -- INTERPRETING SVC FOR FOIL	5	AP	2739	05/27/2025	100.00		1,079,809.78
	POSTED FROM CHILD A.1440.400 -- COMPLETE BID PHASE OF ROOF & RTU	5	AP	2789	05/27/2025	500.00		1,080,309.78
	POSTED FROM CHILD A.1610.400 -- MONTHLY SVC	5	AP	2713	05/27/2025	214.41		1,080,524.19
	POSTED FROM CHILD A.1610.400 -- MONTHLY SVC	5	AP	2814	05/27/2025	214.41		1,080,738.60
	POSTED FROM CHILD A.1610.400 -- OIL & FILTER	5	AP	2735	05/27/2025	63.46		1,080,802.06
	POSTED FROM CHILD A.1610.400, A.1610.402, A.1622.401, A.7110.400, A.7110.402 -- SUPPLIES FOR REPAIRS	5	AP	2767	05/27/2025	522.33		1,081,324.39
	POSTED FROM CHILD A.1610.400, A.1622.401, A.7020.400, A.7620.401, A.7110.401, A.7310.400,	5	AP	2821	05/27/2025	605.44		1,081,929.83

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0522	**EXPENDITURES**							
	A.7110.400 -- MISC SUPPLIES							
	POSTED FROM CHILD A.1610.400, A.7110.401 -- FUEL	5	AP	2698	05/27/2025	569.66		1,082,499.49
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.8810.401, A.7110.402 -- MONTHLY SVC	5	AP	2765	05/27/2025	1,617.08		1,084,116.57
	POSTED FROM CHILD A.1620.400, A.5132.400 -- MONTHLY SVC	5	AP	2731	05/27/2025	259.99		1,084,376.56
	POSTED FROM CHILD A.1620.400, A.5132.400, A.1622.400 -- MONTHLY SVC	5	AP	2711	05/27/2025	608.60		1,084,985.16
	POSTED FROM CHILD A.1620.401 -- EXHAUST FAN	5	AP	2715	05/27/2025	238.51		1,085,223.67
	POSTED FROM CHILD A.1620.401, A.1622.401 -- MONTHLY SVC	5	AP	2782	05/27/2025	265.00		1,085,488.67
	POSTED FROM CHILD A.1621.400 -- FINAL READ - 133 STATE ST	5	AP	2784	05/27/2025	175.94		1,085,664.61
	POSTED FROM CHILD A.1622.400, A.1620.400 -- MONTHLY SVC	5	AP	2819	05/27/2025	354.58		1,086,019.19
	POSTED FROM CHILD A.1622.400, A.5132.400, A.1620.400, A.7110.402, A.1621.401, A.8810.401 -- MONTHLY SVC	5	AP	2750	05/27/2025	4,196.56		1,090,215.75
	POSTED FROM CHILD A.1622.400, A.8810.401, A.1620.400, A.5132.400 -- MONTHLY SVC	5	AP	2761	05/27/2025	2,270.79		1,092,486.54
	POSTED FROM CHILD A.1622.401 -- MIRROR IN LARGE REC ROOM	5	AP	2724	05/27/2025	820.00		1,093,306.54
	POSTED FROM CHILD A.1622.401 -- MIRROR IN LARGE REC ROOM	5	AP	2802	05/27/2025	1,820.00		1,095,126.54
	POSTED FROM CHILD A.1622.401 -- MIRROR IN LARGE REC ROOM	5	AP	2802	05/27/2025		820.00	1,094,306.54
	POSTED FROM CHILD A.1662.400 -- OFFICE SUPPLIES	5	AP	2742	05/27/2025	141.29		1,094,447.83
	POSTED FROM CHILD A.1670.400 -- LEASING CHGS 3/25-6/25	5	AP	2757	05/27/2025	452.58		1,094,900.41
	POSTED FROM CHILD A.1670.400 -- MONTHLY SVC	5	AP	2764	05/27/2025	50.00		1,094,950.41
	POSTED FROM CHILD A.1670.400 -- MONTHLY SVC	5	AP	2773	05/27/2025	35.24		1,094,985.65
	POSTED FROM CHILD A.1680.400 -- MONTHLY KIOSK CHGS	5	AP	2787	05/27/2025	75.00		1,095,060.65
	POSTED FROM CHILD A.1680.400 -- MONTHLY SUPPORT	5	AP	2680	05/27/2025	150.00		1,095,210.65
	POSTED FROM CHILD A.1680.400 -- MONTHLY SVC - JUNE	5	AP	2790	05/27/2025	150.00		1,095,360.65
	POSTED FROM CHILD A.1680.400 -- ONBOARDING & MONTHLY SVC	5	AP	2740	05/27/2025	8,652.42		1,104,013.07
	POSTED FROM CHILD A.5010.400 -- COPY MACHINE REPAIRS	5	AP	2692	05/27/2025	198.00		1,104,211.07
	POSTED FROM CHILD A.5132.400 -- MAT CHGS	5	AP	2709	05/27/2025	78.17		1,104,289.24
	POSTED FROM CHILD A.5182.400 -- MONTHLY SVC	5	AP	2752	05/27/2025	1,359.37		1,105,648.61
	POSTED FROM CHILD A.7020.400 -- ANNUAL	5	AP	2760	05/27/2025	4,725.00		1,110,373.61

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0522	**EXPENDITURES**							
	SUBSCRIPTION							
	POSTED FROM CHILD A.7020.400 -- DS3 MEDIA	5	AP	2759	05/27/2025	15.00		1,110,388.61
	POSTED FROM CHILD A.7110.400 -- FIELD PAINT	5	AP	2702	05/27/2025	2,083.00		1,112,471.61
	POSTED FROM CHILD A.7110.400 -- RPZ TESTING	5	AP	2799	05/27/2025	350.00		1,112,821.61
	POSTED FROM CHILD A.7110.400, A.7020.400, A.5010.400, A.1680.400 -- MISC SUPPLIES	5	AP	2785	05/27/2025	277.79		1,113,099.40
	POSTED FROM CHILD A.7110.401, A.1610.400 -- OIL AND FILTERS FOR PARK MOWER	5	AP	2797	05/27/2025	147.80		1,113,247.20
	POSTED FROM CHILD A.7140.400, A.7620.401 -- PROGRAM SUPPLIES	5	AP	2685	05/27/2025	375.41		1,113,622.61
	POSTED FROM CHILD A.7310.400 -- BASEBALL EQUIPMENT	5	AP	2729	05/27/2025	1,583.38		1,115,205.99
	POSTED FROM CHILD A.7310.400 -- UMPIRING FEES	5	AP	2781	05/27/2025	1,485.00		1,116,690.99
	POSTED FROM CHILD A.7310.400 -- YOUTH CHEERLEADING	5	AP	2807	05/27/2025	161.00		1,116,851.99
	POSTED FROM CHILD A.7620.400 -- MOVE WELL SESSION II	5	AP	2798	05/27/2025	27.30		1,116,879.29
	POSTED FROM CHILD A.7620.400 -- PICKLEBALL SESSION I	5	AP	2800	05/27/2025	395.50		1,117,274.79
	POSTED FROM CHILD A.7620.400 -- SHIRT ORDERS	5	AP	2774	05/27/2025	260.00		1,117,534.79
	POSTED FROM CHILD A.7620.401 -- PIZZA FOR BINGO	5	AP	2769	05/27/2025	27.87		1,117,562.66
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS	5	AP	2813	05/27/2025	612.50		1,118,175.16
	POSTED FROM CHILD A.8810.400 -- FLAGS	5	AP	2734	05/27/2025	1,000.00		1,119,175.16
	POSTED FROM CHILD A.8810.400 -- FOUNDATIONS	5	AP	2812	05/27/2025	4,830.00		1,124,005.16
	POSTED FROM CHILD A.8810.400 -- PESTICIDE LICENSE RENEWAL - JEFF MOSS	5	AP	2700	05/27/2025	200.00		1,124,205.16
	POSTED FROM CHILD A.8810.400 -- PORTABLE RESTROOM	5	AP	2710	05/27/2025	170.00		1,124,375.16
	POSTED FROM CHILD A.8810.400 -- PORTABLE RESTROOM WEEKLY SVC	5	AP	2811	05/27/2025	100.00		1,124,475.16
	POSTED FROM CHILD A.8810.402 -- NBH HI PWR II - CEMETERY	5	AP	2688	05/27/2025	14.10		1,124,489.26
	POSTED FROM CHILD A.8810.400 -- FOUNDATIONS	5	AP	2827	05/28/2025	4,830.00		1,129,319.26
	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.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100 -- PR11 - PAYROLL #11	5	PR	341	05/31/2025	64,379.02		1,193,698.28
	POSTED FROM CHILD A.1910.400 -- PREMIUM - TRAVELERS PREMIUM REDUCTION	5	JE	1387	05/31/2025		3,023.00	1,190,675.28
	POSTED FROM CHILD A.8810.400 -- VOID CH#17824 - REVERSAL OF JE# 1385 - VOID CHECK#17824	5	JE	1389	05/31/2025	4,830.00		1,195,505.28

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.8810.400 -- VOID CH#17824 - VOID CHECK#17824	5	JE	1385	05/31/2025		4,830.00	1,190,675.28
	POSTED FROM CHILD A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.9035.800, A.1110.100, A.1010.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1610.100, A.1620.100, A.1622.100, A.3510.100, A.5010.100 -- PR10 - PAYROLL #10	5	PR	340	05/31/2025	59,269.77		1,249,945.05
	POSTED FROM CHILD A.9060.800, A.9060.800 -- MVP - HEALTH INS	5	JE	1380	05/31/2025	12,839.62		1,262,784.67
		****		**Ending Balance - - - -**		**212,373.99**	**8,673.00**	**1,262,784.67**
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(417.26)**
250584	VERIZON WIRELESS - MONTHLY SVC	5	AP	2714	05/07/2025	214.41		(202.85)
250550	PAYCHEX OF NEW YORK LLC - PR#10 5/8/25	5	AP	2719	05/07/2025	1,345.97		1,143.12
250647	CHASE CARD SERVICES - MISC SUPPLIES	5	AP	2786	05/21/2025	277.79		1,420.91
250648	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	5	AP	2788	05/21/2025	75.00		1,495.91
250618	NATIONAL GRID - MONTHLY SVC	5	AP	2751	05/21/2025	4,196.56		5,692.47
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2753	05/21/2025	1,359.37		7,051.84
250627	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	5	AP	2762	05/21/2025	2,270.79		9,322.63
250632	LOWES - SUPPLIES FOR REPAIRS	5	AP	2768	05/21/2025	522.33		9,844.96
250626	MORRIS - ANNUAL SUBSCRIPTION	5	AP	2760	05/27/2025		4,725.00	5,119.96
250674	OFFICE OF THE STATE COMPTROLLER - APRIL COURT FEES	5	AP	2816	05/27/2025		2,463.00	2,656.96
250593	MENGEL, METZGER, BARR & CO. LLP - AUDIT JUSTICE RECORDS AND CONSULTATION	5	AP	2725	05/27/2025		3,245.00	(588.04)
250567	MENGEL, METZGER, BARR & CO. LLP - AUDIT OF FINANCIAL STMTS	5	AP	2696	05/27/2025		11,450.00	(12,038.04)
250597	BSN SPORTS - BASEBALL EQUIPMENT	5	AP	2729	05/27/2025		1,583.38	(13,621.42)
250667	SIELAFF - CANCEL LODGE RESERVATION	5	AP	2808	05/27/2025		175.00	(13,796.42)
250649	STRABEL - COMPLETE BID PHASE OF ROOF & RTU	5	AP	2789	05/27/2025		500.00	(14,296.42)
250583	VILLA ROMA RESORT & CONFERENCE CENTER, INC. - CONFERENCE REGISTRATION - SWEETING	5	AP	2712	05/27/2025		854.50	(15,150.92)
250613	KIRCHGRABER - COOKING CLASS CANCELLED	5	AP	2745	05/27/2025		25.00	(15,175.92)
250563	JEANMINETTE - COPY MACHINE REPAIRS	5	AP	2692	05/27/2025		198.00	(15,373.92)
250598	C.O.P. SECURITY INC. - COURT SECURITY	5	AP	2730	05/27/2025		459.00	(15,832.92)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**							
250601	DOWNS - CPR CANCELLED	5	AP	2733	05/27/2025		100.00	(15,932.92)
250615	MCFADDEN - DEFENSIVE DRIVING CANCELLED	5	AP	2747	05/27/2025		44.00	(15,976.92)
250616	MCFADDEN - DEFENSIVE DRIVING CANCELLED	5	AP	2748	05/27/2025		44.00	(16,020.92)
250628	ROWE - DEFENSIVE DRIVING CANCELLED	5	AP	2763	05/27/2025		39.00	(16,059.92)
250635	TABER - DEFENSIVE DRIVING CANCELLED	5	AP	2771	05/27/2025		39.00	(16,098.92)
250645	WHEAT - DEFENSIVE DRIVING CANCELLED	5	AP	2783	05/27/2025		39.00	(16,137.92)
250591	DONEGAN INC - DISCLOSURE UNDERTAKING	5	AP	2723	05/27/2025		1,604.25	(17,742.17)
250625	REACH SPORTS MARKETING GROUP, INC. - DS3 MEDIA	5	AP	2759	05/27/2025		15.00	(17,757.17)
250585	W W GRAINGER INC - EXHAUST FAN	5	AP	2715	05/27/2025		238.51	(17,995.68)
250573	PIONEER MANUFACTURING COMPANY INC. - FIELD PAINT	5	AP	2702	05/27/2025		2,083.00	(20,078.68)
250646	ROCHESTER GAS & ELECTRIC - FINAL READ - 133 STATE ST	5	AP	2784	05/27/2025		175.94	(20,254.62)
250602	EB&G ENTERPRISES, INC. - FLAGS	5	AP	2734	05/27/2025		1,000.00	(21,254.62)
250671	WNY LAKERS - FOUNDATIONS	5	AP	2812	05/27/2025		4,830.00	(26,084.62)
	FROM A/P CHECK PROCESS	5	AP	2823	05/27/2025	58,704.52		32,619.90
250569	NOCO ENERGY CORP. - FUEL	5	AP	2698	05/27/2025		569.66	32,050.24
250607	E-Z TRANSLATION SERVICES, INC. - INTERPRETING SVC FOR FOIL	5	AP	2739	05/27/2025		100.00	31,950.24
250623	PITNEY BOWES-LEASING - LEASING CHGS 3/25-6/25	5	AP	2757	05/27/2025		452.58	31,497.66
250642	WESTSIDE NEWS INC - LEGAL AD - ASSESSMENT ROLL	5	AP	2778	05/27/2025		74.59	31,423.07
250560	HAWKINS - LODGE CANCELLATION	5	AP	2689	05/27/2025		175.00	31,248.07
250575	RECTOR - LODGE RESERVATION CANCELLATION	5	AP	2704	05/27/2025		725.00	30,523.07
250572	OFFICE OF THE STATE COMPTROLLER - MARCH COURT FEES	5	AP	2701	05/27/2025		1,890.00	28,633.07
250580	UNIFIRST CORPORATION - MAT CHGS	5	AP	2709	05/27/2025		78.17	28,554.90
250592	CHARCHOLLA - MIRROR IN LARGE REC ROOM	5	AP	2724	05/27/2025		820.00	27,734.90
250592	CHARCHOLLA - MIRROR IN LARGE REC ROOM	5	AP	2802	05/27/2025	820.00		28,554.90
250592	CHARCHOLLA - MIRROR IN LARGE REC ROOM	5	AP	2802	05/27/2025		1,820.00	26,734.90
250647	CHASE CARD SERVICES - MISC SUPPLIES	5	AP	2785	05/27/2025		277.79	26,457.11
250677	AMAZON CAPITAL SERVICES - MISC SUPPLIES	5	AP	2821	05/27/2025		605.44	25,851.67
250677	AMAZON CAPITAL SERVICES - MISC SUPPLIES	5	AP	2822	05/27/2025	605.44		26,457.11
250648	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	5	AP	2787	05/27/2025		75.00	26,382.11
250551	BASCH - MONTHLY SUPPORT	5	AP	2680	05/27/2025		150.00	26,232.11
250582	VASPIAN LLC - MONTHLY SVC	5	AP	2711	05/27/2025		608.60	25,623.51
250584	VERIZON WIRELESS - MONTHLY SVC	5	AP	2713	05/27/2025		214.41	25,409.10
250599	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC	5	AP	2731	05/27/2025		259.99	25,149.11

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**							
250618	NATIONAL GRID - MONTHLY SVC	5	AP	2750	05/27/2025		4,196.56	20,952.55
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2752	05/27/2025		1,359.37	19,593.18
250627	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	5	AP	2761	05/27/2025		2,270.79	17,322.39
250629	SHRED-TEXT INC. - MONTHLY SVC	5	AP	2764	05/27/2025		50.00	17,272.39
250630	SUBURBAN DISPOSAL CORP - MONTHLY SVC	5	AP	2765	05/27/2025		1,617.08	15,655.31
250637	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY SVC	5	AP	2773	05/27/2025		35.24	15,620.07
250644	ORKIN PEST CONTROL - MONTHLY SVC	5	AP	2782	05/27/2025		265.00	15,355.07
250673	VERIZON WIRELESS - MONTHLY SVC	5	AP	2814	05/27/2025		214.41	15,140.66
250673	VERIZON WIRELESS - MONTHLY SVC	5	AP	2815	05/27/2025	214.41		15,355.07
250676	FRONTIER - MONTHLY SVC	5	AP	2819	05/27/2025		354.58	15,000.49
250676	FRONTIER - MONTHLY SVC	5	AP	2820	05/27/2025	354.58		15,355.07
250650	BASCH - MONTHLY SVC - JUNE	5	AP	2790	05/27/2025		150.00	15,205.07
250658	AGAPE PHYSICAL THERAPY - MOVE WELL SESSION II	5	AP	2798	05/27/2025		27.30	15,177.77
250559	GENUINE PARTS COMPANY - NBH HI PWR II - CEMETERY	5	AP	2688	05/27/2025		14.10	15,163.67
250610	INDOFF INCORPORATED - OFFICE SUPPLIES	5	AP	2742	05/27/2025		141.29	15,022.38
250603	GENUINE PARTS COMPANY - OIL & FILTER	5	AP	2735	05/27/2025		63.46	14,958.92
250657	ADVANCE STORES COMPANY, INCORPORATED - OIL AND FILTERS FOR PARK MOWER	5	AP	2797	05/27/2025		147.80	14,811.12
250608	HURRICANE TECHNOLOGIES INC. - ONBOARDING & MONTHLY SVC	5	AP	2740	05/27/2025		8,652.42	6,158.70
250624	QUIGLEY - PAINTING CANCELLED	5	AP	2758	05/27/2025		27.00	6,131.70
250571	NYS DEC - PESTICIDE LICENSE RENEWAL - JEFF MOSS	5	AP	2700	05/27/2025		200.00	5,931.70
250634	SUGAR - PICKLEBALL CANCELLED	5	AP	2770	05/27/2025		50.00	5,881.70
250660	BONISTEEL - PICKLEBALL SESSION I	5	AP	2800	05/27/2025		395.50	5,486.20
250633	SUDS PIZZA, INC. - PIZZA FOR BINGO	5	AP	2769	05/27/2025		27.87	5,458.33
250581	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM	5	AP	2710	05/27/2025		170.00	5,288.33
250670	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM WEEKLY SVC	5	AP	2811	05/27/2025		100.00	5,188.33
250590	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE T/C BILLS	5	AP	2722	05/27/2025		234.38	4,953.95
250595	PAYCHEX OF NEW YORK LLC - PR 5/22/25	5	AP	2727	05/27/2025		1,358.41	3,595.54
250595	PAYCHEX OF NEW YORK LLC - PR 5/22/25	5	AP	2818	05/27/2025	1,358.41		4,953.95
250550	PAYCHEX OF NEW YORK LLC - PR#10 5/8/25	5	AP	2679	05/27/2025		1,345.97	3,607.98
250556	CAPITAL ONE - PROGRAM SUPPLIES	5	AP	2685	05/27/2025		375.41	3,232.57
250659	BANKS - RPZ TESTING	5	AP	2799	05/27/2025		350.00	2,882.57
250638	RIDDELL - SHIRT ORDERS	5	AP	2774	05/27/2025		260.00	2,622.57
250672	YAEGER - SILVER SNEAKERS	5	AP	2813	05/27/2025		612.50	2,010.07

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**							
250622	PANGRAZIO - SR DAY TRIP CANCELLED	5	AP	2756	05/27/2025		105.00	1,905.07
250632	LOWES - SUPPLIES FOR REPAIRS	5	AP	2767	05/27/2025		522.33	1,382.74
250600	COLAPIETRO - TENNIS CANCELLED	5	AP	2732	05/27/2025		45.00	1,337.74
250643	ROCHESTER DISTRICT UMPIRES ASSOCIATION, INC. - UMPIRING FEES	5	AP	2781	05/27/2025		1,485.00	(147.26)
250614	MACDONALD - VOLLEYBALL CANCELLED	5	AP	2746	05/27/2025		45.00	(192.26)
250675	SAUER - WITHDREW FROM SOCCER	5	AP	2817	05/27/2025		64.00	(256.26)
250666	SCHMITT - YOUTH CHEERLEADING	5	AP	2807	05/27/2025		161.00	(417.26)
250679	WESTERN NEW YORK LAWN SERVICE, INC. - FOUNDATIONS	5	AP	2827	05/28/2025		4,830.00	(5,247.26)
	FROM A/P CHECK PROCESS	5	AP	2828	05/28/2025	4,830.00		(417.26)
	VOID FROM A/P CHECK PROCESS	5	AP	2835	05/31/2025		4,830.00	(5,247.26)
		****		**Ending Balance - - - -**		**77,149.58**	**81,979.58**	**(5,247.26)**
A.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**(3,967.55)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,967.55)**
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(10,895.00)**
250674	OFFICE OF THE STATE COMPTROLLER - APRIL COURT FEES	5	AP	2816	05/27/2025	2,463.00		(8,432.00)
250572	OFFICE OF THE STATE COMPTROLLER - MARCH COURT FEES	5	AP	2701	05/27/2025	1,890.00		(6,542.00)
	MAY - COURT FEES - MAY	5	JE	1381	05/31/2025		4,214.00	(10,756.00)
		****		**Ending Balance - - - -**		**4,353.00**	**4,214.00**	**(10,756.00)**
Type F	**Fund Balance**							
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)**
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**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0870.200	**GENERAL RESERVE.PARKS AND RECREATION**							
								(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)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,241,035.10)**
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

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General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
		********			**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 - - - -**			**(2,690,240.34)**
	POSTED FROM CHILD A.2001.000 -- COOKING CLASS CANCELLED	5	AP	2745	05/27/2025	25.00		(2,690,215.34)
	POSTED FROM CHILD A.2001.000 -- CPR CANCELLED	5	AP	2733	05/27/2025	100.00		(2,690,115.34)
	POSTED FROM CHILD A.2001.000 -- DEFENSIVE DRIVING CANCELLED	5	AP	2747	05/27/2025	44.00		(2,690,071.34)
	POSTED FROM CHILD A.2001.000 -- DEFENSIVE DRIVING CANCELLED	5	AP	2748	05/27/2025	44.00		(2,690,027.34)
	POSTED FROM CHILD A.2001.000 -- DEFENSIVE DRIVING CANCELLED	5	AP	2763	05/27/2025	39.00		(2,689,988.34)
	POSTED FROM CHILD A.2001.000 -- DEFENSIVE DRIVING CANCELLED	5	AP	2771	05/27/2025	39.00		(2,689,949.34)
	POSTED FROM CHILD A.2001.000 -- DEFENSIVE DRIVING CANCELLED	5	AP	2783	05/27/2025	39.00		(2,689,910.34)
	POSTED FROM CHILD A.2001.000 -- PAINTING CANCELLED	5	AP	2758	05/27/2025	27.00		(2,689,883.34)
	POSTED FROM CHILD A.2001.000 -- PICKLEBALL CANCELLED	5	AP	2770	05/27/2025	50.00		(2,689,833.34)
	POSTED FROM CHILD A.2001.000 -- SR DAY TRIP CANCELLED	5	AP	2756	05/27/2025	105.00		(2,689,728.34)
	POSTED FROM CHILD A.2001.000 -- TENNIS CANCELLED	5	AP	2732	05/27/2025	45.00		(2,689,683.34)
	POSTED FROM CHILD A.2001.000 -- VOLLEYBALL CANCELLED	5	AP	2746	05/27/2025	45.00		(2,689,638.34)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM SOCCER	5	AP	2817	05/27/2025	64.00		(2,689,574.34)
	POSTED FROM CHILD A.2025.000 -- LODGE CANCELLATION	5	AP	2689	05/27/2025	175.00		(2,689,399.34)
	POSTED FROM CHILD A.2027.000 -- CANCEL LODGE RESERVATION	5	AP	2808	05/27/2025	175.00		(2,689,224.34)
	POSTED FROM CHILD A.2027.000 -- LODGE RESERVATION CANCELLATION	5	AP	2704	05/27/2025	725.00		(2,688,499.34)
	POSTED FROM CHILD A.2027.000, A.2001.000 -- CORR C/R#24435 - CORR CR# 24435	5	JE	1386	05/31/2025	1,353.00		(2,687,146.34)
	POSTED FROM CHILD A.2300.000, A.1255.000, A.2701.000, A.2020.000, A.2011.000, A.2089.000, A.2540.000, A.2655.000, A.2544.000, A.2001.000, A.2027.000, A.2401.000, A.2025.000, A.2190.000,	5	GR	360	05/31/2025		208,659.93	(2,895,806.27)

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General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0980	**REVENUES**							
	A.2192.000 -- SUMMARY GR POSTING							
	POSTED FROM CHILD A.2401.000 -- CORR - CORR JE#1390	5	JE	1391	05/31/2025	0.01		(2,895,806.26)
	POSTED FROM CHILD A.2401.000 -- INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		1,820.29	(2,897,626.55)
	POSTED FROM CHILD A.2401.000 -- INT ADJ - ADJ INT	5	JE	1388	05/31/2025		0.16	(2,897,626.71)
	POSTED FROM CHILD A.2401.000, A.2401.000 -- INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		9,736.64	(2,907,363.35)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INT NY CLASS - INTEREST	5	JE	1390	05/31/2025		2,723.59	(2,910,086.94)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INT - CHASE CKG - INTEREST - CHASE CHECKING	5	JE	1392	05/31/2025		232.34	(2,910,319.28)
		****		**Ending Balance - - - -**		**3,094.01**	**223,172.95**	**(2,910,319.28)**
Type R	**Revenue**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,866,553.18)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,866,553.18)**
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(24,242.57)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(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 - - - -**				**(499.45)**
6250	SUMMARY GR POSTING	5	GR	360	05/31/2025		164.14	(663.59)
		****		**Ending Balance - - - -**		**0.00**	**164.14**	**(663.59)**
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(1,063.03)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,063.03)**
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(92,677.19)**
250613	KIRCHGRABER - COOKING CLASS CANCELLED	5	AP	2745	05/27/2025	25.00		(92,652.19)
250601	DOWNS - CPR CANCELLED	5	AP	2733	05/27/2025	100.00		(92,552.19)
250615	MCFADDEN - DEFENSIVE DRIVING CANCELLED	5	AP	2747	05/27/2025	44.00		(92,508.19)
250616	MCFADDEN - DEFENSIVE DRIVING CANCELLED	5	AP	2748	05/27/2025	44.00		(92,464.19)
250628	ROWE - DEFENSIVE DRIVING CANCELLED	5	AP	2763	05/27/2025	39.00		(92,425.19)
250635	TABER - DEFENSIVE DRIVING CANCELLED	5	AP	2771	05/27/2025	39.00		(92,386.19)
250645	WHEAT - DEFENSIVE DRIVING CANCELLED	5	AP	2783	05/27/2025	39.00		(92,347.19)
250624	QUIGLEY - PAINTING CANCELLED	5	AP	2758	05/27/2025	27.00		(92,320.19)
250634	SUGAR - PICKLEBALL CANCELLED	5	AP	2770	05/27/2025	50.00		(92,270.19)
250622	PANGRAZIO - SR DAY TRIP CANCELLED	5	AP	2756	05/27/2025	105.00		(92,165.19)
250600	COLAPIETRO - TENNIS CANCELLED	5	AP	2732	05/27/2025	45.00		(92,120.19)
250614	MACDONALD - VOLLEYBALL CANCELLED	5	AP	2746	05/27/2025	45.00		(92,075.19)
250675	SAUER - WITHDREW FROM SOCCER	5	AP	2817	05/27/2025	64.00		(92,011.19)
	CORR C/R#24435 - CORR CR# 24435	5	JE	1386	05/31/2025	35.00		(91,976.19)
360	SUMMARY GR POSTING	5	GR	360	05/31/2025		20,795.29	(112,771.48)
		****		**Ending Balance - - - -**		**701.00**	**20,795.29**	**(112,771.48)**
A.2011	**PARK BANNER FEES FEES**			**Beginning Balance - - - -**				**(1,750.00)**
360	SUMMARY GR POSTING	5	GR	360	05/31/2025		350.00	(2,100.00)
		****		**Ending Balance - - - -**		**0.00**	**350.00**	**(2,100.00)**
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(483.80)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(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)**
6259	SUMMARY GR POSTING	5	GR	360	05/31/2025		250.00	(750.00)
		****		**Ending Balance - - - -**		**0.00**	**250.00**	**(750.00)**
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(4,769.00)**
250560	HAWKINS - LODGE CANCELLATION	5	AP	2689	05/27/2025	175.00		(4,594.00)
6253	SUMMARY GR POSTING	5	GR	360	05/31/2025		950.00	(5,544.00)
		****				**175.00**	**950.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2025	**COMMUNITY CENTER FACILITY USE**							
				Ending Balance - - - -				**(5,544.00)**
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 - - - -**				**(16,525.00)**
250667	SIELAFF - CANCEL LODGE RESERVATION	5	AP	2808	05/27/2025	175.00		(16,350.00)
250575	RECTOR - LODGE RESERVATION CANCELLATION	5	AP	2704	05/27/2025	725.00		(15,625.00)
	CORR C/R#24435 - CORR CR# 24435	5	JE	1386	05/31/2025	1,318.00		(14,307.00)
360	SUMMARY GR POSTING	5	GR	360	05/31/2025		2,603.00	(16,910.00)
		********		**Ending Balance - - - -**		**2,218.00**	**2,603.00**	**(16,910.00)**
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(6,000.00)**
6250	SUMMARY GR POSTING	5	GR	360	05/31/2025		157,750.00	(163,750.00)
		********		**Ending Balance - - - -**		**0.00**	**157,750.00**	**(163,750.00)**
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 - - - -**				**(7,200.00)**
360	SUMMARY GR POSTING	5	GR	360	05/31/2025		3,500.00	(10,700.00)
		********		**Ending Balance - - - -**		**0.00**	**3,500.00**	**(10,700.00)**
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(7,950.00)**
360	SUMMARY GR POSTING	5	GR	360	05/31/2025		6,950.00	(14,900.00)
		********		**Ending Balance - - - -**		**0.00**	**6,950.00**	**(14,900.00)**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2300	**SERVICES, OTHER GOVTS**							
6249	SUMMARY GR POSTING	5	GR	360	05/31/2025		743.75	(743.75)
		****		**Ending Balance - - - -**		**0.00**	**743.75**	**(743.75)**
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(173,134.72)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(173,134.72)**
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(47,159.62)**
	CORR - CORR JE#1390	5	JE	1391	05/31/2025	0.01		(47,159.61)
	INT - CHASE CKG - INTEREST - CHASE CHECKING	5	JE	1392	05/31/2025		8.19	(47,167.80)
	INT - CHASE CKG - INTEREST - CHASE CHECKING	5	JE	1392	05/31/2025		12.66	(47,180.46)
	INT - CHASE CKG - INTEREST - CHASE CHECKING	5	JE	1392	05/31/2025		20.46	(47,200.92)
	INT - CHASE CKG - INTEREST - CHASE CHECKING	5	JE	1392	05/31/2025		25.89	(47,226.81)
	INT - CHASE CKG - INTEREST - CHASE CHECKING	5	JE	1392	05/31/2025		29.44	(47,256.25)
	INT - CHASE CKG - INTEREST - CHASE CHECKING	5	JE	1392	05/31/2025		52.50	(47,308.75)
	INT - CHASE CKG - INTEREST - CHASE CHECKING	5	JE	1392	05/31/2025		83.20	(47,391.95)
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		1,820.29	(49,212.24)
	INT ADJ - ADJ INT	5	JE	1388	05/31/2025		0.16	(49,212.40)
	INT CNB - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		5,540.66	(54,753.06)
	INT NY CLASS - INTEREST	5	JE	1390	05/31/2025		178.63	(54,931.69)
	INT NY CLASS - INTEREST	5	JE	1390	05/31/2025		357.26	(55,288.95)
	INT NY CLASS - INTEREST	5	JE	1390	05/31/2025		546.92	(55,835.87)
	INT NY CLASS - INTEREST	5	JE	1390	05/31/2025		546.93	(56,382.80)
	INT NY CLASS - INTEREST	5	JE	1390	05/31/2025		1,093.85	(57,476.65)
	INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		4,195.98	(61,672.63)
6252	SUMMARY GR POSTING	5	GR	360	05/31/2025		1,239.71	(62,912.34)
		****		**Ending Balance - - - -**		**0.01**	**15,752.73**	**(62,912.34)**
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2410	**RENTAL OF REAL PROPERTY**							
		****		**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 - - - -**				**(181.56)**
6250	SUMMARY GR POSTING	5	GR	360	05/31/2025		27.69	(209.25)
		****		**Ending Balance - - - -**		**0.00**	**27.69**	**(209.25)**
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(3,855.00)**
6250	SUMMARY GR POSTING	5	GR	360	05/31/2025		1,334.00	(5,189.00)
		****		**Ending Balance - - - -**		**0.00**	**1,334.00**	**(5,189.00)**
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 - - - -**				**(64.80)**
6250	SUMMARY GR POSTING	5	GR	360	05/31/2025		31.35	(96.15)
		****		**Ending Balance - - - -**		**0.00**	**31.35**	**(96.15)**
A.2660	**SALES OF REAL PROPERTY**			**Beginning Balance - - - -**				**(423,523.94)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(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)**
6276	SUMMARY GR POSTING	5	GR	360	05/31/2025		11,971.00	(20,624.00)
		****		**Ending Balance - - - -**		**0.00**	**11,971.00**	**(20,624.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
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 - - - -**				**(26.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(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**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**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**
Type E	**Expense**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**13,399.92**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	1,488.88		14,888.80

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**							
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	1,488.88		16,377.68
		****		**Ending Balance - - - -**		**2,977.76**	**0.00**	**16,377.68**
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 - - - -**				**42,760.70**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	4,625.96		47,386.66
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	4,698.13		52,084.79
		****		**Ending Balance - - - -**		**9,324.09**	**0.00**	**52,084.79**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**3,000.45**
250593	MENGEL, METZGER, BARR & CO. LLP - AUDIT JUSTICE RECORDS AND CONSULTATION	5	AP	2725	05/27/2025	2,850.00		5,850.45
250598	C.O.P. SECURITY INC. - COURT SECURITY	5	AP	2730	05/27/2025	459.00		6,309.45
		****		**Ending Balance - - - -**		**3,309.00**	**0.00**	**6,309.45**
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**10,099.80**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	1,122.20		11,222.00
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	1,122.20		12,344.20
		****		**Ending Balance - - - -**		**2,244.40**	**0.00**	**12,344.20**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**8,533.78**
250595	PAYCHEX OF NEW YORK LLC - PR 5/22/25	5	AP	2727	05/27/2025	1,358.41		9,892.19
250550	PAYCHEX OF NEW YORK LLC - PR#10 5/8/25	5	AP	2679	05/27/2025	1,345.97		11,238.16
		****		**Ending Balance - - - -**		**2,704.38**	**0.00**	**11,238.16**
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**42,722.96**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	4,749.37		47,472.33
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	4,752.55		52,224.88
		****		**Ending Balance - - - -**		**9,501.92**	**0.00**	**52,224.88**
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**3,049.77**
250591	DONEGAN INC - DISCLOSURE UNDERTAKING	5	AP	2723	05/27/2025	1,604.25		4,654.02
			****	**Ending Balance - - - -**		**1,604.25**	**0.00**	**4,654.02**
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**10,800.00**
250593	MENGEL, METZGER, BARR & CO. LLP - AUDIT JUSTICE RECORDS AND CONSULTATION	5	AP	2725	05/27/2025	395.00		11,195.00
250567	MENGEL, METZGER, BARR & CO. LLP - AUDIT OF FINANCIAL STMTS	5	AP	2696	05/27/2025	11,450.00		22,645.00
			****	**Ending Balance - - - -**		**11,845.00**	**0.00**	**22,645.00**
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**10,250.91**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	1,138.99		11,389.90
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	1,138.99		12,528.89
			****	**Ending Balance - - - -**		**2,277.98**	**0.00**	**12,528.89**
A.1330.200	**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**223.84**
250590	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE T/C BILLS	5	AP	2722	05/27/2025	234.38		458.22
			****	**Ending Balance - - - -**		**234.38**	**0.00**	**458.22**
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**35,033.94**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	3,892.66		38,926.60
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	3,892.66		42,819.26
			****	**Ending Balance - - - -**		**7,785.32**	**0.00**	**42,819.26**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**1,081.65**
250642	WESTSIDE NEWS INC - LEGAL AD - ASSESSMENT ROLL	5	AP	2778	05/27/2025	74.59		1,156.24
			****	**Ending Balance - - - -**		**74.59**	**0.00**	**1,156.24**
A.1380.400	**FISCAL AGENT FEES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1380.400	**FISCAL AGENT FEES.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**27,661.54**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	3,075.88		30,737.42
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	3,079.06		33,816.48
		********		**Ending Balance - - - -**		**6,154.94**	**0.00**	**33,816.48**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**3,813.62**
250583	VILLA ROMA RESORT & CONFERENCE CENTER, INC. - CONFERENCE REGISTRATION - SWEETING	5	AP	2712	05/27/2025	854.50		4,668.12
250607	E-Z TRANSLATION SERVICES, INC. - INTERPRETING SVC FOR FOIL	5	AP	2739	05/27/2025	100.00		4,768.12
		********		**Ending Balance - - - -**		**954.50**	**0.00**	**4,768.12**
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**14,042.97**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	1,560.33		15,603.30
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	1,560.33		17,163.63
		********		**Ending Balance - - - -**		**3,120.66**	**0.00**	**17,163.63**
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 - - - -**				**5,349.87**
250649	STRABEL - COMPLETE BID PHASE OF ROOF & RTU	5	AP	2789	05/27/2025	500.00		5,849.87
		********		**Ending Balance - - - -**		**500.00**	**0.00**	**5,849.87**
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 - - - -**				**26,480.79**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	2,942.31		29,423.10
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	2,942.31		32,365.41
		********		**Ending Balance - - - -**		**5,884.62**	**0.00**	**32,365.41**
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN
General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**3,057.28**
250569	NOCO ENERGY CORP. - FUEL	5	AP	2698	05/27/2025	284.83		3,342.11
250677	AMAZON CAPITAL SERVICES - MISC SUPPLIES	5	AP	2821	05/27/2025	75.96		3,418.07
250584	VERIZON WIRELESS - MONTHLY SVC	5	AP	2713	05/27/2025	214.41		3,632.48
250673	VERIZON WIRELESS - MONTHLY SVC	5	AP	2814	05/27/2025	214.41		3,846.89
250603	GENUINE PARTS COMPANY - OIL & FILTER	5	AP	2735	05/27/2025	63.46		3,910.35
250657	ADVANCE STORES COMPANY, INCORPORATED - OIL AND FILTERS FOR PARK MOWER	5	AP	2797	05/27/2025	88.90		3,999.25
250632	LOWES - SUPPLIES FOR REPAIRS	5	AP	2767	05/27/2025	142.46		4,141.71
		****		**Ending Balance - - - -**		**1,084.43**	**0.00**	**4,141.71**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**184.33**
250632	LOWES - SUPPLIES FOR REPAIRS	5	AP	2767	05/27/2025	27.04		211.37
		****		**Ending Balance - - - -**		**27.04**	**0.00**	**211.37**
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**31,636.73**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	1,596.42		33,233.15
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	1,920.00		35,153.15
		****		**Ending Balance - - - -**		**3,516.42**	**0.00**	**35,153.15**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**9,546.09**
250582	VASPIAN LLC - MONTHLY SVC	5	AP	2711	05/27/2025	334.60		9,880.69
250599	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC	5	AP	2731	05/27/2025	129.99		10,010.68
250618	NATIONAL GRID - MONTHLY SVC	5	AP	2750	05/27/2025	352.07		10,362.75
250627	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	5	AP	2761	05/27/2025	360.65		10,723.40
250630	SUBURBAN DISPOSAL CORP - MONTHLY SVC	5	AP	2765	05/27/2025	237.50		10,960.90
250676	FRONTIER - MONTHLY SVC	5	AP	2819	05/27/2025	116.37		11,077.27
		****		**Ending Balance - - - -**		**1,531.18**	**0.00**	**11,077.27**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**3,514.50**
250585	W W GRAINGER INC - EXHAUST FAN	5	AP	2715	05/27/2025	238.51		3,753.01
250644	ORKIN PEST CONTROL - MONTHLY SVC	5	AP	2782	05/27/2025	107.00		3,860.01
		****		**Ending Balance - - - -**		**345.51**	**0.00**	**3,860.01**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1621.200	**SWEDEN CENTER.EQUIPMENT**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**2.43**
250646	ROCHESTER GAS & ELECTRIC - FINAL READ - 133 STATE ST	5	AP	2784	05/27/2025	175.94		178.37
		****		**Ending Balance - - - -**		**175.94**	**0.00**	**178.37**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**47,604.41**
250618	NATIONAL GRID - MONTHLY SVC	5	AP	2750	05/27/2025	248.84		47,853.25
		****		**Ending Balance - - - -**		**248.84**	**0.00**	**47,853.25**
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**30,896.59**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	3,060.14		33,956.73
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	2,979.79		36,936.52
		****		**Ending Balance - - - -**		**6,039.93**	**0.00**	**36,936.52**
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 - - - -**				**27,948.34**
250582	VASPIAN LLC - MONTHLY SVC	5	AP	2711	05/27/2025	128.00		28,076.34
250618	NATIONAL GRID - MONTHLY SVC	5	AP	2750	05/27/2025	2,639.95		30,716.29
250627	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	5	AP	2761	05/27/2025	1,113.56		31,829.85
250630	SUBURBAN DISPOSAL CORP - MONTHLY SVC	5	AP	2765	05/27/2025	527.38		32,357.23
250676	FRONTIER - MONTHLY SVC	5	AP	2819	05/27/2025	238.21		32,595.44
		****		**Ending Balance - - - -**		**4,647.10**	**0.00**	**32,595.44**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**12,042.68**
250592	CHARCHOLLA - MIRROR IN LARGE REC ROOM	5	AP	2724	05/27/2025	820.00		12,862.68
250592	CHARCHOLLA - MIRROR IN LARGE REC ROOM	5	AP	2802	05/27/2025	1,820.00		14,682.68
250592	CHARCHOLLA - MIRROR IN LARGE REC ROOM	5	AP	2802	05/27/2025		820.00	13,862.68
250677	AMAZON CAPITAL SERVICES - MISC SUPPLIES	5	AP	2821	05/27/2025	39.15		13,901.83
250644	ORKIN PEST CONTROL - MONTHLY SVC	5	AP	2782	05/27/2025	158.00		14,059.83
250632	LOWES - SUPPLIES FOR REPAIRS	5	AP	2767	05/27/2025	131.54		14,191.37
		****		**Ending Balance - - - -**		**2,968.69**	**820.00**	**14,191.37**
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**277.63**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**277.63**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
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**
250610	INDOFF INCORPORATED - OFFICE SUPPLIES	5	AP	2742	05/27/2025	141.29		473.52
		********		**Ending Balance - - - -**		**141.29**	**0.00**	**473.52**
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**7,854.79**
250623	PITNEY BOWES-LEASING - LEASING CHGS 3/25-6/25	5	AP	2757	05/27/2025	452.58		8,307.37
250629	SHRED-TEXT INC. - MONTHLY SVC	5	AP	2764	05/27/2025	50.00		8,357.37
250637	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY SVC	5	AP	2773	05/27/2025	35.24		8,392.61
		********		**Ending Balance - - - -**		**537.82**	**0.00**	**8,392.61**
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 - - - -**				**24,784.86**
250647	CHASE CARD SERVICES - MISC SUPPLIES	5	AP	2785	05/27/2025	125.00		24,909.86
250648	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	5	AP	2787	05/27/2025	75.00		24,984.86
250551	BASCH - MONTHLY SUPPORT	5	AP	2680	05/27/2025	150.00		25,134.86
250650	BASCH - MONTHLY SVC - JUNE	5	AP	2790	05/27/2025	150.00		25,284.86
250608	HURRICANE TECHNOLOGIES INC. - ONBOARDING & MONTHLY SVC	5	AP	2740	05/27/2025	8,652.42		33,937.28
		********		**Ending Balance - - - -**		**9,152.42**	**0.00**	**33,937.28**
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**145,634.00**
	PREMIUM - TRAVELERS PREMIUM REDUCTION	5	JE	1387	05/31/2025		3,023.00	142,611.00
		********		**Ending Balance - - - -**		**0.00**	**3,023.00**	**142,611.00**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**							
		****		**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 - - - -**				**8,480.70**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	942.30		9,423.00
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	942.30		10,365.30
		****		**Ending Balance - - - -**		**1,884.60**	**0.00**	**10,365.30**
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 - - - -**				**1,766.00**
		****		**Ending Balance - - - -**		**0.00**	**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 - - - -**				**48,860.77**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	5,439.38		54,300.15
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	5,409.46		59,709.61
		****		**Ending Balance - - - -**		**10,848.84**	**0.00**	**59,709.61**
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 - - - -**				**1,999.98**
250563	JEANMINETTE - COPY MACHINE REPAIRS	5	AP	2692	05/27/2025	198.00		2,197.98
250647	CHASE CARD SERVICES - MISC SUPPLIES	5	AP	2785	05/27/2025	58.99		2,256.97
		****		**Ending Balance - - - -**		**256.99**	**0.00**	**2,256.97**
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**24,310.75**
250580	UNIFIRST CORPORATION - MAT CHGS	5	AP	2709	05/27/2025	78.17		24,388.92
250582	VASPIAN LLC - MONTHLY SVC	5	AP	2711	05/27/2025	146.00		24,534.92
250599	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC	5	AP	2731	05/27/2025	130.00		24,664.92

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.5132.400	**GARAGE.CONTRACTUAL**							
250618	NATIONAL GRID - MONTHLY SVC	5	AP	2750	05/27/2025	590.21		25,255.13
250627	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	5	AP	2761	05/27/2025	707.62		25,962.75
250630	SUBURBAN DISPOSAL CORP - MONTHLY SVC	5	AP	2765	05/27/2025	805.36		26,768.11
		****		**Ending Balance - - - -**		**2,457.36**	**0.00**	**26,768.11**
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**6,481.80**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2752	05/27/2025	1,359.37		7,841.17
		****		**Ending Balance - - - -**		**1,359.37**	**0.00**	**7,841.17**
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 - - - -**				**88,539.27**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	8,624.48		97,163.75
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	10,406.06		107,569.81
		****		**Ending Balance - - - -**		**19,030.54**	**0.00**	**107,569.81**
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 - - - -**				**488.33**
250626	MORRIS - ANNUAL SUBSCRIPTION	5	AP	2760	05/27/2025	4,725.00		5,213.33
250625	REACH SPORTS MARKETING GROUP, INC. - DS3 MEDIA	5	AP	2759	05/27/2025	15.00		5,228.33
250647	CHASE CARD SERVICES - MISC SUPPLIES	5	AP	2785	05/27/2025	74.00		5,302.33
250677	AMAZON CAPITAL SERVICES - MISC SUPPLIES	5	AP	2821	05/27/2025	23.95		5,326.28
		****		**Ending Balance - - - -**		**4,837.95**	**0.00**	**5,326.28**
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**13,879.47**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	4,256.42		18,135.89
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	4,828.14		22,964.03
		****		**Ending Balance - - - -**		**9,084.56**	**0.00**	**22,964.03**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**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
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**							
				Ending Balance - - - -				**0.00**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**17,100.50**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**17,100.50**
A.7110.400	**PARK.CONTRACTUAL FIELDS AND GROUNDS**			**Beginning Balance - - - -**				**9,186.66**
250573	PIONEER MANUFACTURING COMPANY INC. - FIELD PAINT	5	AP	2702	05/27/2025	2,083.00		11,269.66
250647	CHASE CARD SERVICES - MISC SUPPLIES	5	AP	2785	05/27/2025	19.80		11,289.46
250677	AMAZON CAPITAL SERVICES - MISC SUPPLIES	5	AP	2821	05/27/2025	150.75		11,440.21
250659	BANKS - RPZ TESTING	5	AP	2799	05/27/2025	350.00		11,790.21
250632	LOWES - SUPPLIES FOR REPAIRS	5	AP	2767	05/27/2025	193.64		11,983.85
			********	**Ending Balance - - - -**		**2,797.19**	**0.00**	**11,983.85**
A.7110.401	**PARK.EQUIPMENT REPAIRS AND FUEL**			**Beginning Balance - - - -**				**2,252.03**
250569	NOCO ENERGY CORP. - FUEL	5	AP	2698	05/27/2025	284.83		2,536.86
250677	AMAZON CAPITAL SERVICES - MISC SUPPLIES	5	AP	2821	05/27/2025	18.79		2,555.65
250657	ADVANCE STORES COMPANY, INCORPORATED - OIL AND FILTERS FOR PARK MOWER	5	AP	2797	05/27/2025	58.90		2,614.55
			********	**Ending Balance - - - -**		**362.52**	**0.00**	**2,614.55**
A.7110.402	**PARK.BUILDINGS AND UTILITIES**			**Beginning Balance - - - -**				**9,370.91**
250618	NATIONAL GRID - MONTHLY SVC	5	AP	2750	05/27/2025	263.37		9,634.28
250630	SUBURBAN DISPOSAL CORP - MONTHLY SVC	5	AP	2765	05/27/2025	23.10		9,657.38
250632	LOWES - SUPPLIES FOR REPAIRS	5	AP	2767	05/27/2025	27.65		9,685.03
			********	**Ending Balance - - - -**		**314.12**	**0.00**	**9,685.03**
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 - - - -**				**12,264.35**
250556	CAPITAL ONE - PROGRAM SUPPLIES	5	AP	2685	05/27/2025	217.70		12,482.05
			********	**Ending Balance - - - -**		**217.70**	**0.00**	**12,482.05**
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7150.400	**PARK CONCESSIONS**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**24,207.80**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	3,133.31		27,341.11
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	3,220.75		30,561.86
			********	**Ending Balance - - - -**		**6,354.06**	**0.00**	**30,561.86**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**12,127.22**
250597	BSN SPORTS - BASEBALL EQUIPMENT	5	AP	2729	05/27/2025	1,583.38		13,710.60
250677	AMAZON CAPITAL SERVICES - MISC SUPPLIES	5	AP	2821	05/27/2025	175.18		13,885.78
250643	ROCHESTER DISTRICT UMPIRES ASSOCIATION, INC. - UMPIRING FEES	5	AP	2781	05/27/2025	1,485.00		15,370.78
250666	SCHMITT - YOUTH CHEERLEADING	5	AP	2807	05/27/2025	161.00		15,531.78
			********	**Ending Balance - - - -**		**3,404.56**	**0.00**	**15,531.78**
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 - - - -**				**5,650.12**
250658	AGAPE PHYSICAL THERAPY - MOVE WELL SESSION II	5	AP	2798	05/27/2025	27.30		5,677.42
250660	BONISTEEL - PICKLEBALL SESSION I	5	AP	2800	05/27/2025	395.50		6,072.92
250638	RIDDELL - SHIRT ORDERS	5	AP	2774	05/27/2025	260.00		6,332.92
			********	**Ending Balance - - - -**		**682.80**	**0.00**	**6,332.92**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**2,118.19**
250677	AMAZON CAPITAL SERVICES - MISC SUPPLIES	5	AP	2821	05/27/2025	121.66		2,239.85
250633	SUDS PIZZA, INC. - PIZZA FOR BINGO	5	AP	2769	05/27/2025	27.87		2,267.72
250556	CAPITAL ONE - PROGRAM SUPPLIES	5	AP	2685	05/27/2025	157.71		2,425.43
250672	YAEGER - SILVER SNEAKERS	5	AP	2813	05/27/2025	612.50		3,037.93

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**							
		********		**Ending Balance - - - -**		**919.74**	**0.00**	**3,037.93**
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 - - - -**				**79.53**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	3,617.81		3,697.34
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	5,558.69		9,256.03
		********		**Ending Balance - - - -**		**9,176.50**	**0.00**	**9,256.03**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**1,483.81**
250602	EB&G ENTERPRISES, INC. - FLAGS	5	AP	2734	05/27/2025	1,000.00		2,483.81
250671	WNY LAKERS - FOUNDATIONS	5	AP	2812	05/27/2025	4,830.00		7,313.81
250571	NYS DEC - PESTICIDE LICENSE RENEWAL - JEFF MOSS	5	AP	2700	05/27/2025	200.00		7,513.81
250581	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM	5	AP	2710	05/27/2025	170.00		7,683.81
250670	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM WEEKLY SVC	5	AP	2811	05/27/2025	100.00		7,783.81
250679	WESTERN NEW YORK LAWN SERVICE, INC. - FOUNDATIONS	5	AP	2827	05/28/2025	4,830.00		12,613.81
	VOID CH#17824 - REVERSAL OF JE# 1385 - VOID CHECK#17824	5	JE	1389	05/31/2025	4,830.00		17,443.81
	VOID CH#17824 - VOID CHECK#17824	5	JE	1385	05/31/2025		4,830.00	12,613.81
		********		**Ending Balance - - - -**		**15,960.00**	**4,830.00**	**12,613.81**
				Beginning Balance - - - -				**1,292.54**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.8810.401	**CEMETERY.BLDG UTILITIES**							
250618	NATIONAL GRID - MONTHLY SVC	5	AP	2750	05/27/2025	102.12		1,394.66
250627	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	5	AP	2761	05/27/2025	88.96		1,483.62
250630	SUBURBAN DISPOSAL CORP - MONTHLY SVC	5	AP	2765	05/27/2025	23.74		1,507.36
		****		**Ending Balance - - - -**		**214.82**	**0.00**	**1,507.36**
A.8810.402	**CEMETERY.CONTRACTUAL EQUIPMENT REPAIR**			**Beginning Balance - - - -**				**10,385.34**
250559	GENUINE PARTS COMPANY - NBH HI PWR II - CEMETERY	5	AP	2688	05/27/2025	14.10		10,399.44
		****		**Ending Balance - - - -**		**14.10**	**0.00**	**10,399.44**
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**27,550.07**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	3,244.19		30,794.26
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	3,597.39		34,391.65
		****		**Ending Balance - - - -**		**6,841.58**	**0.00**	**34,391.65**
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**6,443.39**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	758.74		7,202.13
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	841.33		8,043.46
		****		**Ending Balance - - - -**		**1,600.07**	**0.00**	**8,043.46**
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 - - - -**				**5,782.00**
		****		**Ending Balance - - - -**		**0.00**	**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 - - - -**				**89,973.86**
	EXCELLUS - HEALTH INS	5	JE	1380	05/31/2025	12,437.19		102,411.05
	MVP - HEALTH INS	5	JE	1380	05/31/2025	402.43		102,813.48
		****		**Ending Balance - - - -**		**12,839.62**	**0.00**	**102,813.48**
A.9710.602	**BOND. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.9710.602	**BOND. PARKING LOT PROJECTS**							
		********		**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**
		********		**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**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	5	AP	2823	05/27/2025		42,117.09	(42,117.09)
	ABSTRACT#5	5	JE	1379	05/31/2025	42,117.09		0.00
		********		**Ending Balance - - - -**		**42,117.09**	**42,117.09**	**0.00**
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,290,528.58**
	ABSTRACT#5	5	JE	1379	05/31/2025		42,117.09	2,248,411.49
	EXCELLUS - HEALTH INS	5	JE	1380	05/31/2025		2,489.04	2,245,922.45
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	1,309.19		2,247,231.64
	INT ADJ	5	JE	1400	05/31/2025		0.02	2,247,231.62
	INT CNB - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025	5,540.66		2,252,772.28
	INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025	3,730.45		2,256,502.73
	PR10 - PAYROLL #10	5	PR	340	05/31/2025		17,140.00	2,239,362.73
	PR11 - PAYROLL #11	5	PR	341	05/31/2025		5,331.89	2,234,030.84
360	SUMMARY GR POSTING	5	GR	360	05/31/2025	253,003.17		2,487,034.01
		********		**Ending Balance - - - -**		**263,583.47**	**67,078.04**	**2,487,034.01**
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**			**Beginning Balance - - - -**				**68,173.15**
	INT - CHASE CKG - INTEREST - CHASE CHECKING	5	JE	1392	05/31/2025	6.40		68,179.55
	INT NY CLASS - INTEREST	5	JE	1390	05/31/2025	210.89		68,390.44

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**							
			********	**Ending Balance - - - -**		**217.29**	**0.00**	**68,390.44**
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**
			********	**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 - - - -**				**268,749.42**
	POSTED FROM CHILD B.8160.400 -- SPRING PICK UP ADS	5	AP	2777	05/21/2025	567.00		269,316.42
	POSTED FROM CHILD B.8160.400 -- SPRING PICK UP ADS	5	AP	2779	05/21/2025		567.00	268,749.42
	POSTED FROM CHILD B.3620.400 -- CODE REVIEW	5	AP	2794	05/27/2025	1,200.00		269,949.42
	POSTED FROM CHILD B.3620.400 -- MILEAGE MAY	5	AP	2810	05/27/2025	161.00		270,110.42
	POSTED FROM CHILD B.4010.400 -- TESTING	5	AP	2706	05/27/2025	525.50		270,635.92
	POSTED FROM CHILD B.4010.400 -- TESTING	5	AP	2707	05/27/2025	30.00		270,665.92
	POSTED FROM CHILD B.5411.400 -- CR-2 ** SHERRY LANE	5	AP	2682	05/27/2025	2,884.68		273,550.60
	POSTED FROM CHILD B.5411.400 -- FOAM FILLER **SHERRY LANE	5	AP	2683	05/27/2025	100.50		273,651.10
	POSTED FROM CHILD B.5411.400 -- FORM STAKES & MESH ***SHERRY LANE	5	AP	2684	05/27/2025	608.50		274,259.60
	POSTED FROM CHILD B.5411.400 -- SHERRY LANE	5	AP	2728	05/27/2025	914.58		275,174.18
	POSTED FROM CHILD B.5411.400 -- SHERRY LANE	5	AP	2741	05/27/2025	4,178.40		279,352.58
	POSTED FROM CHILD B.5411.400 -- SHERRY LANE	5	AP	2791	05/27/2025	2,826.84		282,179.42
	POSTED FROM CHILD B.5411.400 -- SHERRY LANE	5	AP	2795	05/27/2025	4,178.40		286,357.82
	POSTED FROM CHILD B.5411.400 -- SHERRY LANE	5	AP	2796	05/27/2025	4,178.40		290,536.22

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0522	**EXPENDITURES**							
	POSTED FROM CHILD B.7410.400 -- LIBRARY EXPENSES - BOILER REPAIR	5	AP	2726	05/27/2025	643.33		291,179.55
	POSTED FROM CHILD B.8020.400 -- LEGAL NOTICE - HOGAN	5	AP	2717	05/27/2025	58.21		291,237.76
	POSTED FROM CHILD B.8020.400 -- MEMBERSHIP DUES	5	AP	2806	05/27/2025	295.00		291,532.76
	POSTED FROM CHILD B.8020.400 -- SITE PLAN REVIEW	5	AP	2805	05/27/2025	512.50		292,045.26
	POSTED FROM CHILD B.8160.400 -- SPRING BRUSH PICKUP	5	AP	2772	05/27/2025	8,250.00		300,295.26
	POSTED FROM CHILD B.8160.400 -- SPRING PICK UP ADS	5	AP	2780	05/27/2025	567.00		300,862.26
	POSTED FROM CHILD B.8160.400 -- SPRING PICKUP	5	AP	2749	05/27/2025	1,223.21		302,085.47
	POSTED FROM CHILD B.8160.400 -- SPRING PICKUP	5	AP	2766	05/27/2025	8,341.99		310,427.46
	POSTED FROM CHILD B.8160.400 -- SPRING PICKUP	5	AP	2776	05/27/2025	439.05		310,866.51
	POSTED FROM CHILD B.3620.100, B.8020.100, B.7140.100, B.9035.800, B.9030.800, B.1420.100, B.8160.400 -- PR10 - PAYROLL #10	5	PR	340	05/31/2025	17,140.00		328,006.51
	POSTED FROM CHILD B.8020.100, B.1420.100, B.7140.100, B.9035.800, B.3620.100, B.9030.800 -- PR11 - PAYROLL #11	5	PR	341	05/31/2025	5,331.89		333,338.40
	POSTED FROM CHILD B.9060.800 -- EXCELLUS - HEALTH INS	5	JE	1380	05/31/2025	2,489.04		335,827.44
		****		**Ending Balance - - - -**		**67,645.02**	**567.00**	**335,827.44**
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(5,076.44)**
250641	WESTSIDE NEWS INC - SPRING PICK UP ADS	5	AP	2777	05/21/2025		567.00	(5,643.44)
250641	WESTSIDE NEWS INC - SPRING PICK UP ADS	5	AP	2779	05/21/2025	567.00		(5,076.44)
250654	STRABEL - CODE REVIEW	5	AP	2794	05/27/2025		1,200.00	(6,276.44)
250553	IROQUOIS ROCK PRODUCTS INC - CR-2 ** SHERRY LANE	5	AP	2682	05/27/2025		2,884.68	(9,161.12)
250554	JC SMITH INC. - FOAM FILLER **SHERRY LANE	5	AP	2683	05/27/2025		100.50	(9,261.62)
250555	MILTON RENTS, INC. - FORM STAKES & MESH ***SHERRY LANE	5	AP	2684	05/27/2025		608.50	(9,870.12)
	FROM A/P CHECK PROCESS	5	AP	2823	05/27/2025	42,117.09		32,246.97
250587	WESTSIDE NEWS INC - LEGAL NOTICE - HOGAN	5	AP	2717	05/27/2025		58.21	32,188.76
250594	VILLAGE TREASURER - LIBRARY EXPENSES - BOILER REPAIR	5	AP	2726	05/27/2025		643.33	31,545.43

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type L	**Liability**							
B.0600	**ACCOUNTS PAYABLE**							
250665	NEW YORK PLANNING FEDERATION - MEMBERSHIP DUES	5	AP	2806	05/27/2025		295.00	31,250.43
250669	STIRK - MILEAGE MAY	5	AP	2810	05/27/2025		161.00	31,089.43
250596	IROQUOIS ROCK PRODUCTS INC - SHERRY LANE	5	AP	2728	05/27/2025		914.58	30,174.85
250609	HANSON AGGREGATES NEW YORK LLC - SHERRY LANE	5	AP	2741	05/27/2025		4,178.40	25,996.45
250651	IROQUOIS ROCK PRODUCTS INC - SHERRY LANE	5	AP	2791	05/27/2025		2,826.84	23,169.61
250655	HANSON AGGREGATES NEW YORK LLC - SHERRY LANE	5	AP	2795	05/27/2025		4,178.40	18,991.21
250656	HANSON AGGREGATES NEW YORK LLC - SHERRY LANE	5	AP	2796	05/27/2025		4,178.40	14,812.81
250664	MRB GROUP INC - SITE PLAN REVIEW	5	AP	2805	05/27/2025		512.50	14,300.31
250636	TERRY TREE SERVICE, LLC - SPRING BRUSH PICKUP	5	AP	2772	05/27/2025		8,250.00	6,050.31
250641	WESTSIDE NEWS INC - SPRING PICK UP ADS	5	AP	2780	05/27/2025		567.00	5,483.31
250617	MONROE COUNTY DIVISION OF SOLID WASTE - SPRING PICKUP	5	AP	2749	05/27/2025		1,223.21	4,260.10
250631	SUBURBAN DISPOSAL CORP - SPRING PICKUP	5	AP	2766	05/27/2025		8,341.99	(4,081.89)
250640	WASTE MANAGEMENT OF NY LLC - SPRING PICKUP	5	AP	2776	05/27/2025		439.05	(4,520.94)
250577	SAFE DRIVER SOLUTIONS - TESTING	5	AP	2706	05/27/2025		525.50	(5,046.44)
250578	SAFE DRIVER SOLUTIONS - TESTING	5	AP	2707	05/27/2025		30.00	(5,076.44)
		****		**Ending Balance - - - -**		**42,684.09**	**42,684.09**	**(5,076.44)**
B.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**(141.90)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(141.90)**
Type F	**Fund Balance**							
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**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type F	**Fund Balance**							
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
				Ending Balance - - - -				**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 - - - -**				**(359,853.96)**
	POSTED FROM CHILD B.2115.000, B.2590.000, B.1120.000 -- SUMMARY GR POSTING	5	GR	360	05/31/2025		253,003.17	(612,857.13)
	POSTED FROM CHILD B.2401.000 -- INT - CHASE CKG - INTEREST - CHASE CHECKING	5	JE	1392	05/31/2025		6.40	(612,863.53)
	POSTED FROM CHILD B.2401.000 -- INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		1,309.19	(614,172.72)
	POSTED FROM CHILD B.2401.000 -- INT ADJ	5	JE	1400	05/31/2025	0.02		(614,172.70)
	POSTED FROM CHILD B.2401.000 -- INT NY CLASS - INTEREST	5	JE	1390	05/31/2025		210.89	(614,383.59)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		9,271.11	(623,654.70)
		********		**Ending Balance - - - -**		**0.02**	**263,800.76**	**(623,654.70)**
Type R	**Revenue**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(243,231.28)**
6277	SUMMARY GR POSTING	5	GR	360	05/31/2025		232,539.42	(475,770.70)
		********		**Ending Balance - - - -**		**0.00**	**232,539.42**	**(475,770.70)**
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 - - - -**				**(350.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(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)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
B.2110	**ZONING FEES**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(600.00)**
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(7,373.27)**
6250	SUMMARY GR POSTING	5	GR	360	05/31/2025		1,708.00	(9,081.27)
			****	**Ending Balance - - - -**		**0.00**	**1,708.00**	**(9,081.27)**
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 - - - -**				**(24,392.75)**
	INT - CHASE CKG - INTEREST - CHASE CHECKING	5	JE	1392	05/31/2025		6.40	(24,399.15)
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		1,309.19	(25,708.34)
	INT ADJ	5	JE	1400	05/31/2025	0.02		(25,708.32)
	INT CNB - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		5,540.66	(31,248.98)
	INT NY CLASS - INTEREST	5	JE	1390	05/31/2025		210.89	(31,459.87)
	INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		3,730.45	(35,190.32)
			****	**Ending Balance - - - -**		**0.02**	**10,797.59**	**(35,190.32)**
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(16,276.40)**
360	SUMMARY GR POSTING	5	GR	360	05/31/2025		18,755.75	(35,032.15)
			****	**Ending Balance - - - -**		**0.00**	**18,755.75**	**(35,032.15)**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
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**
Type E	**Expense**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,378.40**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	597.60		5,976.00
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	597.60		6,573.60
		********		**Ending Balance - - - -**		**1,195.20**	**0.00**	**6,573.60**
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 - - - -**				**7,740.00**
		********		**Ending Balance - - - -**		**0.00**	**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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.1990.400	**CONTINGENT ACCOUNT**							
		********		**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 - - - -**				**22,019.94**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	2,446.66		24,466.60
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	2,446.66		26,913.26
		********		**Ending Balance - - - -**		**4,893.32**	**0.00**	**26,913.26**
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 - - - -**				**4,267.53**
250654	STRABEL - CODE REVIEW	5	AP	2794	05/27/2025	1,200.00		5,467.53
250669	STIRK - MILEAGE MAY	5	AP	2810	05/27/2025	161.00		5,628.53
		********		**Ending Balance - - - -**		**1,361.00**	**0.00**	**5,628.53**
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 - - - -**				**692.00**
250577	SAFE DRIVER SOLUTIONS - TESTING	5	AP	2706	05/27/2025	525.50		1,217.50
250578	SAFE DRIVER SOLUTIONS - TESTING	5	AP	2707	05/27/2025	30.00		1,247.50
		********		**Ending Balance - - - -**		**555.50**	**0.00**	**1,247.50**
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 - - - -**				**715.06**
250553	IROQUOIS ROCK PRODUCTS INC - CR-2 ** SHERRY LANE	5	AP	2682	05/27/2025	2,884.68		3,599.74

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
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.5411.400	**SIDEWALK CONSTRUCTION.CONTRACTUAL**							
250554	JC SMITH INC. - FOAM FILLER **SHERRY LANE	5	AP	2683	05/27/2025	100.50		3,700.24
250555	MILTON RENTS, INC. - FORM STAKES & MESH ***SHERRY LANE	5	AP	2684	05/27/2025	608.50		4,308.74
250596	IROQUOIS ROCK PRODUCTS INC - SHERRY LANE	5	AP	2728	05/27/2025	914.58		5,223.32
250609	HANSON AGGREGATES NEW YORK LLC - SHERRY LANE	5	AP	2741	05/27/2025	4,178.40		9,401.72
250651	IROQUOIS ROCK PRODUCTS INC - SHERRY LANE	5	AP	2791	05/27/2025	2,826.84		12,228.56
250655	HANSON AGGREGATES NEW YORK LLC - SHERRY LANE	5	AP	2795	05/27/2025	4,178.40		16,406.96
250656	HANSON AGGREGATES NEW YORK LLC - SHERRY LANE	5	AP	2796	05/27/2025	4,178.40		20,585.36
		****		**Ending Balance - - - -**		**19,870.30**	**0.00**	**20,585.36**
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**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	99.00		99.00
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	99.00		198.00
		****		**Ending Balance - - - -**		**198.00**	**0.00**	**198.00**
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 - - - -**				**171,045.46**
250594	VILLAGE TREASURER - LIBRARY EXPENSES - BOILER REPAIR	5	AP	2726	05/27/2025	643.33		171,688.79
		****		**Ending Balance - - - -**		**643.33**	**0.00**	**171,688.79**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**927.89**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**927.89**
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**16,004.09**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	1,784.88		17,788.97
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	1,839.15		19,628.12
		****		**Ending Balance - - - -**		**3,624.03**	**0.00**	**19,628.12**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**5,620.32**
250587	WESTSIDE NEWS INC - LEGAL NOTICE - HOGAN	5	AP	2717	05/27/2025	58.21		5,678.53
250665	NEW YORK PLANNING FEDERATION - MEMBERSHIP DUES	5	AP	2806	05/27/2025	295.00		5,973.53
250664	MRB GROUP INC - SITE PLAN REVIEW	5	AP	2805	05/27/2025	512.50		6,486.03
		****		**Ending Balance - - - -**		**865.71**	**0.00**	**6,486.03**
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**
250641	WESTSIDE NEWS INC - SPRING PICK UP ADS	5	AP	2777	05/21/2025	567.00		567.00
250641	WESTSIDE NEWS INC - SPRING PICK UP ADS	5	AP	2779	05/21/2025		567.00	0.00
250636	TERRY TREE SERVICE, LLC - SPRING BRUSH PICKUP	5	AP	2772	05/27/2025	8,250.00		8,250.00
250641	WESTSIDE NEWS INC - SPRING PICK UP ADS	5	AP	2780	05/27/2025	567.00		8,817.00
250617	MONROE COUNTY DIVISION OF SOLID WASTE - SPRING PICKUP	5	AP	2749	05/27/2025	1,223.21		10,040.21
250631	SUBURBAN DISPOSAL CORP - SPRING PICKUP	5	AP	2766	05/27/2025	8,341.99		18,382.20
250640	WASTE MANAGEMENT OF NY LLC - SPRING PICKUP	5	AP	2776	05/27/2025	439.05		18,821.25
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	11,084.72		29,905.97
		****		**Ending Balance - - - -**		**30,472.97**	**567.00**	**29,905.97**
B.9010.800	**STATE RETIREMENT**			**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
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.9010.800	**STATE RETIREMENT**							
				Ending Balance - - - -				**0.00**
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**2,459.83**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	913.49		3,373.32
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	283.23		3,656.55
		****		**Ending Balance - - - -**		**1,196.72**	**0.00**	**3,656.55**
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**575.31**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	213.65		788.96
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	66.25		855.21
		****		**Ending Balance - - - -**		**279.90**	**0.00**	**855.21**
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**
		****		**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 - - - -**				**17,380.39**
	EXCELLUS - HEALTH INS	5	JE	1380	05/31/2025	2,489.04		19,869.43
		****		**Ending Balance - - - -**		**2,489.04**	**0.00**	**19,869.43**
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**
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0200	**CASH**							
250632	LOWES - SUPPLIES FOR REPAIRS	5	AP	2768	05/21/2025		1.50	(1.50)
	FROM A/P CHECK PROCESS	5	AP	2823	05/27/2025		71,963.38	(71,964.88)
	ABSTRACT#5	5	JE	1379	05/31/2025	71,964.88		0.00
		****		**Ending Balance - - - -**		**71,964.88**	**71,964.88**	**0.00**
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,144,172.58**
	ABSTRACT#5	5	JE	1379	05/31/2025		71,964.88	1,072,207.70
	EXCELLUS - HEALTH INS	5	JE	1380	05/31/2025		4,525.53	1,067,682.17
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	972.18		1,068,654.35
	INT ADJ	5	JE	1400	05/31/2025		0.06	1,068,654.29
	INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025	1,867.30		1,070,521.59
	PR10 - PAYROLL #10	5	PR	340	05/31/2025		2,152.90	1,068,368.69
	PR11 - PAYROLL #11	5	PR	341	05/31/2025		3,246.61	1,065,122.08
6258	SUMMARY GR POSTING	5	GR	360	05/31/2025	19,335.15		1,084,457.23
6279	SUMMARY GR POSTING	5	GR	361	05/31/2025	109,505.25		1,193,962.48
		****		**Ending Balance - - - -**		**131,679.88**	**81,889.98**	**1,193,962.48**
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 - - - -**				**506,198.99**
	POSTED FROM CHILD DA.5130.200 -- 2025 CHEVY SILVERADO 3500 HD - RESOLUTION 2/11/2025	5	AP	2792	05/27/2025	61,459.15		567,658.14
	POSTED FROM CHILD DA.5130.400 -- BLACKGOLD XXL	5	AP	2690	05/27/2025	27.98		567,686.12
	POSTED FROM CHILD DA.5130.400 -- BRAKES FOR TRUCK#5	5	AP	2803	05/27/2025	1,039.76		568,725.88
	POSTED FROM CHILD DA.5130.400 -- CABLE	5	AP	2716	05/27/2025	90.22		568,816.10
	POSTED FROM CHILD DA.5130.400 -- CONNECTOR	5	AP	2694	05/27/2025	9.14		568,825.24

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0522	**EXPENDITURES**							
	POSTED FROM CHILD DA.5130.400 -- COUPLER & PAINT	5	AP	2744	05/27/2025	153.22		568,978.46
	POSTED FROM CHILD DA.5130.400 -- COVR - TRUCK#3&5	5	AP	2686	05/27/2025	202.92		569,181.38
	POSTED FROM CHILD DA.5130.400 -- DEFLECTOR	5	AP	2809	05/27/2025	269.45		569,450.83
	POSTED FROM CHILD DA.5130.400 -- DIRECT DRIVE MOTOR	5	AP	2677	05/27/2025	559.98		570,010.81
	POSTED FROM CHILD DA.5130.400 -- LMP LAMP - TRUCK#22	5	AP	2736	05/27/2025	1.82		570,012.63
	POSTED FROM CHILD DA.5130.400 -- MISC APRTS - #18 JD TRACTOR	5	AP	2693	05/27/2025	463.27		570,475.90
	POSTED FROM CHILD DA.5130.400 -- MORB SWV HSE	5	AP	2703	05/27/2025	126.77		570,602.67
	POSTED FROM CHILD DA.5130.400 -- NYS INPS TRUCK#7	5	AP	2681	05/27/2025	20.00		570,622.67
	POSTED FROM CHILD DA.5130.400 -- NYS INSP TRUCK #15 & 10	5	AP	2718	05/27/2025	40.00		570,662.67
	POSTED FROM CHILD DA.5130.400 -- NYS INSP TRUCK#30	5	AP	2697	05/27/2025	26.00		570,688.67
	POSTED FROM CHILD DA.5130.400 -- OILS, SEALS, COMPRESSOR, FILTERS	5	AP	2705	05/27/2025	950.21		571,638.88
	POSTED FROM CHILD DA.5130.400 -- ORING	5	AP	2804	05/27/2025	103.80		571,742.68
	POSTED FROM CHILD DA.5130.400 -- PIN & SPRING	5	AP	2737	05/27/2025	159.14		571,901.82
	POSTED FROM CHILD DA.5130.400 -- PINS,WASHERS,NUTS BOLTS #22 HAMM	5	AP	2676	05/27/2025	93.36		571,995.18
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES FOR REPAIRS	5	AP	2767	05/27/2025	1.50		571,996.68
	POSTED FROM CHILD DA.5130.400 -- TRUCK#3 CIRCUT BREAKER	5	AP	2775	05/27/2025	51.43		572,048.11
	POSTED FROM CHILD DA.5130.400 -- TRUCK#30 NYS INSP	5	AP	2754	05/27/2025	26.00		572,074.11
	POSTED FROM CHILD DA.5130.400 -- UNIVERSAL JOINT	5	AP	2678	05/27/2025	710.64		572,784.75
	POSTED FROM CHILD DA.5130.401 -- DIESEL MATE, OCTANE BOOST	5	AP	2801	05/27/2025	963.98		573,748.73
	POSTED FROM CHILD DA.5130.401 -- FUEL	5	AP	2699	05/27/2025	1,143.95		574,892.68
	POSTED FROM CHILD DA.5130.401 -- FUEL	5	AP	2755	05/27/2025	2,515.02		577,407.70
	POSTED FROM CHILD DA.5130.401 -- PROPANE	5	AP	2738	05/27/2025	80.04		577,487.74
	POSTED FROM CHILD DA.5130.402 -- SMALL TOOLS	5	AP	2691	05/27/2025	676.13		578,163.87
	POSTED FROM CHILD DA.5140.100, DA.5130.100, DA.5147.100, DA.9035.800, DA.9030.800 -- PR10 - PAYROLL #10	5	PR	340	05/31/2025	2,152.90		580,316.77
	POSTED FROM CHILD DA.5140.100, DA.5147.100, DA.9030.800, DA.5130.100, DA.9035.800 -- PR11 - PAYROLL #11	5	PR	341	05/31/2025	3,246.61		583,563.38

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0522	**EXPENDITURES**							
	POSTED FROM CHILD DA.9060.800 -- EXCELLUS - HEALTH INS	5	JE	1380	05/31/2025	4,525.53		588,088.91
		********		**Ending Balance - - - -**		**81,889.92**	**0.00**	**588,088.91**
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(275.12)**
250632	LOWES - SUPPLIES FOR REPAIRS	5	AP	2768	05/21/2025	1.50		(273.62)
250652	JOE BASIL CHEVROLET, INC. - 2025 CHEVY SILVERADO 3500 HD - RESOLUTION 2/11/2025	5	AP	2792	05/27/2025		61,459.15	(61,732.77)
250561	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BLACKGOLD XXL	5	AP	2690	05/27/2025		27.98	(61,760.75)
250662	FLEETPRIDE, INC. - BRAKES FOR TRUCK#5	5	AP	2803	05/27/2025		1,039.76	(62,800.51)
250586	WHA ONE, LLC - CABLE	5	AP	2716	05/27/2025		90.22	(62,890.73)
250565	MILTON CAT - CONNECTOR	5	AP	2694	05/27/2025		9.14	(62,899.87)
250612	MIDWEST MOTOR SUPPLY CO, INC. - COUPLER & PAINT	5	AP	2744	05/27/2025		153.22	(63,053.09)
250557	CONWAY BEAM TRUCK GROUP - COVR - TRUCK#3&5	5	AP	2686	05/27/2025		202.92	(63,256.01)
250668	SPURR CHEVROLET BUICK GMC LLC - DEFLECTOR	5	AP	2809	05/27/2025		269.45	(63,525.46)
250661	NCH CORPORATION - DIESEL MATE, OCTANE BOOST	5	AP	2801	05/27/2025		963.98	(64,489.44)
250548	FLEETPRIDE, INC. - DIRECT DRIVE MOTOR	5	AP	2677	05/27/2025		559.98	(65,049.42)
	FROM A/P CHECK PROCESS	5	AP	2823	05/27/2025	71,963.38		6,913.96
250570	NOCO ENERGY CORP. - FUEL	5	AP	2699	05/27/2025		1,143.95	5,770.01
250621	NOCO ENERGY CORP. - FUEL	5	AP	2755	05/27/2025		2,515.02	3,254.99
250604	GENUINE PARTS COMPANY - LMP LAMP - TRUCK#22	5	AP	2736	05/27/2025		1.82	3,253.17
250564	LEE SHUKNECHT & SONS, INC. - MISC APRTS - #18 JD TRACTOR	5	AP	2693	05/27/2025		463.27	2,789.90
250574	POWER DRIVES, INC. - MORB SWV HSE	5	AP	2703	05/27/2025		126.77	2,663.13
250552	WESTWINDS MECHANICS, LLC - NYS INPS TRUCK#7	5	AP	2681	05/27/2025		20.00	2,643.13
250588	WESTWINDS MECHANICS, LLC - NYS INSP TRUCK #15 & 10	5	AP	2718	05/27/2025		40.00	2,603.13
250568	NICHOLS SERVICE - NYS INSP TRUCK#30	5	AP	2697	05/27/2025		26.00	2,577.13
250576	REGIONAL INTERNATIONAL CORP - OILS, SEALS, COMPRESSOR, FILTERS	5	AP	2705	05/27/2025		950.21	1,626.92
250663	MIDWEST MOTOR SUPPLY CO, INC. - ORING	5	AP	2804	05/27/2025		103.80	1,523.12
250605	HENDERSON PRODUCTS, INC. - PIN & SPRING	5	AP	2737	05/27/2025		159.14	1,363.98
250547	MONROE TRACTOR &IMPLEMENT CO INC - PINS,WASHERS,NUTS BOLTS #22 HAMM	5	AP	2676	05/27/2025		93.36	1,270.62
250606	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	5	AP	2738	05/27/2025		80.04	1,190.58

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type L	**Liability**							
DA.0600	**ACCOUNTS PAYABLE**							
250562	JC SMITH INC. - SMALL TOOLS	5	AP	2691	05/27/2025		676.13	514.45
250632	LOWES - SUPPLIES FOR REPAIRS	5	AP	2767	05/27/2025		1.50	512.95
250639	W W GRAINGER INC - TRUCK#3 CIRCUT BREAKER	5	AP	2775	05/27/2025		51.43	461.52
250620	NICHOLS SERVICE - TRUCK#30 NYS INSP	5	AP	2754	05/27/2025		26.00	435.52
250549	HENDERSON PRODUCTS, INC. - UNIVERSAL JOINT	5	AP	2678	05/27/2025		710.64	(275.12)
		********		**Ending Balance - - - -**		**71,964.88**	**71,964.88**	**(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**
Type F	**Fund Balance**							
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 - - - -**				**(843,601.79)**
	POSTED FROM CHILD DA.2302.000 -- SUMMARY GR	5	GR	360	05/31/2025		19,335.15	(862,936.94)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type F	**Fund Balance**							
DA.0980	**REVENUES**							
	POSTING							
	POSTED FROM CHILD DA.2304.000 -- SUMMARY GR POSTING	5	GR	361	05/31/2025		109,505.25	(972,442.19)
	POSTED FROM CHILD DA.2401.000 -- INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		972.18	(973,414.37)
	POSTED FROM CHILD DA.2401.000 -- INT ADJ	5	JE	1400	05/31/2025	0.06		(973,414.31)
	POSTED FROM CHILD DA.2401.000 -- INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		1,867.30	(975,281.61)
			****	**Ending Balance - - - -**		**0.06**	**131,679.88**	**(975,281.61)**
Type R	**Revenue**							
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 - - - -**				**(16,016.61)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(16,016.61)**
DA.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(174,016.38)**
6258	SUMMARY GR POSTING	5	GR	360	05/31/2025		19,335.15	(193,351.53)
			****	**Ending Balance - - - -**		**0.00**	**19,335.15**	**(193,351.53)**
DA.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**0.00**
6279	SUMMARY GR POSTING	5	GR	361	05/31/2025		109,505.25	(109,505.25)
			****	**Ending Balance - - - -**		**0.00**	**109,505.25**	**(109,505.25)**
DA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(10,602.28)**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		972.18	(11,574.46)
	INT ADJ	5	JE	1400	05/31/2025	0.06		(11,574.40)
	INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		1,867.30	(13,441.70)
			****	**Ending Balance - - - -**		**0.06**	**2,839.48**	**(13,441.70)**
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 - - - -**				**(466.52)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(466.52)**
DA.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type R	**Revenue**							
DA.2665	**SALES OF EQUIPMENT**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**23,033.73**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	1,568.98		24,602.71
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	2,037.27		26,639.98
			********	**Ending Balance - - - -**		**3,606.25**	**0.00**	**26,639.98**
DA.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**5,740.19**
250652	JOE BASIL CHEVROLET, INC. - 2025 CHEVY SILVERADO 3500 HD - RESOLUTION 2/11/2025	5	AP	2792	05/27/2025	61,459.15		67,199.34
			********	**Ending Balance - - - -**		**61,459.15**	**0.00**	**67,199.34**
DA.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**44,362.34**
250561	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BLACKGOLD XXL	5	AP	2690	05/27/2025	27.98		44,390.32
250662	FLEETPRIDE, INC. - BRAKES FOR TRUCK#5	5	AP	2803	05/27/2025	1,039.76		45,430.08
250586	WHA ONE, LLC - CABLE	5	AP	2716	05/27/2025	90.22		45,520.30
250565	MILTON CAT - CONNECTOR	5	AP	2694	05/27/2025	9.14		45,529.44
250612	MIDWEST MOTOR SUPPLY CO, INC. - COUPLER & PAINT	5	AP	2744	05/27/2025	153.22		45,682.66
250557	CONWAY BEAM TRUCK GROUP - COVR - TRUCK#3&5	5	AP	2686	05/27/2025	202.92		45,885.58
250668	SPURR CHEVROLET BUICK GMC LLC - DEFLECTOR	5	AP	2809	05/27/2025	269.45		46,155.03
250548	FLEETPRIDE, INC. - DIRECT DRIVE MOTOR	5	AP	2677	05/27/2025	559.98		46,715.01
250604	GENUINE PARTS COMPANY - LMP LAMP - TRUCK#22	5	AP	2736	05/27/2025	1.82		46,716.83
250564	LEE SHUKNECHT & SONS, INC. - MISC APRTS - #18 JD TRACTOR	5	AP	2693	05/27/2025	463.27		47,180.10
250574	POWER DRIVES, INC. - MORB SWV HSE	5	AP	2703	05/27/2025	126.77		47,306.87
250552	WESTWINDS MECHANICS, LLC - NYS INPS TRUCK#7	5	AP	2681	05/27/2025	20.00		47,326.87
250588	WESTWINDS MECHANICS, LLC - NYS INSP TRUCK #15 & 10	5	AP	2718	05/27/2025	40.00		47,366.87
250568	NICHOLS SERVICE - NYS INSP TRUCK#30	5	AP	2697	05/27/2025	26.00		47,392.87
250576	REGIONAL INTERNATIONAL CORP - OILS, SEALS, COMPRESSOR, FILTERS	5	AP	2705	05/27/2025	950.21		48,343.08
250663	MIDWEST MOTOR SUPPLY CO, INC. - ORING	5	AP	2804	05/27/2025	103.80		48,446.88
250605	HENDERSON PRODUCTS, INC. - PIN & SPRING	5	AP	2737	05/27/2025	159.14		48,606.02
250547	MONROE TRACTOR &IMPLEMENT CO INC - PINS,WASHERS,NUTS BOLTS #22 HAMM	5	AP	2676	05/27/2025	93.36		48,699.38
250632	LOWES - SUPPLIES FOR REPAIRS	5	AP	2767	05/27/2025	1.50		48,700.88
250639	W W GRAINGER INC - TRUCK#3 CIRCUT BREAKER	5	AP	2775	05/27/2025	51.43		48,752.31
250620	NICHOLS SERVICE - TRUCK#30 NYS INSP	5	AP	2754	05/27/2025	26.00		48,778.31
250549	HENDERSON PRODUCTS, INC. - UNIVERSAL JOINT	5	AP	2678	05/27/2025	710.64		49,488.95
			********			**5,126.61**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5130.400	**MACHINERY.CONTRACTUAL**							
				Ending Balance - - - -				**49,488.95**
DA.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**32,320.51**
250661	NCH CORPORATION - DIESEL MATE, OCTANE BOOST	5	AP	2801	05/27/2025	963.98		33,284.49
250570	NOCO ENERGY CORP. - FUEL	5	AP	2699	05/27/2025	1,143.95		34,428.44
250621	NOCO ENERGY CORP. - FUEL	5	AP	2755	05/27/2025	2,515.02		36,943.46
250606	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	5	AP	2738	05/27/2025	80.04		37,023.50
		****		**Ending Balance - - - -**		**4,702.99**	**0.00**	**37,023.50**
DA.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**1,736.68**
250562	JC SMITH INC. - SMALL TOOLS	5	AP	2691	05/27/2025	676.13		2,412.81
		****		**Ending Balance - - - -**		**676.13**	**0.00**	**2,412.81**
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	223.04		223.04
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	446.08		669.12
		****		**Ending Balance - - - -**		**669.12**	**0.00**	**669.12**
DA.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**2,305.04**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,305.04**
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**163,215.78**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**163,215.78**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**73,121.95**
		****		**Ending Balance - - - -**		**0.00**	**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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**19,755.95**
DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	223.04		223.04
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	557.60		780.64
		********		**Ending Balance - - - -**		**780.64**	**0.00**	**780.64**
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 - - - -**				**14,552.72**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	111.71		14,664.43
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	166.68		14,831.11
		********		**Ending Balance - - - -**		**278.39**	**0.00**	**14,831.11**
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**3,403.40**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	26.13		3,429.53
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	38.98		3,468.51
		********		**Ending Balance - - - -**		**65.11**	**0.00**	**3,468.51**
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 - - - -**				**27,078.39**
	EXCELLUS - HEALTH INS	5	JE	1380	05/31/2025	4,525.53		31,603.92
		********		**Ending Balance - - - -**		**4,525.53**	**0.00**	**31,603.92**
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.9901.900	**TRANSFERS TO OTHER FUNDS**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	5	AP	2823	05/27/2025		2,896.11	(2,896.11)
	ABSTRACT#5	5	JE	1379	05/31/2025	2,896.11		0.00
			********	**Ending Balance - - - -**		**2,896.11**	**2,896.11**	**0.00**
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**817,002.36**
	ABSTRACT#5	5	JE	1379	05/31/2025		2,896.11	814,106.25
	EXCELLUS - HEALTH INS	5	JE	1380	05/31/2025		7,261.75	806,844.50
	FUND HSA	5	JE	1384	05/31/2025		2,000.00	804,844.50
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	371.06		805,215.56
	INT ADJ	5	JE	1400	05/31/2025		0.05	805,215.51
	INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025	1,827.46		807,042.97
	MVP - HEALTH INS	5	JE	1380	05/31/2025		120.47	806,922.50
	PR10 - PAYROLL #10	5	PR	340	05/31/2025		13,033.17	793,889.33
	PR11 - PAYROLL #11	5	PR	341	05/31/2025		20,994.78	772,894.55
			********	**Ending Balance - - - -**		**2,198.52**	**46,306.33**	**772,894.55**
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**743,478.38**
	INT - CHASE CKG - INTEREST - CHASE CHECKING	5	JE	1392	05/31/2025	211.67		743,690.05
	INT NY CLASS - INTEREST	5	JE	1390	05/31/2025	1,785.67		745,475.72
			********	**Ending Balance - - - -**		**1,997.34**	**0.00**	**745,475.72**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0510	**ESTIMATED REVENUE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**85,632.70**
	POSTED FROM CHILD DB.5110.400 -- PESTICIDE LICENSE RENEWAL - JEFF MOSS	5	AP	2700	05/27/2025	200.00		85,832.70
	POSTED FROM CHILD DB.5112.200 -- LADUE RD - PHASE 4 CHIPS	5	AP	2743	05/27/2025	2,696.11		88,528.81
	POSTED FROM CHILD DB.5110.100, DB.9030.800, DB.9035.800 -- PR10 - PAYROLL #10	5	PR	340	05/31/2025	13,033.17		101,561.98
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5110.100 -- PR11 - PAYROLL #11	5	PR	341	05/31/2025	20,994.78		122,556.76
	POSTED FROM CHILD DB.9060.800 -- FUND HSA	5	JE	1384	05/31/2025	2,000.00		124,556.76
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- EXCELLUS - HEALTH INS	5	JE	1380	05/31/2025	7,382.22		131,938.98
			****	**Ending Balance - - - -**		**46,306.28**	**0.00**	**131,938.98**
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	5	AP	2823	05/27/2025	2,896.11		2,896.11
250611	IROQUOIS ROCK PRODUCTS INC - LADUE RD - PHASE 4 CHIPS	5	AP	2743	05/27/2025		2,696.11	200.00
250571	NYS DEC - PESTICIDE LICENSE RENEWAL - JEFF MOSS	5	AP	2700	05/27/2025		200.00	0.00
			****	**Ending Balance - - - -**		**2,896.11**	**2,896.11**	**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**
Type F	**Fund Balance**							
DB.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**950.56**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**950.56**
				Beginning Balance - - - -				**(736,321.61)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type F	**Fund Balance**							
DB.0878	**CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT**							
		********		**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)**
		********		**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 - - - -**				**(331,324.55)**
	POSTED FROM CHILD DB.2401.000 -- INT - CHASE CKG - INTEREST - CHASE CHECKING	5	JE	1392	05/31/2025		211.67	(331,536.22)
	POSTED FROM CHILD DB.2401.000 -- INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		371.06	(331,907.28)
	POSTED FROM CHILD DB.2401.000 -- INT ADJ	5	JE	1400	05/31/2025	0.05		(331,907.23)
	POSTED FROM CHILD DB.2401.000 -- INT NY CLASS - INTEREST	5	JE	1390	05/31/2025		1,785.67	(333,692.90)
	POSTED FROM CHILD DB.2401.000 -- INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		1,827.46	(335,520.36)
		********		**Ending Balance - - - -**		**0.05**	**4,195.86**	**(335,520.36)**
Type R	**Revenue**							
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**
		********				**0.00**	**0.00**	

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
DB.2300	**SERVICES, OTHER GOVTS**							
				Ending Balance - - - -				**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 - - - -**				**(17,349.55)**
	INT - CHASE CKG - INTEREST - CHASE CHECKING	5	JE	1392	05/31/2025		211.67	(17,561.22)
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		371.06	(17,932.28)
	INT ADJ	5	JE	1400	05/31/2025	0.05		(17,932.23)
	INT NY CLASS - INTEREST	5	JE	1390	05/31/2025		1,785.67	(19,717.90)
	INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		1,827.46	(21,545.36)
		********		**Ending Balance - - - -**		**0.05**	**4,195.86**	**(21,545.36)**
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
DB.3501	**CONSOLIDATED HIGHWAY AID**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**11,062.52**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	12,168.83		23,231.35
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	19,615.21		42,846.56
		****		**Ending Balance - - - -**		**31,784.04**	**0.00**	**42,846.56**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**4,930.92**
250571	NYS DEC - PESTICIDE LICENSE RENEWAL - JEFF MOSS	5	AP	2700	05/27/2025	200.00		5,130.92
		****		**Ending Balance - - - -**		**200.00**	**0.00**	**5,130.92**
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**
250611	IROQUOIS ROCK PRODUCTS INC - LADUE RD - PHASE 4 CHIPS	5	AP	2743	05/27/2025	2,696.11		2,696.11
		****		**Ending Balance - - - -**		**2,696.11**	**0.00**	**2,696.11**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
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**
			****	**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**

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
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
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 - - - -**				**630.13**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	700.50		1,330.63
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	1,118.08		2,448.71
		****		**Ending Balance - - - -**		**1,818.58**	**0.00**	**2,448.71**
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**147.36**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	163.84		311.20
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	261.49		572.69
		****		**Ending Balance - - - -**		**425.33**	**0.00**	**572.69**
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 - - - -**				**52,674.02**
	EXCELLUS - HEALTH INS	5	JE	1380	05/31/2025	7,261.75		59,935.77
	FUND HSA	5	JE	1384	05/31/2025	2,000.00		61,935.77
	MVP - HEALTH INS	5	JE	1380	05/31/2025	120.47		62,056.24
		****		**Ending Balance - - - -**		**9,382.22**	**0.00**	**62,056.24**
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HA	**CAPITAL WATER PROJECT**							
Type A	**Asset**							
HA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

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Fund HA	**CAPITAL WATER PROJECT**							
Type A	**Asset**							
HA.0200	**CASH**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0410	**STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0626	**BOND ANTICIPATION NOTES PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HA	**CAPITAL WATER PROJECT**							
Type F	**Fund Balance**							
HA.0909	**FUND BALANCE, UNRESERVED**							
		****		Ending Balance - - - -		0.00	0.00	0.00
HA.0960	**APPROPRIATIONS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HA.0980	**REVENUES**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	**Revenue**							
HA.2401	**INTEREST AND EARNINGS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HA.4089	**OTHER GENERAL GOVERNMENT AID**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HA.5031	**INTERFUND TRANSFERS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HA.5710	**PROCEEDS OF OBLIGATIONS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	**Expense**							
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

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HA	**CAPITAL WATER PROJECT**							
Type E	**Expense**							
HA.8340.400	**TRANSMISSION AND DISTRIBUTION.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.9730.600	**BOND ANTICIPATION NOTES.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.9730.700	**BOND ANTICIPATION NOTES.INTEREST**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.9901.400	**TRANSFERS TO OTHER FUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
HB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	RECREATION/COMMUNITY CENTER FUND							
Type F	Fund Balance							
HB.0909	FUND BALANCE, UNRESERVED							
		****		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
Type R	Revenue							
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
Type E	Expense							
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS							
Type A	Asset							
HC.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HC.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HC.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HC.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****				0.00	0.00	

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Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type A	**Asset**							
HC.0522	**EXPENDITURES**							
				Ending Balance - - - -				**0.00**
HC.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HC.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HC.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HC.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HC.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
HD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

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Fund HD	RESERVE FOR PARKS AND RECREATION							
Type A	Asset							
HD.0200	CASH							
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HD.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
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
Type R	Revenue							
HD.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00

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Fund HD	RESERVE FOR PARKS AND RECREATION							
Type R	Revenue							
HD.2401	INTEREST AND EARNINGS							
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
HD.7110.400	PARK.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.7110.401	PARKS.PLAYGROUND			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.9901	TRANSFERS TO OTHER FUNDS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HE	RESERVE FOR HIGHWAY MACHINERY							
Type A	Asset							
HE.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
				Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
HE.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HE.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
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**
Type R	**Revenue**							
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**
Type E	**Expense**							
HE.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type E	**Expense**							
HE.5130.200	**MACHINERY.EQUIPMENT**							
				Ending Balance - - - -				**0.00**
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
HG.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	5	AP	2824	05/27/2025		7,760.00	(7,760.00)
		********		**Ending Balance - - - -**		**0.00**	**7,760.00**	**(7,760.00)**
HG.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**39,855.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**39,855.00**
HG.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**69,840.00**
	POSTED FROM CHILD HG.5132.400 -- PAY APP #2	5	AP	2793	05/27/2025	7,760.00		77,600.00
		********		**Ending Balance - - - -**		**7,760.00**	**0.00**	**77,600.00**
HG.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HG.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	5	AP	2824	05/27/2025	7,760.00		7,760.00
250653	MARACON ENTERPRISES INC - PAY APP #2	5	AP	2793	05/27/2025		7,760.00	0.00
		********		**Ending Balance - - - -**		**7,760.00**	**7,760.00**	**0.00**
Type F	**Fund Balance**							
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**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type F	**Fund Balance**							
HG.0980	**REVENUES**							
								0.00
Type R	**Revenue**							
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**
Type E	**Expense**							
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 - - - -**				**69,840.00**
250653	MARACON ENTERPRISES INC - PAY APP #2	5	AP	2793	05/27/2025	7,760.00		77,600.00
			********	**Ending Balance - - - -**		**7,760.00**	**0.00**	**77,600.00**
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type A	**Asset**							
HI.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0599				**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO							
Type A	Asset							
HI.0599	APPROPRIATED FUND BALANCE							
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HI.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
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
Type R	Revenue							
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
Type E	Expense							
HI.1310.200	FINANCE.EQUIPMENT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HI.1680.200	DATA PROCESSING			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HJ	SEWER TRUCK CAPITAL PROJECT							
Type A	Asset							
HJ.0200	CASH			Beginning Balance - - - -				0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type A	**Asset**							
HJ.0200	**CASH**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HJ.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HJ.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HJ.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HL								

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HL	LIBRARY CAPITAL PROJECT							
Type A	Asset							
HL.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HL.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS			Beginning Balance - - - -				0.11
		****		Ending Balance - - - -		0.00	0.00	0.11
Type L	Liability							
HL.0630	DUE TO OTHER FUNDS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
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
Type R	Revenue							
HL.2401	INTEREST AND EARNINGS LIBRARY			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HL.5031	INTERFUND TRANSFERS LIBRARY			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HL.5710	PROCEEDS OF OBLIGATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HR	HIGHWAY CAPITAL ROAD PROJECT							
Type A	Asset							
HR.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
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type A	**Asset**							
HR.0200	**CASH**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HR.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HR.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HR.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

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

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type E	**Expense**							
HR.5112.402	**ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5132.200	**GARAGE PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.7110.200	**PARKS SKATE PARK PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.7110.201	**LODGE PARKING LOT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.9901.900	**TRANSFERS TO OTHER FUNDS..**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	RESERVE FOR TOWN VEHICLES							
Type A	Asset							
HV.0599	APPROPRIATED FUND BALANCE							
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HV.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
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
Type R	Revenue							
HV.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HV.3510.200	DOG CONTROL.VEHICLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Fund HW	RESERVE FOR WORKERS COMPENSATION							
Type A	Asset							
HW.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
Fund HW	RESERVE FOR WORKERS COMPENSATION							
Type A	Asset							
HW.0200	CASH							
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HW.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HW.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
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

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General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type R	**Revenue**							
HW.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HW.9040.800	**WORKERS COMPENSATION.INSURANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.9901.900	**TRANSFERS TO OTHER FUNDS..**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
K.0101	**FIXED ASSET: LAND**			**Beginning Balance - - - -**				**1,186,546.22**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**1,186,546.22**
K.0102	**FIXED ASSET: BUILDINGS**			**Beginning Balance - - - -**				**8,064,231.89**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**8,064,231.89**
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**			**Beginning Balance - - - -**				**13,566,118.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**13,566,118.00**
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**4,804,555.85**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4,804,555.85**
K.0112	**ACCUMULATED APPRECIATION BUILDINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
K.0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**							
		********		**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**
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	5	AP	2823	05/27/2025		3,097.42	(3,097.42)
	ABSTRACT#5	5	JE	1379	05/31/2025	3,097.42		0.00
		********		**Ending Balance - - - -**		**3,097.42**	**3,097.42**	**0.00**
				Beginning Balance - - - -				**24,769.71**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
SD.0201	**CASH IN TIME DEPOSITS**							
	ABSTRACT#5	5	JE	1379	05/31/2025		3,097.42	21,672.29
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	9.29		21,681.58
	INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025	54.14		21,735.72
		****		**Ending Balance - - - -**		**63.43**	**3,097.42**	**21,735.72**
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**83.85**
	POSTED FROM CHILD SD.8540.400 -- MORTAR	5	AP	2695	05/27/2025	630.00		713.85
	POSTED FROM CHILD SD.8540.400 -- STORM DRAINAGE	5	AP	2708	05/27/2025	2,467.42		3,181.27
		****		**Ending Balance - - - -**		**3,097.42**	**0.00**	**3,181.27**
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	5	AP	2823	05/27/2025	3,097.42		3,097.42
250566	MILTON RENTS, INC. - MORTAR	5	AP	2695	05/27/2025		630.00	2,467.42
250579	T MINA SUPPLY EAST INC. - STORM DRAINAGE	5	AP	2708	05/27/2025		2,467.42	0.00
		****		**Ending Balance - - - -**		**3,097.42**	**3,097.42**	**0.00**
Type F	**Fund Balance**							
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 - - - -**				**(8,234.78)**
	POSTED FROM CHILD SD.2401.000 -- INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		9.29	(8,244.07)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type F	**Fund Balance**							
SD.0980	**REVENUES**							
	POSTED FROM CHILD SD.2401.000 -- INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		54.14	(8,298.21)
			****	**Ending Balance - - - -**		**0.00**	**63.43**	**(8,298.21)**
Type R	**Revenue**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,000.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(8,000.00)**
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(234.78)**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		9.29	(244.07)
	INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		54.14	(298.21)
			****	**Ending Balance - - - -**		**0.00**	**63.43**	**(298.21)**
Type E	**Expense**							
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 - - - -**				**83.85**
250566	MILTON RENTS, INC. - MORTAR	5	AP	2695	05/27/2025	630.00		713.85
250579	T MINA SUPPLY EAST INC. - STORM DRAINAGE	5	AP	2708	05/27/2025	2,467.42		3,181.27
			****	**Ending Balance - - - -**		**3,097.42**	**0.00**	**3,181.27**
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
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**
Type L	**Liability**							
SF.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
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**
Type R	**Revenue**							
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**
Type E	**Expense**							
SF.3410.400	**FIRE PROTECTION.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
Fund SF	**SWEDEN FIRE DISTRICT**							
Type E	**Expense**							
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**							
				Ending Balance - - - -				**0.00**
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
SK1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**11,847.21**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	1.63		11,848.84
	INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025	37.88		11,886.72
			********	**Ending Balance - - - -**		**39.51**	**0.00**	**11,886.72**
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**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
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**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type F	**Fund Balance**							
SK1.0960	**APPROPRIATIONS**							**0.00**
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,150.43)**
	POSTED FROM CHILD SK1.2401.000 -- INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		1.63	(1,152.06)
	POSTED FROM CHILD SK1.2401.000 -- INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		37.88	(1,189.94)
		****		**Ending Balance - - - -**		**0.00**	**39.51**	**(1,189.94)**
Type R	**Revenue**							
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 - - - -**				**(150.43)**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		1.63	(152.06)
	INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		37.88	(189.94)
		****		**Ending Balance - - - -**		**0.00**	**39.51**	**(189.94)**
Type E	**Expense**							
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.200	**SIDEWALKS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type E	**Expense**							
SK1.9035.800	**MEDICARE**							
				Ending Balance - - - -				**0.00**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2753	05/21/2025		1,698.56	(1,698.56)
	ABSTRACT#5	5	JE	1379	05/31/2025	1,698.56		0.00
			****	**Ending Balance - - - -**		**1,698.56**	**1,698.56**	**0.00**
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**14,887.28**
	ABSTRACT#5	5	JE	1379	05/31/2025		1,698.56	13,188.72
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	19.38		13,208.10
			****	**Ending Balance - - - -**		**19.38**	**1,698.56**	**13,208.10**
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**7,022.33**
	POSTED FROM CHILD SL1.5182.400 -- MONTHLY SVC	5	AP	2752	05/27/2025	1,698.56		8,720.89
			****	**Ending Balance - - - -**		**1,698.56**	**0.00**	**8,720.89**
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2753	05/21/2025	1,698.56		1,698.56
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2752	05/27/2025		1,698.56	0.00
			****	**Ending Balance - - - -**		**1,698.56**	**1,698.56**	**0.00**
Type F	**Fund Balance**							
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**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**774.91**
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type F	**Fund Balance**							
SL1.0960	**APPROPRIATIONS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(22,684.52)**
	POSTED FROM CHILD SL1.2401.000 -- INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		19.38	(22,703.90)
		****		**Ending Balance - - - -**		**0.00**	**19.38**	**(22,703.90)**
Type R	**Revenue**							
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 - - - -**				**(84.52)**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		19.38	(103.90)
		****		**Ending Balance - - - -**		**0.00**	**19.38**	**(103.90)**
Type E	**Expense**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**7,022.33**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2752	05/27/2025	1,698.56		8,720.89
		****		**Ending Balance - - - -**		**1,698.56**	**0.00**	**8,720.89**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2753	05/21/2025		197.85	(197.85)
	ABSTRACT#5	5	JE	1379	05/31/2025	197.85		0.00
		****		**Ending Balance - - - -**		**197.85**	**197.85**	**0.00**
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,718.49**
	ABSTRACT#5	5	JE	1379	05/31/2025		197.85	3,520.64
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	5.17		3,525.81
		****		**Ending Balance - - - -**		**5.17**	**197.85**	**3,525.81**
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**830.69**
	POSTED FROM CHILD SL10.5182.400 -- MONTHLY SVC	5	AP	2752	05/27/2025	197.85		1,028.54
		****		**Ending Balance - - - -**		**197.85**	**0.00**	**1,028.54**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2753	05/21/2025	197.85		197.85
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2752	05/27/2025		197.85	0.00
		****		**Ending Balance - - - -**		**197.85**	**197.85**	**0.00**
Type F	**Fund Balance**							
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 - - - -**				**(2,674.72)**
	POSTED FROM CHILD SL10.2401.000 -- INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		5.17	(2,679.89)
		****		**Ending Balance - - - -**		**0.00**	**5.17**	**(2,679.89)**
Type R	**Revenue**							
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 - - - -**				**(19.72)**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		5.17	(24.89)
		****		**Ending Balance - - - -**		**0.00**	**5.17**	**(24.89)**
Type E	**Expense**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**830.69**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2752	05/27/2025	197.85		1,028.54
		****		**Ending Balance - - - -**		**197.85**	**0.00**	**1,028.54**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2753	05/21/2025		128.25	(128.25)
	ABSTRACT#5	5	JE	1379	05/31/2025	128.25		0.00
		****		**Ending Balance - - - -**		**128.25**	**128.25**	**0.00**
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,538.45**
	ABSTRACT#5	5	JE	1379	05/31/2025		128.25	3,410.20
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	5.01		3,415.21
		****		**Ending Balance - - - -**		**5.01**	**128.25**	**3,415.21**
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**588.63**
	POSTED FROM CHILD SL2.5182.400 -- MONTHLY SVC	5	AP	2752	05/27/2025	128.25		716.88
		****		**Ending Balance - - - -**		**128.25**	**0.00**	**716.88**
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2753	05/21/2025	128.25		128.25
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2752	05/27/2025		128.25	0.00
		****		**Ending Balance - - - -**		**128.25**	**128.25**	**0.00**
Type F	**Fund Balance**							
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 - - - -**				**(1,693.44)**
	POSTED FROM CHILD SL2.2401.000 -- INT - INTEREST	5	JE	1382	05/31/2025		5.01	(1,698.45)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type F	**Fund Balance**							
SL2.0980	**REVENUES**							
	- CHASE CHECKING							
			****	**Ending Balance - - - -**		**0.00**	**5.01**	**(1,698.45)**
Type R	**Revenue**							
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 - - - -**				**(18.44)**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		5.01	(23.45)
			****	**Ending Balance - - - -**		**0.00**	**5.01**	**(23.45)**
Type E	**Expense**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**588.63**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2752	05/27/2025	128.25		716.88
			****	**Ending Balance - - - -**		**128.25**	**0.00**	**716.88**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2753	05/21/2025		1,621.37	(1,621.37)
	ABSTRACT#5	5	JE	1379	05/31/2025	1,621.37		0.00
			****	**Ending Balance - - - -**		**1,621.37**	**1,621.37**	**0.00**
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**13,448.06**
	ABSTRACT#5	5	JE	1379	05/31/2025		1,621.37	11,826.69
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	17.38		11,844.07
			****	**Ending Balance - - - -**		**17.38**	**1,621.37**	**11,844.07**
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**6,496.58**
	POSTED FROM CHILD SL3.5182.400 -- MONTHLY SVC	5	AP	2752	05/27/2025	1,621.37		8,117.95
			****	**Ending Balance - - - -**		**1,621.37**	**0.00**	**8,117.95**
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type L	**Liability**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2753	05/21/2025	1,621.37		1,621.37
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2752	05/27/2025		1,621.37	0.00
		****		**Ending Balance - - - -**		**1,621.37**	**1,621.37**	**0.00**
Type F	**Fund Balance**							
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 - - - -**				**(21,576.73)**
	POSTED FROM CHILD SL3.2401.000 -- INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		17.38	(21,594.11)
		****		**Ending Balance - - - -**		**0.00**	**17.38**	**(21,594.11)**
Type R	**Revenue**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(21,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(21,500.00)**
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(76.73)**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		17.38	(94.11)
		****		**Ending Balance - - - -**		**0.00**	**17.38**	**(94.11)**
Type E	**Expense**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**6,496.58**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2752	05/27/2025	1,621.37		8,117.95
		****		**Ending Balance - - - -**		**1,621.37**	**0.00**	**8,117.95**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2753	05/21/2025		863.28	(863.28)
	ABSTRACT#5	5	JE	1379	05/31/2025	863.28		0.00
		****				**863.28**	**863.28**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
SL4.0200	**CASH**							
				Ending Balance - - - -				**0.00**
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,017.46**
	ABSTRACT#5	5	JE	1379	05/31/2025		863.28	8,154.18
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	11.98		8,166.16
			********	**Ending Balance - - - -**		**11.98**	**863.28**	**8,166.16**
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,584.23**
	POSTED FROM CHILD SL4.5182.400 -- MONTHLY SVC	5	AP	2752	05/27/2025	863.28		4,447.51
			********	**Ending Balance - - - -**		**863.28**	**0.00**	**4,447.51**
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2753	05/21/2025	863.28		863.28
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2752	05/27/2025		863.28	0.00
			********	**Ending Balance - - - -**		**863.28**	**863.28**	**0.00**
Type F	**Fund Balance**							
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)**
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,650.17)**
	POSTED FROM CHILD SL4.2401.000 -- INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		11.98	(11,662.15)
			********	**Ending Balance - - - -**		**0.00**	**11.98**	**(11,662.15)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type R	**Revenue**							
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 - - - -**				**(50.17)**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		11.98	(62.15)
		****		**Ending Balance - - - -**		**0.00**	**11.98**	**(62.15)**
Type E	**Expense**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**3,584.23**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2752	05/27/2025	863.28		4,447.51
		****		**Ending Balance - - - -**		**863.28**	**0.00**	**4,447.51**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2753	05/21/2025		280.06	(280.06)
	ABSTRACT#5	5	JE	1379	05/31/2025	280.06		0.00
		****		**Ending Balance - - - -**		**280.06**	**280.06**	**0.00**
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,363.85**
	ABSTRACT#5	5	JE	1379	05/31/2025		280.06	2,083.79
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	3.06		2,086.85
		****		**Ending Balance - - - -**		**3.06**	**280.06**	**2,086.85**
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,138.65**
	POSTED FROM CHILD SL5.5182.400 -- MONTHLY SVC	5	AP	2752	05/27/2025	280.06		1,418.71
		****		**Ending Balance - - - -**		**280.06**	**0.00**	**1,418.71**
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2753	05/21/2025	280.06		280.06
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2752	05/27/2025		280.06	0.00
		****		**Ending Balance - - - -**		**280.06**	**280.06**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type F	**Fund Balance**							
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 - - - -**				**(3,373.46)**
	POSTED FROM CHILD SL5.2401.000 -- INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		3.06	(3,376.52)
		****		**Ending Balance - - - -**		**0.00**	**3.06**	**(3,376.52)**
Type R	**Revenue**							
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 - - - -**				**(13.46)**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		3.06	(16.52)
		****		**Ending Balance - - - -**		**0.00**	**3.06**	**(16.52)**
Type E	**Expense**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,138.65**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2752	05/27/2025	280.06		1,418.71
		****		**Ending Balance - - - -**		**280.06**	**0.00**	**1,418.71**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2753	05/21/2025		156.66	(156.66)
	ABSTRACT#5	5	JE	1379	05/31/2025	156.66		0.00
		****		**Ending Balance - - - -**		**156.66**	**156.66**	**0.00**
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,351.55**
	ABSTRACT#5	5	JE	1379	05/31/2025		156.66	2,194.89
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	3.22		2,198.11
		****		**Ending Balance - - - -**		**3.22**	**156.66**	**2,198.11**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**652.97**
	POSTED FROM CHILD SL6.5182.400 -- MONTHLY SVC	5	AP	2752	05/27/2025	156.66		809.63
		********		**Ending Balance - - - -**		**156.66**	**0.00**	**809.63**
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2753	05/21/2025	156.66		156.66
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2752	05/27/2025		156.66	0.00
		********		**Ending Balance - - - -**		**156.66**	**156.66**	**0.00**
Type F	**Fund Balance**							
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 - - - -**				**(2,222.66)**
	POSTED FROM CHILD SL6.2401.000 -- INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		3.22	(2,225.88)
		********		**Ending Balance - - - -**		**0.00**	**3.22**	**(2,225.88)**
Type R	**Revenue**							
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 - - - -**				**(12.66)**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		3.22	(15.88)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type R	**Revenue**							
SL6.2401	**INTEREST AND EARNINGS**							
		****		**Ending Balance - - - -**		**0.00**	**3.22**	**(15.88)**
Type E	**Expense**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**652.97**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2752	05/27/2025	156.66		809.63
		****		**Ending Balance - - - -**		**156.66**	**0.00**	**809.63**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2753	05/21/2025		75.36	(75.36)
	ABSTRACT#5	5	JE	1379	05/31/2025	75.36		0.00
		****		**Ending Balance - - - -**		**75.36**	**75.36**	**0.00**
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**668.43**
	ABSTRACT#5	5	JE	1379	05/31/2025		75.36	593.07
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	0.87		593.94
		****		**Ending Balance - - - -**		**0.87**	**75.36**	**593.94**
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**490.87**
	POSTED FROM CHILD SL8.5182.400 -- MONTHLY SVC	5	AP	2752	05/27/2025	75.36		566.23
		****		**Ending Balance - - - -**		**75.36**	**0.00**	**566.23**
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2753	05/21/2025	75.36		75.36
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2752	05/27/2025		75.36	0.00
		****		**Ending Balance - - - -**		**75.36**	**75.36**	**0.00**
Type F	**Fund Balance**							
SL8.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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Fund SL8	**WALMART LIGHTING DISTRICT**							
Type F	**Fund Balance**							
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 - - - -**				**(758.99)**
	POSTED FROM CHILD SL8.2401.000 -- INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		0.87	(759.86)
		********		**Ending Balance - - - -**		**0.00**	**0.87**	**(759.86)**
Type R	**Revenue**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(755.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(755.00)**
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.99)**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		0.87	(4.86)
		********		**Ending Balance - - - -**		**0.00**	**0.87**	**(4.86)**
Type E	**Expense**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**490.87**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2752	05/27/2025	75.36		566.23
		********		**Ending Balance - - - -**		**75.36**	**0.00**	**566.23**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2753	05/21/2025		156.66	(156.66)
	ABSTRACT#5	5	JE	1379	05/31/2025	156.66		0.00
		********		**Ending Balance - - - -**		**156.66**	**156.66**	**0.00**
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,464.92**
	ABSTRACT#5	5	JE	1379	05/31/2025		156.66	3,308.26
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	4.86		3,313.12
		********		**Ending Balance - - - -**		**4.86**	**156.66**	**3,313.12**
SL9.0510	**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
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**658.37**
	POSTED FROM CHILD SL9.5182.400 -- MONTHLY SVC	5	AP	2752	05/27/2025	156.66		815.03
		****		**Ending Balance - - - -**		**156.66**	**0.00**	**815.03**
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2753	05/21/2025	156.66		156.66
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2752	05/27/2025		156.66	0.00
		****		**Ending Balance - - - -**		**156.66**	**156.66**	**0.00**
Type F	**Fund Balance**							
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**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,678.19)**
	POSTED FROM CHILD SL9.2401.000 -- INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		4.86	(2,683.05)
		****		**Ending Balance - - - -**		**0.00**	**4.86**	**(2,683.05)**
Type R	**Revenue**							
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 - - - -**				**(18.19)**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		4.86	(23.05)
		****		**Ending Balance - - - -**		**0.00**	**4.86**	**(23.05)**
Type E	**Expense**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**658.37**

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Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type E	**Expense**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**							
250619	NATIONAL GRID - MONTHLY SVC	5	AP	2752	05/27/2025	156.66		815.03
		****		**Ending Balance - - - -**		**156.66**	**0.00**	**815.03**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250618	NATIONAL GRID - MONTHLY SVC	5	AP	2751	05/21/2025		21.52	(21.52)
	ABSTRACT#5	5	JE	1379	05/31/2025	21.52		0.00
		****		**Ending Balance - - - -**		**21.52**	**21.52**	**0.00**
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,214.98**
	ABSTRACT#5	5	JE	1379	05/31/2025		21.52	9,193.46
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	4.93		9,198.39
	INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025	19.84		9,218.23
	PR10 - PAYROLL #10	5	PR	340	05/31/2025		106.57	9,111.66
	PR11 - PAYROLL #11	5	PR	341	05/31/2025		106.57	9,005.09
		****		**Ending Balance - - - -**		**24.77**	**234.66**	**9,005.09**
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**92.70**
	POSTED FROM CHILD SP.7110.400 -- MONTHLY SVC	5	AP	2750	05/27/2025	21.52		114.22
	POSTED FROM CHILD SP.9030.800, SP.9035.800, SP.7110.100 -- PR10 - PAYROLL #10	5	PR	340	05/31/2025	106.57		220.79
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR11 - PAYROLL #11	5	PR	341	05/31/2025	106.57		327.36
		****		**Ending Balance - - - -**		**234.66**	**0.00**	**327.36**
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250618	NATIONAL GRID - MONTHLY SVC	5	AP	2751	05/21/2025	21.52		21.52
250618	NATIONAL GRID - MONTHLY SVC	5	AP	2750	05/27/2025		21.52	0.00
		****		**Ending Balance - - - -**		**21.52**	**21.52**	**0.00**
Type F	**Fund Balance**							
SP.0899	**RESTRICTED 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
Fund SP	**SPECIAL PARKS FUND**							
Type F	**Fund Balance**							
SP.0899	**RESTRICTED FUND BALANCE**							
			********	**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 - - - -**				**(3,275.18)**
	POSTED FROM CHILD SP.2401.000 -- INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		4.93	(3,280.11)
	POSTED FROM CHILD SP.2401.000 -- INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		19.84	(3,299.95)
			********	**Ending Balance - - - -**		**0.00**	**24.77**	**(3,299.95)**
Type R	**Revenue**							
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 - - - -**				**(91.18)**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		4.93	(96.11)
	INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		19.84	(115.95)
			********	**Ending Balance - - - -**		**0.00**	**24.77**	**(115.95)**
Type E	**Expense**							
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	99.00		99.00
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	99.00		198.00
			********	**Ending Balance - - - -**		**198.00**	**0.00**	**198.00**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**92.70**
250618	NATIONAL GRID - MONTHLY SVC	5	AP	2750	05/27/2025	21.52		114.22
			********	**Ending Balance - - - -**		**21.52**	**0.00**	**114.22**
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	6.13		6.13
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	6.13		12.26
			********	**Ending Balance - - - -**		**12.26**	**0.00**	**12.26**

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Fund SP	**SPECIAL PARKS FUND**							
Type E	**Expense**							
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	1.44		1.44
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	1.44		2.88
		****		**Ending Balance - - - -**		**2.88**	**0.00**	**2.88**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250618	NATIONAL GRID - MONTHLY SVC	5	AP	2751	05/21/2025		269.97	(269.97)
	FROM A/P CHECK PROCESS	5	AP	2823	05/27/2025		2,792.52	(3,062.49)
	ABSTRACT#5	5	JE	1379	05/31/2025	3,062.49		0.00
		****		**Ending Balance - - - -**		**3,062.49**	**3,062.49**	**0.00**
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**42,394.65**
	ABSTRACT#5	5	JE	1379	05/31/2025		3,062.49	39,332.16
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	57.79		39,389.95
		****		**Ending Balance - - - -**		**57.79**	**3,062.49**	**39,389.95**
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**113,861.84**
	INT - CHASE CKG - INTEREST - CHASE CHECKING	5	JE	1392	05/31/2025	8.01		113,869.85
	INT NY CLASS - INTEREST	5	JE	1390	05/31/2025	364.62		114,234.47
		****		**Ending Balance - - - -**		**372.63**	**0.00**	**114,234.47**
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**6,637.76**
	POSTED FROM CHILD SS.8120.400 -- IFRA-RISER	5	AP	2687	05/27/2025	2,592.52		9,230.28
	POSTED FROM CHILD SS.8120.400 -- MONTHLY SVC	5	AP	2750	05/27/2025	269.97		9,500.25
	POSTED FROM CHILD SS.8120.400 -- PESTICIDE LICENSE RENEWAL - JEFF MOSS	5	AP	2700	05/27/2025	200.00		9,700.25
		****		**Ending Balance - - - -**		**3,062.49**	**0.00**	**9,700.25**
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250618	NATIONAL GRID - MONTHLY SVC	5	AP	2751	05/21/2025	269.97		269.97
		5	AP	2823	05/27/2025	2,792.52		3,062.49

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type L	**Liability**							
SS.0600	**ACCOUNTS PAYABLE**							
	FROM A/P CHECK PROCESS							
250558	EJ USA, INC. - IFRA-RISER	5	AP	2687	05/27/2025		2,592.52	469.97
250618	NATIONAL GRID - MONTHLY SVC	5	AP	2750	05/27/2025		269.97	200.00
250571	NYS DEC - PESTICIDE LICENSE RENEWAL - JEFF MOSS	5	AP	2700	05/27/2025		200.00	0.00
			****	**Ending Balance - - - -**		**3,062.49**	**3,062.49**	**0.00**
Type F	**Fund Balance**							
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 - - - -**				**(24,423.99)**
	POSTED FROM CHILD SS.2401.000 -- INT - CHASE CKG - INTEREST - CHASE CHECKING	5	JE	1392	05/31/2025		8.01	(24,432.00)
	POSTED FROM CHILD SS.2401.000 -- INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		57.79	(24,489.79)
	POSTED FROM CHILD SS.2401.000 -- INT NY CLASS - INTEREST	5	JE	1390	05/31/2025		364.62	(24,854.41)
			****	**Ending Balance - - - -**		**0.00**	**430.42**	**(24,854.41)**
Type R	**Revenue**							
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 - - - -**				**(1,573.99)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type R	**Revenue**							
SS.2401	**INTEREST AND EARNINGS**							
	INT - CHASE CKG - INTEREST - CHASE CHECKING	5	JE	1392	05/31/2025		8.01	(1,582.00)
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		57.79	(1,639.79)
	INT NY CLASS - INTEREST	5	JE	1390	05/31/2025		364.62	(2,004.41)
		****		**Ending Balance - - - -**		**0.00**	**430.42**	**(2,004.41)**
SS.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**			**Beginning Balance - - - -**				**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 - - - -**				**6,246.32**
250558	EJ USA, INC. - IFRA-RISER	5	AP	2687	05/27/2025	2,592.52		8,838.84
250618	NATIONAL GRID - MONTHLY SVC	5	AP	2750	05/27/2025	269.97		9,108.81
250571	NYS DEC - PESTICIDE LICENSE RENEWAL - JEFF MOSS	5	AP	2700	05/27/2025	200.00		9,308.81
		****		**Ending Balance - - - -**		**3,062.49**	**0.00**	**9,308.81**
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**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
SS3.0200	**CASH**							
				Ending Balance - - - -				**0.00**
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**25,282.16**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	18.34		25,300.50
	INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025	45.15		25,345.65
			****	**Ending Balance - - - -**		**63.49**	**0.00**	**25,345.65**
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**
Type L	**Liability**							
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
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 - - - -**				**(12,465.59)**
	POSTED FROM CHILD SS3.2401.000 -- INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		18.34	(12,483.93)
	POSTED FROM CHILD SS3.2401.000 -- INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		45.15	(12,529.08)
			****	**Ending Balance - - - -**		**0.00**	**63.49**	**(12,529.08)**
Type R	**Revenue**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,269.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type R	**Revenue**							
SS3.1001	**REAL PROPERTY TAXES**							
		********			**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 - - - -**			**(196.59)**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		18.34	(214.93)
	INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		45.15	(260.08)
		********			**Ending Balance - - - -**	**0.00**	**63.49**	**(260.08)**
SS3.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS3.9030.800	**SOCIAL SECURITY**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS3.9035.800	**MEDICARE**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS3.9710.600	**BAN.PRINCIPAL**				**Beginning Balance - - - -**			**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type E	**Expense**							
SS3.9710.600	**BAN.PRINCIPAL**							
		****		**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**
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250618	NATIONAL GRID - MONTHLY SVC	5	AP	2751	05/21/2025		207.45	(207.45)
	ABSTRACT#5	5	JE	1379	05/31/2025	207.45		0.00
		****		**Ending Balance - - - -**		**207.45**	**207.45**	**0.00**
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**28,704.35**
	ABSTRACT#5	5	JE	1379	05/31/2025		207.45	28,496.90
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	41.87		28,538.77
		****		**Ending Balance - - - -**		**41.87**	**207.45**	**28,538.77**
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,814.40**
	POSTED FROM CHILD SS4.8120.400 -- MONTHLY SVC	5	AP	2750	05/27/2025	207.45		4,021.85
		****		**Ending Balance - - - -**		**207.45**	**0.00**	**4,021.85**
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250618	NATIONAL GRID - MONTHLY SVC	5	AP	2751	05/21/2025	207.45		207.45
250618	NATIONAL GRID - MONTHLY SVC	5	AP	2750	05/27/2025		207.45	0.00
		****		**Ending Balance - - - -**		**207.45**	**207.45**	**0.00**
Type F	**Fund Balance**							
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type F	**Fund Balance**							
SS4.0960	**APPROPRIATIONS**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(14,947.85)**
	POSTED FROM CHILD SS4.2401.000 -- INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		41.87	(14,989.72)
			********	**Ending Balance - - - -**		**0.00**	**41.87**	**(14,989.72)**
Type R	**Revenue**							
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 - - - -**				**(147.85)**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		41.87	(189.72)
			********	**Ending Balance - - - -**		**0.00**	**41.87**	**(189.72)**
SS4.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**3,814.40**
250618	NATIONAL GRID - MONTHLY SVC	5	AP	2750	05/27/2025	207.45		4,021.85
			********	**Ending Balance - - - -**		**207.45**	**0.00**	**4,021.85**
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**

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
Fund SS4	**HERITAGE SQUARE SEWER**							
Type E	**Expense**							
SS4.9035.800	**MEDICARE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
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**
Type L	**Liability**							
SW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type F	**Fund Balance**							
SW.0909	**FUND BALANCE, UNRESERVED**							
				Ending Balance - - - -				0.00
SW.0960	**APPROPRIATIONS**			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW.0980	**REVENUES**			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type R	**Revenue**							
SW.1001	**REAL PROPERTY TAXES**			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW.2401	**INTEREST AND EARNINGS**			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type E	**Expense**							
SW.1440.400	**ENGINEER.CONTRACTUAL**			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW.5110.400	**WATER LINE CONSTRUCTION.CONTRACTUAL**			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW.9030.800	**SOCIAL SECURITY**			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW.9035.800	**MEDICARE**			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW.9040.800	**WORKERS COMPENSATION**			Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type E	**Expense**							
SW.9040.800	**WORKERS COMPENSATION**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW.9901.900	**TRANSFERS TO OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
SW10.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW10.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**3,571.25**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	5.25		3,576.50
		****			**Ending Balance - - - -**	**5.25**	**0.00**	**3,576.50**
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**
Type L	**Liability**							
SW10.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
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					**Beginning Balance - - - -**			**(3,497.73)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type F	**Fund Balance**							
SW10.0980	**REVENUES**							
	POSTED FROM CHILD SW10.2401.000 -- INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		5.25	(3,502.98)
		****		**Ending Balance - - - -**		**0.00**	**5.25**	**(3,502.98)**
Type R	**Revenue**							
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 - - - -**				**(17.73)**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		5.25	(22.98)
		****		**Ending Balance - - - -**		**0.00**	**5.25**	**(22.98)**
Type E	**Expense**							
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**
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**12,456.66**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	3.08		12,459.74
	INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025	36.53		12,496.27
		****		**Ending Balance - - - -**		**39.61**	**0.00**	**12,496.27**
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
SW11.0522	**EXPENDITURES**							
		****		**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**
Type L	**Liability**							
SW11.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
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 - - - -**				**(12,149.45)**
	POSTED FROM CHILD SW11.2401.000 -- INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		3.08	(12,152.53)
	POSTED FROM CHILD SW11.2401.000 -- INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		36.53	(12,189.06)
		****		**Ending Balance - - - -**		**0.00**	**39.61**	**(12,189.06)**
Type R	**Revenue**							
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 - - - -**				**(124.45)**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		3.08	(127.53)
	INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		36.53	(164.06)
		****		**Ending Balance - - - -**		**0.00**	**39.61**	**(164.06)**
Type E	**Expense**							
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**			**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
Fund SW11	**SHUMWAY WATER**							
Type E	**Expense**							
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**
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,056.34**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	2.64		9,058.98
	INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025	25.61		9,084.59
		********		**Ending Balance - - - -**		**28.25**	**0.00**	**9,084.59**
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**
Type L	**Liability**							
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(221.42)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(221.42)**
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type F	**Fund Balance**							
SW12.0960	**APPROPRIATIONS**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW12.0980	**REVENUES**				**Beginning Balance - - - -**			**(8,834.92)**
	POSTED FROM CHILD SW12.2401.000 -- INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		2.64	(8,837.56)
	POSTED FROM CHILD SW12.2401.000 -- INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		25.61	(8,863.17)
			****		**Ending Balance - - - -**	**0.00**	**28.25**	**(8,863.17)**
Type R	**Revenue**							
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 - - - -**			**(89.92)**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		2.64	(92.56)
	INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		25.61	(118.17)
			****		**Ending Balance - - - -**	**0.00**	**28.25**	**(118.17)**
Type E	**Expense**							
SW12.9710.600	**BOND.PRINCIPAL SALMON CREEK WATER**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW12.9710.700	**BOND.INTEREST SWAMP/SALMON CREEK WATER**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW12.9901.900	**TRANSFERS TO OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type A	**Asset**							
SW13.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW13.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**791.09**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	1.16		792.25
			****		**Ending Balance - - - -**	**1.16**	**0.00**	**792.25**
SW13.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type A	**Asset**							
SW13.0510	**ESTIMATED REVENUE**							
			********	**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**
Type L	**Liability**							
SW13.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
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 - - - -**				**(5,176.93)**
	POSTED FROM CHILD SW13.2401.000 -- INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		1.16	(5,178.09)
			********	**Ending Balance - - - -**		**0.00**	**1.16**	**(5,178.09)**
Type R	**Revenue**							
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 - - - -**				**(3.93)**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		1.16	(5.09)
			********	**Ending Balance - - - -**		**0.00**	**1.16**	**(5.09)**
Type E	**Expense**							
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**4,795.49**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type E	**Expense**							
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**							
			********	**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**
Fund SW14	**LAKE REDMAN WATER DISTRICT**							
Type A	**Asset**							
SW14.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250589	USDA -RURAL DEVELOPMENT - DEBT SVC PYMT	5	AP	2721	05/27/2025		11,250.00	(11,250.00)
	ABSTRACT#5	5	JE	1379	05/31/2025	11,250.00		0.00
			********	**Ending Balance - - - -**		**11,250.00**	**11,250.00**	**0.00**
SW14.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**66,569.14**
	ABSTRACT#5	5	JE	1379	05/31/2025		11,250.00	55,319.14
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	12.27		55,331.41
	INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025	207.96		55,539.37
			********	**Ending Balance - - - -**		**220.23**	**11,250.00**	**55,539.37**
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**
	POSTED FROM CHILD SW14.9710.700 -- DEBT SVC PYMT	5	AP	2720	05/27/2025	11,250.00		11,250.00
			********	**Ending Balance - - - -**		**11,250.00**	**0.00**	**11,250.00**
SW14.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW14.0600	**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
Fund SW14	**LAKE REDMAN WATER DISTRICT**							
Type L	**Liability**							
SW14.0600	**ACCOUNTS PAYABLE**							
250589	USDA -RURAL DEVELOPMENT - DEBT SVC PYMT	5	AP	2720	05/27/2025		11,250.00	(11,250.00)
250589	USDA -RURAL DEVELOPMENT - DEBT SVC PYMT	5	AP	2721	05/27/2025	11,250.00		0.00
		****		**Ending Balance - - - -**		**11,250.00**	**11,250.00**	**0.00**
SW14.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
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 - - - -**				**(57,671.06)**
	POSTED FROM CHILD SW14.2401.000 -- INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		12.27	(57,683.33)
	POSTED FROM CHILD SW14.2401.000 -- INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		207.96	(57,891.29)
		****		**Ending Balance - - - -**		**0.00**	**220.23**	**(57,891.29)**
Type R	**Revenue**							
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 - - - -**				**(671.06)**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		12.27	(683.33)
	INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		207.96	(891.29)
		****		**Ending Balance - - - -**		**0.00**	**220.23**	**(891.29)**
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**
Type E	**Expense**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW14	**LAKE REDMAN WATER DISTRICT**							
Type E	**Expense**							
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**
250589	USDA -RURAL DEVELOPMENT - DEBT SVC PYMT	5	AP	2720	05/27/2025	11,250.00		11,250.00
		****		**Ending Balance - - - -**		**11,250.00**	**0.00**	**11,250.00**
SW14.9730.600	**BOND ANTICIPATION NOTES.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9730.700	**BOND ANTICIPATION NOTES.INTEREST**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW15	**REED BERGEN WATER**							
Type A	**Asset**							
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**
Type L	**Liability**							
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW15	**REED BERGEN WATER**							
Type L	**Liability**							
SW15.0600	**ACCOUNTS PAYABLE**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
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**
Type R	**Revenue**							
SW15.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW15.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SW15.8989.400	**OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
SW8.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW8.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**5,716.22**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	8.40		5,724.62
		****			**Ending Balance - - - -**	**8.40**	**0.00**	**5,724.62**
SW8.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
SW8.0510	**ESTIMATED REVENUE**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW8.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**21,050.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**21,050.00**
SW8.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW8.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW8.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(182.79)**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(182.79)**
SW8.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW8.0980	**REVENUES**				**Beginning Balance - - - -**			**(26,583.43)**
	POSTED FROM CHILD SW8.2401.000 -- INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		8.40	(26,591.83)
			********		**Ending Balance - - - -**	**0.00**	**8.40**	**(26,591.83)**
Type R	**Revenue**							
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 - - - -**			**(105.43)**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		8.40	(113.83)
			********		**Ending Balance - - - -**	**0.00**	**8.40**	**(113.83)**
Type E	**Expense**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**				**Beginning Balance - - - -**			**15,000.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type E	**Expense**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**15,000.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**				**Beginning Balance - - - -**			**6,050.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**6,050.00**
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
SW9.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW9.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**12,939.67**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025	4.09		12,943.76
	INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025	35.82		12,979.58
			********		**Ending Balance - - - -**	**39.91**	**0.00**	**12,979.58**
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**
Type L	**Liability**							
SW9.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
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**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type F	**Fund Balance**							
SW9.0960	**APPROPRIATIONS**							
								0.00
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,611.05)**
	POSTED FROM CHILD SW9.2401.000 -- INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		4.09	(12,615.14)
	POSTED FROM CHILD SW9.2401.000 -- INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		35.82	(12,650.96)
		****		**Ending Balance - - - -**		**0.00**	**39.91**	**(12,650.96)**
Type R	**Revenue**							
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 - - - -**				**(121.05)**
	INT - INTEREST - CHASE CHECKING	5	JE	1382	05/31/2025		4.09	(125.14)
	INT NYCLASS - INTEREST - NY CLASS & CNB	5	JE	1383	05/31/2025		35.82	(160.96)
		****		**Ending Balance - - - -**		**0.00**	**39.91**	**(160.96)**
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
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**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**35,242.13**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**							
	FROM A/P CHECK PROCESS	5	AP	2826	05/28/2025		175.00	35,067.13
	AFLAC - ACH PYMT	5	JE	1395	05/31/2025		939.62	34,127.51
	CHECKS 6729-6749	5	JE	1393	05/31/2025		5,695.27	28,432.24
	EXCELLUS - ACH PYMT	5	JE	1395	05/31/2025		33,901.05	(5,468.81)
	EXCELLUS - HEALTH INS TRS FROM GEN	5	JE	1396	05/31/2025	26,713.51		21,244.70
	FSA CKS - FSA CHECKS 5000499-500501	5	JE	1397	05/31/2025		411.02	20,833.68
	FUND HSA	5	JE	1384	05/31/2025	2,000.00		22,833.68
	INTEREST - CHASE CKG - PAYCHEX - FED TAX ADJ FROM 1ST QTR 2024	5	JE	1399	05/31/2025		365.36	22,468.32
	MAY CASH REC - CASH RECEIPTS - MAY	5	JE	1394	05/31/2025	875.00		23,343.32
	MVP - HEALTH INS TRS FROM GEN	5	JE	1396	05/31/2025	522.90		23,866.22
	NYSR - ACH PYMT	5	JE	1395	05/31/2025		2,913.81	20,952.41
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	91,702.41		112,654.82
	PR10 - PAYROLL #10	5	PR	340	05/31/2025		85,087.82	27,567.00
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	94,058.87		121,625.87
	PR11 - PAYROLL #11	5	PR	341	05/31/2025		88,655.51	32,970.36
		********		**Ending Balance - - - -**		**215,872.69**	**218,144.46**	**32,970.36**
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**179,543.85**
	INTEREST - CHASE CKG	5	JE	1398	05/31/2025	3.12		179,546.97
	INTEREST - CHASE CKG	5	JE	1398	05/31/2025	3.95		179,550.92
	INTEREST - CHASE CKG	5	JE	1398	05/31/2025	7.54		179,558.46
	INTEREST - CHASE CKG	5	JE	1398	05/31/2025	50.31		179,608.77
	INTEREST - CHASE CKG	5	JE	1398	05/31/2025	84.82		179,693.59
		********		**Ending Balance - - - -**		**149.74**	**0.00**	**179,693.59**
Type L	**Liability**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**1,659.86**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	59,736.23		61,396.09
	PR10 - PAYROLL #10	5	PR	340	05/31/2025		59,736.23	1,659.86
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	62,593.86		64,253.72
	PR11 - PAYROLL #11	5	PR	341	05/31/2025		62,593.86	1,659.86
		********		**Ending Balance - - - -**		**122,330.09**	**122,330.09**	**1,659.86**
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**226.89**
	AFLAC - ACH PYMT	5	JE	1395	05/31/2025	939.62		1,166.51
	PR10 - PAYROLL #10	5	PR	340	05/31/2025		497.24	669.27
	PR11 - PAYROLL #11	5	PR	341	05/31/2025		387.55	281.72
		********		**Ending Balance - - - -**		**939.62**	**884.79**	**281.72**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0016	**LIFE INSURANCE**				**Beginning Balance - - - -**			**(1,299.63)**
	6737 - NY LIFE - CHECKS 6729-6749	5	JE	1393	05/31/2025	1,056.44		(243.19)
	PR10 - PAYROLL #10	5	PR	340	05/31/2025		675.15	(918.34)
	PR11 - PAYROLL #11	5	PR	341	05/31/2025		513.25	(1,431.59)
		****			**Ending Balance - - - -**	**1,056.44**	**1,188.40**	**(1,431.59)**
TA.0017	**DEFERRED COMPENSATION**				**Beginning Balance - - - -**			**0.00**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	3,037.14		3,037.14
	PR10 - PAYROLL #10	5	PR	340	05/31/2025		3,037.14	0.00
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	3,052.06		3,052.06
	PR11 - PAYROLL #11	5	PR	341	05/31/2025		3,052.06	0.00
		****			**Ending Balance - - - -**	**6,089.20**	**6,089.20**	**0.00**
TA.0018	**STATE RETIREMENT**				**Beginning Balance - - - -**			**(3,131.86)**
	6729 - ESPENILLER - CHECKS 6729-6749	5	JE	1393	05/31/2025	27.01		(3,104.85)
	6730 - FAULKNER - CHECKS 6729-6749	5	JE	1393	05/31/2025	30.61		(3,074.24)
	6731 - WHITTEN - CHECKS 6729-6749	5	JE	1393	05/31/2025	43.21		(3,031.03)
	NYSR - ACH PYMT	5	JE	1395	05/31/2025	2,913.81		(117.22)
	PR10 - PAYROLL #10	5	PR	340	05/31/2025		1,612.62	(1,729.84)
	PR11 - PAYROLL #11	5	PR	341	05/31/2025		1,623.81	(3,353.65)
		****			**Ending Balance - - - -**	**3,014.64**	**3,236.43**	**(3,353.65)**
TA.0019	**DISABILITY INSURANCE**				**Beginning Balance - - - -**			**15.92**
	6736 - GUARDIAN TRUST - CHECKS 6729-6749	5	JE	1393	05/31/2025	70.00		85.92
	PR10 - PAYROLL #10	5	PR	340	05/31/2025		44.26	41.66
	PR11 - PAYROLL #11	5	PR	341	05/31/2025		44.80	(3.14)
		****			**Ending Balance - - - -**	**70.00**	**89.06**	**(3.14)**
TA.0020	**HEALTH INSURANCE**				**Beginning Balance - - - -**			**(6,211.46)**
	EXCELLUS - ACH PYMT	5	JE	1395	05/31/2025	33,901.05		27,689.59
	EXCELLUS - HEALTH INS TRS FROM GEN	5	JE	1396	05/31/2025		26,713.51	976.08
	MVP - HEALTH INS TRS FROM GEN	5	JE	1396	05/31/2025		522.90	453.18
	PR10 - PAYROLL #10	5	PR	340	05/31/2025		3,778.32	(3,325.14)
	PR11 - PAYROLL #11	5	PR	341	05/31/2025		2,830.95	(6,156.09)
		****			**Ending Balance - - - -**	**33,901.05**	**33,845.68**	**(6,156.09)**
TA.0021	**NYS INCOME TAX**				**Beginning Balance - - - -**			**0.00**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	3,072.85		3,072.85
	PR10 - PAYROLL #10	5	PR	340	05/31/2025		3,072.85	0.00
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	3,204.20		3,204.20
	PR11 - PAYROLL #11	5	PR	341	05/31/2025		3,204.20	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0021	**NYS INCOME TAX**							
		****		**Ending Balance - - - -**		**6,277.05**	**6,277.05**	**0.00**
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	5,836.61		5,836.61
	PR10 - PAYROLL #10	5	PR	340	05/31/2025		5,836.61	0.00
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	5,918.05		5,918.05
	PR11 - PAYROLL #11	5	PR	341	05/31/2025		5,918.05	0.00
		****		**Ending Balance - - - -**		**11,754.66**	**11,754.66**	**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 - - - -**				**(8,199.16)**
	500499 - LESTER - FSA CHECKS 5000499-500501	5	JE	1397	05/31/2025	86.00		(8,113.16)
	500500 - EMMERSON - FSA CHECKS 5000499-500501	5	JE	1397	05/31/2025	144.33		(7,968.83)
	500501 - SULLIVAN - FSA CHECKS 5000499-500501	5	JE	1397	05/31/2025	180.69		(7,788.14)
		****		**Ending Balance - - - -**		**411.02**	**0.00**	**(7,788.14)**
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	9,952.03		9,952.03
	PR10 - PAYROLL #10	5	PR	340	05/31/2025		4,976.01	4,976.02
	PR10 - PAYROLL #10	5	PR	340	05/31/2025		4,976.02	0.00
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	10,343.04		10,343.04
	PR11 - PAYROLL #11	5	PR	341	05/31/2025		5,171.51	5,171.53
	PR11 - PAYROLL #11	5	PR	341	05/31/2025		5,171.53	0.00
		****		**Ending Balance - - - -**		**20,295.07**	**20,295.07**	**0.00**
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	2,327.58		2,327.58
	PR10 - PAYROLL #10	5	PR	340	05/31/2025		1,163.78	1,163.80
	PR10 - PAYROLL #10	5	PR	340	05/31/2025		1,163.80	0.00
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	2,418.92		2,418.92
	PR11 - PAYROLL #11	5	PR	341	05/31/2025		1,209.43	1,209.49
	PR11 - PAYROLL #11	5	PR	341	05/31/2025		1,209.49	0.00
		****		**Ending Balance - - - -**		**4,746.50**	**4,746.50**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**(14.00)**
	6739 - UNITED WAY - CHECKS 6729-6749	5	JE	1393	05/31/2025	18.00		4.00
	PR10 - PAYROLL #10	5	PR	340	05/31/2025		7.00	(3.00)
	PR11 - PAYROLL #11	5	PR	341	05/31/2025		3.00	(6.00)
		****		**Ending Balance - - - -**		**18.00**	**10.00**	**(6.00)**
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**2,000.00**
	6738 - HINCHEY - HSA - CHECKS 6729-6749	5	JE	1393	05/31/2025	2,000.00		4,000.00
	FUND HSA	5	JE	1384	05/31/2025		2,000.00	2,000.00
	INTEREST - CHASE CKG - PAYCHEX - FED TAX ADJ FROM 1ST QTR 2024	5	JE	1399	05/31/2025	365.36		2,365.36
	PR10 - PAYROLL #10	5	PR	340	05/31/2025	1,125.38		3,490.74
	PR10 - PAYROLL #10	5	PR	340	05/31/2025		1,125.38	2,365.36
	PR11 - PAYROLL #11	5	PR	341	05/31/2025	1,125.38		3,490.74
	PR11 - PAYROLL #11	5	PR	341	05/31/2025		1,125.38	2,365.36
		****		**Ending Balance - - - -**		**4,616.12**	**4,250.76**	**2,365.36**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0045	**WOLF SOLAR DECOMMISSIONING**							
		********		**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)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(50.97)**
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(9,038.87)**
	INTEREST - CHASE CKG	5	JE	1398	05/31/2025		7.54	(9,046.41)
		********		**Ending Balance - - - -**		**0.00**	**7.54**	**(9,046.41)**
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(12,637.71)**
250678	PAMELA BEACH - LODGE DEPOSIT RELEASE	5	AP	2825	05/28/2025	175.00		(12,462.71)
	24431 - LODGE DEP - CASH RECEIPTS - MAY	5	JE	1394	05/31/2025		350.00	(12,812.71)
	24440 - LODGE DEP - CASH RECEIPTS - MAY	5	JE	1394	05/31/2025		175.00	(12,987.71)
	24453 - LODGE DEP - CASH RECEIPTS - MAY	5	JE	1394	05/31/2025		175.00	(13,162.71)
	24463 - LODGE DEP - CASH RECEIPTS - MAY	5	JE	1394	05/31/2025		175.00	(13,337.71)
	6732 - SRC LODGE DEP - CHECKS 6729-6749	5	JE	1393	05/31/2025	175.00		(13,162.71)
	6733 - JOHNSON - LODGE DEP - CHECKS 6729-6749	5	JE	1393	05/31/2025	175.00		(12,987.71)
	6734 - KIESOW - LODGE - CHECKS 6729-6749	5	JE	1393	05/31/2025	175.00		(12,812.71)
	6735 - SMELTZER - CHECKS 6729-6749	5	JE	1393	05/31/2025	175.00		(12,637.71)
	6740 - UNIVERSITY - LODGE - CHECKS 6729-6749	5	JE	1393	05/31/2025	175.00		(12,462.71)
	6741 - AUSTIN - LODGE - CHECKS 6729-6749	5	JE	1393	05/31/2025	175.00		(12,287.71)
	6742 - AECKERLE - LODGE - CHECKS 6729-6749	5	JE	1393	05/31/2025	175.00		(12,112.71)
	6743 - DRAPER - LODGE - CHECKS 6729-6749	5	JE	1393	05/31/2025	175.00		(11,937.71)
	6744 - RICHARDS - LODGE - CHECKS 6729-6749	5	JE	1393	05/31/2025	175.00		(11,762.71)
	6745 - HAWKINS - LODGE - CHECKS 6729-6749	5	JE	1393	05/31/2025	175.00		(11,587.71)
	6746 - RECTOR - LODGE - CHECKS 6729-6749	5	JE	1393	05/31/2025	175.00		(11,412.71)
	6747 - SIELAFF - LODGE - CHECKS 6729-6749	5	JE	1393	05/31/2025	175.00		(11,237.71)
	6748 - BERNA - LODGE - CHECKS 6729-6749	5	JE	1393	05/31/2025	175.00		(11,062.71)
	6749 - TOVAR - LODGE - CHECKS 6729-6749	5	JE	1393	05/31/2025	175.00		(10,887.71)
		********		**Ending Balance - - - -**		**2,625.00**	**875.00**	**(10,887.71)**
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,754.22)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0089	**WEST SWEDEN CEMETERY TRUS**							
	INTEREST - CHASE CKG	5	JE	1398	05/31/2025		3.12	(3,757.34)
		****		**Ending Balance - - - -**		**0.00**	**3.12**	**(3,757.34)**
TA.0090	**ROTHENBURGH MAUSOLEUM**			**Beginning Balance - - - -**				**(4,736.49)**
	INTEREST - CHASE CKG	5	JE	1398	05/31/2025		3.95	(4,740.44)
		****		**Ending Balance - - - -**		**0.00**	**3.95**	**(4,740.44)**
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(101,705.76)**
	INTEREST - CHASE CKG	5	JE	1398	05/31/2025		84.82	(101,790.58)
		****		**Ending Balance - - - -**		**0.00**	**84.82**	**(101,790.58)**
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 - - - -**				**(60,308.52)**
	INTEREST - CHASE CKG	5	JE	1398	05/31/2025		50.31	(60,358.83)
		****		**Ending Balance - - - -**		**0.00**	**50.31**	**(60,358.83)**
TA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	5	AP	2826	05/28/2025	175.00		175.00
250678	PAMELA BEACH - LODGE DEPOSIT RELEASE	5	AP	2825	05/28/2025		175.00	0.00
		****		**Ending Balance - - - -**		**175.00**	**175.00**	**0.00**
Type F	**Fund Balance**							
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**765,891.41**
	INTEREST - CHASE CKG	5	JE	1398	05/31/2025	41.44		765,932.85
		****				**41.44**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
TE.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**765,932.85**
Type L	**Liability**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(765,891.41)**
	INTEREST - CHASE CKG	5	JE	1398	05/31/2025		41.44	(765,932.85)
		********		**Ending Balance - - - -**		**0.00**	**41.44**	**(765,932.85)**
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**
Fund V	**DEBT SERVICE FUND**							
Type A	**Asset**							
V.0230	**CASH, SPECIAL RESERVES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
V.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No. / Trans Date	Debit	Credit	Balance
Fund V	**DEBT SERVICE FUND**						
Type F	**Fund Balance**						
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**
Type R	**Revenue**						
V.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**			**0.00**
		********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.2710	**PREMIUM ON OBLIGATIONS**			**Beginning Balance - - - -**			**0.00**
		********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**			**0.00**
		********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.5031	**INTERFUND TRANSFER IN**			**Beginning Balance - - - -**			**0.00**
		********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**						
V.9901.900	**TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT**			**Beginning Balance - - - -**			**0.00**
		********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund W	**LONG TERM DEBT**						
Type A	**Asset**						
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund W	**LONG TERM DEBT**							
Type A	**Asset**							
W.0126	**REPORTED FOR PENSION**							
		****		**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**
Type L	**Liability**							
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)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(107,336.00)**
		Balance Sheet Grand Total:				**1,958,225.61**	**1,958,225.61**	**0.00**
		Revenue /Expense Grand Total:				***442,099.42***	***633,166.68***	***(2,628,980.86)***