General Ledger Report Parameters

Report ID:					
Year:	2025	Include Period 13:	No		
Period:	8	To:	8		
Trans Date:		To:			
Sort By:	Trans Date				
Acct Status:	Active				
Description:	Display	Suppress Zero Accts:	No	Print Blank Lines between Accts:	No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals:	No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page:	No
Account Table:					
Alt. Sort Table:					

Sort:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	3321	08/15/2025		7,021.28	(7,021.28)
251101	NATIONAL GRID - MONTHLY SVC	8	AP	3314	08/15/2025		10,339.45	(17,360.73)
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3316	08/15/2025		1,364.15	(18,724.88)
	FROM A/P CHECK PROCESS	8	AP	3323	08/18/2025		232.20	(18,957.08)
251103	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	8	AP	3325	08/18/2025		222.20	(19,179.28)
251114	FRONTIER - MONTHLY SVC	8	AP	3335	08/18/2025		454.64	(19,633.92)
	VOID FROM A/P CHECK PROCESS	8	AP	3324	08/18/2025	222.20		(19,411.72)
251110	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK FEE	8	AP	3392	08/21/2025		75.00	(19,486.72)
251109	PAYCHEX OF NEW YORK LLC - PAYROLL 16 & 17	8	AP	3393	08/21/2025		2,754.08	(22,240.80)
	FROM A/P CHECK PROCESS	8	AP	3419	08/26/2025		70,958.78	(93,199.58)
251030	LOWES - MISC SUPPLIES	8	AP	3416	08/26/2025		691.78	(93,891.36)
251184	VERIZON WIRELESS - MONTHLY SVC	8	AP	3414	08/26/2025		219.43	(94,110.79)
251094	VERIZON WIRELESS - MONTHLY SVC	8	AP	3415	08/26/2025		214.19	(94,324.98)
251170	CHASE CARD SERVICES - SUPPLIES	8	AP	3395	08/26/2025		1,730.58	(96,055.56)
251186	AMAZON CAPITAL SERVICES - SUPPLIES	8	AP	3413	08/26/2025		1,748.61	(97,804.17)
	ABSTRACT#8	8	JE	1460	08/31/2025	97,804.17		0.00
		****		**Ending Balance - - - -**		**98,026.37**	**98,026.37**	**0.00**
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,734,286.82**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025		68,756.25	2,665,530.57
367	SUMMARY GR POSTING	8	GR	367	08/18/2025	27,844.48		2,693,375.05
	CORR CODING FOR FUEL	8	JE	1456	08/19/2025		3,002.40	2,690,372.65
	CORR PR 12&13 - CORRECT PR# 12 & 13 CODING	8	JE	1454	08/19/2025		2,120.80	2,688,251.85
	PR18 - PAYROLL #18	8	PR	349	08/28/2025		67,818.40	2,620,433.45
	ABSTRACT#8	8	JE	1460	08/31/2025		97,804.17	2,522,629.28
	COURT - COURT FUNDS COLLECTED JULY	8	JE	1458	08/31/2025	4,084.00		2,526,713.28
	EXCELLUS - EXCELLUS HEALTH	8	JE	1457	08/31/2025		9,948.15	2,516,765.13
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	658.17		2,517,423.30
	INT - CNB CD INT	8	JE	1463	08/31/2025	5,661.05		2,523,084.35
	INT - NY CLASS INT	8	JE	1462	08/31/2025	4,312.18		2,527,396.53
	RET'D CH - RET'D CHECK	8	JE	1459	08/31/2025		200.00	2,527,196.53
368	SUMMARY GR POSTING	8	GR	368	08/31/2025	12,337.50		2,539,534.03
369	SUMMARY GR POSTING	8	GR	369	08/31/2025	6,550.00		2,546,084.03
6354	SUMMARY GR POSTING	8	GR	370	08/31/2025	35.00		2,546,119.03
		****		**Ending Balance - - - -**		**61,482.38**	**249,650.17**	**2,546,119.03**
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**400.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**400.00**
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER**			**Beginning Balance - - - -**				**225,563.31**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER							
	INT - CHASE TA CHECKING INT	8	JE	1467	08/31/2025	55.18		225,618.49
	INT - NY CLASS RESERVE INT	8	JE	1469	08/31/2025	632.86		226,251.35
		********		**Ending Balance - - - -**		**688.04**	**0.00**	**226,251.35**
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION			**Beginning Balance - - - -**				**352,017.14**
	ABST 8	8	JE	1471	08/31/2025		125,250.00	226,767.14
	INT - CHASE TA CHECKING INT	8	JE	1467	08/31/2025	30.95		226,798.09
	INT - NY CLASS RESERVE INT	8	JE	1469	08/31/2025	504.76		227,302.85
		********		**Ending Balance - - - -**		**535.71**	**125,250.00**	**227,302.85**
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP			**Beginning Balance - - - -**				**167,428.75**
	INT - CHASE TA CHECKING INT	8	JE	1467	08/31/2025	8.60		167,437.35
	INT - NY CLASS RESERVE INT	8	JE	1469	08/31/2025	632.85		168,070.20
		********		**Ending Balance - - - -**		**641.45**	**0.00**	**168,070.20**
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI			**Beginning Balance - - - -**				**67,488.95**
	INT - CHASE TA CHECKING INT	8	JE	1467	08/31/2025	13.07		67,502.02
	INT - NY CLASS RESERVE INT	8	JE	1469	08/31/2025	206.69		67,708.71
		********		**Ending Balance - - - -**		**219.76**	**0.00**	**67,708.71**
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV			**Beginning Balance - - - -**				**16,599.82**
	INT - CHASE TA CHECKING INT	8	JE	1467	08/31/2025	13.30		16,613.12
		********		**Ending Balance - - - -**		**13.30**	**0.00**	**16,613.12**
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS			**Beginning Balance - - - -**				**211,500.63**
	INT - CHASE TA CHECKING INT	8	JE	1467	08/31/2025	113.19		211,613.82
	INT - NY CLASS RESERVE INT	8	JE	1469	08/31/2025	413.50		212,027.32
		********		**Ending Balance - - - -**		**526.69**	**0.00**	**212,027.32**
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC			**Beginning Balance - - - -**				**26,831.05**
	INT - CHASE TA CHECKING INT	8	JE	1467	08/31/2025	21.50		26,852.55
		********		**Ending Balance - - - -**		**21.50**	**0.00**	**26,852.55**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0410	**DUE FROM STATE AND FEDERAL, OTHER**							
		********			**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 - - - -**			**1,770,859.24**
	POSTED FROM CHILD A.5132.400, A.1620.400 -- MONTHLY SERVICE	8	AP	3238	08/12/2025	390.00		1,771,249.24
	POSTED FROM CHILD A.7110.402 -- SPLASH PAD	8	AP	3320	08/12/2025	6,631.28		1,777,880.52
	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 -- PR17 - PAYROLL #17	8	PR	348	08/14/2025	68,756.25		1,846,636.77
	POSTED FROM CHILD A.1110.400 -- CIVIL FILE FOLDERS	8	AP	3310	08/15/2025	176.40		1,846,813.17
	POSTED FROM CHILD A.1410.400 -- LEGAL ADS & RABIES CLINIC	8	AP	3309	08/15/2025	161.00		1,846,974.17
	POSTED FROM CHILD A.1610.400 -- MONTHLY SVC	8	AP	3306	08/15/2025	214.19		1,847,188.36
	POSTED FROM CHILD A.1610.400, A.7110.401 -- FUEL	8	AP	3279	08/15/2025	254.09		1,847,442.45
	POSTED FROM CHILD A.1610.400, A.7110.401 -- FUEL	8	AP	3290	08/15/2025	631.05		1,848,073.50
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.7110.402, A.8810.401 -- MONTHLY SVC	8	AP	3313	08/15/2025	10,339.45		1,858,412.95
	POSTED FROM CHILD A.1622.400, A.1620.400, A.5132.400, A.8810.401, A.7110.402 -- MONTHLY SVC	8	AP	3302	08/15/2025	1,253.18		1,859,666.13
	POSTED FROM CHILD A.1622.400, A.1620.400, A.8810.401, A.5132.400 -- MONTHLY SVC	8	AP	3317	08/15/2025	222.20		1,859,888.33
	POSTED FROM CHILD A.1622.401 -- FURNACE FILTERS	8	AP	3308	08/15/2025	81.52		1,859,969.85
	POSTED FROM CHILD A.1622.401 -- MOPHEADS, GLOVES, TISSUE	8	AP	3297	08/15/2025	189.51		1,860,159.36
	POSTED FROM CHILD A.1670.400 -- LEASE POSTAGE MACHINE	8	AP	3296	08/15/2025	452.58		1,860,611.94
	POSTED FROM CHILD A.1670.400 -- SHREDDING	8	AP	3301	08/15/2025	50.00		1,860,661.94
	POSTED FROM CHILD A.5132.400 -- MAT CHGS 7/25/25 & 5/16/2025	8	AP	3305	08/15/2025	156.34		1,860,818.28
	POSTED FROM CHILD A.5182.400 -- MONTHLY SVC	8	AP	3315	08/15/2025	1,364.15		1,862,182.43
	POSTED FROM CHILD A.7020.400 -- BUSINESS CARDS - RILEY	8	AP	3299	08/15/2025	65.00		1,862,247.43

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.7110.400 -- FIELD PAINT	8	AP	3280	08/15/2025	1,217.50		1,863,464.93
	POSTED FROM CHILD A.7110.401 -- BACKPACK BLOWER PARTS	8	AP	3282	08/15/2025	16.93		1,863,481.86
	POSTED FROM CHILD A.7110.401 -- IGNITION MODULE	8	AP	3283	08/15/2025	119.49		1,863,601.35
	POSTED FROM CHILD A.7110.402 -- SPLASH PAD	8	AP	3318	08/15/2025	6,631.28		1,870,232.63
	POSTED FROM CHILD A.7110.402 -- SPLASH PAD	8	AP	3319	08/15/2025		6,631.28	1,863,601.35
	POSTED FROM CHILD A.7310.400 -- FISHING CLASS	8	AP	3287	08/15/2025	93.75		1,863,695.10
	POSTED FROM CHILD A.7310.400 -- SUMMER CAMP FIELD TRIP	8	AP	3300	08/15/2025	1,713.50		1,865,408.60
	POSTED FROM CHILD A.7620.400 -- JAZZ & BARRE	8	AP	3293	08/15/2025	486.50		1,865,895.10
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS	8	AP	3312	08/15/2025	770.00		1,866,665.10
	POSTED FROM CHILD A.7620.401, A.7310.400, A.7140.400 -- PIZZA FRO JULY EENT, BINGO, SUMMER CAMP	8	AP	3303	08/15/2025	75.48		1,866,740.58
	POSTED FROM CHILD A.8810.400 -- FOUNDATIONS	8	AP	3311	08/15/2025	3,870.00		1,870,610.58
	POSTED FROM CHILD A.1220.400 -- PAYROLL 16 & 17	8	AP	3329	08/18/2025	2,754.08		1,873,364.66
	POSTED FROM CHILD A.1622.400 -- PREVIOUS QTR PD WRONG AMT	8	AP	3322	08/18/2025	10.00		1,873,374.66
	POSTED FROM CHILD A.1622.400, A.1620.400 -- MONTHLY SVC	8	AP	3334	08/18/2025	454.64		1,873,829.30
	POSTED FROM CHILD A.1670.400 -- MONTHLY FEES	8	AP	3336	08/18/2025	35.24		1,873,864.54
	POSTED FROM CHILD A.1680.400 -- MONTHLY KIOSK FEE	8	AP	3330	08/18/2025	75.00		1,873,939.54
	POSTED FROM CHILD A.1680.400 -- MONTHLY SVC	8	AP	3327	08/18/2025	5,873.05		1,879,812.59
	POSTED FROM CHILD A.1680.400 -- MONTHLY SVC	8	AP	3333	08/18/2025	150.00		1,879,962.59
	POSTED FROM CHILD A.7140.400 -- FIREWORKS DISPLAY - JULY 3	8	AP	3326	08/18/2025	11,500.00		1,891,462.59
	POSTED FROM CHILD A.7020.400 -- CORR CODING PER JILL	8	JE	1455	08/19/2025	4,829.80		1,896,292.39
	POSTED FROM CHILD A.7140.400 -- CORR CODING PER JILL	8	JE	1455	08/19/2025		4,829.80	1,891,462.59
	POSTED FROM CHILD A.8810.100 -- CORR PR 12&13 - CORRECT PR# 12 & 13 CODING	8	JE	1454	08/19/2025	2,120.80		1,893,583.39
	POSTED FROM CHILD A.8810.400, A.1622.401 -- CORR CODING FOR FUEL	8	JE	1456	08/19/2025	3,002.40		1,896,585.79
	POSTED FROM CHILD A.3510.400 -- 2025 RABIES CLINIC	8	AP	3366	08/20/2025	320.00		1,896,905.79
	POSTED FROM CHILD A.3510.400 -- 2025 RABIES CLINIC	8	AP	3367	08/20/2025	160.00		1,897,065.79
	POSTED FROM CHILD A.1110.400 -- COURT ROOM SECURITY	8	AP	3261	08/26/2025	461.00		1,897,526.79
	POSTED FROM CHILD A.1380.400 -- DISCLOSURE UNDERTAKING	8	AP	3344	08/26/2025	1,190.25		1,898,717.04
	POSTED FROM CHILD A.1410.400 -- LEGAL NOTICE - LIBRARY MTG	8	AP	3408	08/26/2025	27.74		1,898,744.78

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.1410.400 -- RE-CODIFICATION	8	AP	3270	08/26/2025	3,250.00		1,901,994.78
	POSTED FROM CHILD A.1410.400, A.1660.400 -- MISC OFFICE SUPPLIES	8	AP	3271	08/26/2025	471.63		1,902,466.41
	POSTED FROM CHILD A.1610.400 -- MONTHLY SVC	8	AP	3410	08/26/2025	219.43		1,902,685.84
	POSTED FROM CHILD A.1610.400 -- NYS INSP - 24 SILVERADO	8	AP	3348	08/26/2025	10.00		1,902,695.84
	POSTED FROM CHILD A.1610.400, A.3510.400, A.1310.400, A.1622.401, A.1620.401, A.7310.400, A.7110.400, A.7110.401, A.7620.401 -- SUPPLIES	8	AP	3394	08/26/2025	1,730.58		1,904,426.42
	POSTED FROM CHILD A.1610.402 -- BATTERIES	8	AP	3400	08/26/2025	18.82		1,904,445.24
	POSTED FROM CHILD A.1610.402, A.1620.401, A.1610.400, A.1622.401, A.1662.400, A.7110.402, A.5010.400, A.7310.400, A.7110.401, A.7620.401, A.1410.400, A.5132.400 -- SUPPLIES	8	AP	3412	08/26/2025	1,748.61		1,906,193.85
	POSTED FROM CHILD A.1620.401 -- CHIP SEAL MISC ROADS	8	AP	3417	08/26/2025	5,869.56		1,912,063.41
	POSTED FROM CHILD A.1620.401 -- CONCRETE FOR TOWN HALL PARKING LOT	8	AP	3268	08/26/2025	1,272.50		1,913,335.91
	POSTED FROM CHILD A.1620.401 -- PARKING LOT SEALER	8	AP	3277	08/26/2025	198.96		1,913,534.87
	POSTED FROM CHILD A.1620.401 -- TOWN HALL PARKING AND TOWN BARN PARKING LOTS	8	AP	3241	08/26/2025	1,349.10		1,914,883.97
	POSTED FROM CHILD A.1620.401, A.1622.401 -- MONTHLY SVC	8	AP	3346	08/26/2025	265.00		1,915,148.97
	POSTED FROM CHILD A.1622.400, A.7110.402, A.5132.400, A.8810.401, A.1620.400 -- MONTHLY SVC	8	AP	3251	08/26/2025	1,159.82		1,916,308.79
	POSTED FROM CHILD A.1622.401 -- BELTS	8	AP	3402	08/26/2025	18.70		1,916,327.49
	POSTED FROM CHILD A.1622.401 -- MAGIC MATS	8	AP	3407	08/26/2025	254.93		1,916,582.42
	POSTED FROM CHILD A.1622.401 -- MAINTENANCE ON AC UNIT	8	AP	3406	08/26/2025	1,111.85		1,917,694.27
	POSTED FROM CHILD A.1622.401, A.1620.401, A.8810.400, A.7110.400, A.7110.401 -- MISC SUPPLIES	8	AP	3242	08/26/2025	691.78		1,918,386.05
	POSTED FROM CHILD A.1622.401, A.7110.402, A.1620.401 -- RESTROOM SUPPLIES	8	AP	3369	08/26/2025	1,743.52		1,920,129.57
	POSTED FROM CHILD A.1622.401, A.7110.402, A.1620.401 -- SERVICE FIRE EXT	8	AP	3347	08/26/2025	270.00		1,920,399.57
	POSTED FROM CHILD A.5132.400 -- ANNUAL SERVICE	8	AP	3240	08/26/2025	599.00		1,920,998.57
	POSTED FROM CHILD A.5132.400 -- MAT CHARGES 8/8/25	8	AP	3246	08/26/2025	87.64		1,921,086.21
	POSTED FROM CHILD A.5132.400 -- MAT CHGS 8/22/25	8	AP	3403	08/26/2025	86.47		1,921,172.68
	POSTED FROM CHILD A.7110.200 -- SMITHCO SUPER RAKE GROOMER	8	AP	3411	08/26/2025	2,915.00		1,924,087.68
	POSTED FROM CHILD A.7110.400 -- PORTABLE TOILET 4/14/25-8/4/25	8	AP	3258	08/26/2025	880.00		1,924,967.68
	POSTED FROM CHILD A.7140.400 -- PAPER FOR FALL SCOREBOARD	8	AP	3263	08/26/2025	1,692.50		1,926,660.18
	POSTED FROM CHILD A.7140.400 -- SCORBOARD	8	AP	3370	08/26/2025	5,254.00		1,931,914.18

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0522	**EXPENDITURES**							
	PRINTING							
	POSTED FROM CHILD A.7310.400 -- CUPCAKE DECORATING CLASS	8	AP	3383	08/26/2025	35.00		1,931,949.18
	POSTED FROM CHILD A.7310.400 -- FISHIG CLASS	8	AP	3384	08/26/2025	93.75		1,932,042.93
	POSTED FROM CHILD A.7310.400 -- SOCCER MEDALS & BASEBALL TROPHIES	8	AP	3278	08/26/2025	927.38		1,932,970.31
	POSTED FROM CHILD A.7310.400 -- SOCCER REFEREE	8	AP	3377	08/26/2025	35.00		1,933,005.31
	POSTED FROM CHILD A.7310.400 -- SOCCER REFEREE	8	AP	3378	08/26/2025	30.00		1,933,035.31
	POSTED FROM CHILD A.7310.400 -- SOCCER REFEREE	8	AP	3379	08/26/2025	30.00		1,933,065.31
	POSTED FROM CHILD A.7310.400 -- SOCCER REFEREE	8	AP	3381	08/26/2025	30.00		1,933,095.31
	POSTED FROM CHILD A.7310.400 -- SOCCER REFEREE	8	AP	3382	08/26/2025	60.00		1,933,155.31
	POSTED FROM CHILD A.7310.400 -- SOCER REFEREE	8	AP	3380	08/26/2025	30.00		1,933,185.31
	POSTED FROM CHILD A.7310.400 -- TENNIS INSTRUCTOR	8	AP	3247	08/26/2025	64.75		1,933,250.06
	POSTED FROM CHILD A.7310.400 -- TENNIS INSTRUCTOR	8	AP	3248	08/26/2025	64.75		1,933,314.81
	POSTED FROM CHILD A.7310.400 -- TRAIN AND PLAY SESSIONS INSRUCTOR	8	AP	3372	08/26/2025	823.20		1,934,138.01
	POSTED FROM CHILD A.7310.400 -- WALLOEY BALL SKILLS INTRUCTOR	8	AP	3371	08/26/2025	336.00		1,934,474.01
	POSTED FROM CHILD A.7620.400 -- TOTAL BODY INSTRUCTOR	8	AP	3373	08/26/2025	98.00		1,934,572.01
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS	8	AP	3262	08/26/2025	80.00		1,934,652.01
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS	8	AP	3405	08/26/2025	32.00		1,934,684.01
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS	8	AP	3409	08/26/2025	227.50		1,934,911.51
	POSTED FROM CHILD A.7620.401 -- TAIJI & QIGONG INSTRUCTOR	8	AP	3374	08/26/2025	112.70		1,935,024.21
	POSTED FROM CHILD A.7620.401, A.7310.400 -- SR PROGRAMS & SUMMER CAMP	8	AP	3260	08/26/2025	218.96		1,935,243.17
	POSTED FROM CHILD A.8810.400 -- PORTABLE RESTROOM	8	AP	3389	08/26/2025	100.00		1,935,343.17
	POSTED FROM CHILD A.8810.402 -- CEMETERY SMALL TOOLS	8	AP	3387	08/26/2025	1,939.93		1,937,283.10
	POSTED FROM CHILD A.8810.402 -- FUEL	8	AP	3257	08/26/2025	244.00		1,937,527.10
	POSTED FROM CHILD A.8810.402 -- INNER TUBE	8	AP	3265	08/26/2025	84.68		1,937,611.78
	POSTED FROM CHILD A.8810.402 -- SPARK PLUGS	8	AP	3266	08/26/2025	10.08		1,937,621.86
	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,	8	PR	349	08/28/2025	67,818.40		2,005,440.26

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0522	**EXPENDITURES**							
	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 -- PR18 - PAYROLL #18							
	POSTED FROM CHILD A.9060.800 -- EXCELLUS - EXCELLUS HEALTH	8	JE	1457	08/31/2025	9,948.15		2,015,388.41
	POSTED FROM CHILD A.9901.900 -- ABST 8	8	JE	1471	08/31/2025	125,250.00		2,140,638.41
		********		**Ending Balance - - - -**		**381,240.25**	**11,461.08**	**2,140,638.41**
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(417.26)**
251026	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SERVICE	8	AP	3238	08/12/2025		390.00	(807.26)
251104	MONROE COUNTY WATER AUTHORITY - SPLASH PAD	8	AP	3320	08/12/2025		6,631.28	(7,438.54)
251070	LANDPRO EQUIPMENT CORP. - BACKPACK BLOWER PARTS	8	AP	3282	08/15/2025		16.93	(7,455.47)
251087	RYNO INC. - BUSINESS CARDS - RILEY	8	AP	3299	08/15/2025		65.00	(7,520.47)
251098	WILLIAMSON LAW BOOK COMPANY - CIVIL FILE FOLDERS	8	AP	3310	08/15/2025		176.40	(7,696.87)
251082	OFFICE OF THE STATE COMPTROLLER - COURT FEES - APRIL 2024	8	AP	3294	08/15/2025		2,590.00	(10,286.87)
251068	ROCHESTER PAINT CENTER, INC - FIELD PAINT	8	AP	3280	08/15/2025		1,217.50	(11,504.37)
251075	MISSEL - FISHING CLASS	8	AP	3287	08/15/2025		93.75	(11,598.12)
251099	WESTERN NEW YORK LAWN SERVICE, INC. - FOUNDATIONS	8	AP	3311	08/15/2025		3,870.00	(15,468.12)
	FROM A/P CHECK PROCESS	8	AP	3321	08/15/2025	7,021.28		(8,446.84)
251067	NOCO ENERGY CORP. - FUEL	8	AP	3279	08/15/2025		254.09	(8,700.93)
251078	NOCO ENERGY CORP. - FUEL	8	AP	3290	08/15/2025		631.05	(9,331.98)
251096	VP SUPPLY CORPORATION - FURNACE FILTERS	8	AP	3308	08/15/2025		81.52	(9,413.50)
251071	LANDPRO EQUIPMENT CORP. - IGNITION MODULE	8	AP	3283	08/15/2025		119.49	(9,532.99)
251081	ODRZYWOLSKI - JAZZ & BARRE	8	AP	3293	08/15/2025		486.50	(10,019.49)
251083	OFFICE OF THE STATE COMPTROLLER - JUNE 2025	8	AP	3295	08/15/2025		1,160.00	(11,179.49)
251084	PITNEY BOWES-LEASING - LEASE POSTAGE MACHINE	8	AP	3296	08/15/2025		452.58	(11,632.07)
251097	WESTSIDE NEWS INC - LEGAL ADS & RABIES CLINIC	8	AP	3309	08/15/2025		161.00	(11,793.07)
251093	UNIFIRST CORPORATION - MAT CHGS 7/25/25 & 5/16/2025	8	AP	3305	08/15/2025		156.34	(11,949.41)
251090	SUBURBAN DISPOSAL CORP - MONTHLY SVC	8	AP	3302	08/15/2025		1,253.18	(13,202.59)
251094	VERIZON WIRELESS - MONTHLY SVC	8	AP	3306	08/15/2025		214.19	(13,416.78)
251101	NATIONAL GRID - MONTHLY SVC	8	AP	3313	08/15/2025		10,339.45	(23,756.23)
251101	NATIONAL GRID - MONTHLY SVC	8	AP	3314	08/15/2025	10,339.45		(13,416.78)
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3315	08/15/2025		1,364.15	(14,780.93)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0600	**ACCOUNTS PAYABLE**							
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3316	08/15/2025	1,364.15		(13,416.78)
251103	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	8	AP	3317	08/15/2025		222.20	(13,638.98)
251085	REGIONAL DISTRIBUTORS, INC. - MOPHEADS, GLOVES, TISSUE	8	AP	3297	08/15/2025		189.51	(13,828.49)
251091	SUDS PIZZA, INC. - PIZZA FRO JULY EENT, BINGO, SUMMER CAMP	8	AP	3303	08/15/2025		75.48	(13,903.97)
251089	SHRED-TEXT INC. - SHREDDING	8	AP	3301	08/15/2025		50.00	(13,953.97)
251100	YAEGER - SILVER SNEAKERS	8	AP	3312	08/15/2025		770.00	(14,723.97)
251104	MONROE COUNTY WATER AUTHORITY - SPLASH PAD	8	AP	3318	08/15/2025		6,631.28	(21,355.25)
251104	MONROE COUNTY WATER AUTHORITY - SPLASH PAD	8	AP	3319	08/15/2025	6,631.28		(14,723.97)
251088	GEORGE W. LONG, INC. - SUMMER CAMP FIELD TRIP	8	AP	3300	08/15/2025		1,713.50	(16,437.47)
251106	YOUNG EXPLOSIVES CORPORATION - FIREWORKS DISPLAY - JULY 3	8	AP	3326	08/18/2025		11,500.00	(27,937.47)
	FROM A/P CHECK PROCESS	8	AP	3323	08/18/2025	232.20		(27,705.27)
251115	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY FEES	8	AP	3336	08/18/2025		35.24	(27,740.51)
251110	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK FEE	8	AP	3330	08/18/2025		75.00	(27,815.51)
251103	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	8	AP	3325	08/18/2025	222.20		(27,593.31)
251107	HURRICANE TECHNOLOGIES INC. - MONTHLY SVC	8	AP	3327	08/18/2025		5,873.05	(33,466.36)
251113	BASCH - MONTHLY SVC	8	AP	3333	08/18/2025		150.00	(33,616.36)
251114	FRONTIER - MONTHLY SVC	8	AP	3334	08/18/2025		454.64	(34,071.00)
251114	FRONTIER - MONTHLY SVC	8	AP	3335	08/18/2025	454.64		(33,616.36)
251109	PAYCHEX OF NEW YORK LLC - PAYROLL 16 & 17	8	AP	3329	08/18/2025		2,754.08	(36,370.44)
251105	MONROE COUNTY WATER AUTHORITY - PREVIOUS QTR PD WRONG AMT	8	AP	3322	08/18/2025		10.00	(36,380.44)
	VOID FROM A/P CHECK PROCESS	8	AP	3324	08/18/2025		222.20	(36,602.64)
251144	EDWARDS, DVM - 2025 RABIES CLINIC	8	AP	3366	08/20/2025		320.00	(36,922.64)
251145	REED - 2025 RABIES CLINIC	8	AP	3367	08/20/2025		160.00	(37,082.64)
251110	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK FEE	8	AP	3392	08/21/2025	75.00		(37,007.64)
251109	PAYCHEX OF NEW YORK LLC - PAYROLL 16 & 17	8	AP	3393	08/21/2025	2,754.08		(34,253.56)
251028	TYCO FIRE & SECURITY (US) MANAGEMENT, INC. - ANNUAL SERVICE	8	AP	3240	08/26/2025		599.00	(34,852.56)
251135	KEIFFER - BABYSITTER TRAINING CANCELLED	8	AP	3357	08/26/2025		52.00	(34,904.56)
251137	WALDOCK - BARRE CLASS REFUND	8	AP	3359	08/26/2025		40.00	(34,944.56)
251132	CONTRERAS - BASKETBALL CANCELLED	8	AP	3354	08/26/2025		13.00	(34,957.56)
251133	SCHICKER - BASKETBALL CANCELLED	8	AP	3355	08/26/2025		52.00	(35,009.56)
251174	REGIONAL DISTRIBUTORS, INC. - BATTERIES	8	AP	3400	08/26/2025		18.82	(35,028.38)
251176	ADVANCE STORES COMPANY, INCORPORATED - BELTS	8	AP	3402	08/26/2025		18.70	(35,047.08)
251165	JBK DRIVEN INC. - CEMETERY SMALL TOOLS	8	AP	3387	08/26/2025		1,939.93	(36,987.01)
251187	SUIT-KOTE CORPORATION - CHIP SEAL MISC ROADS	8	AP	3417	08/26/2025		5,869.56	(42,856.57)
251056	HANSON AGGREGATES NEW YORK LLC - CONCRETE FOR TOWN HALL PARKING LOT	8	AP	3268	08/26/2025		1,272.50	(44,129.07)

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0600	**ACCOUNTS PAYABLE**							
251164	POLISOTO - CONSESSION STAND SEC DEP	8	AP	3386	08/26/2025		25.00	(44,154.07)
251049	C.O.P. SECURITY INC. - COURT ROOM SECURITY	8	AP	3261	08/26/2025		461.00	(44,615.07)
251161	REZEK - CUPCAKE DECORATING CLASS	8	AP	3383	08/26/2025		35.00	(44,650.07)
251122	DONEGAN INC - DISCLOSURE UNDERTAKING	8	AP	3344	08/26/2025		1,190.25	(45,840.32)
251162	MISSEL - FISHIG CLASS	8	AP	3384	08/26/2025		93.75	(45,934.07)
	FROM A/P CHECK PROCESS	8	AP	3419	08/26/2025	70,958.78		25,024.71
251045	DECKMAN OIL COMPANY - FUEL	8	AP	3257	08/26/2025		244.00	24,780.71
251053	GENUINE PARTS COMPANY - INNER TUBE	8	AP	3265	08/26/2025		84.68	24,696.03
251182	WESTSIDE NEWS INC - LEGAL NOTICE - LIBRARY MTG	8	AP	3408	08/26/2025		27.74	24,668.29
251142	AECKERLE - LODGE RESERVATION CANCELLD (10/18/25)	8	AP	3364	08/26/2025		175.00	24,493.29
251181	STATE INDUSTRIAL PRODUCTS - MAGIC MATS	8	AP	3407	08/26/2025		254.93	24,238.36
251180	RD MAX ENTERPRISE INC. - MAINTENANCE ON AC UNIT	8	AP	3406	08/26/2025		1,111.85	23,126.51
251034	UNIFIRST CORPORATION - MAT CHARGES 8/8/25	8	AP	3246	08/26/2025		87.64	23,038.87
251177	UNIFIRST CORPORATION - MAT CHGS 8/22/25	8	AP	3403	08/26/2025		86.47	22,952.40
251059	INDOFF INCORPORATED - MISC OFFICE SUPPLIES	8	AP	3271	08/26/2025		471.63	22,480.77
251030	LOWES - MISC SUPPLIES	8	AP	3242	08/26/2025		691.78	21,788.99
251030	LOWES - MISC SUPPLIES	8	AP	3416	08/26/2025	691.78		22,480.77
251039	SUBURBAN DISPOSAL CORP - MONTHLY SVC	8	AP	3251	08/26/2025		1,159.82	21,320.95
251124	ORKIN PEST CONTROL - MONTHLY SVC	8	AP	3346	08/26/2025		265.00	21,055.95
251184	VERIZON WIRELESS - MONTHLY SVC	8	AP	3410	08/26/2025		219.43	20,836.52
251184	VERIZON WIRELESS - MONTHLY SVC	8	AP	3414	08/26/2025	219.43		21,055.95
251094	VERIZON WIRELESS - MONTHLY SVC	8	AP	3415	08/26/2025	214.19		21,270.14
251126	NICHOLS SERVICE - NYS INSP - 24 SILVERADO	8	AP	3348	08/26/2025		10.00	21,260.14
251051	ECONOMY PAPER COMPANY - PAPER FOR FALL SCOREBOARD	8	AP	3263	08/26/2025		1,692.50	19,567.64
251065	JC SMITH INC. - PARKING LOT SEALER	8	AP	3277	08/26/2025		198.96	19,368.68
251127	ROE - PICKLEBALL CANCELLED	8	AP	3349	08/26/2025		45.00	19,323.68
251128	DILL - PICKLEBALL CANCELLED	8	AP	3350	08/26/2025		50.00	19,273.68
251129	SHELLENBERGER - PICKLEBALL CANCELLED	8	AP	3351	08/26/2025		50.00	19,223.68
251130	NEUBAUER - PICKLEBALL CANCELLED	8	AP	3352	08/26/2025		45.00	19,178.68
251131	CONNELL - PICKLEBALL CANCELLED	8	AP	3353	08/26/2025		45.00	19,133.68
251167	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM	8	AP	3389	08/26/2025		100.00	19,033.68
251046	BEST RENTALS - PORTABLE TOILET 4/14/25-8/4/25	8	AP	3258	08/26/2025		880.00	18,153.68
251058	ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC - RE-CODIFICATION	8	AP	3270	08/26/2025		3,250.00	14,903.68
251147	REGIONAL DISTRIBUTORS, INC. - RESTROOM SUPPLIES	8	AP	3369	08/26/2025		1,743.52	13,160.16
251148	BROCKPORT CENTRAL SCHOOL - SCORBOARD PRINTING	8	AP	3370	08/26/2025		5,254.00	7,906.16

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0600	**ACCOUNTS PAYABLE**							
251125	BLOSENHAUER - SERVICE FIRE EXT	8	AP	3347	08/26/2025		270.00	7,636.16
251050	DEBAUN - SILVER SNEAKERS	8	AP	3262	08/26/2025		80.00	7,556.16
251179	DEBAUN - SILVER SNEAKERS	8	AP	3405	08/26/2025		32.00	7,524.16
251183	YAEGER - SILVER SNEAKERS	8	AP	3409	08/26/2025		227.50	7,296.66
251185	AUCTIONS INTERNATIONAL INC - SMITHCO SUPER RAKE GROOMER	8	AP	3411	08/26/2025		2,915.00	4,381.66
251066	LAMONT TROPHIES & SPORTING GOODS, INC. - SOCCER MEDALS & BASEBALL TROPHIES	8	AP	3278	08/26/2025		927.38	3,454.28
251155	WIGHT - SOCCER REFEREE	8	AP	3377	08/26/2025		35.00	3,419.28
251156	MESITI - SOCCER REFEREE	8	AP	3378	08/26/2025		30.00	3,389.28
251157	INGRAHAM - SOCCER REFEREE	8	AP	3379	08/26/2025		30.00	3,359.28
251159	HARRADINE - SOCCER REFEREE	8	AP	3381	08/26/2025		30.00	3,329.28
251160	PHILLIPS - SOCCER REFEREE	8	AP	3382	08/26/2025		60.00	3,269.28
251158	PRIVETT - SOCER REFEREE	8	AP	3380	08/26/2025		30.00	3,239.28
251054	GENUINE PARTS COMPANY - SPARK PLUGS	8	AP	3266	08/26/2025		10.08	3,229.20
251048	CAPITAL ONE - SR PROGRAMS & SUMMER CAMP	8	AP	3260	08/26/2025		218.96	3,010.24
251170	CHASE CARD SERVICES - SUPPLIES	8	AP	3394	08/26/2025		1,730.58	1,279.66
251170	CHASE CARD SERVICES - SUPPLIES	8	AP	3395	08/26/2025	1,730.58		3,010.24
251186	AMAZON CAPITAL SERVICES - SUPPLIES	8	AP	3412	08/26/2025		1,748.61	1,261.63
251186	AMAZON CAPITAL SERVICES - SUPPLIES	8	AP	3413	08/26/2025	1,748.61		3,010.24
251152	BRUNING - TAIJI & QIGONG INSTRUCTOR	8	AP	3374	08/26/2025		112.70	2,897.54
251035	CORDEIRO - TENNIS INSTRUCTOR	8	AP	3247	08/26/2025		64.75	2,832.79
251036	WILLIAMS - TENNIS INSTRUCTOR	8	AP	3248	08/26/2025		64.75	2,768.04
251138	WINTER - TOT FOOTBALL CANCELLED & WD FROM LACROSS	8	AP	3360	08/26/2025		105.00	2,663.04
251143	GROSSMAN - TOT SWIM CANCELLED	8	AP	3365	08/26/2025		163.00	2,500.04
251151	SILVERSTONE - TOTAL BODY INSTRUCTOR	8	AP	3373	08/26/2025		98.00	2,402.04
251029	SUIT-KOTE CORPORATION - TOWN HALL PARKING AND TOWN BARN PARKING LOTS	8	AP	3241	08/26/2025		1,349.10	1,052.94
251150	RUSSELL - TRAIN AND PLAY SESSIONS INSRUCTOR	8	AP	3372	08/26/2025		823.20	229.74
251140	REMINGTON - VOLLEYBALL CANCELLED	8	AP	3362	08/26/2025		40.00	189.74
251141	VENTURELLI - VOLLEYBALL CANCELLED	8	AP	3363	08/26/2025		40.00	149.74
251149	SCHUTH - WALLOEY BALL SKILLS INTRUCTOR	8	AP	3371	08/26/2025		336.00	(186.26)
251134	MCAVOY - WITHDREW FROM BASKETBALL	8	AP	3356	08/26/2025		57.00	(243.26)
251136	ROSS - WITHDREW FROM SKATEBOARD CLASS	8	AP	3358	08/26/2025		40.00	(283.26)
251139	GAUDIO - WITHDREW FROM TOT DANCE	8	AP	3361	08/26/2025		82.00	(365.26)
251163	STEPANEK - WITHDREW FROM TRAIN & PLAY	8	AP	3385	08/26/2025		52.00	(417.26)
		****		**Ending Balance - - - -**		**104,657.65**	**104,657.65**	**(417.26)**
A.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**(3,967.55)**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0601	**ACCRUED LIABILITIES**							
				Ending Balance - - - -				**(3,967.55)**
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(3,577.00)**
251082	OFFICE OF THE STATE COMPTROLLER - COURT FEES - APRIL 2024	8	AP	3294	08/15/2025	2,590.00		(987.00)
251083	OFFICE OF THE STATE COMPTROLLER - JUNE 2025	8	AP	3295	08/15/2025	1,160.00		173.00
	COURT - COURT FUNDS COLLECTED JULY	8	JE	1458	08/31/2025		4,084.00	(3,911.00)
		****		**Ending Balance - - - -**		**3,750.00**	**4,084.00**	**(3,911.00)**
A.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**(13,949.36)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,949.36)**
A.0814	**WORKERS COMP RESERVE**			**Beginning Balance - - - -**				**(163,762.06)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(163,762.06)**
A.0870	**GENERAL RESERVE COMM CENTER HB**			**Beginning Balance - - - -**				**(214,148.57)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(214,148.57)**
A.0870.200	**GENERAL RESERVE.PARKS AND RECREATION**			**Beginning Balance - - - -**				**(394,003.49)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(394,003.49)**
A.0872	**RESERVE FOR WORKERS COMPENSATION HW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0878	**CAPITAL RESERVE VEHICLES HV**			**Beginning Balance - - - -**				**(76,432.73)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(76,432.73)**
A.0878.100	**CAPITAL RESERVE BALANCE.COMM CENTER HB**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0878.200	**CAPITAL RESERVE BALANCE.INFO TECHNOLOGY**			**Beginning Balance - - - -**				**(83,778.70)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(83,778.70)**
A.0878.201	**CAPITAL RESERVE BALANCE..BUILDINGS HG**			**Beginning Balance - - - -**				**(202,544.90)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(202,544.90)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
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**
		********		**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 - - - -**				**(3,173,030.83)**
	POSTED FROM CHILD A.2192.000, A.2401.000, A.2025.000, A.2011.000, A.2544.000, A.2540.000, A.1550.000, A.2001.000, A.2027.000, A.1255.000 -- SUMMARY GR POSTING	8	GR	367	08/18/2025		27,844.48	(3,200,875.31)
	POSTED FROM CHILD A.2001.000 -- BABYSITTER TRAINING CANCELLED	8	AP	3357	08/26/2025	52.00		(3,200,823.31)
	POSTED FROM CHILD A.2001.000 -- BARRE CLASS REFUND	8	AP	3359	08/26/2025	40.00		(3,200,783.31)
	POSTED FROM CHILD A.2001.000 -- BASKETBALL CANCELLED	8	AP	3354	08/26/2025	13.00		(3,200,770.31)
	POSTED FROM CHILD A.2001.000 -- BASKETBALL CANCELLED	8	AP	3355	08/26/2025	52.00		(3,200,718.31)
	POSTED FROM CHILD A.2001.000 -- CONSESSION STAND SEC DEP	8	AP	3386	08/26/2025	25.00		(3,200,693.31)
	POSTED FROM CHILD A.2001.000 -- LODGE RESERVATION CANCELLD (10/18/25)	8	AP	3364	08/26/2025	175.00		(3,200,518.31)
	POSTED FROM CHILD A.2001.000 -- PICKLEBALL CANCELLED	8	AP	3349	08/26/2025	45.00		(3,200,473.31)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0980	**REVENUES**							
	POSTED FROM CHILD A.2001.000 -- PICKLEBALL CANCELLED	8	AP	3350	08/26/2025	50.00		(3,200,423.31)
	POSTED FROM CHILD A.2001.000 -- PICKLEBALL CANCELLED	8	AP	3351	08/26/2025	50.00		(3,200,373.31)
	POSTED FROM CHILD A.2001.000 -- PICKLEBALL CANCELLED	8	AP	3352	08/26/2025	45.00		(3,200,328.31)
	POSTED FROM CHILD A.2001.000 -- PICKLEBALL CANCELLED	8	AP	3353	08/26/2025	45.00		(3,200,283.31)
	POSTED FROM CHILD A.2001.000 -- TOT FOOTBALL CANCELLED & WD FROM LACROSS	8	AP	3360	08/26/2025	105.00		(3,200,178.31)
	POSTED FROM CHILD A.2001.000 -- TOT SWIM CANCELLED	8	AP	3365	08/26/2025	163.00		(3,200,015.31)
	POSTED FROM CHILD A.2001.000 -- VOLLEYBALL CANCELLED	8	AP	3362	08/26/2025	40.00		(3,199,975.31)
	POSTED FROM CHILD A.2001.000 -- VOLLEYBALL CANCELLED	8	AP	3363	08/26/2025	40.00		(3,199,935.31)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM BASKETBALL	8	AP	3356	08/26/2025	57.00		(3,199,878.31)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM SKATEBOARD CLASS	8	AP	3358	08/26/2025	40.00		(3,199,838.31)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM TOT DANCE	8	AP	3361	08/26/2025	82.00		(3,199,756.31)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM TRAIN & PLAY	8	AP	3385	08/26/2025	52.00		(3,199,704.31)
	POSTED FROM CHILD A.2001.000 -- RET'D CH - RET'D CHECK	8	JE	1459	08/31/2025	200.00		(3,199,504.31)
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2025.000, A.2190.000, A.2192.000 -- SUMMARY GR POSTING	8	GR	368	08/31/2025		12,337.50	(3,211,841.81)
	POSTED FROM CHILD A.2001.000, A.3089.000, A.2770.000 -- SUMMARY GR POSTING	8	GR	369	08/31/2025		6,550.00	(3,218,391.81)
	POSTED FROM CHILD A.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		658.17	(3,219,049.98)
	POSTED FROM CHILD A.2401.000 -- INT - CNB CD INT	8	JE	1463	08/31/2025		5,661.05	(3,224,711.03)
	POSTED FROM CHILD A.2401.000 -- INT - NY CLASS INT	8	JE	1462	08/31/2025		4,312.18	(3,229,023.21)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INT - NY CLASS RESERVE INT	8	JE	1469	08/31/2025		2,390.66	(3,231,413.87)
	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 TA CHECKING INT	8	JE	1467	08/31/2025		255.79	(3,231,669.66)
	POSTED FROM CHILD A.2770.000 -- SUMMARY GR POSTING	8	GR	370	08/31/2025		35.00	(3,231,704.66)
		********			**Ending Balance - - - -**	**1,371.00**	**60,044.83**	**(3,231,704.66)**
A.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(1,865,280.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1001	**REAL PROPERTY TAXES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,865,280.00)**
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 - - - -**				**(33,574.09)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(33,574.09)**
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 - - - -**				**(1,114.69)**
6338	SUMMARY GR POSTING	8	GR	367	08/18/2025		321.66	(1,436.35)
		****		**Ending Balance - - - -**		**0.00**	**321.66**	**(1,436.35)**
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(1,063.03)**
6338	SUMMARY GR POSTING	8	GR	367	08/18/2025		157.00	(1,220.03)
		****		**Ending Balance - - - -**		**0.00**	**157.00**	**(1,220.03)**
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(169,183.04)**
367	SUMMARY GR POSTING	8	GR	367	08/18/2025		17,667.09	(186,850.13)
251135	KEIFFER - BABYSITTER TRAINING CANCELLED	8	AP	3357	08/26/2025	52.00		(186,798.13)
251137	WALDOCK - BARRE CLASS REFUND	8	AP	3359	08/26/2025	40.00		(186,758.13)
251132	CONTRERAS - BASKETBALL CANCELLED	8	AP	3354	08/26/2025	13.00		(186,745.13)
251133	SCHICKER - BASKETBALL CANCELLED	8	AP	3355	08/26/2025	52.00		(186,693.13)
251164	POLISOTO - CONSESSION STAND SEC DEP	8	AP	3386	08/26/2025	25.00		(186,668.13)
251142	AECKERLE - LODGE RESERVATION CANCELLD (10/18/25)	8	AP	3364	08/26/2025	175.00		(186,493.13)
251127	ROE - PICKLEBALL CANCELLED	8	AP	3349	08/26/2025	45.00		(186,448.13)
251128	DILL - PICKLEBALL CANCELLED	8	AP	3350	08/26/2025	50.00		(186,398.13)
251129	SHELLENBERGER - PICKLEBALL CANCELLED	8	AP	3351	08/26/2025	50.00		(186,348.13)
251130	NEUBAUER - PICKLEBALL CANCELLED	8	AP	3352	08/26/2025	45.00		(186,303.13)
251131	CONNELL - PICKLEBALL CANCELLED	8	AP	3353	08/26/2025	45.00		(186,258.13)
251138	WINTER - TOT FOOTBALL CANCELLED & WD FROM LACROSS	8	AP	3360	08/26/2025	105.00		(186,153.13)
251143	GROSSMAN - TOT SWIM CANCELLED	8	AP	3365	08/26/2025	163.00		(185,990.13)
251140	REMINGTON - VOLLEYBALL CANCELLED	8	AP	3362	08/26/2025	40.00		(185,950.13)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.2001	**PARK AND RECREATION CHARGES**							
251141	VENTURELLI - VOLLEYBALL CANCELLED	8	AP	3363	08/26/2025	40.00		(185,910.13)
251134	MCAVOY - WITHDREW FROM BASKETBALL	8	AP	3356	08/26/2025	57.00		(185,853.13)
251136	ROSS - WITHDREW FROM SKATEBOARD CLASS	8	AP	3358	08/26/2025	40.00		(185,813.13)
251139	GAUDIO - WITHDREW FROM TOT DANCE	8	AP	3361	08/26/2025	82.00		(185,731.13)
251163	STEPANEK - WITHDREW FROM TRAIN & PLAY	8	AP	3385	08/26/2025	52.00		(185,679.13)
	RET'D CH - RET'D CHECK	8	JE	1459	08/31/2025	200.00		(185,479.13)
368	SUMMARY GR POSTING	8	GR	368	08/31/2025		3,118.50	(188,597.63)
369	SUMMARY GR POSTING	8	GR	369	08/31/2025		928.00	(189,525.63)
		********		**Ending Balance - - - -**		**1,371.00**	**21,713.59**	**(189,525.63)**
A.2011	**PARK BANNER FEES FEES**			**Beginning Balance - - - -**				**(2,185.00)**
6340	SUMMARY GR POSTING	8	GR	367	08/18/2025		25.00	(2,210.00)
		********		**Ending Balance - - - -**		**0.00**	**25.00**	**(2,210.00)**
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(655.83)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(655.83)**
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**(870.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(870.00)**
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(6,794.00)**
367	SUMMARY GR POSTING	8	GR	367	08/18/2025		995.00	(7,789.00)
6349	SUMMARY GR POSTING	8	GR	368	08/31/2025		425.00	(8,214.00)
		********		**Ending Balance - - - -**		**0.00**	**1,420.00**	**(8,214.00)**
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 - - - -**				**(24,635.00)**
367	SUMMARY GR POSTING	8	GR	367	08/18/2025		1,380.00	(26,015.00)
368	SUMMARY GR POSTING	8	GR	368	08/31/2025		1,975.00	(27,990.00)
		********		**Ending Balance - - - -**		**0.00**	**3,355.00**	**(27,990.00)**
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(165,500.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(165,500.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
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 - - - -**				**(21,200.00)**
6347	SUMMARY GR POSTING	8	GR	368	08/31/2025		2,800.00	(24,000.00)
			********	**Ending Balance - - - -**		**0.00**	**2,800.00**	**(24,000.00)**
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(35,680.00)**
367	SUMMARY GR POSTING	8	GR	367	08/18/2025		3,938.00	(39,618.00)
6347	SUMMARY GR POSTING	8	GR	368	08/31/2025		4,019.00	(43,637.00)
			********	**Ending Balance - - - -**		**0.00**	**7,957.00**	**(43,637.00)**
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 - - - -**				**(743.75)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(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 - - - -**				**(176,859.08)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(176,859.08)**
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(85,872.83)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.2401	**INTEREST AND EARNINGS**							
367	SUMMARY GR POSTING	8	GR	367	08/18/2025		1,247.38	(87,120.21)
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		658.17	(87,778.38)
	INT - CHASE TA CHECKING INT	8	JE	1467	08/31/2025		8.60	(87,786.98)
	INT - CHASE TA CHECKING INT	8	JE	1467	08/31/2025		13.07	(87,800.05)
	INT - CHASE TA CHECKING INT	8	JE	1467	08/31/2025		13.30	(87,813.35)
	INT - CHASE TA CHECKING INT	8	JE	1467	08/31/2025		21.50	(87,834.85)
	INT - CHASE TA CHECKING INT	8	JE	1467	08/31/2025		30.95	(87,865.80)
	INT - CHASE TA CHECKING INT	8	JE	1467	08/31/2025		55.18	(87,920.98)
	INT - CHASE TA CHECKING INT	8	JE	1467	08/31/2025		113.19	(88,034.17)
	INT - CNB CD INT	8	JE	1463	08/31/2025		5,661.05	(93,695.22)
	INT - NY CLASS INT	8	JE	1462	08/31/2025		4,312.18	(98,007.40)
	INT - NY CLASS RESERVE INT	8	JE	1469	08/31/2025		206.69	(98,214.09)
	INT - NY CLASS RESERVE INT	8	JE	1469	08/31/2025		413.50	(98,627.59)
	INT - NY CLASS RESERVE INT	8	JE	1469	08/31/2025		504.76	(99,132.35)
	INT - NY CLASS RESERVE INT	8	JE	1469	08/31/2025		632.85	(99,765.20)
	INT - NY CLASS RESERVE INT	8	JE	1469	08/31/2025		632.86	(100,398.06)
		****		**Ending Balance - - - -**		**0.00**	**14,525.23**	**(100,398.06)**
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**(10.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(10.00)**
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**(254.61)**
6338	SUMMARY GR POSTING	8	GR	367	08/18/2025		154.85	(409.46)
		****		**Ending Balance - - - -**		**0.00**	**154.85**	**(409.46)**
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(8,067.00)**
6338	SUMMARY GR POSTING	8	GR	367	08/18/2025		1,958.50	(10,025.50)
		****		**Ending Balance - - - -**		**0.00**	**1,958.50**	**(10,025.50)**
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(10,629.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,629.00)**
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 - - - -**				**(138.19)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.2655	**MINOR SALES, OTHER**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(138.19)**
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 - - - -**				**(20,624.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(20,624.00)**
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(3,418.48)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,418.48)**
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(26.00)**
6352	SUMMARY GR POSTING	8	GR	369	08/31/2025		35.00	(61.00)
6354	SUMMARY GR POSTING	8	GR	370	08/31/2025		35.00	(96.00)
		********		**Ending Balance - - - -**		**0.00**	**70.00**	**(96.00)**
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 - - - -**				**(90,886.70)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(90,886.70)**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.3089	**OTHER STATE AID**							
6353	SUMMARY GR POSTING	8	GR	369	08/31/2025		5,587.00	(5,587.00)
		********		**Ending Balance - - - -**		**0.00**	**5,587.00**	**(5,587.00)**
A.4089	**FEDERAL AID, OTHER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.4889	**OTHER CULTURE AND RECREATION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**23,825.08**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	1,488.88		25,313.96
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	1,488.88		26,802.84
		********		**Ending Balance - - - -**		**2,977.76**	**0.00**	**26,802.84**
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 - - - -**				**2,696.77**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,696.77**
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**75,898.26**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	4,722.61		80,620.87
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	4,792.40		85,413.27
		********		**Ending Balance - - - -**		**9,515.01**	**0.00**	**85,413.27**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**7,459.30**
251098	WILLIAMSON LAW BOOK COMPANY - CIVIL FILE FOLDERS	8	AP	3310	08/15/2025	176.40		7,635.70
251049	C.O.P. SECURITY INC. - COURT ROOM SECURITY	8	AP	3261	08/26/2025	461.00		8,096.70
		********		**Ending Balance - - - -**		**637.40**	**0.00**	**8,096.70**
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**17,955.20**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	1,122.20		19,077.40

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**							
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	1,122.20		20,199.60
		****		**Ending Balance - - - -**		**2,244.40**	**0.00**	**20,199.60**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**17,493.64**
251109	PAYCHEX OF NEW YORK LLC - PAYROLL 16 & 17	8	AP	3329	08/18/2025	2,754.08		20,247.72
		****		**Ending Balance - - - -**		**2,754.08**	**0.00**	**20,247.72**
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**75,993.99**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	4,749.37		80,743.36
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	4,787.14		85,530.50
		****		**Ending Balance - - - -**		**9,536.51**	**0.00**	**85,530.50**
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**11,585.20**
251170	CHASE CARD SERVICES - SUPPLIES	8	AP	3394	08/26/2025	196.00		11,781.20
		****		**Ending Balance - - - -**		**196.00**	**0.00**	**11,781.20**
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**19,145.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,145.00**
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**18,223.84**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	1,138.99		19,362.83
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	1,138.99		20,501.82
		****		**Ending Balance - - - -**		**2,277.98**	**0.00**	**20,501.82**
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 - - - -**				**458.22**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**458.22**
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**62,282.56**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	3,892.66		66,175.22
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	4,202.66		70,377.88
		****		**Ending Balance - - - -**		**8,095.32**	**0.00**	**70,377.88**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1355.200	**ASSESSMENT.EQUIPMENT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**3,163.92**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,163.92**
A.1380.400	**FISCAL AGENT FEES.CONTRACTUAL**			**Beginning Balance - - - -**				**1,604.25**
251122	DONEGAN INC - DISCLOSURE UNDERTAKING	8	AP	3344	08/26/2025	1,190.25		2,794.50
		********		**Ending Balance - - - -**		**1,190.25**	**0.00**	**2,794.50**
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**49,218.14**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	3,075.88		52,294.02
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	3,113.64		55,407.66
		********		**Ending Balance - - - -**		**6,189.52**	**0.00**	**55,407.66**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**5,734.29**
251097	WESTSIDE NEWS INC - LEGAL ADS & RABIES CLINIC	8	AP	3309	08/15/2025	161.00		5,895.29
251182	WESTSIDE NEWS INC - LEGAL NOTICE - LIBRARY MTG	8	AP	3408	08/26/2025	27.74		5,923.03
251059	INDOFF INCORPORATED - MISC OFFICE SUPPLIES	8	AP	3271	08/26/2025	292.97		6,216.00
251058	ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC - RE-CODIFICATION	8	AP	3270	08/26/2025	3,250.00		9,466.00
251186	AMAZON CAPITAL SERVICES - SUPPLIES	8	AP	3412	08/26/2025	19.95		9,485.95
		********		**Ending Balance - - - -**		**3,751.66**	**0.00**	**9,485.95**
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**24,965.28**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	1,560.33		26,525.61
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	1,560.33		28,085.94
		********		**Ending Balance - - - -**		**3,120.66**	**0.00**	**28,085.94**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**11,637.50**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**11,637.50**
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**5,849.87**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,849.87**
A.1450.400	**ELECTIONS.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
A.1450.400	**ELECTIONS.CONTRACTUAL**							
				Ending Balance - - - -				**0.00**
A.1610.100	**BUILDINGS & GROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**47,076.96**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	2,942.31		50,019.27
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	3,331.19		53,350.46
		****		**Ending Balance - - - -**		**6,273.50**	**0.00**	**53,350.46**
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**5,044.42**
251067	NOCO ENERGY CORP. - FUEL	8	AP	3279	08/15/2025	161.12		5,205.54
251078	NOCO ENERGY CORP. - FUEL	8	AP	3290	08/15/2025	300.00		5,505.54
251094	VERIZON WIRELESS - MONTHLY SVC	8	AP	3306	08/15/2025	214.19		5,719.73
251184	VERIZON WIRELESS - MONTHLY SVC	8	AP	3410	08/26/2025	219.43		5,939.16
251126	NICHOLS SERVICE - NYS INSP - 24 SILVERADO	8	AP	3348	08/26/2025	10.00		5,949.16
251170	CHASE CARD SERVICES - SUPPLIES	8	AP	3394	08/26/2025	87.34		6,036.50
251186	AMAZON CAPITAL SERVICES - SUPPLIES	8	AP	3412	08/26/2025	194.36		6,230.86
		****		**Ending Balance - - - -**		**1,186.44**	**0.00**	**6,230.86**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**306.75**
251174	REGIONAL DISTRIBUTORS, INC. - BATTERIES	8	AP	3400	08/26/2025	18.82		325.57
251186	AMAZON CAPITAL SERVICES - SUPPLIES	8	AP	3412	08/26/2025	204.23		529.80
		****		**Ending Balance - - - -**		**223.05**	**0.00**	**529.80**
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**45,374.01**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	1,907.26		47,281.27
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	1,436.30		48,717.57
		****		**Ending Balance - - - -**		**3,343.56**	**0.00**	**48,717.57**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**13,954.14**
251026	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SERVICE	8	AP	3238	08/12/2025	129.99		14,084.13
251090	SUBURBAN DISPOSAL CORP - MONTHLY SVC	8	AP	3302	08/15/2025	237.50		14,321.63
251101	NATIONAL GRID - MONTHLY SVC	8	AP	3313	08/15/2025	1,192.64		15,514.27
251103	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	8	AP	3317	08/15/2025	34.94		15,549.21
251114	FRONTIER - MONTHLY SVC	8	AP	3334	08/18/2025	116.14		15,665.35
251039	SUBURBAN DISPOSAL CORP - MONTHLY SVC	8	AP	3251	08/26/2025	237.50		15,902.85
		****		**Ending Balance - - - -**		**1,948.71**	**0.00**	**15,902.85**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**6,157.78**
251187	SUIT-KOTE CORPORATION - CHIP SEAL MISC ROADS	8	AP	3417	08/26/2025	5,869.56		12,027.34
251056	HANSON AGGREGATES NEW YORK LLC - CONCRETE	8	AP	3268	08/26/2025	1,272.50		13,299.84

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**							
	FOR TOWN HALL PARKING LOT							
251030	LOWES - MISC SUPPLIES	8	AP	3242	08/26/2025	16.68		13,316.52
251124	ORKIN PEST CONTROL - MONTHLY SVC	8	AP	3346	08/26/2025	107.00		13,423.52
251065	JC SMITH INC. - PARKING LOT SEALER	8	AP	3277	08/26/2025	198.96		13,622.48
251147	REGIONAL DISTRIBUTORS, INC. - RESTROOM SUPPLIES	8	AP	3369	08/26/2025	132.96		13,755.44
251125	BLOSENHAUER - SERVICE FIRE EXT	8	AP	3347	08/26/2025	63.00		13,818.44
251170	CHASE CARD SERVICES - SUPPLIES	8	AP	3394	08/26/2025	15.96		13,834.40
251186	AMAZON CAPITAL SERVICES - SUPPLIES	8	AP	3412	08/26/2025	24.24		13,858.64
251029	SUIT-KOTE CORPORATION - TOWN HALL PARKING AND TOWN BARN PARKING LOTS	8	AP	3241	08/26/2025	1,349.10		15,207.74
		********		**Ending Balance - - - -**		**9,049.96**	**0.00**	**15,207.74**
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.200	**SWEDEN CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**48,059.31**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**48,059.31**
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**49,405.26**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	2,329.00		51,734.26
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	3,004.89		54,739.15
		********		**Ending Balance - - - -**		**5,333.89**	**0.00**	**54,739.15**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**10,438.29**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**10,438.29**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**43,652.65**
251090	SUBURBAN DISPOSAL CORP - MONTHLY SVC	8	AP	3302	08/15/2025	527.38		44,180.03
251101	NATIONAL GRID - MONTHLY SVC	8	AP	3313	08/15/2025	7,781.59		51,961.62
251103	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	8	AP	3317	08/15/2025	130.85		52,092.47
251114	FRONTIER - MONTHLY SVC	8	AP	3334	08/18/2025	338.50		52,430.97
251105	MONROE COUNTY WATER AUTHORITY - PREVIOUS	8	AP	3322	08/18/2025	10.00		52,440.97

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**							
	QTR PD WRONG AMT							
251039	SUBURBAN DISPOSAL CORP - MONTHLY SVC	8	AP	3251	08/26/2025	527.38		52,968.35
		****		**Ending Balance - - - -**		**9,315.70**	**0.00**	**52,968.35**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**18,357.00**
251096	VP SUPPLY CORPORATION - FURNACE FILTERS	8	AP	3308	08/15/2025	81.52		18,438.52
251085	REGIONAL DISTRIBUTORS, INC. - MOPHEADS, GLOVES, TISSUE	8	AP	3297	08/15/2025	189.51		18,628.03
	CORR CODING FOR FUEL	8	JE	1456	08/19/2025	118.50		18,746.53
251176	ADVANCE STORES COMPANY, INCORPORATED - BELTS	8	AP	3402	08/26/2025	18.70		18,765.23
251181	STATE INDUSTRIAL PRODUCTS - MAGIC MATS	8	AP	3407	08/26/2025	254.93		19,020.16
251180	RD MAX ENTERPRISE INC. - MAINTENANCE ON AC UNIT	8	AP	3406	08/26/2025	1,111.85		20,132.01
251030	LOWES - MISC SUPPLIES	8	AP	3242	08/26/2025	55.89		20,187.90
251124	ORKIN PEST CONTROL - MONTHLY SVC	8	AP	3346	08/26/2025	158.00		20,345.90
251147	REGIONAL DISTRIBUTORS, INC. - RESTROOM SUPPLIES	8	AP	3369	08/26/2025	1,278.16		21,624.06
251125	BLOSENHAUER - SERVICE FIRE EXT	8	AP	3347	08/26/2025	126.00		21,750.06
251170	CHASE CARD SERVICES - SUPPLIES	8	AP	3394	08/26/2025	45.68		21,795.74
251186	AMAZON CAPITAL SERVICES - SUPPLIES	8	AP	3412	08/26/2025	24.24		21,819.98
		****		**Ending Balance - - - -**		**3,462.98**	**0.00**	**21,819.98**
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**393.21**
251059	INDOFF INCORPORATED - MISC OFFICE SUPPLIES	8	AP	3271	08/26/2025	178.66		571.87
		****		**Ending Balance - - - -**		**178.66**	**0.00**	**571.87**
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 - - - -**				**970.94**
251186	AMAZON CAPITAL SERVICES - SUPPLIES	8	AP	3412	08/26/2025	53.44		1,024.38
		****		**Ending Balance - - - -**		**53.44**	**0.00**	**1,024.38**
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**9,199.19**
251084	PITNEY BOWES-LEASING - LEASE POSTAGE MACHINE	8	AP	3296	08/15/2025	452.58		9,651.77
251089	SHRED-TEXT INC. - SHREDDING	8	AP	3301	08/15/2025	50.00		9,701.77
251115	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY FEES	8	AP	3336	08/18/2025	35.24		9,737.01
		****		**Ending Balance - - - -**		**537.82**	**0.00**	**9,737.01**
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**			**Beginning Balance - - - -**				**46,338.43**
251110	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK FEE	8	AP	3330	08/18/2025	75.00		46,413.43
251107	HURRICANE TECHNOLOGIES INC. - MONTHLY SVC	8	AP	3327	08/18/2025	5,873.05		52,286.48
251113	BASCH - MONTHLY SVC	8	AP	3333	08/18/2025	150.00		52,436.48
		****		**Ending Balance - - - -**		**6,098.05**	**0.00**	**52,436.48**
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**142,611.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**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**
		****		**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 - - - -**				**15,076.80**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	942.30		16,019.10
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	942.30		16,961.40
		****		**Ending Balance - - - -**		**1,884.60**	**0.00**	**16,961.40**
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**
251144	EDWARDS, DVM - 2025 RABIES CLINIC	8	AP	3366	08/20/2025	320.00		2,086.00
251145	REED - 2025 RABIES CLINIC	8	AP	3367	08/20/2025	160.00		2,246.00
251170	CHASE CARD SERVICES - SUPPLIES	8	AP	3394	08/26/2025	22.67		2,268.67
		****		**Ending Balance - - - -**		**502.67**	**0.00**	**2,268.67**
A.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.4010.400	**PUBLIC HEALTH.CONTRACTUAL**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**86,828.70**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	5,427.41		92,256.11
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	5,497.66		97,753.77
			****	**Ending Balance - - - -**		**10,925.07**	**0.00**	**97,753.77**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**2,256.97**
251186	AMAZON CAPITAL SERVICES - SUPPLIES	8	AP	3412	08/26/2025	94.95		2,351.92
			****	**Ending Balance - - - -**		**94.95**	**0.00**	**2,351.92**
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**31,378.57**
251026	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SERVICE	8	AP	3238	08/12/2025	260.01		31,638.58
251093	UNIFIRST CORPORATION - MAT CHGS 7/25/25 & 5/16/2025	8	AP	3305	08/15/2025	156.34		31,794.92
251090	SUBURBAN DISPOSAL CORP - MONTHLY SVC	8	AP	3302	08/15/2025	82.12		31,877.04
251101	NATIONAL GRID - MONTHLY SVC	8	AP	3313	08/15/2025	524.14		32,401.18
251103	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	8	AP	3317	08/15/2025	26.04		32,427.22
251028	TYCO FIRE & SECURITY (US) MANAGEMENT, INC. - ANNUAL SERVICE	8	AP	3240	08/26/2025	599.00		33,026.22
251034	UNIFIRST CORPORATION - MAT CHARGES 8/8/25	8	AP	3246	08/26/2025	87.64		33,113.86
251177	UNIFIRST CORPORATION - MAT CHGS 8/22/25	8	AP	3403	08/26/2025	86.47		33,200.33
251039	SUBURBAN DISPOSAL CORP - MONTHLY SVC	8	AP	3251	08/26/2025	82.12		33,282.45
251186	AMAZON CAPITAL SERVICES - SUPPLIES	8	AP	3412	08/26/2025	44.02		33,326.47
			****	**Ending Balance - - - -**		**1,947.90**	**0.00**	**33,326.47**
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**10,318.32**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3315	08/15/2025	1,364.15		11,682.47
			****	**Ending Balance - - - -**		**1,364.15**	**0.00**	**11,682.47**
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 - - - -**				**163,122.37**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**							
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	10,138.27		173,260.64
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	10,516.78		183,777.42
		****		**Ending Balance - - - -**		**20,655.05**	**0.00**	**183,777.42**
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 - - - -**				**5,424.48**
251087	RYNO INC. - BUSINESS CARDS - RILEY	8	AP	3299	08/15/2025	65.00		5,489.48
	CORR CODING PER JILL	8	JE	1455	08/19/2025	4,829.80		10,319.28
		****		**Ending Balance - - - -**		**4,894.80**	**0.00**	**10,319.28**
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**46,891.90**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	4,875.17		51,767.07
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	4,008.69		55,775.76
		****		**Ending Balance - - - -**		**8,883.86**	**0.00**	**55,775.76**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**17,100.50**
251185	AUCTIONS INTERNATIONAL INC - SMITHCO SUPER RAKE GROOMER	8	AP	3411	08/26/2025	2,915.00		20,015.50
		****		**Ending Balance - - - -**		**2,915.00**	**0.00**	**20,015.50**
A.7110.400	**PARK.CONTRACTUAL FIELDS AND GROUNDS**			**Beginning Balance - - - -**				**21,161.80**
251068	ROCHESTER PAINT CENTER, INC - FIELD PAINT	8	AP	3280	08/15/2025	1,217.50		22,379.30
251030	LOWES - MISC SUPPLIES	8	AP	3242	08/26/2025	544.51		22,923.81
251046	BEST RENTALS - PORTABLE TOILET 4/14/25-8/4/25	8	AP	3258	08/26/2025	880.00		23,803.81
251170	CHASE CARD SERVICES - SUPPLIES	8	AP	3394	08/26/2025	119.99		23,923.80
		****		**Ending Balance - - - -**		**2,762.00**	**0.00**	**23,923.80**
A.7110.401	**PARK.EQUIPMENT REPAIRS AND FUEL**			**Beginning Balance - - - -**				**5,599.77**
251070	LANDPRO EQUIPMENT CORP. - BACKPACK BLOWER PARTS	8	AP	3282	08/15/2025	16.93		5,616.70
251067	NOCO ENERGY CORP. - FUEL	8	AP	3279	08/15/2025	92.97		5,709.67
251078	NOCO ENERGY CORP. - FUEL	8	AP	3290	08/15/2025	331.05		6,040.72
251071	LANDPRO EQUIPMENT CORP. - IGNITION MODULE	8	AP	3283	08/15/2025	119.49		6,160.21
251030	LOWES - MISC SUPPLIES	8	AP	3242	08/26/2025	18.96		6,179.17
251170	CHASE CARD SERVICES - SUPPLIES	8	AP	3394	08/26/2025	14.47		6,193.64
251186	AMAZON CAPITAL SERVICES - SUPPLIES	8	AP	3412	08/26/2025	49.95		6,243.59
		****				**643.82**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.7110.401	**PARK.EQUIPMENT REPAIRS AND FUEL**							
				Ending Balance - - - -				**6,243.59**
A.7110.402	**PARK.BUILDINGS AND UTILITIES**			**Beginning Balance - - - -**				**15,009.94**
251104	MONROE COUNTY WATER AUTHORITY - SPLASH PAD	8	AP	3320	08/12/2025	6,631.28		21,641.22
251090	SUBURBAN DISPOSAL CORP - MONTHLY SVC	8	AP	3302	08/15/2025	289.08		21,930.30
251101	NATIONAL GRID - MONTHLY SVC	8	AP	3313	08/15/2025	673.96		22,604.26
251104	MONROE COUNTY WATER AUTHORITY - SPLASH PAD	8	AP	3318	08/15/2025	6,631.28		29,235.54
251104	MONROE COUNTY WATER AUTHORITY - SPLASH PAD	8	AP	3319	08/15/2025		6,631.28	22,604.26
251039	SUBURBAN DISPOSAL CORP - MONTHLY SVC	8	AP	3251	08/26/2025	289.08		22,893.34
251147	REGIONAL DISTRIBUTORS, INC. - RESTROOM SUPPLIES	8	AP	3369	08/26/2025	332.40		23,225.74
251125	BLOSENHAUER - SERVICE FIRE EXT	8	AP	3347	08/26/2025	81.00		23,306.74
251186	AMAZON CAPITAL SERVICES - SUPPLIES	8	AP	3412	08/26/2025	151.68		23,458.42
		****		**Ending Balance - - - -**		**15,079.76**	**6,631.28**	**23,458.42**
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 - - - -**				**18,246.29**
251091	SUDS PIZZA, INC. - PIZZA FRO JULY EENT, BINGO, SUMMER CAMP	8	AP	3303	08/15/2025	19.74		18,266.03
251106	YOUNG EXPLOSIVES CORPORATION - FIREWORKS DISPLAY - JULY 3	8	AP	3326	08/18/2025	11,500.00		29,766.03
	CORR CODING PER JILL	8	JE	1455	08/19/2025		4,829.80	24,936.23
251051	ECONOMY PAPER COMPANY - PAPER FOR FALL SCOREBOARD	8	AP	3263	08/26/2025	1,692.50		26,628.73
251148	BROCKPORT CENTRAL SCHOOL - SCORBOARD PRINTING	8	AP	3370	08/26/2025	5,254.00		31,882.73
		****		**Ending Balance - - - -**		**18,466.24**	**4,829.80**	**31,882.73**
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**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**57,872.25**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	8,643.17		66,515.42
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	8,178.80		74,694.22
		****		**Ending Balance - - - -**		**16,821.97**	**0.00**	**74,694.22**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**41,366.04**
251075	MISSEL - FISHING CLASS	8	AP	3287	08/15/2025	93.75		41,459.79
251091	SUDS PIZZA, INC. - PIZZA FRO JULY EENT, BINGO, SUMMER CAMP	8	AP	3303	08/15/2025	27.87		41,487.66
251088	GEORGE W. LONG, INC. - SUMMER CAMP FIELD TRIP	8	AP	3300	08/15/2025	1,713.50		43,201.16
251161	REZEK - CUPCAKE DECORATING CLASS	8	AP	3383	08/26/2025	35.00		43,236.16
251162	MISSEL - FISHIG CLASS	8	AP	3384	08/26/2025	93.75		43,329.91
251066	LAMONT TROPHIES & SPORTING GOODS, INC. - SOCCER MEDALS & BASEBALL TROPHIES	8	AP	3278	08/26/2025	927.38		44,257.29
251155	WIGHT - SOCCER REFEREE	8	AP	3377	08/26/2025	35.00		44,292.29
251156	MESITI - SOCCER REFEREE	8	AP	3378	08/26/2025	30.00		44,322.29
251157	INGRAHAM - SOCCER REFEREE	8	AP	3379	08/26/2025	30.00		44,352.29
251159	HARRADINE - SOCCER REFEREE	8	AP	3381	08/26/2025	30.00		44,382.29
251160	PHILLIPS - SOCCER REFEREE	8	AP	3382	08/26/2025	60.00		44,442.29
251158	PRIVETT - SOCER REFEREE	8	AP	3380	08/26/2025	30.00		44,472.29
251048	CAPITAL ONE - SR PROGRAMS & SUMMER CAMP	8	AP	3260	08/26/2025	49.02		44,521.31
251170	CHASE CARD SERVICES - SUPPLIES	8	AP	3394	08/26/2025	1,025.00		45,546.31
251186	AMAZON CAPITAL SERVICES - SUPPLIES	8	AP	3412	08/26/2025	808.91		46,355.22
251035	CORDEIRO - TENNIS INSTRUCTOR	8	AP	3247	08/26/2025	64.75		46,419.97
251036	WILLIAMS - TENNIS INSTRUCTOR	8	AP	3248	08/26/2025	64.75		46,484.72
251150	RUSSELL - TRAIN AND PLAY SESSIONS INSRUCTOR	8	AP	3372	08/26/2025	823.20		47,307.92
251149	SCHUTH - WALLOEY BALL SKILLS INTRUCTOR	8	AP	3371	08/26/2025	336.00		47,643.92
		********		**Ending Balance - - - -**		**6,277.88**	**0.00**	**47,643.92**
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 - - - -**				**8,251.92**
251081	ODRZYWOLSKI - JAZZ & BARRE	8	AP	3293	08/15/2025	486.50		8,738.42
251151	SILVERSTONE - TOTAL BODY INSTRUCTOR	8	AP	3373	08/26/2025	98.00		8,836.42
		********		**Ending Balance - - - -**		**584.50**	**0.00**	**8,836.42**
				Beginning Balance - - - -				**4,651.21**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**							
251091	SUDS PIZZA, INC. - PIZZA FRO JULY EENT, BINGO, SUMMER CAMP	8	AP	3303	08/15/2025	27.87		4,679.08
251100	YAEGER - SILVER SNEAKERS	8	AP	3312	08/15/2025	770.00		5,449.08
251050	DEBAUN - SILVER SNEAKERS	8	AP	3262	08/26/2025	80.00		5,529.08
251179	DEBAUN - SILVER SNEAKERS	8	AP	3405	08/26/2025	32.00		5,561.08
251183	YAEGER - SILVER SNEAKERS	8	AP	3409	08/26/2025	227.50		5,788.58
251048	CAPITAL ONE - SR PROGRAMS & SUMMER CAMP	8	AP	3260	08/26/2025	169.94		5,958.52
251170	CHASE CARD SERVICES - SUPPLIES	8	AP	3394	08/26/2025	203.47		6,161.99
251186	AMAZON CAPITAL SERVICES - SUPPLIES	8	AP	3412	08/26/2025	78.64		6,240.63
251152	BRUNING - TAIJI & QIGONG INSTRUCTOR	8	AP	3374	08/26/2025	112.70		6,353.33
		****		**Ending Balance - - - -**		**1,702.12**	**0.00**	**6,353.33**
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**2,700.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,700.00**
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 - - - -**				**31,615.43**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	5,042.84		36,658.27
	CORR PR 12&13 - CORRECT PR# 12 & 13 CODING	8	JE	1454	08/19/2025	2,120.80		38,779.07
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	4,004.63		42,783.70
		****		**Ending Balance - - - -**		**11,168.27**	**0.00**	**42,783.70**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**7,840.57**
251099	WESTERN NEW YORK LAWN SERVICE, INC. - FOUNDATIONS	8	AP	3311	08/15/2025	3,870.00		11,710.57
	CORR CODING FOR FUEL	8	JE	1456	08/19/2025	2,883.90		14,594.47
251030	LOWES - MISC SUPPLIES	8	AP	3242	08/26/2025	55.74		14,650.21
251167	UNITED RENTALS (NORTH AMERICA), INC. -	8	AP	3389	08/26/2025	100.00		14,750.21

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.8810.400	**CEMETERY.CONTRACTUAL**							
	PORTABLE RESTROOM							
			****	**Ending Balance - - - -**		**6,909.64**	**0.00**	**14,750.21**
A.8810.401	**CEMETERY.BLDG UTILITIES**			**Beginning Balance - - - -**				**2,023.56**
251090	SUBURBAN DISPOSAL CORP - MONTHLY SVC	8	AP	3302	08/15/2025	117.10		2,140.66
251101	NATIONAL GRID - MONTHLY SVC	8	AP	3313	08/15/2025	167.12		2,307.78
251103	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	8	AP	3317	08/15/2025	30.37		2,338.15
251039	SUBURBAN DISPOSAL CORP - MONTHLY SVC	8	AP	3251	08/26/2025	23.74		2,361.89
			****	**Ending Balance - - - -**		**338.33**	**0.00**	**2,361.89**
A.8810.402	**CEMETERY.CONTRACTUAL EQUIPMENT REPAIR**			**Beginning Balance - - - -**				**13,576.20**
251165	JBK DRIVEN INC. - CEMETERY SMALL TOOLS	8	AP	3387	08/26/2025	1,939.93		15,516.13
251045	DECKMAN OIL COMPANY - FUEL	8	AP	3257	08/26/2025	244.00		15,760.13
251053	GENUINE PARTS COMPANY - INNER TUBE	8	AP	3265	08/26/2025	84.68		15,844.81
251054	GENUINE PARTS COMPANY - SPARK PLUGS	8	AP	3266	08/26/2025	10.08		15,854.89
			****	**Ending Balance - - - -**		**2,278.69**	**0.00**	**15,854.89**
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**52,868.13**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	3,855.82		56,723.95
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	3,801.80		60,525.75
			****	**Ending Balance - - - -**		**7,657.62**	**0.00**	**60,525.75**
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**12,364.61**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	901.78		13,266.39
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	889.12		14,155.51
			****	**Ending Balance - - - -**		**1,790.90**	**0.00**	**14,155.51**
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 - - - -**				**6,692.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**6,692.00**
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**191.76**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**191.76**
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**130,868.42**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**							
	EXCELLUS - EXCELLUS HEALTH	8	JE	1457	08/31/2025	9,948.15		140,816.57
		********		**Ending Balance - - - -**		**9,948.15**	**0.00**	**140,816.57**
A.9710.602	**BOND. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.702	**BOND INTEREST. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**3,625.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,625.00**
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 - - - -**				**17,633.14**
	ABST 8	8	JE	1471	08/31/2025	125,250.00		142,883.14
		********		**Ending Balance - - - -**		**125,250.00**	**0.00**	**142,883.14**
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	3237	08/12/2025		2,999.04	(2,999.04)
	VOID FROM A/P CHECK PROCESS	8	AP	3235	08/12/2025	1,462.44		(1,536.60)
	VOID FROM A/P CHECK PROCESS	8	AP	3236	08/12/2025	1,536.60		0.00
	FROM A/P CHECK PROCESS	8	AP	3419	08/26/2025		14,837.68	(14,837.68)
	ABSTRACT#8	8	JE	1460	08/31/2025	14,837.68		0.00
		********		**Ending Balance - - - -**		**17,836.72**	**17,836.72**	**0.00**
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,374,991.88**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025		2,759.77	2,372,232.11
367	SUMMARY GR POSTING	8	GR	367	08/18/2025	245,465.53		2,617,697.64
	PR18 - PAYROLL #18	8	PR	349	08/28/2025		3,120.56	2,614,577.08
	ABSTRACT#8	8	JE	1460	08/31/2025		14,837.68	2,599,739.40
	EXCELLUS - EXCELLUS HEALTH	8	JE	1457	08/31/2025		646.50	2,599,092.90
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	633.67		2,599,726.57
	INT - CNB CD INT	8	JE	1463	08/31/2025	5,661.05		2,605,387.62
	INT - NY CLASS INT	8	JE	1462	08/31/2025	3,758.34		2,609,145.96
		********		**Ending Balance - - - -**		**255,518.59**	**21,364.51**	**2,609,145.96**
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**			**Beginning Balance - - - -**				**68,819.35**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**							
	INT - CHASE TA CHECKING INT	8	JE	1467	08/31/2025	6.73		68,826.08
	INT - NY CLASS RESERVE INT	8	JE	1469	08/31/2025	244.02		69,070.10
		****		**Ending Balance - - - -**		**250.75**	**0.00**	**69,070.10**
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 - - - -**				**469,456.74**
	POSTED FROM CHILD B.1420.100, B.8020.100, B.7140.100, B.9035.800, B.9030.800 -- PR17 - PAYROLL #17	8	PR	348	08/14/2025	2,759.77		472,216.51
	POSTED FROM CHILD B.1420.400 -- LEGAL MATTERS RE: PERSONNEL	8	AP	3288	08/15/2025	675.00		472,891.51
	POSTED FROM CHILD B.8020.400 -- SITE PLAN REVIEWS	8	AP	3289	08/15/2025	1,650.00		474,541.51
	POSTED FROM CHILD B.8020.400, B.8010.400 -- LEGAL ADS & RABIES CLINIC	8	AP	3309	08/15/2025	130.98		474,672.49
	POSTED FROM CHILD B.3620.400 -- CODE ENF SVC 7/9-8/14/25	8	AP	3332	08/18/2025	2,205.93		476,878.42
	POSTED FROM CHILD B.3620.400 -- HELP WANTED AD - CODE ENF OFFICER	8	AP	3328	08/18/2025	348.00		477,226.42
	POSTED FROM CHILD B.7410.400 -- 1/3 LIBRARY EXPENSES	8	AP	3331	08/18/2025	872.80		478,099.22
	POSTED FROM CHILD B.1420.400 -- LEGAL MATTERS RE PERSONNEL	8	AP	3376	08/26/2025	75.00		478,174.22
	POSTED FROM CHILD B.1440.400 -- LADUE SWAMP & WEST SWEDEN WTR	8	AP	3345	08/26/2025	5,350.00		483,524.22
	POSTED FROM CHILD B.3620.400 -- CONSULTING 7/21-8/20/25	8	AP	3375	08/26/2025	3,080.00		486,604.22

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.0522	**EXPENDITURES**							
	POSTED FROM CHILD B.3620.400 -- LABELS	8	AP	3401	08/26/2025	91.98		486,696.20
	POSTED FROM CHILD B.3620.400 -- MEMBERSHIP DUES	8	AP	3272	08/26/2025	170.00		486,866.20
	POSTED FROM CHILD B.3620.400 -- MISC OFFICE SUPPLIES	8	AP	3271	08/26/2025	37.99		486,904.19
	POSTED FROM CHILD B.3620.400 -- TRANSIT WAY - CODE REVIEW	8	AP	3368	08/26/2025	150.00		487,054.19
	POSTED FROM CHILD B.1420.100, B.8020.100, B.7140.100, B.9035.800, B.9030.800 -- PR18 - PAYROLL #18	8	PR	349	08/28/2025	3,120.56		490,174.75
	POSTED FROM CHILD B.9060.800 -- EXCELLUS - EXCELLUS HEALTH	8	JE	1457	08/31/2025	646.50		490,821.25
		****		**Ending Balance - - - -**		**21,364.51**	**0.00**	**490,821.25**
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(5,076.44)**
	FROM A/P CHECK PROCESS	8	AP	3237	08/12/2025	2,999.04		(2,077.40)
	VOID FROM A/P CHECK PROCESS	8	AP	3235	08/12/2025		1,462.44	(3,539.84)
	VOID FROM A/P CHECK PROCESS	8	AP	3236	08/12/2025		1,536.60	(5,076.44)
251097	WESTSIDE NEWS INC - LEGAL ADS & RABIES CLINIC	8	AP	3309	08/15/2025		130.98	(5,207.42)
251076	MODICA & ASSOCIATES - LEGAL MATTERS RE: PERSONNEL	8	AP	3288	08/15/2025		675.00	(5,882.42)
251077	MRB GROUP INC - SITE PLAN REVIEWS	8	AP	3289	08/15/2025		1,650.00	(7,532.42)
251111	VILLAGE TREASURER - 1/3 LIBRARY EXPENSES	8	AP	3331	08/18/2025		872.80	(8,405.22)
251112	TOWN OF OGDEN - CODE ENF SVC 7/9-8/14/25	8	AP	3332	08/18/2025		2,205.93	(10,611.15)
251108	WESTSIDE NEWS INC - HELP WANTED AD - CODE ENF OFFICER	8	AP	3328	08/18/2025		348.00	(10,959.15)
251153	BCM CONSULTING SERVICES LLC - CONSULTING 7/21-8/20/25	8	AP	3375	08/26/2025		3,080.00	(14,039.15)
	FROM A/P CHECK PROCESS	8	AP	3419	08/26/2025	14,837.68		798.53
251175	INDOFF INCORPORATED - LABELS	8	AP	3401	08/26/2025		91.98	706.55
251123	MRB GROUP INC - LADUE SWAMP & WEST SWEDEN WTR	8	AP	3345	08/26/2025		5,350.00	(4,643.45)
251154	MODICA & ASSOCIATES - LEGAL MATTERS RE PERSONNEL	8	AP	3376	08/26/2025		75.00	(4,718.45)
251060	INTERNATIONAL CODE COUNCIL INC - MEMBERSHIP DUES	8	AP	3272	08/26/2025		170.00	(4,888.45)
251059	INDOFF INCORPORATED - MISC OFFICE SUPPLIES	8	AP	3271	08/26/2025		37.99	(4,926.44)
251146	STRABEL - TRANSIT WAY - CODE REVIEW	8	AP	3368	08/26/2025		150.00	(5,076.44)
		****		**Ending Balance - - - -**		**17,836.72**	**17,836.72**	**(5,076.44)**
B.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**(141.90)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.0601	**ACCRUED LIABILITIES**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(141.90)**
B.0806	**NONSPENDABLE FUND BALANCE**				**Beginning Balance - - - -**			**1,738.10**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**1,738.10**
B.0878	**CAPITAL RESERVE BALANCE LIBRARY**				**Beginning Balance - - - -**			**(75,383.33)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(75,383.33)**
B.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(2,267,529.32)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(2,267,529.32)**
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.0915	**ASSIGNED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.0980	**REVENUES**				**Beginning Balance - - - -**			**(645,670.78)**
	POSTED FROM CHILD B.2110.000, B.2590.000, B.2545.000, B.2115.000, B.1120.000 -- SUMMARY GR POSTING	8	GR	367	08/18/2025		245,465.53	(891,136.31)
	POSTED FROM CHILD B.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		633.67	(891,769.98)
	POSTED FROM CHILD B.2401.000 -- INT - CHASE TA CHECKING INT	8	JE	1467	08/31/2025		6.73	(891,776.71)
	POSTED FROM CHILD B.2401.000 -- INT - CNB CD INT	8	JE	1463	08/31/2025		5,661.05	(897,437.76)
	POSTED FROM CHILD B.2401.000 -- INT - NY CLASS INT	8	JE	1462	08/31/2025		3,758.34	(901,196.10)
	POSTED FROM CHILD B.2401.000 -- INT - NY CLASS RESERVE INT	8	JE	1469	08/31/2025		244.02	(901,440.12)
			****		**Ending Balance - - - -**	**0.00**	**255,769.34**	**(901,440.12)**
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**				**Beginning Balance - - - -**			**(475,770.70)**
6344	SUMMARY GR POSTING	8	GR	367	08/18/2025		242,481.68	(718,252.38)
			****		**Ending Balance - - - -**	**0.00**	**242,481.68**	**(718,252.38)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
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 - - - -**				**(600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(600.00)**
B.1589	**PUBLIC SAFETY VACANT BUILDING REGISTRATION**			**Beginning Balance - - - -**				**(1,850.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,850.00)**
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**(625.00)**
6338	SUMMARY GR POSTING	8	GR	367	08/18/2025		400.00	(1,025.00)
		********		**Ending Balance - - - -**		**0.00**	**400.00**	**(1,025.00)**
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(10,513.77)**
6338	SUMMARY GR POSTING	8	GR	367	08/18/2025		1,161.25	(11,675.02)
		********		**Ending Balance - - - -**		**0.00**	**1,161.25**	**(11,675.02)**
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 - - - -**				**(44,803.45)**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		633.67	(45,437.12)
	INT - CHASE TA CHECKING INT	8	JE	1467	08/31/2025		6.73	(45,443.85)
	INT - CNB CD INT	8	JE	1463	08/31/2025		5,661.05	(51,104.90)
	INT - NY CLASS INT	8	JE	1462	08/31/2025		3,758.34	(54,863.24)
	INT - NY CLASS RESERVE INT	8	JE	1469	08/31/2025		244.02	(55,107.26)
		********		**Ending Balance - - - -**		**0.00**	**10,303.81**	**(55,107.26)**
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**(15.00)**
6338	SUMMARY GR POSTING	8	GR	367	08/18/2025		20.00	(35.00)
		********		**Ending Balance - - - -**		**0.00**	**20.00**	**(35.00)**
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(44,162.60)**
367	SUMMARY GR POSTING	8	GR	367	08/18/2025		1,402.60	(45,565.20)
		********		**Ending Balance - - - -**		**0.00**	**1,402.60**	**(45,565.20)**
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.2655	**MINOR SALES (ENGINEER REZONE)**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(2,623.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,623.00)**
B.4089	**OTHER FEDERAL GOVERNMENT AID**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**9,561.60**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	597.60		10,159.20
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	597.60		10,756.80
			********	**Ending Balance - - - -**		**1,195.20**	**0.00**	**10,756.80**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
251076	MODICA & ASSOCIATES - LEGAL MATTERS RE: PERSONNEL	8	AP	3288	08/15/2025	675.00		675.00
251154	MODICA & ASSOCIATES - LEGAL MATTERS RE PERSONNEL	8	AP	3376	08/26/2025	75.00		750.00
			********	**Ending Balance - - - -**		**750.00**	**0.00**	**750.00**
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 - - - -**				**23,790.00**
251123	MRB GROUP INC - LADUE SWAMP & WEST SWEDEN	8	AP	3345	08/26/2025	5,350.00		29,140.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.1440.400	**ENGINEER.CONTRACTUAL** WTR							
		****			**Ending Balance - - - -**	**5,350.00**	**0.00**	**29,140.00**
B.1610.100	**BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.1610.200	**MUNICIPAL BUILDING**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.1990.400	**CONTINGENT ACCOUNT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**				**Beginning Balance - - - -**			**1,527.60**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,527.60**
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**				**Beginning Balance - - - -**			**38,126.78**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**38,126.78**
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 - - - -**			**7,472.81**
251112	TOWN OF OGDEN - CODE ENF SVC 7/9-8/14/25	8	AP	3332	08/18/2025	2,205.93		9,678.74
251108	WESTSIDE NEWS INC - HELP WANTED AD - CODE ENF OFFICER	8	AP	3328	08/18/2025	348.00		10,026.74
251153	BCM CONSULTING SERVICES LLC - CONSULTING 7/21-8/20/25	8	AP	3375	08/26/2025	3,080.00		13,106.74
251175	INDOFF INCORPORATED - LABELS	8	AP	3401	08/26/2025	91.98		13,198.72
251060	INTERNATIONAL CODE COUNCIL INC - MEMBERSHIP DUES	8	AP	3272	08/26/2025	170.00		13,368.72
251059	INDOFF INCORPORATED - MISC OFFICE SUPPLIES	8	AP	3271	08/26/2025	37.99		13,406.71
251146	STRABEL - TRANSIT WAY - CODE REVIEW	8	AP	3368	08/26/2025	150.00		13,556.71
		****			**Ending Balance - - - -**	**6,083.90**	**0.00**	**13,556.71**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
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 - - - -**				**1,410.50**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,410.50**
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 - - - -**				**90,867.03**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**90,867.03**
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 - - - -**				**594.00**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	99.00		693.00
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	99.00		792.00
		********		**Ending Balance - - - -**		**198.00**	**0.00**	**792.00**
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 - - - -**				**171,688.79**
251111	VILLAGE TREASURER - 1/3 LIBRARY EXPENSES	8	AP	3331	08/18/2025	872.80		172,561.59
		********		**Ending Balance - - - -**		**872.80**	**0.00**	**172,561.59**
B.7510.100	**HISTORIAN.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**550.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**550.00**
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.7520.400	**HISTORICAL PROPERTY**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.8010.400	**ZONING.CONTRACTUAL**				**Beginning Balance - - - -**			**1,547.89**
251097	WESTSIDE NEWS INC - LEGAL ADS & RABIES CLINIC	8	AP	3309	08/15/2025	76.41		1,624.30
			****		**Ending Balance - - - -**	**76.41**	**0.00**	**1,624.30**
B.8020.100	**PLANNING.PERSONAL SERVICE**				**Beginning Balance - - - -**			**28,480.16**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	1,881.36		30,361.52
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	2,216.50		32,578.02
			****		**Ending Balance - - - -**	**4,097.86**	**0.00**	**32,578.02**
B.8020.400	**PLANNING.CONTRACTUAL**				**Beginning Balance - - - -**			**10,001.03**
251097	WESTSIDE NEWS INC - LEGAL ADS & RABIES CLINIC	8	AP	3309	08/15/2025	54.57		10,055.60
251077	MRB GROUP INC - SITE PLAN REVIEWS	8	AP	3289	08/15/2025	1,650.00		11,705.60
			****		**Ending Balance - - - -**	**1,704.57**	**0.00**	**11,705.60**
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 - - - -**			**11,084.72**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**11,084.72**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**				**Beginning Balance - - - -**			**19,979.65**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**19,979.65**
B.9010.800	**STATE RETIREMENT**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.9030.800	**SOCIAL SECURITY**				**Beginning Balance - - - -**			**4,995.24**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	147.34		5,142.58
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	168.13		5,310.71
			****		**Ending Balance - - - -**	**315.47**	**0.00**	**5,310.71**
B.9035.800	**MEDICARE**				**Beginning Balance - - - -**			**1,168.30**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	34.47		1,202.77
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	39.33		1,242.10
			****		**Ending Balance - - - -**	**73.80**	**0.00**	**1,242.10**
B.9040.800	**WORKERS COMPENSATION**				**Beginning Balance - - - -**			**3,329.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.9040.800	**WORKERS COMPENSATION**							
		********		**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 - - - -**				**24.31**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**24.31**
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**25,372.33**
	EXCELLUS - EXCELLUS HEALTH	8	JE	1457	08/31/2025	646.50		26,018.83
		********		**Ending Balance - - - -**		**646.50**	**0.00**	**26,018.83**
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 - - - -**				**7,850.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**7,850.00**
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	3419	08/26/2025		15,254.92	(15,254.92)
251170	CHASE CARD SERVICES - SUPPLIES	8	AP	3395	08/26/2025		31.98	(15,286.90)
251186	AMAZON CAPITAL SERVICES - SUPPLIES	8	AP	3413	08/26/2025		97.80	(15,384.70)
	ABSTRACT#8	8	JE	1460	08/31/2025	15,384.70		0.00
		********		**Ending Balance - - - -**		**15,384.70**	**15,384.70**	**0.00**
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,178,340.49**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025		10,135.83	1,168,204.66
6336	SUMMARY GR POSTING	8	GR	367	08/18/2025	27,211.69		1,195,416.35
	CORR CODING FOR FUEL	8	JE	1456	08/19/2025	3,002.40		1,198,418.75
	CORR PR 12&13 - CORRECT PR# 12 & 13 CODING	8	JE	1454	08/19/2025	2,120.80		1,200,539.55
	PR18 - PAYROLL #18	8	PR	349	08/28/2025		7,852.36	1,192,687.19
	ABSTRACT#8	8	JE	1460	08/31/2025		15,384.70	1,177,302.49
	EXCELLUS - EXCELLUS HEALTH	8	JE	1457	08/31/2025		4,525.53	1,172,776.96
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	558.52		1,173,335.48

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.0201	**CASH IN TIME DEPOSITS**							
	INT - NY CLASS INT	8	JE	1462	08/31/2025	1,881.26		1,175,216.74
6348	SUMMARY GR POSTING	8	GR	368	08/31/2025	20,673.02		1,195,889.76
		********		**Ending Balance - - - -**		**55,447.69**	**37,898.42**	**1,195,889.76**
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 - - - -**				**662,821.85**
	POSTED FROM CHILD DA.9030.800, DA.9035.800, DA.5140.100, DA.5147.100, DA.5148.100, DA.5130.100 -- PR17 - PAYROLL #17	8	PR	348	08/14/2025	10,135.83		672,957.68
	POSTED FROM CHILD DA.5130.400 -- FUEL FILTER - SHARED SWEEPER #35	8	AP	3281	08/15/2025	127.30		673,084.98
	POSTED FROM CHILD DA.5130.400 -- FUEL FILTER AND CARBURETOR KIT	8	AP	3284	08/15/2025	57.40		673,142.38
	POSTED FROM CHILD DA.5130.400 -- REPAIRS - TRUCK#25	8	AP	3298	08/15/2025	2,839.31		675,981.69
	POSTED FROM CHILD DA.5130.400 -- SWITCH - TRUCK #11	8	AP	3286	08/15/2025	109.92		676,091.61
	POSTED FROM CHILD DA.5130.400 -- VALVE, DISC	8	AP	3285	08/15/2025	262.30		676,353.91
	POSTED FROM CHILD DA.5130.401 -- FUEL	8	AP	3291	08/15/2025	3,165.61		679,519.52
	POSTED FROM CHILD DA.5130.401 -- FUEL	8	AP	3292	08/15/2025	1,296.86		680,816.38
	POSTED FROM CHILD DA.5130.401 -- CORR CODING FOR FUEL	8	JE	1456	08/19/2025		3,002.40	677,813.98
	POSTED FROM CHILD DA.5142.100 -- CORR PR 12&13 - CORRECT PR# 12 & 13 CODING	8	JE	1454	08/19/2025		2,120.80	675,693.18
	POSTED FROM CHILD DA.5130.400 -- BATTERYS # 6, 35 & 24	8	AP	3388	08/26/2025	577.27		676,270.45
	POSTED FROM CHILD DA.5130.400 -- BUSHING	8	AP	3269	08/26/2025	604.16		676,874.61
	POSTED FROM CHILD DA.5130.400 -- HYDRAULIC COUPLER - EXCAVATOR#13	8	AP	3267	08/26/2025	75.68		676,950.29
	POSTED FROM CHILD DA.5130.400 -- MEGACRIMP, RATCHET	8	AP	3250	08/26/2025	253.95		677,204.24

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.0522	**EXPENDITURES**							
	POSTED FROM CHILD DA.5130.400 -- NYS INSP - TRAILER #43	8	AP	3254	08/26/2025	12.00		677,216.24
	POSTED FROM CHILD DA.5130.400 -- NYS INSP - TRUCK#35	8	AP	3255	08/26/2025	20.00		677,236.24
	POSTED FROM CHILD DA.5130.400 -- SHARED SWEEPER #35	8	AP	3244	08/26/2025	2,898.00		680,134.24
	POSTED FROM CHILD DA.5130.400 -- SHARED SWEEPER #35	8	AP	3245	08/26/2025	636.00		680,770.24
	POSTED FROM CHILD DA.5130.400 -- SHARED SWEEPER #35	8	AP	3253	08/26/2025	67.40		680,837.64
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	8	AP	3412	08/26/2025	97.80		680,935.44
	POSTED FROM CHILD DA.5130.400 -- TIRE MOUNT & BALANCE - TRUCK#30	8	AP	3256	08/26/2025	202.50		681,137.94
	POSTED FROM CHILD DA.5130.400 -- WHEEL GUARD & SAFETY GUARD	8	AP	3264	08/26/2025	438.33		681,576.27
	POSTED FROM CHILD DA.5130.401 -- DUALSOLV	8	AP	3390	08/26/2025	198.95		681,775.22
	POSTED FROM CHILD DA.5130.401 -- FUEL	8	AP	3257	08/26/2025	329.47		682,104.69
	POSTED FROM CHILD DA.5130.401 -- FUEL	8	AP	3391	08/26/2025	1,025.92		683,130.61
	POSTED FROM CHILD DA.5130.401 -- PROPANE	8	AP	3404	08/26/2025	56.59		683,187.20
	POSTED FROM CHILD DA.5130.401 -- SUPPLIES	8	AP	3394	08/26/2025	31.98		683,219.18
	POSTED FROM CHILD DA.9030.800, DA.9035.800, DA.5140.100, DA.5147.100, DA.5148.100, DA.5130.100 -- PR18 - PAYROLL #18	8	PR	349	08/28/2025	7,852.36		691,071.54
	POSTED FROM CHILD DA.9060.800 -- EXCELLUS - EXCELLUS HEALTH	8	JE	1457	08/31/2025	4,525.53		695,597.07
		********		**Ending Balance - - - -**		**37,898.42**	**5,123.20**	**695,597.07**
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(275.12)**
251079	NOCO ENERGY CORP. - FUEL	8	AP	3291	08/15/2025		3,165.61	(3,440.73)
251080	NOCO ENERGY CORP. - FUEL	8	AP	3292	08/15/2025		1,296.86	(4,737.59)
251069	LANDPRO EQUIPMENT CORP. - FUEL FILTER - SHARED SWEEPER #35	8	AP	3281	08/15/2025		127.30	(4,864.89)
251072	LANDPRO EQUIPMENT CORP. - FUEL FILTER AND CARBURETOR KIT	8	AP	3284	08/15/2025		57.40	(4,922.29)
251086	REGIONAL INTERNATIONAL CORP - REPAIRS - TRUCK#25	8	AP	3298	08/15/2025		2,839.31	(7,761.60)
251074	MILTON CAT - SWITCH - TRUCK #11	8	AP	3286	08/15/2025		109.92	(7,871.52)
251073	MIDWEST MOTOR SUPPLY CO, INC. - VALVE, DISC	8	AP	3285	08/15/2025		262.30	(8,133.82)
251166	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERYS # 6, 35 & 24	8	AP	3388	08/26/2025		577.27	(8,711.09)
251057	HENDERSON PRODUCTS, INC. - BUSHING	8	AP	3269	08/26/2025		604.16	(9,315.25)
		8	AP	3390	08/26/2025		198.95	(9,514.20)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.0600	**ACCOUNTS PAYABLE**							
251168	NCH CORPORATION - DUALSOLV							
	FROM A/P CHECK PROCESS	8	AP	3419	08/26/2025	15,254.92		5,740.72
251045	DECKMAN OIL COMPANY - FUEL	8	AP	3257	08/26/2025		329.47	5,411.25
251169	NOCO ENERGY CORP. - FUEL	8	AP	3391	08/26/2025		1,025.92	4,385.33
251055	HELVIE INC - HYDRAULIC COUPLER - EXCAVATOR#13	8	AP	3267	08/26/2025		75.68	4,309.65
251038	TIFCO INDUSTRIES INC - MEGACRIMP, RATCHET	8	AP	3250	08/26/2025		253.95	4,055.70
251042	WESTWINDS MECHANICS, LLC - NYS INSP - TRAILER #43	8	AP	3254	08/26/2025		12.00	4,043.70
251043	WESTWINDS MECHANICS, LLC - NYS INSP - TRUCK#35	8	AP	3255	08/26/2025		20.00	4,023.70
251178	FARMINGTON FARM & GARDEN, INC. - PROPANE	8	AP	3404	08/26/2025		56.59	3,967.11
251032	CYNCON EQUIPMENT INC - SHARED SWEEPER #35	8	AP	3244	08/26/2025		2,898.00	1,069.11
251033	PRO REBUILDERS INC. - SHARED SWEEPER #35	8	AP	3245	08/26/2025		636.00	433.11
251041	W W GRAINGER INC - SHARED SWEEPER #35	8	AP	3253	08/26/2025		67.40	365.71
251170	CHASE CARD SERVICES - SUPPLIES	8	AP	3394	08/26/2025		31.98	333.73
251170	CHASE CARD SERVICES - SUPPLIES	8	AP	3395	08/26/2025	31.98		365.71
251186	AMAZON CAPITAL SERVICES - SUPPLIES	8	AP	3412	08/26/2025		97.80	267.91
251186	AMAZON CAPITAL SERVICES - SUPPLIES	8	AP	3413	08/26/2025	97.80		365.71
251044	NICHOLS SERVICE - TIRE MOUNT & BALANCE - TRUCK#30	8	AP	3256	08/26/2025		202.50	163.21
251052	FLEETPRIDE, INC. - WHEEL GUARD & SAFETY GUARD	8	AP	3264	08/26/2025		438.33	(275.12)
		****		**Ending Balance - - - -**		**15,384.70**	**15,384.70**	**(275.12)**
DA.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**(313.90)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(313.90)**
DA.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**(795.30)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(795.30)**
DA.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(859,154.07)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(859,154.07)**
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
			********	**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 - - - -**				**(1,034,392.56)**
	POSTED FROM CHILD DA.2300.000 -- SUMMARY GR POSTING	8	GR	367	08/18/2025		27,211.69	(1,061,604.25)
	POSTED FROM CHILD DA.2300.000 -- SUMMARY GR POSTING	8	GR	368	08/31/2025		20,673.02	(1,082,277.27)
	POSTED FROM CHILD DA.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		558.52	(1,082,835.79)
	POSTED FROM CHILD DA.2401.000 -- INT - NY CLASS INT	8	JE	1462	08/31/2025		1,881.26	(1,084,717.05)
			********	**Ending Balance - - - -**		**0.00**	**50,324.49**	**(1,084,717.05)**
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)**
6336	SUMMARY GR POSTING	8	GR	367	08/18/2025		27,211.69	(43,228.30)
6348	SUMMARY GR POSTING	8	GR	368	08/31/2025		20,673.02	(63,901.32)
			********	**Ending Balance - - - -**		**0.00**	**47,884.71**	**(63,901.32)**
DA.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(193,351.53)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(193,351.53)**
DA.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(163,440.67)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(163,440.67)**
DA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(18,609.55)**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		558.52	(19,168.07)
	INT - NY CLASS INT	8	JE	1462	08/31/2025		1,881.26	(21,049.33)
			********	**Ending Balance - - - -**		**0.00**	**2,439.78**	**(21,049.33)**
DA.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.2590	**CULVERT PERMITS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**(474.20)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(474.20)**
DA.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.5112.200	**CHIPS PROJECT**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.5130.100	**MACHINERY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**36,766.31**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	2,561.60		39,327.91
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	2,743.13		42,071.04
		****			**Ending Balance - - - -**	**5,304.73**	**0.00**	**42,071.04**
DA.5130.200	**MACHINERY.EQUIPMENT**				**Beginning Balance - - - -**			**69,199.34**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**69,199.34**
DA.5130.400	**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			**71,282.26**
251069	LANDPRO EQUIPMENT CORP. - FUEL FILTER - SHARED SWEEPER #35	8	AP	3281	08/15/2025	127.30		71,409.56
251072	LANDPRO EQUIPMENT CORP. - FUEL FILTER AND CARBURETOR KIT	8	AP	3284	08/15/2025	57.40		71,466.96
251086	REGIONAL INTERNATIONAL CORP - REPAIRS - TRUCK#25	8	AP	3298	08/15/2025	2,839.31		74,306.27
251074	MILTON CAT - SWITCH - TRUCK #11	8	AP	3286	08/15/2025	109.92		74,416.19
251073	MIDWEST MOTOR SUPPLY CO, INC. - VALVE, DISC	8	AP	3285	08/15/2025	262.30		74,678.49
251166	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERYS # 6, 35 & 24	8	AP	3388	08/26/2025	577.27		75,255.76
251057	HENDERSON PRODUCTS, INC. - BUSHING	8	AP	3269	08/26/2025	604.16		75,859.92
251055	HELVIE INC - HYDRAULIC COUPLER - EXCAVATOR#13	8	AP	3267	08/26/2025	75.68		75,935.60
251038	TIFCO INDUSTRIES INC - MEGACRIMP, RATCHET	8	AP	3250	08/26/2025	253.95		76,189.55
251042	WESTWINDS MECHANICS, LLC - NYS INSP - TRAILER #43	8	AP	3254	08/26/2025	12.00		76,201.55
251043	WESTWINDS MECHANICS, LLC - NYS INSP - TRUCK#35	8	AP	3255	08/26/2025	20.00		76,221.55
251032	CYNCON EQUIPMENT INC - SHARED SWEEPER #35	8	AP	3244	08/26/2025	2,898.00		79,119.55
251033	PRO REBUILDERS INC. - SHARED SWEEPER #35	8	AP	3245	08/26/2025	636.00		79,755.55
251041	W W GRAINGER INC - SHARED SWEEPER #35	8	AP	3253	08/26/2025	67.40		79,822.95
251186	AMAZON CAPITAL SERVICES - SUPPLIES	8	AP	3412	08/26/2025	97.80		79,920.75
251044	NICHOLS SERVICE - TIRE MOUNT & BALANCE - TRUCK#30	8	AP	3256	08/26/2025	202.50		80,123.25
251052	FLEETPRIDE, INC. - WHEEL GUARD & SAFETY GUARD	8	AP	3264	08/26/2025	438.33		80,561.58
		****			**Ending Balance - - - -**	**9,279.32**	**0.00**	**80,561.58**
DA.5130.401	**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			**48,644.83**
251079	NOCO ENERGY CORP. - FUEL	8	AP	3291	08/15/2025	3,165.61		51,810.44
251080	NOCO ENERGY CORP. - FUEL	8	AP	3292	08/15/2025	1,296.86		53,107.30

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.5130.401	**MACHINERY.CONTRACTUAL**							
	CORR CODING FOR FUEL	8	JE	1456	08/19/2025		3,002.40	50,104.90
251168	NCH CORPORATION - DUALSOLV	8	AP	3390	08/26/2025	198.95		50,303.85
251045	DECKMAN OIL COMPANY - FUEL	8	AP	3257	08/26/2025	329.47		50,633.32
251169	NOCO ENERGY CORP. - FUEL	8	AP	3391	08/26/2025	1,025.92		51,659.24
251178	FARMINGTON FARM & GARDEN, INC. - PROPANE	8	AP	3404	08/26/2025	56.59		51,715.83
251170	CHASE CARD SERVICES - SUPPLIES	8	AP	3394	08/26/2025	31.98		51,747.81
		********		**Ending Balance - - - -**		**6,105.38**	**3,002.40**	**51,747.81**
DA.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**2,960.65**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,960.65**
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,053.53**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	418.20		3,471.73
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	660.00		4,131.73
		********		**Ending Balance - - - -**		**1,078.20**	**0.00**	**4,131.73**
DA.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**2,323.99**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,323.99**
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**228,684.07**
	CORR PR 12&13 - CORRECT PR# 12 & 13 CODING	8	JE	1454	08/19/2025		2,120.80	226,563.27
		********		**Ending Balance - - - -**		**0.00**	**2,120.80**	**226,563.27**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**106,048.52**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**106,048.52**
DA.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5146.400	**SNOW REMOVAL CTY HWY.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
DA.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**							
				Ending Balance - - - -				**0.00**
DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,406.13**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	1,812.20		6,218.33
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	240.00		6,458.33
		****		**Ending Balance - - - -**		**2,052.20**	**0.00**	**6,458.33**
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,407.80**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	4,692.28		12,100.08
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	3,698.01		15,798.09
		****		**Ending Balance - - - -**		**8,390.29**	**0.00**	**15,798.09**
DA.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**16,263.26**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	528.06		16,791.32
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	414.33		17,205.65
		****		**Ending Balance - - - -**		**942.39**	**0.00**	**17,205.65**
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**3,803.44**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	123.49		3,926.93
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	96.89		4,023.82
		****		**Ending Balance - - - -**		**220.38**	**0.00**	**4,023.82**
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 - - - -**				**75.37**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**75.37**
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**42,880.35**
	EXCELLUS - EXCELLUS HEALTH	8	JE	1457	08/31/2025	4,525.53		47,405.88
		****		**Ending Balance - - - -**		**4,525.53**	**0.00**	**47,405.88**
DA.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.9901.900	**TRANSFERS TO OTHER FUNDS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	3419	08/26/2025		147,801.50	(147,801.50)
	ABSTRACT#8	8	JE	1460	08/31/2025	147,801.50		0.00
		********		**Ending Balance - - - -**		**147,801.50**	**147,801.50**	**0.00**
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**536,586.61**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025		8,813.04	527,773.57
	PR18 - PAYROLL #18	8	PR	349	08/28/2025		9,629.19	518,144.38
	ABSTRACT#8	8	JE	1460	08/31/2025		147,801.50	370,342.88
	EXCELLUS - EXCELLUS HEALTH	8	JE	1457	08/31/2025		7,261.75	363,081.13
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	75.91		363,157.04
	INT - NY CLASS INT	8	JE	1462	08/31/2025	1,841.11		364,998.15
		********		**Ending Balance - - - -**		**1,917.02**	**173,505.48**	**364,998.15**
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**749,381.70**
	ABST 7 - ABST #7	8	JE	1470	08/31/2025		192,835.00	556,546.70
	INT - CHASE TA CHECKING INT	8	JE	1467	08/31/2025	36.01		556,582.71
	INT - NY CLASS RESERVE INT	8	JE	1469	08/31/2025	2,066.22		558,648.93
		********		**Ending Balance - - - -**		**2,102.23**	**192,835.00**	**558,648.93**
DB.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**10,385.44**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**10,385.44**
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**372,125.15**
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5110.100 -- PR17 - PAYROLL #17	8	PR	348	08/14/2025	8,813.04		380,938.19
	POSTED FROM CHILD DB.5112.200 -- LADUE ROAD - CHIPS	8	AP	3304	08/15/2025	541.81		381,480.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.0522	**EXPENDITURES**							
	POSTED FROM CHILD DB.5110.400 -- ASPHALT	8	AP	3249	08/26/2025	961.22		382,441.22
	POSTED FROM CHILD DB.5110.400 -- BADERS WAY	8	AP	3276	08/26/2025	813.12		383,254.34
	POSTED FROM CHILD DB.5110.400 -- CHIP SEAL MISC ROADS	8	AP	3417	08/26/2025	102,079.20		485,333.54
	POSTED FROM CHILD DB.5110.400 -- EISENHAUER DR & TALAMORA TRAIL	8	AP	3275	08/26/2025	285.03		485,618.57
	POSTED FROM CHILD DB.5110.400 -- FELT	8	AP	3239	08/26/2025	26.08		485,644.65
	POSTED FROM CHILD DB.5110.400 -- GALLUP & TALAMORA	8	AP	3274	08/26/2025	628.99		486,273.64
	POSTED FROM CHILD DB.5110.400 -- REDMAN ROAD	8	AP	3243	08/26/2025	196.44		486,470.08
	POSTED FROM CHILD DB.5110.400 -- TACK COAT	8	AP	3252	08/26/2025	1,855.43		488,325.51
	POSTED FROM CHILD DB.5110.400 -- TOWN HALL PARKING AND TOWN BARN PARKING LOTS	8	AP	3241	08/26/2025	23,127.50		511,453.01
	POSTED FROM CHILD DB.5112.200 -- LADUE ROAD - CHIPS	8	AP	3259	08/26/2025	13,136.98		524,589.99
	POSTED FROM CHILD DB.5112.200 -- LADUE ROAD - CHIPS	8	AP	3273	08/26/2025	4,149.70		528,739.69
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5110.100 -- PR18 - PAYROLL #18	8	PR	349	08/28/2025	9,629.19		538,368.88
	POSTED FROM CHILD DB.9060.800 -- EXCELLUS - EXCELLUS HEALTH	8	JE	1457	08/31/2025	7,261.75		545,630.63
	POSTED FROM CHILD DB.9901.900 -- ABST 7 - ABST #7	8	JE	1470	08/31/2025	192,835.00		738,465.63
		****		**Ending Balance - - - -**		**366,340.48**	**0.00**	**738,465.63**
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251092	SUIT-KOTE CORPORATION - LADUE ROAD - CHIPS	8	AP	3304	08/15/2025		541.81	(541.81)
251037	IROQUOIS ROCK PRODUCTS INC - ASPHALT	8	AP	3249	08/26/2025		961.22	(1,503.03)
251064	IROQUOIS ROCK PRODUCTS INC - BADERS WAY	8	AP	3276	08/26/2025		813.12	(2,316.15)
251187	SUIT-KOTE CORPORATION - CHIP SEAL MISC ROADS	8	AP	3417	08/26/2025		102,079.20	(104,395.35)
251063	IROQUOIS ROCK PRODUCTS INC - EISENHAUER DR & TALAMORA TRAIL	8	AP	3275	08/26/2025		285.03	(104,680.38)
251027	STOCKHAM LUMBER CO. INC. - FELT	8	AP	3239	08/26/2025		26.08	(104,706.46)
	FROM A/P CHECK PROCESS	8	AP	3419	08/26/2025	147,801.50		43,095.04
251062	IROQUOIS ROCK PRODUCTS INC - GALLUP & TALAMORA	8	AP	3274	08/26/2025		628.99	42,466.05
251047	BARRE STONE PRODUCTS - LADUE ROAD - CHIPS	8	AP	3259	08/26/2025		13,136.98	29,329.07
251061	IROQUOIS ROCK PRODUCTS INC - LADUE ROAD - CHIPS	8	AP	3273	08/26/2025		4,149.70	25,179.37
251031	BARRE STONE PRODUCTS - REDMAN ROAD	8	AP	3243	08/26/2025		196.44	24,982.93
251040	SUIT-KOTE CORPORATION - TACK COAT	8	AP	3252	08/26/2025		1,855.43	23,127.50
251029	SUIT-KOTE CORPORATION - TOWN HALL PARKING	8	AP	3241	08/26/2025		23,127.50	0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.0600	**ACCOUNTS PAYABLE**							
	AND TOWN BARN PARKING LOTS							
		********		**Ending Balance - - - -**		**147,801.50**	**147,801.50**	**0.00**
DB.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**(4,970.37)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,970.37)**
DB.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**950.56**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**950.56**
DB.0878	**CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT**			**Beginning Balance - - - -**				**(736,321.61)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(736,321.61)**
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,691.19)**
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(567,805.72)**
		********		**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 - - - -**				**(343,304.57)**
	POSTED FROM CHILD DB.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		75.91	(343,380.48)
	POSTED FROM CHILD DB.2401.000 -- INT - CHASE TA CHECKING INT	8	JE	1467	08/31/2025		36.01	(343,416.49)
	POSTED FROM CHILD DB.2401.000 -- INT - NY CLASS	8	JE	1462	08/31/2025		1,841.11	(345,257.60)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.0980	**REVENUES**							
	INT							
	POSTED FROM CHILD DB.2401.000 -- INT - NY CLASS RESERVE INT	8	JE	1469	08/31/2025		2,066.22	(347,323.82)
		****		**Ending Balance - - - -**		**0.00**	**4,019.25**	**(347,323.82)**
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(313,975.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(313,975.00)**
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(29,329.57)**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		75.91	(29,405.48)
	INT - CHASE TA CHECKING INT	8	JE	1467	08/31/2025		36.01	(29,441.49)
	INT - NY CLASS INT	8	JE	1462	08/31/2025		1,841.11	(31,282.60)
	INT - NY CLASS RESERVE INT	8	JE	1469	08/31/2025		2,066.22	(33,348.82)
		****		**Ending Balance - - - -**		**0.00**	**4,019.25**	**(33,348.82)**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**114,742.63**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	8,222.18		122,964.81
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	8,992.68		131,957.49
		********		**Ending Balance - - - -**		**17,214.86**	**0.00**	**131,957.49**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**26,047.01**
251037	IROQUOIS ROCK PRODUCTS INC - ASPHALT	8	AP	3249	08/26/2025	961.22		27,008.23
251064	IROQUOIS ROCK PRODUCTS INC - BADERS WAY	8	AP	3276	08/26/2025	813.12		27,821.35
251187	SUIT-KOTE CORPORATION - CHIP SEAL MISC ROADS	8	AP	3417	08/26/2025	102,079.20		129,900.55
251063	IROQUOIS ROCK PRODUCTS INC - EISENHAUER DR & TALAMORA TRAIL	8	AP	3275	08/26/2025	285.03		130,185.58
251027	STOCKHAM LUMBER CO. INC. - FELT	8	AP	3239	08/26/2025	26.08		130,211.66
251062	IROQUOIS ROCK PRODUCTS INC - GALLUP & TALAMORA	8	AP	3274	08/26/2025	628.99		130,840.65
251031	BARRE STONE PRODUCTS - REDMAN ROAD	8	AP	3243	08/26/2025	196.44		131,037.09
251040	SUIT-KOTE CORPORATION - TACK COAT	8	AP	3252	08/26/2025	1,855.43		132,892.52
251029	SUIT-KOTE CORPORATION - TOWN HALL PARKING AND TOWN BARN PARKING LOTS	8	AP	3241	08/26/2025	23,127.50		156,020.02
		********		**Ending Balance - - - -**		**129,973.01**	**0.00**	**156,020.02**
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**16,344.95**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**16,344.95**
DB.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**109,913.77**
251092	SUIT-KOTE CORPORATION - LADUE ROAD - CHIPS	8	AP	3304	08/15/2025	541.81		110,455.58
251047	BARRE STONE PRODUCTS - LADUE ROAD - CHIPS	8	AP	3259	08/26/2025	13,136.98		123,592.56
251061	IROQUOIS ROCK PRODUCTS INC - LADUE ROAD - CHIPS	8	AP	3273	08/26/2025	4,149.70		127,742.26

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.5112.200	CHIPS PROJECT							
		****		Ending Balance - - - -		17,828.49	0.00	127,742.26
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
DB.5130.100	MACHINERY.PERSONAL SERVICE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
DB.5130.200	MACHINERY.EQUIPMENT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
DB.5130.400	MACHINERY.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
DB.5130.401	MACHINERY.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
DB.5130.402	MACHINERY.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL			Beginning Balance - - - -				0.00
		****		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
		****				0.00	0.00	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**							
				Ending Balance - - - -				**0.00**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**7,481.97**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	478.87		7,960.84
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	515.86		8,476.70
		********		**Ending Balance - - - -**		**994.73**	**0.00**	**8,476.70**
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1,749.87**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	111.99		1,861.86
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	120.65		1,982.51
		********		**Ending Balance - - - -**		**232.64**	**0.00**	**1,982.51**
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 - - - -**				**57.58**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.9055.800	**DISABILITY INSURANCE**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**57.58**
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**79,618.37**
	EXCELLUS - EXCELLUS HEALTH	8	JE	1457	08/31/2025	7,261.75		86,880.12
			********	**Ending Balance - - - -**		**7,261.75**	**0.00**	**86,880.12**
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
	ABST 7 - ABST #7	8	JE	1470	08/31/2025	192,835.00		192,835.00
			********	**Ending Balance - - - -**		**192,835.00**	**0.00**	**192,835.00**
HA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0410	**STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0626	**BOND ANTICIPATION NOTES PAYABLE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HA.1440.400	**ENGINEER.CONTRACTUAL**							
				Ending Balance - - - -				**0.00**
HA.8340.400	**TRANSMISSION AND DISTRIBUTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HA.9730.600	**BOND ANTICIPATION NOTES.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HA.9730.700	**BOND ANTICIPATION NOTES.INTEREST**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HA.9901.400	**TRANSFERS TO OTHER FUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HC.0600	**ACCOUNTS PAYABLE**							
				Ending Balance - - - -				**0.00**
HC.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	3423	08/28/2025		125,250.00	(125,250.00)
	ABSTRACT#8	8	JE	1460	08/31/2025	125,250.00		0.00
			********	**Ending Balance - - - -**		**125,250.00**	**125,250.00**	**0.00**
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
	ABST 8	8	JE	1471	08/31/2025	125,250.00		125,250.00
	ABSTRACT#8	8	JE	1460	08/31/2025		125,250.00	0.00
			********	**Ending Balance - - - -**		**125,250.00**	**125,250.00**	**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**
	POSTED FROM CHILD HD.7110.400 -- PAY APP #1	8	AP	3422	08/26/2025	125,250.00		125,250.00
			********	**Ending Balance - - - -**		**125,250.00**	**0.00**	**125,250.00**
HD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HD.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251190	RD MAX ENTERPRISE INC. - PAY APP #1	8	AP	3422	08/26/2025		125,250.00	(125,250.00)
	FROM A/P CHECK PROCESS	8	AP	3423	08/28/2025	125,250.00		0.00
		****		**Ending Balance - - - -**		**125,250.00**	**125,250.00**	**0.00**
HD.0878	**CAPITAL RESERVE BALANCE**			**Beginning Balance - - - -**				**(298,467.32)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(298,467.32)**
HD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**298,467.32**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**298,467.32**
HD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD HD.5031.000 -- ABST 8	8	JE	1471	08/31/2025		125,250.00	(125,250.00)
		****		**Ending Balance - - - -**		**0.00**	**125,250.00**	**(125,250.00)**
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.3897	**CULTURE AND RECREATION CAPITAL GRANTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
	ABST 8	8	JE	1471	08/31/2025		125,250.00	(125,250.00)
		****		**Ending Balance - - - -**		**0.00**	**125,250.00**	**(125,250.00)**
HD.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
251190	RD MAX ENTERPRISE INC. - PAY APP #1	8	AP	3422	08/26/2025	125,250.00		125,250.00
		****		**Ending Balance - - - -**		**125,250.00**	**0.00**	**125,250.00**
HD.7110.401	**PARKS.PLAYGROUND**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HD.7110.401	**PARKS.PLAYGROUND**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HD.7110.402	**PARKS.CONTRACTUAL PATH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HD.9901	**TRANSFERS TO OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HE.0200	**CASH**				**Beginning Balance - - - -**			**(192,835.00)**
	ABST 7 - ABST #7	8	JE	1470	08/31/2025	192,835.00		0.00
		****			**Ending Balance - - - -**	**192,835.00**	**0.00**	**0.00**
HE.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HE.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HE.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**192,835.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**192,835.00**
HE.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HE.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HE.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HE.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HE.0980	**REVENUES**				**Beginning Balance - - - -**			**0.00**
	POSTED FROM CHILD HE.5031.000 -- ABST 7 - ABST #7	8	JE	1470	08/31/2025		192,835.00	(192,835.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HE.0980	**REVENUES**							
			****		**Ending Balance - - - -**	**0.00**	**192,835.00**	**(192,835.00)**
HE.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HE.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
	ABST 7 - ABST #7	8	JE	1470	08/31/2025		192,835.00	(192,835.00)
			****		**Ending Balance - - - -**	**0.00**	**192,835.00**	**(192,835.00)**
HE.5130.200	**MACHINERY.EQUIPMENT**				**Beginning Balance - - - -**			**192,835.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**192,835.00**
HG.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HG.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**32,095.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**32,095.00**
HG.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HG.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**77,600.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**77,600.00**
HG.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HG.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HG.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(109,695.00)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(109,695.00)**
HG.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**0.00**
			****			**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HG.0960	APPROPRIATIONS							
				Ending Balance - - - -				0.00
HG.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HG.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HG.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL			Beginning Balance - - - -				77,600.00
		****		Ending Balance - - - -		0.00	0.00	77,600.00
HI.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HI.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HI.0522	EXPENDITURES			Beginning Balance - - - -				17,633.14
		****		Ending Balance - - - -		0.00	0.00	17,633.14
HI.0599	APPROPRIATED 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
HI.0599	**APPROPRIATED FUND BALANCE**							
				Ending Balance - - - -				**0.00**
HI.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0980	**REVENUES**			**Beginning Balance - - - -**				**(17,633.14)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(17,633.14)**
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(17,633.14)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(17,633.14)**
HI.1310.200	**FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.1680.200	**DATA PROCESSING**			**Beginning Balance - - - -**				**17,633.14**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**17,633.14**
HJ.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****			**0.00**	**0.00**	

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HJ.0510	**ESTIMATED REVENUE**							
				Ending Balance - - - -				**0.00**
HJ.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HJ.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HJ.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HJ.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HJ.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HJ.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HJ.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HL.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HL.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HL.0395	**DEPOSITS WITH OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.11**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.11**
HL.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HL.0630	DUE TO OTHER FUNDS							
				Ending Balance - - - -				0.00
HL.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				(0.11)
		****				0.00	0.00	
				Ending Balance - - - -				(0.11)
HL.0980	REVENUES			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HL.2401	INTEREST AND EARNINGS LIBRARY			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HL.5031	INTERFUND TRANSFERS LIBRARY			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HL.5710	PROCEEDS OF OBLIGATIONS			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HR.0200	CASH			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HR.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HR.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HR.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HR.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HR.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****				0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HR.0600	ACCOUNTS PAYABLE							
				Ending Balance - - - -				0.00
HR.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HR.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HR.0980	REVENUES			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HR.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HR.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HR.5710	PROCEEDS OF OBLIGATIONS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HR.1420.400	ATTORNEY.CONTRACTUAL			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HR.1620.200	TOWN HALL PARKING LOT.EQUIPMENT			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HR.1622.200	COMMUNITY CENTER PARKING LOT.EQUIPMENT			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING			Beginning Balance - - - -				0.00
			****			0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING							
				Ending Balance - - - -				0.00
HR.5112.201	WEST CANAL ROAD PAVING			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HR.5130.200	MACHINERY.EQUIPMENT			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HR.7110.201	LODGE PARKING LOT			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HR.9901.900	TRANSFERS TO OTHER FUNDS..			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HV.0200	CASH			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HV.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****			0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

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

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES							
				Ending Balance - - - -				0.00
HW.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HW.9040.800	WORKERS COMPENSATION.INSURANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HW.9901.900	TRANSFERS TO OTHER FUNDS..			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
K.0101	FIXED ASSET: LAND			Beginning Balance - - - -				1,186,546.22
			****	Ending Balance - - - -		0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS			Beginning Balance - - - -				8,064,231.89
			****	Ending Balance - - - -		0.00	0.00	8,064,231.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD			Beginning Balance - - - -				13,566,118.00
			****	Ending Balance - - - -		0.00	0.00	13,566,118.00
K.0104	FIXED ASSET: MACH & EQUIPMENT			Beginning Balance - - - -				4,804,555.85
			****	Ending Balance - - - -		0.00	0.00	4,804,555.85
K.0112	ACCUMULATED APPRECIATION BUILDINGS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
K.0151	INVESTMT GFA - BONDS AND NOTES			Beginning Balance - - - -				(1,474,315.81)
			****			0.00	0.00	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
K.0151	**INVESTMT GFA - BONDS AND NOTES**							
				Ending Balance - - - -				**(1,474,315.81)**
K.0152	**INVSTMT GFA - CURRENT APPROPRI**			**Beginning Balance - - - -**				**(15,012,659.88)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(15,012,659.88)**
K.0153	**INVSTMT IN GENL FXD ASST - GIF**			**Beginning Balance - - - -**				**(4,251,868.23)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,251,868.23)**
K.0156	**INVSTMT GENLFXDASST - STATE AI**			**Beginning Balance - - - -**				**(117,027.30)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(117,027.30)**
K.0157	**INVSTMT GENLFXDASST - FEDERAL**			**Beginning Balance - - - -**				**(5,320,942.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,320,942.00)**
K.0158	**INVSTMT GENL FXD ASST - OTHER**			**Beginning Balance - - - -**				**(1,444,638.74)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,444,638.74)**
K.0496	**DEFERRED OUTFLOWS PENSION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0496.010	**DEFERRED OUTFLOWS OPEB**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**21,857.26**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	5.38		21,862.64
	INT - NY CLASS INT	8	JE	1462	08/31/2025	54.54		21,917.18
		********		**Ending Balance - - - -**		**59.92**	**0.00**	**21,917.18**
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,181.27**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SD.0522	**EXPENDITURES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,181.27**
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(16,618.78)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(16,618.78)**
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,419.75)**
	POSTED FROM CHILD SD.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		5.38	(8,425.13)
	POSTED FROM CHILD SD.2401.000 -- INT - NY CLASS INT	8	JE	1462	08/31/2025		54.54	(8,479.67)
		********		**Ending Balance - - - -**		**0.00**	**59.92**	**(8,479.67)**
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 - - - -**				**(419.75)**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		5.38	(425.13)
	INT - NY CLASS INT	8	JE	1462	08/31/2025		54.54	(479.67)
		********		**Ending Balance - - - -**		**0.00**	**59.92**	**(479.67)**
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 - - - -**				**3,181.27**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,181.27**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SF.1001	**REAL PROPERTY TAXES**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SF.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SK1.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SK1.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**11,964.06**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	0.94		11,965.00
	INT - NY CLASS INT	8	JE	1462	08/31/2025	38.16		12,003.16
			********		**Ending Balance - - - -**	**39.10**	**0.00**	**12,003.16**
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**
SK1.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SK1.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**(13,156.79)**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(13,156.79)**
SK1.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**2,460.01**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**2,460.01**
SK1.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SK1.0960	**APPROPRIATIONS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,267.28)**
	POSTED FROM CHILD SK1.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		0.94	(1,268.22)
	POSTED FROM CHILD SK1.2401.000 -- INT - NY CLASS INT	8	JE	1462	08/31/2025		38.16	(1,306.38)
		********		**Ending Balance - - - -**		**0.00**	**39.10**	**(1,306.38)**
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 - - - -**				**(267.28)**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		0.94	(268.22)
	INT - NY CLASS INT	8	JE	1462	08/31/2025		38.16	(306.38)
		********		**Ending Balance - - - -**		**0.00**	**39.10**	**(306.38)**
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.200	**SIDEWALKS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3316	08/15/2025		1,702.17	(1,702.17)
	ABSTRACT#8	8	JE	1460	08/31/2025	1,702.17		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL1.0200	**CASH**							
		********		**Ending Balance - - - -**		**1,702.17**	**1,702.17**	**0.00**
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,883.85**
	ABSTRACT#8	8	JE	1460	08/31/2025		1,702.17	8,181.68
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	6.94		8,188.62
		********		**Ending Balance - - - -**		**6.94**	**1,702.17**	**8,188.62**
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**12,070.42**
	POSTED FROM CHILD SL1.5182.400 -- MONTHLY SVC	8	AP	3315	08/15/2025	1,702.17		13,772.59
		********		**Ending Balance - - - -**		**1,702.17**	**0.00**	**13,772.59**
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3315	08/15/2025		1,702.17	(1,702.17)
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3316	08/15/2025	1,702.17		0.00
		********		**Ending Balance - - - -**		**1,702.17**	**1,702.17**	**0.00**
SL1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**774.91**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**774.91**
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(22,729.18)**
	POSTED FROM CHILD SL1.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		6.94	(22,736.12)
		********		**Ending Balance - - - -**		**0.00**	**6.94**	**(22,736.12)**
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(22,600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(22,600.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(129.18)**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		6.94	(136.12)
		****		**Ending Balance - - - -**		**0.00**	**6.94**	**(136.12)**
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**12,070.42**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3315	08/15/2025	1,702.17		13,772.59
		****		**Ending Balance - - - -**		**1,702.17**	**0.00**	**13,772.59**
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3316	08/15/2025		198.37	(198.37)
	ABSTRACT#8	8	JE	1460	08/31/2025	198.37		0.00
		****		**Ending Balance - - - -**		**198.37**	**198.37**	**0.00**
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,145.90**
	ABSTRACT#8	8	JE	1460	08/31/2025		198.37	2,947.53
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	2.50		2,950.03
		****		**Ending Balance - - - -**		**2.50**	**198.37**	**2,950.03**
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,416.01**
	POSTED FROM CHILD SL10.5182.400 -- MONTHLY SVC	8	AP	3315	08/15/2025	198.37		1,614.38
		****		**Ending Balance - - - -**		**198.37**	**0.00**	**1,614.38**
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3315	08/15/2025		198.37	(198.37)
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3316	08/15/2025	198.37		0.00
		****		**Ending Balance - - - -**		**198.37**	**198.37**	**0.00**
SL10.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,874.46)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,874.46)**
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL10.0960	**APPROPRIATIONS**							
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL10.0980	**REVENUES**				**Beginning Balance - - - -**			**(2,687.45)**
	POSTED FROM CHILD SL10.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		2.50	(2,689.95)
		********			**Ending Balance - - - -**	**0.00**	**2.50**	**(2,689.95)**
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 - - - -**			**(32.45)**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		2.50	(34.95)
		********			**Ending Balance - - - -**	**0.00**	**2.50**	**(34.95)**
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**1,416.01**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3315	08/15/2025	198.37		1,614.38
		********			**Ending Balance - - - -**	**198.37**	**0.00**	**1,614.38**
SL2.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3316	08/15/2025		129.42	(129.42)
	ABSTRACT#8	8	JE	1460	08/31/2025	129.42		0.00
		********			**Ending Balance - - - -**	**129.42**	**129.42**	**0.00**
SL2.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**3,182.25**
	ABSTRACT#8	8	JE	1460	08/31/2025		129.42	3,052.83
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	2.59		3,055.42
		********			**Ending Balance - - - -**	**2.59**	**129.42**	**3,055.42**
SL2.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL2.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**957.37**
	POSTED FROM CHILD SL2.5182.400 -- MONTHLY SVC	8	AP	3315	08/15/2025	129.42		1,086.79
		********			**Ending Balance - - - -**	**129.42**	**0.00**	**1,086.79**
SL2.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL2.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3315	08/15/2025		129.42	(129.42)
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3316	08/15/2025	129.42		0.00
		********				**129.42**	**129.42**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL2.0600	**ACCOUNTS PAYABLE**							
				Ending Balance - - - -				**0.00**
SL2.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,433.64)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,433.64)**
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,705.98)**
	POSTED FROM CHILD SL2.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		2.59	(1,708.57)
			********	**Ending Balance - - - -**		**0.00**	**2.59**	**(1,708.57)**
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 - - - -**				**(30.98)**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		2.59	(33.57)
			********	**Ending Balance - - - -**		**0.00**	**2.59**	**(33.57)**
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**957.37**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3315	08/15/2025	129.42		1,086.79
			********	**Ending Balance - - - -**		**129.42**	**0.00**	**1,086.79**
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3316	08/15/2025		1,623.05	(1,623.05)
	ABSTRACT#8	8	JE	1460	08/31/2025	1,623.05		0.00
			********	**Ending Balance - - - -**		**1,623.05**	**1,623.05**	**0.00**
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,647.90**
	ABSTRACT#8	8	JE	1460	08/31/2025		1,623.05	7,024.85
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	5.96		7,030.81
			********	**Ending Balance - - - -**		**5.96**	**1,623.05**	**7,030.81**
SL3.0510	**ESTIMATED REVENUE**			**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
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**11,336.44**
	POSTED FROM CHILD SL3.5182.400 -- MONTHLY SVC	8	AP	3315	08/15/2025	1,623.05		12,959.49
			********	**Ending Balance - - - -**		**1,623.05**	**0.00**	**12,959.49**
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3315	08/15/2025		1,623.05	(1,623.05)
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3316	08/15/2025	1,623.05		0.00
			********	**Ending Balance - - - -**		**1,623.05**	**1,623.05**	**0.00**
SL3.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**1,632.09**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,632.09**
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(21,616.43)**
	POSTED FROM CHILD SL3.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		5.96	(21,622.39)
			********	**Ending Balance - - - -**		**0.00**	**5.96**	**(21,622.39)**
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 - - - -**				**(116.43)**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		5.96	(122.39)
			********	**Ending Balance - - - -**		**0.00**	**5.96**	**(122.39)**
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**11,336.44**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3315	08/15/2025	1,623.05		12,959.49
			********	**Ending Balance - - - -**		**1,623.05**	**0.00**	**12,959.49**
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3316	08/15/2025		865.31	(865.31)
	ABSTRACT#8	8	JE	1460	08/31/2025	865.31		0.00
			********			**865.31**	**865.31**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL4.0200	**CASH**							
				Ending Balance - - - -				**0.00**
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**6,483.37**
	ABSTRACT#8	8	JE	1460	08/31/2025		865.31	5,618.06
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	4.77		5,622.83
		****		**Ending Balance - - - -**		**4.77**	**865.31**	**5,622.83**
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**6,146.52**
	POSTED FROM CHILD SL4.5182.400 -- MONTHLY SVC	8	AP	3315	08/15/2025	865.31		7,011.83
		****		**Ending Balance - - - -**		**865.31**	**0.00**	**7,011.83**
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3315	08/15/2025		865.31	(865.31)
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3316	08/15/2025	865.31		0.00
		****		**Ending Balance - - - -**		**865.31**	**865.31**	**0.00**
SL4.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(951.52)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(951.52)**
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,678.37)**
	POSTED FROM CHILD SL4.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		4.77	(11,683.14)
		****		**Ending Balance - - - -**		**0.00**	**4.77**	**(11,683.14)**
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,600.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(78.37)**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		4.77	(83.14)
			********	**Ending Balance - - - -**		**0.00**	**4.77**	**(83.14)**
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**6,146.52**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3315	08/15/2025	865.31		7,011.83
			********	**Ending Balance - - - -**		**865.31**	**0.00**	**7,011.83**
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3316	08/15/2025		280.34	(280.34)
	ABSTRACT#8	8	JE	1460	08/31/2025	280.34		0.00
			********	**Ending Balance - - - -**		**280.34**	**280.34**	**0.00**
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,534.79**
	ABSTRACT#8	8	JE	1460	08/31/2025		280.34	1,254.45
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	1.06		1,255.51
			********	**Ending Balance - - - -**		**1.06**	**280.34**	**1,255.51**
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,974.73**
	POSTED FROM CHILD SL5.5182.400 -- MONTHLY SVC	8	AP	3315	08/15/2025	280.34		2,255.07
			********	**Ending Balance - - - -**		**280.34**	**0.00**	**2,255.07**
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3315	08/15/2025		280.34	(280.34)
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3316	08/15/2025	280.34		0.00
			********	**Ending Balance - - - -**		**280.34**	**280.34**	**0.00**
SL5.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(129.04)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(129.04)**
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL5.0960	**APPROPRIATIONS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,380.48)**
	POSTED FROM CHILD SL5.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		1.06	(3,381.54)
		********		**Ending Balance - - - -**		**0.00**	**1.06**	**(3,381.54)**
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 - - - -**				**(20.48)**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		1.06	(21.54)
		********		**Ending Balance - - - -**		**0.00**	**1.06**	**(21.54)**
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,974.73**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3315	08/15/2025	280.34		2,255.07
		********		**Ending Balance - - - -**		**280.34**	**0.00**	**2,255.07**
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3316	08/15/2025		157.17	(157.17)
	ABSTRACT#8	8	JE	1460	08/31/2025	157.17		0.00
		********		**Ending Balance - - - -**		**157.17**	**157.17**	**0.00**
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,911.46**
	ABSTRACT#8	8	JE	1460	08/31/2025		157.17	1,754.29
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	1.49		1,755.78
		********		**Ending Balance - - - -**		**1.49**	**157.17**	**1,755.78**
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,100.90**
	POSTED FROM CHILD SL6.5182.400 -- MONTHLY SVC	8	AP	3315	08/15/2025	157.17		1,258.07
		********		**Ending Balance - - - -**		**157.17**	**0.00**	**1,258.07**
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3315	08/15/2025		157.17	(157.17)
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3316	08/15/2025	157.17		0.00
		********				**157.17**	**157.17**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL6.0600	**ACCOUNTS PAYABLE**							
				Ending Balance - - - -				**0.00**
SL6.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(781.86)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(781.86)**
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,230.50)**
	POSTED FROM CHILD SL6.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		1.49	(2,231.99)
			********	**Ending Balance - - - -**		**0.00**	**1.49**	**(2,231.99)**
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 - - - -**				**(20.50)**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		1.49	(21.99)
			********	**Ending Balance - - - -**		**0.00**	**1.49**	**(21.99)**
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,100.90**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3315	08/15/2025	157.17		1,258.07
			********	**Ending Balance - - - -**		**157.17**	**0.00**	**1,258.07**
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3316	08/15/2025		81.11	(81.11)
	ABSTRACT#8	8	JE	1460	08/31/2025	81.11		0.00
			********	**Ending Balance - - - -**		**81.11**	**81.11**	**0.00**
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**480.31**
	ABSTRACT#8	8	JE	1460	08/31/2025		81.11	399.20
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	0.34		399.54
			********	**Ending Balance - - - -**		**0.34**	**81.11**	**399.54**
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**681.05**
	POSTED FROM CHILD SL8.5182.400 -- MONTHLY SVC	8	AP	3315	08/15/2025	81.11		762.16
		****		**Ending Balance - - - -**		**81.11**	**0.00**	**762.16**
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3315	08/15/2025		81.11	(81.11)
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3316	08/15/2025	81.11		0.00
		****		**Ending Balance - - - -**		**81.11**	**81.11**	**0.00**
SL8.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(400.31)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(400.31)**
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(761.05)**
	POSTED FROM CHILD SL8.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		0.34	(761.39)
		****		**Ending Balance - - - -**		**0.00**	**0.34**	**(761.39)**
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(755.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(755.00)**
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(6.05)**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		0.34	(6.39)
		****		**Ending Balance - - - -**		**0.00**	**0.34**	**(6.39)**
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**681.05**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3315	08/15/2025	81.11		762.16
		****		**Ending Balance - - - -**		**81.11**	**0.00**	**762.16**
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3316	08/15/2025		157.17	(157.17)
	ABSTRACT#8	8	JE	1460	08/31/2025	157.17		0.00
		****				**157.17**	**157.17**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL9.0200	**CASH**							
				Ending Balance - - - -				**0.00**
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,013.44**
	ABSTRACT#8	8	JE	1460	08/31/2025		157.17	2,856.27
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	2.42		2,858.69
			****	**Ending Balance - - - -**		**2.42**	**157.17**	**2,858.69**
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,121.90**
	POSTED FROM CHILD SL9.5182.400 -- MONTHLY SVC	8	AP	3315	08/15/2025	157.17		1,279.07
			****	**Ending Balance - - - -**		**157.17**	**0.00**	**1,279.07**
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3315	08/15/2025		157.17	(157.17)
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3316	08/15/2025	157.17		0.00
			****	**Ending Balance - - - -**		**157.17**	**157.17**	**0.00**
SL9.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,445.10)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,445.10)**
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,690.24)**
	POSTED FROM CHILD SL9.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		2.42	(2,692.66)
			****	**Ending Balance - - - -**		**0.00**	**2.42**	**(2,692.66)**
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,660.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,660.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(30.24)**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		2.42	(32.66)
			****	**Ending Balance - - - -**		**0.00**	**2.42**	**(32.66)**
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,121.90**
251102	NATIONAL GRID - MONTHLY SVC	8	AP	3315	08/15/2025	157.17		1,279.07
			****	**Ending Balance - - - -**		**157.17**	**0.00**	**1,279.07**
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251101	NATIONAL GRID - MONTHLY SVC	8	AP	3314	08/15/2025		21.91	(21.91)
	ABSTRACT#8	8	JE	1460	08/31/2025	21.91		0.00
			****	**Ending Balance - - - -**		**21.91**	**21.91**	**0.00**
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,546.49**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025		106.58	8,439.91
	PR18 - PAYROLL #18	8	PR	349	08/28/2025		106.56	8,333.35
	ABSTRACT#8	8	JE	1460	08/31/2025		21.91	8,311.44
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	2.23		8,313.67
	INT - NY CLASS INT	8	JE	1462	08/31/2025	19.99		8,333.66
			****	**Ending Balance - - - -**		**22.22**	**235.05**	**8,333.66**
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**832.13**
	POSTED FROM CHILD SP.9030.800, SP.9035.800, SP.7110.100 -- PR17 - PAYROLL #17	8	PR	348	08/14/2025	106.58		938.71
	POSTED FROM CHILD SP.7110.400 -- MONTHLY SVC	8	AP	3313	08/15/2025	21.91		960.62
	POSTED FROM CHILD SP.9030.800, SP.9035.800, SP.7110.100 -- PR18 - PAYROLL #18	8	PR	349	08/28/2025	106.56		1,067.18
			****	**Ending Balance - - - -**		**235.05**	**0.00**	**1,067.18**
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251101	NATIONAL GRID - MONTHLY SVC	8	AP	3313	08/15/2025		21.91	(21.91)
251101	NATIONAL GRID - MONTHLY SVC	8	AP	3314	08/15/2025	21.91		0.00
			****	**Ending Balance - - - -**		**21.91**	**21.91**	**0.00**
SP.0899	**RESTRICTED FUND BALANCE**			**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
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 - - - -**				**(3,346.12)**
	POSTED FROM CHILD SP.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		2.23	(3,348.35)
	POSTED FROM CHILD SP.2401.000 -- INT - NY CLASS INT	8	JE	1462	08/31/2025		19.99	(3,368.34)
			****	**Ending Balance - - - -**		**0.00**	**22.22**	**(3,368.34)**
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 - - - -**				**(162.12)**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		2.23	(164.35)
	INT - NY CLASS INT	8	JE	1462	08/31/2025		19.99	(184.34)
			****	**Ending Balance - - - -**		**0.00**	**22.22**	**(184.34)**
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**627.00**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	99.00		726.00
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	99.00		825.00
			****	**Ending Balance - - - -**		**198.00**	**0.00**	**825.00**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**157.20**
251101	NATIONAL GRID - MONTHLY SVC	8	AP	3313	08/15/2025	21.91		179.11
			****	**Ending Balance - - - -**		**21.91**	**0.00**	**179.11**
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**38.81**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	6.14		44.95
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	6.12		51.07
			****	**Ending Balance - - - -**		**12.26**	**0.00**	**51.07**
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**9.12**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	1.44		10.56
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	1.44		12.00
			****	**Ending Balance - - - -**		**2.88**	**0.00**	**12.00**
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251101	NATIONAL GRID - MONTHLY SVC	8	AP	3314	08/15/2025		280.60	(280.60)
	ABSTRACT#8	8	JE	1460	08/31/2025	280.60		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS.0200	**CASH**							
		****		**Ending Balance - - - -**		**280.60**	**280.60**	**0.00**
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**37,491.99**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025		6,095.20	31,396.79
	PR18 - PAYROLL #18	8	PR	349	08/28/2025		9,858.74	21,538.05
	ABSTRACT#8	8	JE	1460	08/31/2025		280.60	21,257.45
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	18.03		21,275.48
		****		**Ending Balance - - - -**		**18.03**	**16,234.54**	**21,275.48**
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**114,970.01**
	INT - CHASE TA CHECKING INT	8	JE	1467	08/31/2025	8.42		114,978.43
	INT - NY CLASS RESERVE INT	8	JE	1469	08/31/2025	421.90		115,400.33
		****		**Ending Balance - - - -**		**430.32**	**0.00**	**115,400.33**
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**11,687.30**
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8120.100 -- PR17 - PAYROLL #17	8	PR	348	08/14/2025	6,095.20		17,782.50
	POSTED FROM CHILD SS.8120.400 -- MONTHLY SVC	8	AP	3313	08/15/2025	280.60		18,063.10
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8120.100 -- PR18 - PAYROLL #18	8	PR	349	08/28/2025	9,858.74		27,921.84
		****		**Ending Balance - - - -**		**16,234.54**	**0.00**	**27,921.84**
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251101	NATIONAL GRID - MONTHLY SVC	8	AP	3313	08/15/2025		280.60	(280.60)
251101	NATIONAL GRID - MONTHLY SVC	8	AP	3314	08/15/2025	280.60		0.00
		****		**Ending Balance - - - -**		**280.60**	**280.60**	**0.00**
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(112,508.20)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(112,508.20)**
SS.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(25,962.06)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS.0909	**FUND BALANCE, UNRESERVED**							
		********		**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 - - - -**				**(25,679.04)**
	POSTED FROM CHILD SS.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		18.03	(25,697.07)
	POSTED FROM CHILD SS.2401.000 -- INT - CHASE TA CHECKING INT	8	JE	1467	08/31/2025		8.42	(25,705.49)
	POSTED FROM CHILD SS.2401.000 -- INT - NY CLASS RESERVE INT	8	JE	1469	08/31/2025		421.90	(26,127.39)
		********		**Ending Balance - - - -**		**0.00**	**448.35**	**(26,127.39)**
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 - - - -**				**(2,829.04)**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		18.03	(2,847.07)
	INT - CHASE TA CHECKING INT	8	JE	1467	08/31/2025		8.42	(2,855.49)
	INT - NY CLASS RESERVE INT	8	JE	1469	08/31/2025		421.90	(3,277.39)
		********		**Ending Balance - - - -**		**0.00**	**448.35**	**(3,277.39)**
SS.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**			**Beginning Balance - - - -**				**391.44**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**391.44**
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,302.84**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	5,695.34		6,998.18
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	9,201.01		16,199.19

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**14,896.35**	**0.00**	**16,199.19**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**9,899.96**
251101	NATIONAL GRID - MONTHLY SVC	8	AP	3313	08/15/2025	280.60		10,180.56
		********		**Ending Balance - - - -**		**280.60**	**0.00**	**10,180.56**
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**75.42**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	324.07		399.49
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	533.05		932.54
		********		**Ending Balance - - - -**		**857.12**	**0.00**	**932.54**
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**17.64**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	75.79		93.43
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	124.68		218.11
		********		**Ending Balance - - - -**		**200.47**	**0.00**	**218.11**
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**20,254.81**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	6.21		20,261.02
	INT - NY CLASS INT	8	JE	1462	08/31/2025	45.49		20,306.51
		********		**Ending Balance - - - -**		**51.70**	**0.00**	**20,306.51**
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,196.89**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,196.89**
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(12,816.57)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,816.57)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,635.13)**
	POSTED FROM CHILD SS3.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		6.21	(12,641.34)
	POSTED FROM CHILD SS3.2401.000 -- INT - NY CLASS INT	8	JE	1462	08/31/2025		45.49	(12,686.83)
			********	**Ending Balance - - - -**		**0.00**	**51.70**	**(12,686.83)**
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,269.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(12,269.00)**
SS3.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(366.13)**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		6.21	(372.34)
	INT - NY CLASS INT	8	JE	1462	08/31/2025		45.49	(417.83)
			********	**Ending Balance - - - -**		**0.00**	**51.70**	**(417.83)**
SS3.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS3.9030.800	**SOCIAL SECURITY**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**5,196.89**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,196.89**
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251101	NATIONAL GRID - MONTHLY SVC	8	AP	3314	08/15/2025		241.21	(241.21)
	FROM A/P CHECK PROCESS	8	AP	3419	08/26/2025		16.08	(257.29)
	ABSTRACT#8	8	JE	1460	08/31/2025	257.29		0.00
		********		**Ending Balance - - - -**		**257.29**	**257.29**	**0.00**
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**28,140.50**
	ABSTRACT#8	8	JE	1460	08/31/2025		257.29	27,883.21
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	23.65		27,906.86
		********		**Ending Balance - - - -**		**23.65**	**257.29**	**27,906.86**
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,485.49**
	POSTED FROM CHILD SS4.8120.400 -- MONTHLY SVC	8	AP	3313	08/15/2025	241.21		4,726.70
	POSTED FROM CHILD SS4.8120.400 -- REPAIRS	8	AP	3307	08/15/2025	16.08		4,742.78
		********		**Ending Balance - - - -**		**257.29**	**0.00**	**4,742.78**
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251101	NATIONAL GRID - MONTHLY SVC	8	AP	3313	08/15/2025		241.21	(241.21)
251101	NATIONAL GRID - MONTHLY SVC	8	AP	3314	08/15/2025	241.21		0.00
251095	VP SUPPLY CORPORATION - REPAIRS	8	AP	3307	08/15/2025		16.08	(16.08)
	FROM A/P CHECK PROCESS	8	AP	3419	08/26/2025	16.08		0.00
		********		**Ending Balance - - - -**		**257.29**	**257.29**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
SS4.0600	**ACCOUNTS PAYABLE**								
									0.00
SS4.0909	**FUND BALANCE, UNRESERVED**					**Beginning Balance - - - -**			**(17,570.90)**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**(17,570.90)**
SS4.0960	**APPROPRIATIONS**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS4.0980	**REVENUES**					**Beginning Balance - - - -**			**(15,055.09)**
	POSTED FROM CHILD SS4.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025			23.65	(15,078.74)
		********				**Ending Balance - - - -**	**0.00**	**23.65**	**(15,078.74)**
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 - - - -**			**(255.09)**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025			23.65	(278.74)
		********				**Ending Balance - - - -**	**0.00**	**23.65**	**(278.74)**
SS4.5031	**INTERFUND TRANSFERS**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**					**Beginning Balance - - - -**			**4,485.49**
251101	NATIONAL GRID - MONTHLY SVC	8	AP	3313	08/15/2025		241.21		4,726.70
251095	VP SUPPLY CORPORATION - REPAIRS	8	AP	3307	08/15/2025		16.08		4,742.78
		********				**Ending Balance - - - -**	**257.29**	**0.00**	**4,742.78**
SS4.9030.800	**SOCIAL SECURITY**					**Beginning Balance - - - -**			**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS4.9030.800	SOCIAL SECURITY							
			****		Ending Balance - - - -	0.00	0.00	0.00
SS4.9035.800	MEDICARE				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
SW.0200	CASH				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
SW.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
SW.0510	ESTIMATED REVENUE				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
SW.0522	EXPENDITURES				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
SW.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
SW.0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
SW.0899	RESTRICTED FUND BALANCE				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
SW.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
SW.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
SW.0960	**APPROPRIATIONS**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.5110.400	**WATER LINE CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	3419	08/26/2025		3,517.18	(3,517.18)
	ABSTRACT#8	8	JE	1460	08/31/2025	3,517.18		0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW10.0200	**CASH**							
		****		**Ending Balance - - - -**		**3,517.18**	**3,517.18**	**0.00**
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,584.79**
	ABSTRACT#8	8	JE	1460	08/31/2025		3,517.18	67.61
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	0.06		67.67
		****		**Ending Balance - - - -**		**0.06**	**3,517.18**	**67.67**
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW10.9710.700, SW10.9710.600 -- WATER DIST DEBT SVC	8	AP	3418	08/26/2025	3,517.18		3,517.18
		****		**Ending Balance - - - -**		**3,517.18**	**0.00**	**3,517.18**
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	3419	08/26/2025	3,517.18		3,517.18
251188	TOWN OF CLARKSON - WATER DIST DEBT SVC	8	AP	3418	08/26/2025		3,517.18	0.00
		****		**Ending Balance - - - -**		**3,517.18**	**3,517.18**	**0.00**
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(73.52)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(73.52)**
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,511.27)**
	POSTED FROM CHILD SW10.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		0.06	(3,511.33)
		****		**Ending Balance - - - -**		**0.00**	**0.06**	**(3,511.33)**
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 - - - -**				**(31.27)**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		0.06	(31.33)
		****		**Ending Balance - - - -**		**0.00**	**0.06**	**(31.33)**

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
251188	TOWN OF CLARKSON - WATER DIST DEBT SVC	8	AP	3418	08/26/2025	3,400.00		3,400.00
		****		**Ending Balance - - - -**		**3,400.00**	**0.00**	**3,400.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
251188	TOWN OF CLARKSON - WATER DIST DEBT SVC	8	AP	3418	08/26/2025	117.18		117.18
		****		**Ending Balance - - - -**		**117.18**	**0.00**	**117.18**
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,959.91**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	2.98		9,962.89
	INT - NY CLASS INT	8	JE	1462	08/31/2025	22.69		9,985.58
		****		**Ending Balance - - - -**		**25.67**	**0.00**	**9,985.58**
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,602.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,602.50**
SW11.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(307.21)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(307.21)**
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,255.20)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW11.0980	**REVENUES**							
	POSTED FROM CHILD SW11.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		2.98	(12,258.18)
	POSTED FROM CHILD SW11.2401.000 -- INT - NY CLASS INT	8	JE	1462	08/31/2025		22.69	(12,280.87)
		****		**Ending Balance - - - -**		**0.00**	**25.67**	**(12,280.87)**
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 - - - -**				**(230.20)**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		2.98	(233.18)
	INT - NY CLASS INT	8	JE	1462	08/31/2025		22.69	(255.87)
		****		**Ending Balance - - - -**		**0.00**	**25.67**	**(255.87)**
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.9710.700	**BAN.INTEREST SHUMWAY WATER**			**Beginning Balance - - - -**				**2,602.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,602.50**
SW11.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**6,681.32**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	2.85		6,684.17
	INT - NY CLASS INT	8	JE	1462	08/31/2025	11.68		6,695.85
		****		**Ending Balance - - - -**		**14.53**	**0.00**	**6,695.85**
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,447.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,447.50**
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW12.0599	**APPROPRIATED FUND BALANCE**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(221.42)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(221.42)**
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,907.40)**
	POSTED FROM CHILD SW12.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		2.85	(8,910.25)
	POSTED FROM CHILD SW12.2401.000 -- INT - NY CLASS INT	8	JE	1462	08/31/2025		11.68	(8,921.93)
			********	**Ending Balance - - - -**		**0.00**	**14.53**	**(8,921.93)**
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 - - - -**				**(162.40)**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		2.85	(165.25)
	INT - NY CLASS INT	8	JE	1462	08/31/2025		11.68	(176.93)
			********	**Ending Balance - - - -**		**0.00**	**14.53**	**(176.93)**
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 - - - -**				**2,447.50**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**2,447.50**
SW12.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW13.0200	**CASH**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**794.09**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	0.67		794.76
		********		**Ending Balance - - - -**		**0.67**	**0.00**	**794.76**
SW13.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,795.49**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,795.49**
SW13.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(409.65)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(409.65)**
SW13.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0980	**REVENUES**			**Beginning Balance - - - -**				**(5,179.93)**
	POSTED FROM CHILD SW13.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		0.67	(5,180.60)
		********		**Ending Balance - - - -**		**0.00**	**0.67**	**(5,180.60)**
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 - - - -**				**(6.93)**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		0.67	(7.60)
		********		**Ending Balance - - - -**		**0.00**	**0.67**	**(7.60)**
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**4,795.49**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
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**
SW14.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**55,886.02**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	7.11		55,893.13
	INT - NY CLASS INT	8	JE	1462	08/31/2025	167.03		56,060.16
		********		**Ending Balance - - - -**		**174.14**	**0.00**	**56,060.16**
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 - - - -**				**11,250.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**11,250.00**
SW14.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(8,898.08)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW14.0909	**FUND BALANCE, UNRESERVED**							
			********	**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 - - - -**				**(58,237.94)**
	POSTED FROM CHILD SW14.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		7.11	(58,245.05)
	POSTED FROM CHILD SW14.2401.000 -- INT - NY CLASS INT	8	JE	1462	08/31/2025		167.03	(58,412.08)
			********	**Ending Balance - - - -**		**0.00**	**174.14**	**(58,412.08)**
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 - - - -**				**(1,237.94)**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		7.11	(1,245.05)
	INT - NY CLASS INT	8	JE	1462	08/31/2025		167.03	(1,412.08)
			********	**Ending Balance - - - -**		**0.00**	**174.14**	**(1,412.08)**
SW14.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9710.600	**BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9710.700	**BOND.INTEREST LAKE REDMAN WATER DISTRICT**			**Beginning Balance - - - -**				**11,250.00**
			********	**Ending Balance - - - -**		**0.00**	**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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW14.9901.900	TRANSFERS TO OTHER FUNDS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW15.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW15.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW15.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW15.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW15.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW15.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW15.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW15.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW15.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW15.1001	REAL PROPERTY TAXES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW15.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW15.2401	**INTEREST AND EARNINGS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.8989.400	**OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,737.87**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	4.87		5,742.74
		********		**Ending Balance - - - -**		**4.87**	**0.00**	**5,742.74**
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**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**
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(182.79)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(182.79)**
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(26,605.08)**
	POSTED FROM CHILD SW8.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		4.87	(26,609.95)
		********		**Ending Balance - - - -**		**0.00**	**4.87**	**(26,609.95)**
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(26,478.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW8.1001	**REAL PROPERTY TAXES**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(26,478.00)**
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(127.08)**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		4.87	(131.95)
			********	**Ending Balance - - - -**		**0.00**	**4.87**	**(131.95)**
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**15,000.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**15,000.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**			**Beginning Balance - - - -**				**6,050.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**6,050.00**
SW9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**10,187.81**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025	3.34		10,191.15
	INT - NY CLASS INT	8	JE	1462	08/31/2025	21.97		10,213.12
			********	**Ending Balance - - - -**		**25.31**	**0.00**	**10,213.12**
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,857.50**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**2,857.50**
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(328.62)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(328.62)**
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW9.0960	**APPROPRIATIONS**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,716.69)**
	POSTED FROM CHILD SW9.2401.000 -- INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		3.34	(12,720.03)
	POSTED FROM CHILD SW9.2401.000 -- INT - NY CLASS INT	8	JE	1462	08/31/2025		21.97	(12,742.00)
			****	**Ending Balance - - - -**		**0.00**	**25.31**	**(12,742.00)**
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 - - - -**				**(226.69)**
	INT - CHASE GENERAL CKG INTEREST	8	JE	1461	08/31/2025		3.34	(230.03)
	INT - NY CLASS INT	8	JE	1462	08/31/2025		21.97	(252.00)
			****	**Ending Balance - - - -**		**0.00**	**25.31**	**(252.00)**
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**2,857.50**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,857.50**
TA.0200	**CASH**			**Beginning Balance - - - -**				**35,457.77**
251015	AFLAC NEW YORK - AUGUST	8	AP	3220	08/01/2025		775.10	34,682.67
	FROM A/P CHECK PROCESS	8	AP	3222	08/01/2025		2,566.10	32,116.57
	FROM A/P CHECK PROCESS	8	AP	3229	08/05/2025		700.00	31,416.57
251195	NYS EMPLOYEES' RETIREMENT SYSTEM - JULY	8	AP	3430	08/08/2025		4,876.42	26,540.15
	FROM A/P CHECK PROCESS	8	AP	3234	08/11/2025		700.00	25,840.15

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0200	**CASH**							
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	96,666.67		122,506.82
	PR17 - PAYROLL #17	8	PR	348	08/14/2025		91,536.39	30,970.43
	FROM A/P CHECK PROCESS	8	AP	3343	08/19/2025		1,050.00	29,920.43
251196	EXCELLUS HEALTH PLAN - GROUP - SEPTEMBER	8	AP	3432	08/22/2025		28,486.58	1,433.85
	FROM A/P CHECK PROCESS	8	AP	3399	08/25/2025		525.00	908.85
	FROM A/P CHECK PROCESS	8	AP	3421	08/27/2025		175.00	733.85
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	98,385.81		99,119.66
	PR18 - PAYROLL #18	8	PR	349	08/28/2025		93,223.18	5,896.48
	CR - AUG - CASH REC	8	JE	1466	08/31/2025	3,741.53		9,638.01
	EXCELLUS	8	JE	1465	08/31/2025	22,381.93		32,019.94
	FSA - FSA CHECKS	8	JE	1464	08/31/2025		900.00	31,119.94
		****		**Ending Balance - - - -**		**221,175.94**	**225,513.77**	**31,119.94**
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**179,993.88**
	INT - CHASE TA INTEREST	8	JE	1468	08/31/2025	3.36		179,997.24
	INT - CHASE TA INTEREST	8	JE	1468	08/31/2025	4.23		180,001.47
	INT - CHASE TA INTEREST	8	JE	1468	08/31/2025	8.07		180,009.54
	INT - CHASE TA INTEREST	8	JE	1468	08/31/2025	53.86		180,063.40
	INT - CHASE TA INTEREST	8	JE	1468	08/31/2025	90.84		180,154.24
		****		**Ending Balance - - - -**		**160.36**	**0.00**	**180,154.24**
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**1,659.86**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	65,869.71		67,529.57
	PR17 - PAYROLL #17	8	PR	348	08/14/2025		65,869.71	1,659.86
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	66,529.51		68,189.37
	PR18 - PAYROLL #18	8	PR	349	08/28/2025		66,529.51	1,659.86
		****		**Ending Balance - - - -**		**132,399.22**	**132,399.22**	**1,659.86**
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**1,033.23**
251015	AFLAC NEW YORK - AUGUST	8	AP	3219	08/01/2025	775.10		1,808.33
	PR17 - PAYROLL #17	8	PR	348	08/14/2025		387.55	1,420.78
	PR18 - PAYROLL #18	8	PR	349	08/28/2025		387.55	1,033.23
	AFLAC REFUND - CASH REC	8	JE	1466	08/31/2025		458.10	575.13
		****		**Ending Balance - - - -**		**775.10**	**1,233.20**	**575.13**
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(2,941.40)**
251016	NEW YORK LIFE - JULY & AUGUST	8	AP	3221	08/01/2025	2,566.10		(375.30)
	PR17 - PAYROLL #17	8	PR	348	08/14/2025		513.25	(888.55)
	PR18 - PAYROLL #18	8	PR	349	08/28/2025		513.25	(1,401.80)
		****		**Ending Balance - - - -**		**2,566.10**	**1,026.50**	**(1,401.80)**
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0017	**DEFERRED COMPENSATION**							
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	2,575.47		2,575.47
	PR17 - PAYROLL #17	8	PR	348	08/14/2025		2,575.47	0.00
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	2,667.70		2,667.70
	PR18 - PAYROLL #18	8	PR	349	08/28/2025		2,667.70	0.00
		****		**Ending Balance - - - -**		**5,243.17**	**5,243.17**	**0.00**
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(4,993.64)**
251195	NYS EMPLOYEES' RETIREMENT SYSTEM - JULY	8	AP	3429	08/08/2025	4,876.42		(117.22)
	PR17 - PAYROLL #17	8	PR	348	08/14/2025		1,565.53	(1,682.75)
	PR18 - PAYROLL #18	8	PR	349	08/28/2025		1,599.14	(3,281.89)
		****		**Ending Balance - - - -**		**4,876.42**	**3,164.67**	**(3,281.89)**
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**2.81**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025		45.60	(42.79)
	PR18 - PAYROLL #18	8	PR	349	08/28/2025		44.34	(87.13)
		****		**Ending Balance - - - -**		**0.00**	**89.94**	**(87.13)**
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(8,245.60)**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025		2,618.35	(10,863.95)
251196	EXCELLUS HEALTH PLAN - GROUP - SEPTEMBER	8	AP	3431	08/22/2025	28,486.58		17,622.63
	PR18 - PAYROLL #18	8	PR	349	08/28/2025		2,618.35	15,004.28
	EXCELLUS	8	JE	1465	08/31/2025		22,381.93	(7,377.65)
	RETIREE HEALTH - KRUPPNER - CASH REC	8	JE	1466	08/31/2025		833.43	(8,211.08)
		****		**Ending Balance - - - -**		**28,486.58**	**28,452.06**	**(8,211.08)**
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	3,180.27		3,180.27
	PR17 - PAYROLL #17	8	PR	348	08/14/2025		3,180.27	0.00
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	3,349.58		3,349.58
	PR18 - PAYROLL #18	8	PR	349	08/28/2025		3,349.58	0.00
		****		**Ending Balance - - - -**		**6,529.85**	**6,529.85**	**0.00**
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	5,717.05		5,717.05
	PR17 - PAYROLL #17	8	PR	348	08/14/2025		5,717.05	0.00
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	6,238.24		6,238.24
	PR18 - PAYROLL #18	8	PR	349	08/28/2025		6,238.24	0.00
		****		**Ending Balance - - - -**		**11,955.29**	**11,955.29**	**0.00**
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(6,440.70)**
	5000507 - CURLEY - FSA CHECKS	8	JE	1464	08/31/2025	450.00		(5,990.70)
	5000508 - CONNORS - FSA CHECKS	8	JE	1464	08/31/2025	450.00		(5,540.70)
			********	**Ending Balance - - - -**		**900.00**	**0.00**	**(5,540.70)**
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	10,680.60		10,680.60
	PR17 - PAYROLL #17	8	PR	348	08/14/2025		5,340.30	5,340.30
	PR17 - PAYROLL #17	8	PR	348	08/14/2025		5,340.30	0.00
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	10,878.57		10,878.57
	PR18 - PAYROLL #18	8	PR	349	08/28/2025		5,439.28	5,439.29
	PR18 - PAYROLL #18	8	PR	349	08/28/2025		5,439.29	0.00
			********	**Ending Balance - - - -**		**21,559.17**	**21,559.17**	**0.00**
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	2,497.91		2,497.91
	PR17 - PAYROLL #17	8	PR	348	08/14/2025		1,248.95	1,248.96
	PR17 - PAYROLL #17	8	PR	348	08/14/2025		1,248.96	0.00
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	2,544.20		2,544.20
	PR18 - PAYROLL #18	8	PR	349	08/28/2025		1,272.09	1,272.11
	PR18 - PAYROLL #18	8	PR	349	08/28/2025		1,272.11	0.00
			********	**Ending Balance - - - -**		**5,042.11**	**5,042.11**	**0.00**
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**(9.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(9.00)**
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**2,365.36**
	PR17 - PAYROLL #17	8	PR	348	08/14/2025	1,015.38		3,380.74
	PR17 - PAYROLL #17	8	PR	348	08/14/2025		1,015.38	2,365.36
	PR18 - PAYROLL #18	8	PR	349	08/28/2025	1,015.38		3,380.74
	PR18 - PAYROLL #18	8	PR	349	08/28/2025		1,015.38	2,365.36
			********	**Ending Balance - - - -**		**2,030.76**	**2,030.76**	**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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0031	**MC INCOME EXECUTION**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**1,350.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,350.00**
TA.0042	**STONEBRIAR LETTER OF CREDIT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0043	**FRANCES II MAINTENANCE BOND**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0044	**MANTISI SOLAR DECOMMISSIONING**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0045	**WOLF SOLAR DECOMMISSIONING**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0046	**BRANDON WOODS ESCROW**			**Beginning Balance - - - -**				**(4,100.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,100.00)**
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0085	**UNCLAIMED TAX FUNDS**			**Beginning Balance - - - -**				**(50.97)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(50.97)**
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(9,061.54)**
	INT - CHASE TA INTEREST	8	JE	1468	08/31/2025		8.07	(9,069.61)
		********		**Ending Balance - - - -**		**0.00**	**8.07**	**(9,069.61)**
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(11,587.71)**
251018	PAUL QUARANTO - LODGE DEPOSIT RELEASE	8	AP	3225	08/05/2025	175.00		(11,412.71)
251019	NATHAN OWENS - LODGE DEPOSIT RELEASE	8	AP	3226	08/05/2025	175.00		(11,237.71)
251020	CHEYANNA MILLER - LODGE DEPOSIT RELEASE	8	AP	3227	08/05/2025	175.00		(11,062.71)
251021	ALFRED OLSEN - LODGE DEPOSIT RELEASE	8	AP	3228	08/05/2025	175.00		(10,887.71)
251022	ERICK HART - LODGE DEPOSIT RELEASE	8	AP	3230	08/11/2025	175.00		(10,712.71)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0088	**SECURITY DEPOSITS PARK LODGE**							
251023	TAKIA QUACKENBUSH - LODGE DEPOSIT RELEASE	8	AP	3231	08/11/2025	175.00		(10,537.71)
251024	JONATHAN TARWACKI - LODGE DEPOSIT RELEASE	8	AP	3232	08/11/2025	175.00		(10,362.71)
251025	TRACY SUGAR - LODGE DEPOSIT RELEASE	8	AP	3233	08/11/2025	175.00		(10,187.71)
251116	KEVIN MICKLE - LODGE DEPOSIT RELEASE	8	AP	3337	08/19/2025	175.00		(10,012.71)
251117	MARYANN BOWMAN - LODGE DEPOSIT RELEASE	8	AP	3338	08/19/2025	175.00		(9,837.71)
251118	JANICE CASIANO - LODGE DEPOSIT RELEASE	8	AP	3339	08/19/2025	175.00		(9,662.71)
251119	ROBERT CONNORS - LODGE DEPOSIT RELEASE	8	AP	3340	08/19/2025	175.00		(9,487.71)
251120	ANA BORGE JANANIA - LODGE DEPOSIT RELEASE	8	AP	3341	08/19/2025	175.00		(9,312.71)
251121	BUILDING ON FAITH MINISTRIES - LODGE DEPOSIT RELEASE	8	AP	3342	08/19/2025	175.00		(9,137.71)
251171	BROCKPORT FREE METHODIST CHURCH - LODGE DEPOSIT RELEASE	8	AP	3396	08/25/2025	175.00		(8,962.71)
251172	GREATER LAMB OF LIFE CHURCH OF GOD IN CHRIST - LODGE DEPOSIT RELEASE	8	AP	3397	08/25/2025	175.00		(8,787.71)
251173	TIFFANY JEWELL - LODGE DEPOSIT RELEASE	8	AP	3398	08/25/2025	175.00		(8,612.71)
251189	AECKERLE - LODGE DEPOSIT REFUND CANCELLATION	8	AP	3420	08/27/2025	175.00		(8,437.71)
	LODEG DEP - PRUS & LAMMER - CASH REC	8	JE	1466	08/31/2025		350.00	(8,787.71)
	LODGE - QUACKEBUSH - CASH REC	8	JE	1466	08/31/2025		175.00	(8,962.71)
	LODGE DEP - FARNSWORTH - CASH REC	8	JE	1466	08/31/2025		175.00	(9,137.71)
	LODGE DEP - HARNER & WILSON - CASH REC	8	JE	1466	08/31/2025		350.00	(9,487.71)
	LODGE DEP - MULTIPLE - CASH REC	8	JE	1466	08/31/2025		875.00	(10,362.71)
	LODGE DEP - NATOLI - CASH REC	8	JE	1466	08/31/2025		175.00	(10,537.71)
	LODGE DEP - NUBDORF & GRUTTAUDAUY - CASH REC	8	JE	1466	08/31/2025		350.00	(10,887.71)
		****		**Ending Balance - - - -**		**3,150.00**	**2,450.00**	**(10,887.71)**
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,763.62)**
	INT - CHASE TA INTEREST	8	JE	1468	08/31/2025		3.36	(3,766.98)
		****		**Ending Balance - - - -**		**0.00**	**3.36**	**(3,766.98)**
TA.0090	**ROTHENBURGH MAUSOLEUM**			**Beginning Balance - - - -**				**(4,748.36)**
	INT - CHASE TA INTEREST	8	JE	1468	08/31/2025		4.23	(4,752.59)
		****		**Ending Balance - - - -**		**0.00**	**4.23**	**(4,752.59)**
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(101,960.67)**
	INT - CHASE TA INTEREST	8	JE	1468	08/31/2025		90.84	(102,051.51)
		****		**Ending Balance - - - -**		**0.00**	**90.84**	**(102,051.51)**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0094	**DONATIONS TO SENIOR CENTER**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(60,459.70)**
	INT - CHASE TA INTEREST	8	JE	1468	08/31/2025		53.86	(60,513.56)
		********		**Ending Balance - - - -**		**0.00**	**53.86**	**(60,513.56)**
TA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251015	AFLAC NEW YORK - AUGUST	8	AP	3219	08/01/2025		775.10	(775.10)
251015	AFLAC NEW YORK - AUGUST	8	AP	3220	08/01/2025	775.10		0.00
	FROM A/P CHECK PROCESS	8	AP	3222	08/01/2025	2,566.10		2,566.10
251016	NEW YORK LIFE - JULY & AUGUST	8	AP	3221	08/01/2025		2,566.10	0.00
	FROM A/P CHECK PROCESS	8	AP	3229	08/05/2025	700.00		700.00
251018	PAUL QUARANTO - LODGE DEPOSIT RELEASE	8	AP	3225	08/05/2025		175.00	525.00
251019	NATHAN OWENS - LODGE DEPOSIT RELEASE	8	AP	3226	08/05/2025		175.00	350.00
251020	CHEYANNA MILLER - LODGE DEPOSIT RELEASE	8	AP	3227	08/05/2025		175.00	175.00
251021	ALFRED OLSEN - LODGE DEPOSIT RELEASE	8	AP	3228	08/05/2025		175.00	0.00
251195	NYS EMPLOYEES' RETIREMENT SYSTEM - JULY	8	AP	3429	08/08/2025		4,876.42	(4,876.42)
251195	NYS EMPLOYEES' RETIREMENT SYSTEM - JULY	8	AP	3430	08/08/2025	4,876.42		0.00
	FROM A/P CHECK PROCESS	8	AP	3234	08/11/2025	700.00		700.00
251022	ERICK HART - LODGE DEPOSIT RELEASE	8	AP	3230	08/11/2025		175.00	525.00
251023	TAKIA QUACKENBUSH - LODGE DEPOSIT RELEASE	8	AP	3231	08/11/2025		175.00	350.00
251024	JONATHAN TARWACKI - LODGE DEPOSIT RELEASE	8	AP	3232	08/11/2025		175.00	175.00
251025	TRACY SUGAR - LODGE DEPOSIT RELEASE	8	AP	3233	08/11/2025		175.00	0.00
	FROM A/P CHECK PROCESS	8	AP	3343	08/19/2025	1,050.00		1,050.00
251116	KEVIN MICKLE - LODGE DEPOSIT RELEASE	8	AP	3337	08/19/2025		175.00	875.00
251117	MARYANN BOWMAN - LODGE DEPOSIT RELEASE	8	AP	3338	08/19/2025		175.00	700.00
251118	JANICE CASIANO - LODGE DEPOSIT RELEASE	8	AP	3339	08/19/2025		175.00	525.00
251119	ROBERT CONNORS - LODGE DEPOSIT RELEASE	8	AP	3340	08/19/2025		175.00	350.00
251120	ANA BORGE JANANIA - LODGE DEPOSIT RELEASE	8	AP	3341	08/19/2025		175.00	175.00
251121	BUILDING ON FAITH MINISTRIES - LODGE DEPOSIT RELEASE	8	AP	3342	08/19/2025		175.00	0.00
251196	EXCELLUS HEALTH PLAN - GROUP - SEPTEMBER	8	AP	3431	08/22/2025		28,486.58	(28,486.58)
251196	EXCELLUS HEALTH PLAN - GROUP - SEPTEMBER	8	AP	3432	08/22/2025	28,486.58		0.00
	FROM A/P CHECK PROCESS	8	AP	3399	08/25/2025	525.00		525.00
251171	BROCKPORT FREE METHODIST CHURCH - LODGE DEPOSIT RELEASE	8	AP	3396	08/25/2025		175.00	350.00
251172	GREATER LAMB OF LIFE CHURCH OF GOD IN CHRIST - LODGE DEPOSIT RELEASE	8	AP	3397	08/25/2025		175.00	175.00
251173	TIFFANY JEWELL - LODGE DEPOSIT RELEASE	8	AP	3398	08/25/2025		175.00	0.00
	FROM A/P CHECK PROCESS	8	AP	3421	08/27/2025	175.00		175.00
251189	AECKERLE - LODGE DEPOSIT REFUND	8	AP	3420	08/27/2025		175.00	0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0600	**ACCOUNTS PAYABLE**							
	CANCELLATION							
			****	**Ending Balance - - - -**		**39,854.20**	**39,854.20**	**0.00**
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**773,536.06**
	INT - CHASE TA INTEREST	8	JE	1468	08/31/2025	44.38		773,580.44
			****	**Ending Balance - - - -**		**44.38**	**0.00**	**773,580.44**
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(773,536.06)**
	INT - CHASE TA INTEREST	8	JE	1468	08/31/2025		44.38	(773,580.44)
			****	**Ending Balance - - - -**		**0.00**	**44.38**	**(773,580.44)**
TE.0093.200	**DENTAL/OPTICAL PLAN**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0093.201	**DENTAL/OPTICAL INSURANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0230	**CASH, SPECIAL RESERVES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
V.0599	APPROPRIATED FUND BALANCE							
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0630	DUE TO OTHER FUNDS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0884	RESERVE FOR DEBT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.2710	PREMIUM ON OBLIGATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.2770	MISCELLANEOUS REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.5031	INTERFUND TRANSFER IN			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.9901.900	TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
W.0125	AMTS TO BE PROVID FR LNGTRM DBT			Beginning Balance - - - -				3,209,479.11
		****		Ending Balance - - - -		0.00	0.00	3,209,479.11
W.0126	REPORTED FOR PENSION			Beginning Balance - - - -				1,463,284.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
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
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:				2,981,541.89	2,981,541.89	0.00
		Revenue /Expense Grand Total:				*958,902.83*	*705,745.45*	*(1,553,647.57)*