General Ledger Report Parameters

Report ID:					
Year:	2025	Include Period 13:	No		
Period:	9	To:	9		
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: 9 To: 9 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	9	AP	3438	09/09/2025		5,945.40	(5,945.40)
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3477	09/15/2025		1,369.95	(7,315.35)
251286	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	9	AP	3529	09/16/2025		75.00	(7,390.35)
251334	PAYCHEX OF NEW YORK LLC - DUPLICATE PYMT IN ERROR - ACH AND CHECK	9	AP	3594	09/23/2025		1,333.56	(8,723.91)
251289	FRONTIER - MONTHLY SVC	9	AP	3533	09/23/2025		454.64	(9,178.55)
251293	NATIONAL GRID - MONTHLY SVC	9	AP	3539	09/23/2025		6,436.35	(15,614.90)
251294	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	9	AP	3541	09/23/2025		56.51	(15,671.41)
251298	AMAZON CAPITAL SERVICES - SUPPLIES	9	AP	3546	09/23/2025		1,181.61	(16,853.02)
	FROM A/P CHECK PROCESS	9	AP	3558	09/24/2025		61,254.65	(78,107.67)
251309	PAYCHEX OF NEW YORK LLC - PAYROLL#20 9/25/25	9	AP	3561	09/24/2025		1,296.29	(79,403.96)
	ABSTRACT#9	9	JE	1479	09/30/2025	76,774.11		(2,629.85)
	ABSTRACT#9 - ABSTRACT#9 - PREPAY	9	JE	1481	09/30/2025	1,296.29		(1,333.56)
	ABSTRACT#9 - ABSTRACT#9/PREPAY FOR OCT	9	JE	1480	09/30/2025	1,333.56		0.00
		****		**Ending Balance - - - -**		**79,403.96**	**79,403.96**	**0.00**
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,546,119.03**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025		59,000.57	2,487,118.46
	PR20 - PAYROLL #20	9	PR	351	09/25/2025		59,384.78	2,427,733.68
	ABSTRACT#9	9	JE	1479	09/30/2025		76,774.11	2,350,959.57
	ABSTRACT#9 - ABSTRACT#9 - PREPAY	9	JE	1481	09/30/2025		1,296.29	2,349,663.28
	ABSTRACT#9 - ABSTRACT#9/PREPAY FOR OCT	9	JE	1480	09/30/2025		1,333.56	2,348,329.72
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025	521.17		2,348,850.89
	COURT - COURT FUNDS	9	JE	1473	09/30/2025	4,631.00		2,353,481.89
	DISB	9	JE	1474	09/30/2025		72.71	2,353,409.18
	DUPL PYMT - DUPLICATE PYMT PD IN ERROR CH & ACH	9	JE	1482	09/30/2025		1,308.70	2,352,100.48
	EXCELLUS - HEALTH INS	9	JE	1472	09/30/2025		11,790.69	2,340,309.79
	EXCELLUS DENTAL - HEALTH INS	9	JE	1472	09/30/2025		3,674.18	2,336,635.61
	MVP - RETIREES - HEALTH INS	9	JE	1472	09/30/2025		804.86	2,335,830.75
	NY CLASS - INTEREST	9	JE	1486	09/30/2025	4,108.14		2,339,938.89
371	SUMMARY GR POSTING	9	GR	371	09/30/2025	139,394.13		2,479,333.02
6374	SUMMARY GR POSTING	9	GR	372	09/30/2025	560.62		2,479,893.64
		****		**Ending Balance - - - -**		**149,215.06**	**215,440.45**	**2,479,893.64**
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 - - - -**				**226,251.35**
		9	JE	1484	09/30/2025	67.58		226,318.93

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 9 To: 9 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**							
	CHASE CKG - INTEREST							
	NY CLASS - INTEREST	9	JE	1487	09/30/2025	605.38		226,924.31
		****		**Ending Balance - - - -**		**672.96**	**0.00**	**226,924.31**
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**			**Beginning Balance - - - -**				**227,302.85**
	ABST 9 - CAPITAL ABSTRACT#9	9	JE	1488	09/30/2025		43,612.50	183,690.35
	CHASE CKG - INTEREST	9	JE	1484	09/30/2025	57.07		183,747.42
	NY CLASS - INTEREST	9	JE	1487	09/30/2025	484.27		184,231.69
		****		**Ending Balance - - - -**		**541.34**	**43,612.50**	**184,231.69**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**168,070.20**
	CHASE CKG - INTEREST	9	JE	1484	09/30/2025	10.53		168,080.73
	NY CLASS - INTEREST	9	JE	1487	09/30/2025	605.42		168,686.15
		****		**Ending Balance - - - -**		**615.95**	**0.00**	**168,686.15**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**67,708.71**
	CHASE CKG - INTEREST	9	JE	1484	09/30/2025	16.00		67,724.71
	NY CLASS - INTEREST	9	JE	1487	09/30/2025	197.73		67,922.44
		****		**Ending Balance - - - -**		**213.73**	**0.00**	**67,922.44**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**16,613.12**
	CHASE CKG - INTEREST	9	JE	1484	09/30/2025	16.29		16,629.41
		****		**Ending Balance - - - -**		**16.29**	**0.00**	**16,629.41**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**212,027.32**
	CHASE CKG - INTEREST	9	JE	1484	09/30/2025	134.25		212,161.57
	NY CLASS - INTEREST	9	JE	1487	09/30/2025	395.47		212,557.04
		****		**Ending Balance - - - -**		**529.72**	**0.00**	**212,557.04**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**26,852.55**
	CHASE CKG - INTEREST	9	JE	1484	09/30/2025	26.33		26,878.88
		****		**Ending Balance - - - -**		**26.33**	**0.00**	**26,878.88**
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**

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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4459	01/23/2025	1,865,280.00		1,865,280.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4462	01/23/2025	30,080.00		1,895,360.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4463	01/23/2025	30,000.00		1,925,360.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4468	01/23/2025	1,700.00		1,927,060.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4485	01/23/2025	750.00		1,927,810.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4506	01/23/2025	250,000.00		2,177,810.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4507	01/23/2025	1,025.00		2,178,835.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4508	01/23/2025	500.00		2,179,335.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4509	01/23/2025	2,500.00		2,181,835.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4510	01/23/2025	20,000.00		2,201,835.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4511	01/23/2025	40,000.00		2,241,835.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4512	01/23/2025	50,000.00		2,291,835.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4513	01/23/2025	1,000.00		2,292,835.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4514	01/23/2025	25,000.00		2,317,835.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4515	01/23/2025	40,000.00		2,357,835.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4516	01/23/2025	5,000.00		2,362,835.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4517	01/23/2025	174,237.00		2,537,072.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4518	01/23/2025	55,000.00		2,592,072.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4519	01/23/2025	10.00		2,592,082.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4520	01/23/2025	500.00		2,592,582.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4521	01/23/2025	13,000.00		2,605,582.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4522	01/23/2025	15,000.00		2,620,582.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4523	01/23/2025	2,000.00		2,622,582.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4524	01/23/2025	50.00		2,622,632.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4525	01/23/2025	1,000.00		2,623,632.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4526	01/23/2025	100,000.00		2,723,632.00
		****		**Ending Balance - - - -**		**2,723,632.00**	**0.00**	**2,723,632.00**
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,140,638.41**
	POSTED FROM CHILD A.7110.402 -- WATER SERVICE AT SPRAY PARK	9	AP	3437	09/09/2025	5,945.40		2,146,583.81
	POSTED FROM CHILD A.7020.100, A.1110.100, A.8810.100, A.9030.800, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.7110.100, A.1610.100,	9	PR	350	09/11/2025	59,000.57		2,205,584.38

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0522	**EXPENDITURES**							
	A.1620.100, A.7310.100, A.1622.100, A.3510.100, A.5010.100, A.9035.800, A.1310.100, A.1010.100, A.1220.100 -- PR19 - PAYROLL #19							
	POSTED FROM CHILD A.1110.400 -- CHECKS FOR JUDGE CONNORS	9	AP	3525	09/23/2025	233.89		2,205,818.27
	POSTED FROM CHILD A.1110.400 -- COURT FEES 12/2024	9	AP	3518	09/23/2025	300.00		2,206,118.27
	POSTED FROM CHILD A.1110.400 -- REIMBURSE MILEAGE, PARKING, MEAL	9	AP	3553	09/23/2025	144.50		2,206,262.77
	POSTED FROM CHILD A.1110.400 -- SECURITY	9	AP	3457	09/23/2025	461.00		2,206,723.77
	POSTED FROM CHILD A.1220.100, A.7620.401, A.7310.400 -- CREDIT CARD PURCHASES	9	AP	3552	09/23/2025	1,431.59		2,208,155.36
	POSTED FROM CHILD A.1220.400 -- DUPLICATE PYMT IN ERROR - ACH AND CHECK	9	AP	3593	09/23/2025	1,333.56		2,209,488.92
	POSTED FROM CHILD A.1220.400 -- PR# 19 9/11/25	9	AP	3516	09/23/2025	1,333.56		2,210,822.48
	POSTED FROM CHILD A.1220.400 -- PR#18	9	AP	3486	09/23/2025	1,308.70		2,212,131.18
	POSTED FROM CHILD A.1330.400 -- LEGAL NOTICE - SCHOOL TAX	9	AP	3505	09/23/2025	130.40		2,212,261.58
	POSTED FROM CHILD A.1355.400 -- ENVELOPES	9	AP	3542	09/23/2025	198.00		2,212,459.58
	POSTED FROM CHILD A.1410.400, A.1660.400, A.1610.400, A.5010.400, A.1110.400 -- SUPPLIES	9	AP	3511	09/23/2025	403.35		2,212,862.93
	POSTED FROM CHILD A.1420.400 -- LITIGATION	9	AP	3551	09/23/2025	4,725.00		2,217,587.93
	POSTED FROM CHILD A.1440.400 -- BID COMM CTR ROOF	9	AP	3514	09/23/2025	300.00		2,217,887.93
	POSTED FROM CHILD A.1440.400 -- LADUE, SWAMP, WEST SWEDEN WTR	9	AP	3474	09/23/2025	4,350.00		2,222,237.93
	POSTED FROM CHILD A.1440.400 -- LADUE, SWAMP, WEST SWEDEN WTR	9	AP	3507	09/23/2025		4,350.00	2,217,887.93
	POSTED FROM CHILD A.1610.400 -- CLOTHING ALLOWANCE	9	AP	3460	09/23/2025	129.36		2,218,017.29
	POSTED FROM CHILD A.1610.402 -- SUPPLIES	9	AP	3490	09/23/2025	111.12		2,218,128.41
	POSTED FROM CHILD A.1620.400, A.1622.400 -- MONTHLY SVC	9	AP	3532	09/23/2025	454.64		2,218,583.05
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.7110.402, A.8810.401 -- MONTHLY SVC	9	AP	3538	09/23/2025	6,436.35		2,225,019.40
	POSTED FROM CHILD A.1620.400, A.1662.400, A.1610.402, A.1670.400, A.8810.400, A.7020.400, A.7310.400, A.7620.401, A.5010.400 -- SUPPLIES	9	AP	3545	09/23/2025	1,333.29		2,226,352.69
	POSTED FROM CHILD A.1620.400, A.5132.400 -- MONTHLY SVC	9	AP	3517	09/23/2025	259.99		2,226,612.68
	POSTED FROM CHILD A.1620.400, A.5132.400 -- MONTHLY SVC	9	AP	3540	09/23/2025	56.51		2,226,669.19
	POSTED FROM CHILD A.1622.400, A.5132.400, A.1620.400 -- MONTHLY SVC	9	AP	3501	09/23/2025	1,217.20		2,227,886.39
	POSTED FROM CHILD A.1622.400, A.7110.402, A.5132.400, A.8810.401, A.1620.400 -- MONTHKY CHGS	9	AP	3445	09/23/2025	1,327.70		2,229,214.09
	POSTED FROM CHILD A.1622.401 -- CLEANING	9	AP	3452	09/23/2025	65.26		2,229,279.35

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A.0522	**EXPENDITURES**							
	SUPPLIES							
	POSTED FROM CHILD A.1622.401, A.1620.401 -- MONTHLY SERVICE	9	AP	3547	09/23/2025	265.00		2,229,544.35
	POSTED FROM CHILD A.1622.401, A.7110.402, A.1620.401, A.1610.402, A.8810.402 -- SUPPLIES AND REPAIRS	9	AP	3470	09/23/2025	757.98		2,230,302.33
	POSTED FROM CHILD A.1662.400 -- OFFICE SUPPLIES	9	AP	3464	09/23/2025	103.96		2,230,406.29
	POSTED FROM CHILD A.1670.400 -- APPLY POSTEGE TO METER	9	AP	3530	09/23/2025	3,000.00		2,233,406.29
	POSTED FROM CHILD A.1670.400 -- MONTHLY SVC	9	AP	3512	09/23/2025	35.24		2,233,441.53
	POSTED FROM CHILD A.1680.200 -- USED COPIER/PRINTER - USED COPIER/PRINTER - HWY	9	AP	3498	09/23/2025	2,000.00		2,235,441.53
	POSTED FROM CHILD A.1680.400 -- MAINTENANCE AGREEMENT	9	AP	3463	09/23/2025	5,301.98		2,240,743.51
	POSTED FROM CHILD A.1680.400 -- MONTHLY KIOSK CHGS	9	AP	3528	09/23/2025	75.00		2,240,818.51
	POSTED FROM CHILD A.1910.400 -- ADDITIONAL REPRESENTATION	9	AP	3519	09/23/2025	960.00		2,241,778.51
	POSTED FROM CHILD A.3510.400 -- 1/2 ANNUAL DOG CONTRACT	9	AP	3439	09/23/2025	1,625.00		2,243,403.51
	POSTED FROM CHILD A.5010.400 -- PLOTTER PAPER	9	AP	3510	09/23/2025	73.98		2,243,477.49
	POSTED FROM CHILD A.5132.400 -- DURACRE, CAULK	9	AP	3473	09/23/2025	118.20		2,243,595.69
	POSTED FROM CHILD A.5132.400 -- HWY GARAGE PARKING LOT	9	AP	3496	09/23/2025	6,724.47		2,250,320.16
	POSTED FROM CHILD A.5132.400 -- MAT CHGS 9/5/25	9	AP	3499	09/23/2025	87.64		2,250,407.80
	POSTED FROM CHILD A.5182.400 -- MONTHLY SVC	9	AP	3476	09/23/2025	1,369.95		2,251,777.75
	POSTED FROM CHILD A.7110.400 -- FENCE REAPAIRS	9	AP	3492	09/23/2025	2,360.50		2,254,138.25
	POSTED FROM CHILD A.7110.400 -- PLAYGROUND BINDER SEALER	9	AP	3479	09/23/2025	6,945.00		2,261,083.25
	POSTED FROM CHILD A.7110.400 -- PRIMER PAINT	9	AP	3548	09/23/2025	263.40		2,261,346.65
	POSTED FROM CHILD A.7110.400 -- REPAIR BASEBALL FIELD #7 FENCE	9	AP	3493	09/23/2025	5,465.75		2,266,812.40
	POSTED FROM CHILD A.7110.401 -- OIL & FILTERS FOR GROOMER	9	AP	3449	09/23/2025	130.62		2,266,943.02
	POSTED FROM CHILD A.7110.401 -- OIL FOR MOWERS	9	AP	3450	09/23/2025	53.55		2,266,996.57
	POSTED FROM CHILD A.7110.401, A.1610.400 -- FUEL	9	AP	3451	09/23/2025	603.58		2,267,600.15
	POSTED FROM CHILD A.7110.402 -- FURNACE FILTERS FOR SHOP & LODGE	9	AP	3549	09/23/2025	77.15		2,267,677.30
	POSTED FROM CHILD A.7110.402 -- SUPPLIES	9	AP	3545	09/23/2025		151.68	2,267,525.62
	POSTED FROM CHILD A.7140.400 -- FALL SCORBOARD DISTRIBUTION	9	AP	3503	09/23/2025	607.50		2,268,133.12
	POSTED FROM CHILD A.7140.400 -- RECUMBENT BIKE	9	AP	3454	09/23/2025	2,756.00		2,270,889.12
	POSTED FROM CHILD A.7310.400 -- CLOTHING	9	AP	3487	09/23/2025	371.00		2,271,260.12
	POSTED FROM CHILD A.7310.400 -- DANCE INSTRUCTOR	9	AP	3488	09/23/2025	898.80		2,272,158.92

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A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.7310.400 -- FLAG FOOTBALL JERSEYS	9	AP	3513	09/23/2025	44.00		2,272,202.92
	POSTED FROM CHILD A.7310.400 -- SUMMER CAMP PAINTING CLASS INSTRUCTOR	9	AP	3468	09/23/2025	1,178.00		2,273,380.92
	POSTED FROM CHILD A.7310.400 -- SUPPLIES	9	AP	3456	09/23/2025	191.36		2,273,572.28
	POSTED FROM CHILD A.7620.400 -- BALLET INSTRUCTOR	9	AP	3482	09/23/2025	171.50		2,273,743.78
	POSTED FROM CHILD A.7620.400 -- MOVE WELL INSTRUCTOR	9	AP	3455	09/23/2025	49.70		2,273,793.48
	POSTED FROM CHILD A.7620.400 -- YOGA INSTRUCTOR	9	AP	3506	09/23/2025	700.00		2,274,493.48
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS INSTRUCTOR	9	AP	3508	09/23/2025	332.50		2,274,825.98
	POSTED FROM CHILD A.7620.401, A.7310.400 -- PIZZA - BINGO,EUCHRE,SUMMER CAMP	9	AP	3495	09/23/2025	242.67		2,275,068.65
	POSTED FROM CHILD A.8810.400 -- PORTABLE RESTROOM	9	AP	3500	09/23/2025	100.00		2,275,168.65
	POSTED FROM CHILD A.1220.400 -- PAYROLL#20 9/25/25	9	AP	3560	09/24/2025	1,296.29		2,276,464.94
	POSTED FROM CHILD A.9030.800, A.7310.100, A.8810.100, A.7110.100, A.7020.100, A.1220.100, A.9035.800, A.1110.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1610.100, A.1620.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100 -- PR20 - PAYROLL #20	9	PR	351	09/25/2025	59,384.78		2,335,849.72
	POSTED FROM CHILD A.1220.400 -- DUPL PYMT - DUPLICATE PYMT PD IN ERROR CH & ACH	9	JE	1482	09/30/2025	1,308.70		2,337,158.42
	POSTED FROM CHILD A.9055.800 -- DISB	9	JE	1474	09/30/2025	72.71		2,337,231.13
	POSTED FROM CHILD A.9060.800, A.9060.800, A.9060.800 -- MVP - RETIREES - HEALTH INS	9	JE	1472	09/30/2025	16,269.73		2,353,500.86
	POSTED FROM CHILD A.9901.900 -- ABST 9 - CAPITAL ABSTRACT#9	9	JE	1488	09/30/2025	43,612.50		2,397,113.36
		****		**Ending Balance - - - -**		**260,976.63**	**4,501.68**	**2,397,113.36**
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4459	01/23/2025		1,865,280.00	(1,865,280.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4460	01/23/2025	38,715.00		(1,826,565.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4461	01/23/2025	3,000.00		(1,823,565.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4462	01/23/2025		30,080.00	(1,853,645.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4463	01/23/2025		30,000.00	(1,883,645.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4464	01/23/2025	121,835.00		(1,761,810.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4465	01/23/2025	14,250.00		(1,747,560.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4466	01/23/2025	29,178.00		(1,718,382.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4467	01/23/2025	24,500.00		(1,693,882.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4468	01/23/2025		1,700.00	(1,695,582.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4469	01/23/2025	122,235.00		(1,573,347.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4470	01/23/2025	2,000.00		(1,571,347.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4471	01/23/2025	11,800.00		(1,559,547.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4472	01/23/2025	20,000.00		(1,539,547.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4473	01/23/2025	29,614.00		(1,509,933.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4474	01/23/2025	500.00		(1,509,433.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4475	01/23/2025	101,215.00		(1,408,218.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4476	01/23/2025	500.00		(1,407,718.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4477	01/23/2025	13,020.00		(1,394,698.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4478	01/23/2025	5,000.00		(1,389,698.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4479	01/23/2025	78,725.00		(1,310,973.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4480	01/23/2025	2,400.00		(1,308,573.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4481	01/23/2025	13,950.00		(1,294,623.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4482	01/23/2025	40,570.00		(1,254,053.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4483	01/23/2025	20,000.00		(1,234,053.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4484	01/23/2025	25,000.00		(1,209,053.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4485	01/23/2025		750.00	(1,209,803.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4486	01/23/2025	76,500.00		(1,133,303.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4487	01/23/2025	10,000.00		(1,123,303.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4488	01/23/2025	10,100.00		(1,113,203.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4489	01/23/2025	3,500.00		(1,109,703.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4490	01/23/2025	58,350.00		(1,051,353.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4491	01/23/2025	46,000.00		(1,005,353.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4492	01/23/2025	24,700.00		(980,653.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4493	01/23/2025	58,440.00		(922,213.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4494	01/23/2025	20,143.00		(902,070.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4495	01/23/2025	53,262.00		(848,808.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4496	01/23/2025	33,250.00		(815,558.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4497	01/23/2025	1,500.00		(814,058.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4498	01/23/2025	2,500.00		(811,558.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4499	01/23/2025	23,000.00		(788,558.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4500	01/23/2025	25,000.00		(763,558.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4501	01/23/2025	45,000.00		(718,558.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4502	01/23/2025	135,000.00		(583,558.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4503	01/23/2025	1,350.00		(582,208.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4504	01/23/2025	3,600.00		(578,608.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4505	01/23/2025	50,000.00		(528,608.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4506	01/23/2025		250,000.00	(778,608.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4507	01/23/2025		1,025.00	(779,633.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4508	01/23/2025		500.00	(780,133.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4509	01/23/2025		2,500.00	(782,633.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4510	01/23/2025		20,000.00	(802,633.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4511	01/23/2025		40,000.00	(842,633.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4512	01/23/2025		50,000.00	(892,633.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4513	01/23/2025		1,000.00	(893,633.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4514	01/23/2025		25,000.00	(918,633.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4515	01/23/2025		40,000.00	(958,633.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4516	01/23/2025		5,000.00	(963,633.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4517	01/23/2025		174,237.00	(1,137,870.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4518	01/23/2025		55,000.00	(1,192,870.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4519	01/23/2025		10.00	(1,192,880.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4520	01/23/2025		500.00	(1,193,380.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4521	01/23/2025		13,000.00	(1,206,380.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4522	01/23/2025		15,000.00	(1,221,380.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4523	01/23/2025		2,000.00	(1,223,380.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4524	01/23/2025		50.00	(1,223,430.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4525	01/23/2025		1,000.00	(1,224,430.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4526	01/23/2025		100,000.00	(1,324,430.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4527	01/23/2025	24,500.00		(1,299,930.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4528	01/23/2025	7,000.00		(1,292,930.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4529	01/23/2025	4,000.00		(1,288,930.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4530	01/23/2025	140,180.00		(1,148,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4531	01/23/2025	2,000.00		(1,146,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4532	01/23/2025	6,200.00		(1,140,550.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4533	01/23/2025	48,300.00		(1,092,250.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4534	01/23/2025	25,000.00		(1,067,250.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4535	01/23/2025	296,630.00		(770,620.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4536	01/23/2025	2,000.00		(768,620.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4537	01/23/2025	23,750.00		(744,870.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4538	01/23/2025	101,020.00		(643,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4539	01/23/2025	20,000.00		(623,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4540	01/23/2025	55,350.00		(568,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4541	01/23/2025	18,000.00		(550,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4542	01/23/2025	41,550.00		(508,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4543	01/23/2025	25,450.00		(483,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4544	01/23/2025	73,900.00		(409,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4545	01/23/2025	61,500.00		(348,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4546	01/23/2025	6,000.00		(342,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4547	01/23/2025	12,000.00		(330,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4548	01/23/2025	12,250.00		(317,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4549	01/23/2025	5,300.00		(312,550.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4550	01/23/2025	2,000.00		(310,550.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4551	01/23/2025	70,000.00		(240,550.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4552	01/23/2025	15,700.00		(224,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4553	01/23/2025	4,650.00		(220,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4554	01/23/2025	23,500.00		(196,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4555	01/23/2025	161,000.00		(35,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4556	01/23/2025	89,000.00		53,300.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4557	01/23/2025	21,000.00		74,300.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4558	01/23/2025	13,500.00		87,800.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4559	01/23/2025	6,000.00		93,800.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4560	01/23/2025	500.00		94,300.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4561	01/23/2025	276,500.00		370,800.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4562	01/23/2025	50,000.00		420,800.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4563	01/23/2025	7,250.00		428,050.00
		****		**Ending Balance - - - -**		**3,151,682.00**	**2,723,632.00**	**428,050.00**
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(417.26)**
	FROM A/P CHECK PROCESS	9	AP	3438	09/09/2025	5,945.40		5,528.14
251200	MONROE COUNTY WATER AUTHORITY - WATER SERVICE AT SPRAY PARK	9	AP	3437	09/09/2025		5,945.40	(417.26)
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3477	09/15/2025	1,369.95		952.69
251286	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	9	AP	3529	09/16/2025	75.00		1,027.69
251201	TOWN OF HAMLIN - 1/2 ANNUAL DOG CONTRACT	9	AP	3439	09/23/2025		1,625.00	(597.31)
251278	TRAVELERS - ADDITIONAL REPRESENTATION	9	AP	3519	09/23/2025		960.00	(1,557.31)
251287	UNITED STATES POSTAL SERVICE - APPLY POSTEGE TO METER	9	AP	3530	09/23/2025		3,000.00	(4,557.31)
251242	ODRZYWOLSKI - BALLET INSTRUCTOR	9	AP	3482	09/23/2025		171.50	(4,728.81)
251273	STRABEL - BID COMM CTR ROOF	9	AP	3514	09/23/2025		300.00	(5,028.81)
251284	DELUXE CORPORATION - CHECKS FOR JUDGE CONNORS	9	AP	3525	09/23/2025		233.89	(5,262.70)
251213	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES	9	AP	3452	09/23/2025		65.26	(5,327.96)
251247	RIDDELL - CLOTHING	9	AP	3487	09/23/2025		371.00	(5,698.96)
251221	EVANS - CLOTHING ALLOWANCE	9	AP	3460	09/23/2025		129.36	(5,828.32)
251277	VILLAGE TREASURER - COURT FEES 12/2024	9	AP	3518	09/23/2025		300.00	(6,128.32)
251304	CHASE CARD SERVICES - CREDIT CARD PURCHASES	9	AP	3552	09/23/2025		1,431.59	(7,559.91)
251248	RODRIGUEZ - DANCE INSTRUCTOR	9	AP	3488	09/23/2025		898.80	(8,458.71)
251281	COLON - DART BATTLE CANCELLED	9	AP	3522	09/23/2025		115.00	(8,573.71)
251334	PAYCHEX OF NEW YORK LLC - DUPLICATE PYMT IN ERROR - ACH AND CHECK	9	AP	3593	09/23/2025		1,333.56	(9,907.27)
251334	PAYCHEX OF NEW YORK LLC - DUPLICATE PYMT IN ERROR - ACH AND CHECK	9	AP	3594	09/23/2025	1,333.56		(8,573.71)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0600	**ACCOUNTS PAYABLE**							
251234	MILTON RENTS, INC. - DURACRE, CAULK	9	AP	3473	09/23/2025		118.20	(8,691.91)
251295	RYNO INC. - ENVELOPES	9	AP	3542	09/23/2025		198.00	(8,889.91)
251263	WESTSIDE NEWS INC - FALL SCORBOARD DISTRIBUTION	9	AP	3503	09/23/2025		607.50	(9,497.41)
251252	SPEED - FENCE REAPAIRS	9	AP	3492	09/23/2025		2,360.50	(11,857.91)
251272	RIDDELL - FLAG FOOTBALL JERSEYS	9	AP	3513	09/23/2025		44.00	(11,901.91)
251212	NOCO ENERGY CORP. - FUEL	9	AP	3451	09/23/2025		603.58	(12,505.49)
251301	VP SUPPLY CORPORATION - FURNACE FILTERS FOR SHOP & LODGE	9	AP	3549	09/23/2025		77.15	(12,582.64)
251256	SUIT-KOTE CORPORATION - HWY GARAGE PARKING LOT	9	AP	3496	09/23/2025		6,724.47	(19,307.11)
251243	OFFICE OF THE STATE COMPTROLLER - JULY COURT FEES	9	AP	3483	09/23/2025		2,220.00	(21,527.11)
251235	MRB GROUP INC - LADUE, SWAMP, WEST SWEDEN WTR	9	AP	3474	09/23/2025		4,350.00	(25,877.11)
251235	MRB GROUP INC - LADUE, SWAMP, WEST SWEDEN WTR	9	AP	3507	09/23/2025	4,350.00		(21,527.11)
251265	WESTSIDE NEWS INC - LEGAL NOTICE - SCHOOL TAX	9	AP	3505	09/23/2025		130.40	(21,657.51)
251303	BELL - LITIGATION	9	AP	3551	09/23/2025		4,725.00	(26,382.51)
251224	HURRICANE TECHNOLOGIES INC. - MAINTENANCE AGREEMENT	9	AP	3463	09/23/2025		5,301.98	(31,684.49)
251259	UNIFIRST CORPORATION - MAT CHGS 9/5/25	9	AP	3499	09/23/2025		87.64	(31,772.13)
251206	SUBURBAN DISPOSAL CORP - MONTHKY CHGS	9	AP	3445	09/23/2025		1,327.70	(33,099.83)
251286	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	9	AP	3528	09/23/2025		75.00	(33,174.83)
251299	ORKIN PEST CONTROL - MONTHLY SERVICE	9	AP	3547	09/23/2025		265.00	(33,439.83)
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3476	09/23/2025		1,369.95	(34,809.78)
251261	VASPIAN LLC - MONTHLY SVC	9	AP	3501	09/23/2025		1,217.20	(36,026.98)
251271	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY SVC	9	AP	3512	09/23/2025		35.24	(36,062.22)
251276	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC	9	AP	3517	09/23/2025		259.99	(36,322.21)
251289	FRONTIER - MONTHLY SVC	9	AP	3532	09/23/2025		454.64	(36,776.85)
251289	FRONTIER - MONTHLY SVC	9	AP	3533	09/23/2025	454.64		(36,322.21)
251293	NATIONAL GRID - MONTHLY SVC	9	AP	3538	09/23/2025		6,436.35	(42,758.56)
251293	NATIONAL GRID - MONTHLY SVC	9	AP	3539	09/23/2025	6,436.35		(36,322.21)
251294	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	9	AP	3540	09/23/2025		56.51	(36,378.72)
251294	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	9	AP	3541	09/23/2025	56.51		(36,322.21)
251216	AGAPE PHYSICAL THERAPY - MOVE WELL INSTRUCTOR	9	AP	3455	09/23/2025		49.70	(36,371.91)
251225	INDOFF INCORPORATED - OFFICE SUPPLIES	9	AP	3464	09/23/2025		103.96	(36,475.87)
251210	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - OIL & FILTERS FOR GROOMER	9	AP	3449	09/23/2025		130.62	(36,606.49)
251211	ADVANCE STORES COMPANY, INCORPORATED - OIL	9	AP	3450	09/23/2025		53.55	(36,660.04)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0600	ACCOUNTS PAYABLE							
	FOR MOWERS							
251279	GATTIS - PICLEBALL CANCELLED	9	AP	3520	09/23/2025		90.00	(36,750.04)
251255	SUDS PIZZA, INC. - PIZZA - BINGO,EUCHRE,SUMMER CAMP	9	AP	3495	09/23/2025		242.67	(36,992.71)
251239	NO FAULT LLC - PLAYGROUND BINDER SEALER	9	AP	3479	09/23/2025		6,945.00	(43,937.71)
251269	INDOFF INCORPORATED - PLOTTER PAPER	9	AP	3510	09/23/2025		73.98	(44,011.69)
251260	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM	9	AP	3500	09/23/2025		100.00	(44,111.69)
251275	PAYCHEX OF NEW YORK LLC - PR# 19 9/11/25	9	AP	3516	09/23/2025		1,333.56	(45,445.25)
251246	PAYCHEX OF NEW YORK LLC - PR#18	9	AP	3486	09/23/2025		1,308.70	(46,753.95)
251300	SHERWIN WILLIAMS CO. - PRIMER PAINT	9	AP	3548	09/23/2025		263.40	(47,017.35)
251215	ADVANTAGE SPORT & FITNESS INC - RECUMBENT BIKE	9	AP	3454	09/23/2025		2,756.00	(49,773.35)
251305	CONNORS - REIMBURSE MILEAGE, PARKING, MEAL	9	AP	3553	09/23/2025		144.50	(49,917.85)
251253	SPEED - REPAIR BASEBALL FIELD #7 FENCE	9	AP	3493	09/23/2025		5,465.75	(55,383.60)
251218	C.O.P. SECURITY INC. - SECURITY	9	AP	3457	09/23/2025		461.00	(55,844.60)
251267	YAEGER - SILVER SNEAKERS INSTRUCTOR	9	AP	3508	09/23/2025		332.50	(56,177.10)
251229	LAWRENZ - SUMMER CAMP PAINTING CLASS INSTRUCTOR	9	AP	3468	09/23/2025		1,178.00	(57,355.10)
251217	CAPITAL ONE - SUPPLIES	9	AP	3456	09/23/2025		191.36	(57,546.46)
251250	SHERWIN WILLIAMS CO. - SUPPLIES	9	AP	3490	09/23/2025		111.12	(57,657.58)
251270	INDOFF INCORPORATED - SUPPLIES	9	AP	3511	09/23/2025		403.35	(58,060.93)
251298	AMAZON CAPITAL SERVICES - SUPPLIES	9	AP	3545	09/23/2025		1,181.61	(59,242.54)
251298	AMAZON CAPITAL SERVICES - SUPPLIES	9	AP	3546	09/23/2025	1,181.61		(58,060.93)
251231	LOWES - SUPPLIES AND REPAIRS	9	AP	3470	09/23/2025		757.98	(58,818.91)
251258	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - USED COPIER/PRINTER - HWY	9	AP	3498	09/23/2025		2,000.00	(60,818.91)
251283	VENTURELLI - VOLLEYBALL CANCELLED	9	AP	3524	09/23/2025		40.00	(60,858.91)
251297	BAKER - WITHDREW FROM BEFORE/AFTER SCHOOL PROGRAM	9	AP	3544	09/23/2025		38.00	(60,896.91)
251266	WHITED - YOGA INSTRUCTOR	9	AP	3506	09/23/2025		700.00	(61,596.91)
251280	LOREK - YOUTH COOKING CANCELLED	9	AP	3521	09/23/2025		25.00	(61,621.91)
251282	DEYOUNG - YOUTH DANCE CANELLED	9	AP	3523	09/23/2025		50.00	(61,671.91)
	FROM A/P CHECK PROCESS	9	AP	3558	09/24/2025	61,254.65		(417.26)
251309	PAYCHEX OF NEW YORK LLC - PAYROLL#20 9/25/25	9	AP	3560	09/24/2025		1,296.29	(1,713.55)
251309	PAYCHEX OF NEW YORK LLC - PAYROLL#20 9/25/25	9	AP	3561	09/24/2025	1,296.29		(417.26)
		****		**Ending Balance - - - -**		**83,753.96**	**83,753.96**	**(417.26)**
A.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**(3,967.55)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,967.55)**
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(3,911.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 9 To: 9 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0690	**OVERPAYMENTS**							
251243	OFFICE OF THE STATE COMPTROLLER - JULY COURT FEES	9	AP	3483	09/23/2025	2,220.00		(1,691.00)
	COURT - COURT FUNDS	9	JE	1473	09/30/2025		4,631.00	(6,322.00)
		****		**Ending Balance - - - -**		**2,220.00**	**4,631.00**	**(6,322.00)**
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)**
A.0878.400	**CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**(48,710.15)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(48,710.15)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4460	01/23/2025		38,715.00	(38,715.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4461	01/23/2025		3,000.00	(41,715.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4464	01/23/2025		121,835.00	(163,550.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4465	01/23/2025		14,250.00	(177,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4466	01/23/2025		29,178.00	(206,978.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4467	01/23/2025		24,500.00	(231,478.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4469	01/23/2025		122,235.00	(353,713.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4470	01/23/2025		2,000.00	(355,713.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4471	01/23/2025		11,800.00	(367,513.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4472	01/23/2025		20,000.00	(387,513.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4473	01/23/2025		29,614.00	(417,127.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4474	01/23/2025		500.00	(417,627.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4475	01/23/2025		101,215.00	(518,842.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4476	01/23/2025		500.00	(519,342.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4477	01/23/2025		13,020.00	(532,362.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4478	01/23/2025		5,000.00	(537,362.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4479	01/23/2025		78,725.00	(616,087.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4480	01/23/2025		2,400.00	(618,487.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4481	01/23/2025		13,950.00	(632,437.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4482	01/23/2025		40,570.00	(673,007.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4483	01/23/2025		20,000.00	(693,007.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4484	01/23/2025		25,000.00	(718,007.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0960	**APPROPRIATIONS**							
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4486	01/23/2025		76,500.00	(794,507.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4487	01/23/2025		10,000.00	(804,507.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4488	01/23/2025		10,100.00	(814,607.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4489	01/23/2025		3,500.00	(818,107.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4490	01/23/2025		58,350.00	(876,457.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4491	01/23/2025		46,000.00	(922,457.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4492	01/23/2025		24,700.00	(947,157.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4493	01/23/2025		58,440.00	(1,005,597.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4494	01/23/2025		20,143.00	(1,025,740.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4495	01/23/2025		53,262.00	(1,079,002.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4496	01/23/2025		33,250.00	(1,112,252.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4497	01/23/2025		1,500.00	(1,113,752.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4498	01/23/2025		2,500.00	(1,116,252.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4499	01/23/2025		23,000.00	(1,139,252.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4500	01/23/2025		25,000.00	(1,164,252.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4501	01/23/2025		45,000.00	(1,209,252.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4502	01/23/2025		135,000.00	(1,344,252.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4503	01/23/2025		1,350.00	(1,345,602.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4504	01/23/2025		3,600.00	(1,349,202.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4505	01/23/2025		50,000.00	(1,399,202.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4527	01/23/2025		24,500.00	(1,423,702.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4528	01/23/2025		7,000.00	(1,430,702.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4529	01/23/2025		4,000.00	(1,434,702.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4530	01/23/2025		140,180.00	(1,574,882.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4531	01/23/2025		2,000.00	(1,576,882.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4532	01/23/2025		6,200.00	(1,583,082.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4533	01/23/2025		48,300.00	(1,631,382.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4534	01/23/2025		25,000.00	(1,656,382.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4535	01/23/2025		296,630.00	(1,953,012.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4536	01/23/2025		2,000.00	(1,955,012.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4537	01/23/2025		23,750.00	(1,978,762.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4538	01/23/2025		101,020.00	(2,079,782.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4539	01/23/2025		20,000.00	(2,099,782.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4540	01/23/2025		55,350.00	(2,155,132.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4541	01/23/2025		18,000.00	(2,173,132.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4542	01/23/2025		41,550.00	(2,214,682.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4543	01/23/2025		25,450.00	(2,240,132.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4544	01/23/2025		73,900.00	(2,314,032.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4545	01/23/2025		61,500.00	(2,375,532.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4546	01/23/2025		6,000.00	(2,381,532.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 9 To: 9 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0960	**APPROPRIATIONS**							
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4547	01/23/2025		12,000.00	(2,393,532.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4548	01/23/2025		12,250.00	(2,405,782.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4549	01/23/2025		5,300.00	(2,411,082.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4550	01/23/2025		2,000.00	(2,413,082.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4551	01/23/2025		70,000.00	(2,483,082.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4552	01/23/2025		15,700.00	(2,498,782.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4553	01/23/2025		4,650.00	(2,503,432.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4554	01/23/2025		23,500.00	(2,526,932.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4555	01/23/2025		161,000.00	(2,687,932.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4556	01/23/2025		89,000.00	(2,776,932.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4557	01/23/2025		21,000.00	(2,797,932.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4558	01/23/2025		13,500.00	(2,811,432.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4559	01/23/2025		6,000.00	(2,817,432.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4560	01/23/2025		500.00	(2,817,932.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4561	01/23/2025		276,500.00	(3,094,432.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4562	01/23/2025		50,000.00	(3,144,432.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4563	01/23/2025		7,250.00	(3,151,682.00)
		****		**Ending Balance - - - -**		**0.00**	**3,151,682.00**	**(3,151,682.00)**
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,231,704.66)**
	POSTED FROM CHILD A.2001.000 -- DART BATTLE CANCELLED	9	AP	3522	09/23/2025	115.00		(3,231,589.66)
	POSTED FROM CHILD A.2001.000 -- PICLEBALL CANCELLED	9	AP	3520	09/23/2025	90.00		(3,231,499.66)
	POSTED FROM CHILD A.2001.000 -- VOLLEYBALL CANCELLED	9	AP	3524	09/23/2025	40.00		(3,231,459.66)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM BEFORE/AFTER SCHOOL PROGRAM	9	AP	3544	09/23/2025	38.00		(3,231,421.66)
	POSTED FROM CHILD A.2001.000 -- YOUTH COOKING CANCELLED	9	AP	3521	09/23/2025	25.00		(3,231,396.66)
	POSTED FROM CHILD A.2001.000 -- YOUTH DANCE CANELLED	9	AP	3523	09/23/2025	50.00		(3,231,346.66)
	POSTED FROM CHILD A.2020.000, A.2650.000, A.2190.000, A.2025.000, A.2027.000, A.1255.000, A.2001.000, A.2089.000, A.2540.000, A.2544.000, A.3001.000, A.2192.000, A.2401.000, A.1550.000 -- SUMMARY GR POSTING	9	GR	371	09/30/2025		139,394.13	(3,370,740.79)
	POSTED FROM CHILD A.2401.000 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		521.17	(3,371,261.96)
	POSTED FROM CHILD A.2401.000 -- NY CLASS - INTEREST	9	JE	1486	09/30/2025		4,108.14	(3,375,370.10)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- NY CLASS - INTEREST	9	JE	1487	09/30/2025		2,288.27	(3,377,658.37)
	POSTED FROM CHILD A.2401.000, A.2401.000,	9	JE	1484	09/30/2025		328.05	(3,377,986.42)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0980	**REVENUES**							
	A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- CHASE CKG - INTEREST POSTED FROM CHILD A.3001.000 -- SUMMARY GR POSTING	9	GR	372	09/30/2025		560.62	(3,378,547.04)
		****		**Ending Balance - - - -**		**358.00**	**147,200.38**	**(3,378,547.04)**
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,865,280.00)**
		****		**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 - - - -**				**(1,436.35)**
6360	SUMMARY GR POSTING	9	GR	371	09/30/2025		274.78	(1,711.13)
		****		**Ending Balance - - - -**		**0.00**	**274.78**	**(1,711.13)**
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(1,220.03)**
6360	SUMMARY GR POSTING	9	GR	371	09/30/2025		615.99	(1,836.02)
		****		**Ending Balance - - - -**		**0.00**	**615.99**	**(1,836.02)**
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(189,525.63)**
251281	COLON - DART BATTLE CANCELLED	9	AP	3522	09/23/2025	115.00		(189,410.63)
251279	GATTIS - PICLEBALL CANCELLED	9	AP	3520	09/23/2025	90.00		(189,320.63)
251283	VENTURELLI - VOLLEYBALL CANCELLED	9	AP	3524	09/23/2025	40.00		(189,280.63)
251297	BAKER - WITHDREW FROM BEFORE/AFTER SCHOOL PROGRAM	9	AP	3544	09/23/2025	38.00		(189,242.63)
251280	LOREK - YOUTH COOKING CANCELLED	9	AP	3521	09/23/2025	25.00		(189,217.63)
251282	DEYOUNG - YOUTH DANCE CANELLED	9	AP	3523	09/23/2025	50.00		(189,167.63)
371	SUMMARY GR POSTING	9	GR	371	09/30/2025		24,956.91	(214,124.54)
		****		**Ending Balance - - - -**		**358.00**	**24,956.91**	**(214,124.54)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 9 To: 9 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.2011	**PARK BANNER FEES FEES**			**Beginning Balance - - - -**				**(2,210.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(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)**
6365	SUMMARY GR POSTING	9	GR	371	09/30/2025		2,000.00	(2,870.00)
		********		**Ending Balance - - - -**		**0.00**	**2,000.00**	**(2,870.00)**
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(8,214.00)**
371	SUMMARY GR POSTING	9	GR	371	09/30/2025		4,450.00	(12,664.00)
		********		**Ending Balance - - - -**		**0.00**	**4,450.00**	**(12,664.00)**
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 - - - -**				**(27,990.00)**
371	SUMMARY GR POSTING	9	GR	371	09/30/2025		2,965.00	(30,955.00)
		********		**Ending Balance - - - -**		**0.00**	**2,965.00**	**(30,955.00)**
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(165,500.00)**
6360	SUMMARY GR POSTING	9	GR	371	09/30/2025		1,000.00	(166,500.00)
		********		**Ending Balance - - - -**		**0.00**	**1,000.00**	**(166,500.00)**
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(24,000.00)**
6368	SUMMARY GR POSTING	9	GR	371	09/30/2025		2,100.00	(26,100.00)
		********		**Ending Balance - - - -**		**0.00**	**2,100.00**	**(26,100.00)**
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(43,637.00)**
371	SUMMARY GR POSTING	9	GR	371	09/30/2025		2,225.00	(45,862.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.2192	**CHARGES FOR CEMETERY SERVICES**							
		****		**Ending Balance - - - -**		**0.00**	**2,225.00**	**(45,862.00)**
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 - - - -**				**(100,398.06)**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		521.17	(100,919.23)
	CHASE CKG - INTEREST	9	JE	1484	09/30/2025		10.53	(100,929.76)
	CHASE CKG - INTEREST	9	JE	1484	09/30/2025		16.00	(100,945.76)
	CHASE CKG - INTEREST	9	JE	1484	09/30/2025		16.29	(100,962.05)
	CHASE CKG - INTEREST	9	JE	1484	09/30/2025		26.33	(100,988.38)
	CHASE CKG - INTEREST	9	JE	1484	09/30/2025		57.07	(101,045.45)
	CHASE CKG - INTEREST	9	JE	1484	09/30/2025		67.58	(101,113.03)
	CHASE CKG - INTEREST	9	JE	1484	09/30/2025		134.25	(101,247.28)
	NY CLASS - INTEREST	9	JE	1486	09/30/2025		4,108.14	(105,355.42)
	NY CLASS - INTEREST	9	JE	1487	09/30/2025		197.73	(105,553.15)
	NY CLASS - INTEREST	9	JE	1487	09/30/2025		395.47	(105,948.62)
	NY CLASS - INTEREST	9	JE	1487	09/30/2025		484.27	(106,432.89)
	NY CLASS - INTEREST	9	JE	1487	09/30/2025		605.38	(107,038.27)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.2401	INTEREST AND EARNINGS							
	NY CLASS - INTEREST	9	JE	1487	09/30/2025		605.42	(107,643.69)
371	SUMMARY GR POSTING	9	GR	371	09/30/2025		5,174.30	(112,817.99)
			****	Ending Balance - - - -		0.00	12,419.93	(112,817.99)
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 - - - -				(409.46)
6360	SUMMARY GR POSTING	9	GR	371	09/30/2025		48.15	(457.61)
			****	Ending Balance - - - -		0.00	48.15	(457.61)
A.2544	DOG LICENSES			Beginning Balance - - - -				(10,025.50)
6360	SUMMARY GR POSTING	9	GR	371	09/30/2025		1,470.00	(11,495.50)
			****	Ending Balance - - - -		0.00	1,470.00	(11,495.50)
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
371	SUMMARY GR POSTING	9	GR	371	09/30/2025		12,248.00	(12,248.00)
			****	Ending Balance - - - -		0.00	12,248.00	(12,248.00)
A.2655	MINOR SALES, OTHER			Beginning Balance - - - -				(138.19)
			****	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)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**							
		****		**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 - - - -**				**(96.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(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**
6373	SUMMARY GR POSTING	9	GR	371	09/30/2025		79,866.00	(79,866.00)
6374	SUMMARY GR POSTING	9	GR	372	09/30/2025		560.62	(80,426.62)
		****		**Ending Balance - - - -**		**0.00**	**80,426.62**	**(80,426.62)**
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 - - - -**				**(5,587.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(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 - - - -**				**26,802.84**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**							
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	1,488.88		28,291.72
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	1,488.88		29,780.60
		****		**Ending Balance - - - -**		**2,977.76**	**0.00**	**29,780.60**
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 - - - -**				**85,413.27**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	4,343.33		89,756.60
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	4,770.08		94,526.68
		****		**Ending Balance - - - -**		**9,113.41**	**0.00**	**94,526.68**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**8,096.70**
251284	DELUXE CORPORATION - CHECKS FOR JUDGE CONNORS	9	AP	3525	09/23/2025	233.89		8,330.59
251277	VILLAGE TREASURER - COURT FEES 12/2024	9	AP	3518	09/23/2025	300.00		8,630.59
251305	CONNORS - REIMBURSE MILEAGE, PARKING, MEAL	9	AP	3553	09/23/2025	144.50		8,775.09
251218	C.O.P. SECURITY INC. - SECURITY	9	AP	3457	09/23/2025	461.00		9,236.09
251270	INDOFF INCORPORATED - SUPPLIES	9	AP	3511	09/23/2025	63.96		9,300.05
		****		**Ending Balance - - - -**		**1,203.35**	**0.00**	**9,300.05**
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**20,199.60**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	1,122.20		21,321.80
251304	CHASE CARD SERVICES - CREDIT CARD PURCHASES	9	AP	3552	09/23/2025	15.97		21,337.77
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	1,122.20		22,459.97
		****		**Ending Balance - - - -**		**2,260.37**	**0.00**	**22,459.97**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**20,247.72**
251334	PAYCHEX OF NEW YORK LLC - DUPLICATE PYMT IN ERROR - ACH AND CHECK	9	AP	3593	09/23/2025	1,333.56		21,581.28
251275	PAYCHEX OF NEW YORK LLC - PR# 19 9/11/25	9	AP	3516	09/23/2025	1,333.56		22,914.84
251246	PAYCHEX OF NEW YORK LLC - PR#18	9	AP	3486	09/23/2025	1,308.70		24,223.54
251309	PAYCHEX OF NEW YORK LLC - PAYROLL#20 9/25/25	9	AP	3560	09/24/2025	1,296.29		25,519.83
	DUPL PYMT - DUPLICATE PYMT PD IN ERROR CH & ACH	9	JE	1482	09/30/2025	1,308.70		26,828.53

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1220.400	**SUPERVISOR.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**6,580.81**	**0.00**	**26,828.53**
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**85,530.50**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	4,770.57		90,301.07
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	4,773.89		95,074.96
		****		**Ending Balance - - - -**		**9,544.46**	**0.00**	**95,074.96**
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**11,781.20**
		****		**Ending Balance - - - -**		**0.00**	**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 - - - -**				**20,501.82**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	1,138.99		21,640.81
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	1,138.99		22,779.80
		****		**Ending Balance - - - -**		**2,277.98**	**0.00**	**22,779.80**
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**
251265	WESTSIDE NEWS INC - LEGAL NOTICE - SCHOOL TAX	9	AP	3505	09/23/2025	130.40		588.62
		****		**Ending Balance - - - -**		**130.40**	**0.00**	**588.62**
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**70,377.88**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	3,797.34		74,175.22
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	4,000.00		78,175.22
		****		**Ending Balance - - - -**		**7,797.34**	**0.00**	**78,175.22**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**3,163.92**
251295	RYNO INC. - ENVELOPES	9	AP	3542	09/23/2025	198.00		3,361.92
		****		**Ending Balance - - - -**		**198.00**	**0.00**	**3,361.92**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 9 To: 9 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1380.400	**FISCAL AGENT FEES.CONTRACTUAL**			**Beginning Balance - - - -**				**2,794.50**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,794.50**
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**55,407.66**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	3,097.08		58,504.74
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	3,100.39		61,605.13
			****	**Ending Balance - - - -**		**6,197.47**	**0.00**	**61,605.13**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**9,485.95**
251270	INDOFF INCORPORATED - SUPPLIES	9	AP	3511	09/23/2025	173.97		9,659.92
			****	**Ending Balance - - - -**		**173.97**	**0.00**	**9,659.92**
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**28,085.94**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	1,560.33		29,646.27
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	1,560.33		31,206.60
			****	**Ending Balance - - - -**		**3,120.66**	**0.00**	**31,206.60**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**11,637.50**
251303	BELL - LITIGATION	9	AP	3551	09/23/2025	4,725.00		16,362.50
			****	**Ending Balance - - - -**		**4,725.00**	**0.00**	**16,362.50**
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**5,849.87**
251273	STRABEL - BID COMM CTR ROOF	9	AP	3514	09/23/2025	300.00		6,149.87
251235	MRB GROUP INC - LADUE, SWAMP, WEST SWEDEN WTR	9	AP	3474	09/23/2025	4,350.00		10,499.87
251235	MRB GROUP INC - LADUE, SWAMP, WEST SWEDEN WTR	9	AP	3507	09/23/2025		4,350.00	6,149.87
			****	**Ending Balance - - - -**		**4,650.00**	**4,350.00**	**6,149.87**
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.100	**BUILDINGS & GROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**53,350.46**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	2,822.65		56,173.11
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	3,076.92		59,250.03
			****	**Ending Balance - - - -**		**5,899.57**	**0.00**	**59,250.03**
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****			**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 9 To: 9 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**							
				Ending Balance - - - -				**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**6,230.86**
251221	EVANS - CLOTHING ALLOWANCE	9	AP	3460	09/23/2025	129.36		6,360.22
251212	NOCO ENERGY CORP. - FUEL	9	AP	3451	09/23/2025	301.79		6,662.01
251270	INDOFF INCORPORATED - SUPPLIES	9	AP	3511	09/23/2025	37.99		6,700.00
			****	**Ending Balance - - - -**		**469.14**	**0.00**	**6,700.00**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**529.80**
251250	SHERWIN WILLIAMS CO. - SUPPLIES	9	AP	3490	09/23/2025	111.12		640.92
251298	AMAZON CAPITAL SERVICES - SUPPLIES	9	AP	3545	09/23/2025	35.84		676.76
251231	LOWES - SUPPLIES AND REPAIRS	9	AP	3470	09/23/2025	466.54		1,143.30
			****	**Ending Balance - - - -**		**613.50**	**0.00**	**1,143.30**
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**48,717.57**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	2,227.30		50,944.87
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	1,432.30		52,377.17
			****	**Ending Balance - - - -**		**3,659.60**	**0.00**	**52,377.17**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**15,902.85**
251206	SUBURBAN DISPOSAL CORP - MONTHKY CHGS	9	AP	3445	09/23/2025	237.50		16,140.35
251261	VASPIAN LLC - MONTHLY SVC	9	AP	3501	09/23/2025	669.20		16,809.55
251276	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC	9	AP	3517	09/23/2025	129.99		16,939.54
251289	FRONTIER - MONTHLY SVC	9	AP	3532	09/23/2025	116.14		17,055.68
251293	NATIONAL GRID - MONTHLY SVC	9	AP	3538	09/23/2025	854.92		17,910.60
251294	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	9	AP	3540	09/23/2025	32.36		17,942.96
251298	AMAZON CAPITAL SERVICES - SUPPLIES	9	AP	3545	09/23/2025	263.98		18,206.94
			****	**Ending Balance - - - -**		**2,304.09**	**0.00**	**18,206.94**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**15,207.74**
251299	ORKIN PEST CONTROL - MONTHLY SERVICE	9	AP	3547	09/23/2025	107.00		15,314.74
251231	LOWES - SUPPLIES AND REPAIRS	9	AP	3470	09/23/2025	63.02		15,377.76
			****	**Ending Balance - - - -**		**170.02**	**0.00**	**15,377.76**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**							
			****		**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 - - - -**			**54,739.15**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	2,163.13		56,902.28
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	2,900.75		59,803.03
			****		**Ending Balance - - - -**	**5,063.88**	**0.00**	**59,803.03**
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 - - - -**			**52,968.35**
251206	SUBURBAN DISPOSAL CORP - MONTHKY CHGS	9	AP	3445	09/23/2025	527.38		53,495.73
251261	VASPIAN LLC - MONTHLY SVC	9	AP	3501	09/23/2025	256.00		53,751.73
251289	FRONTIER - MONTHLY SVC	9	AP	3532	09/23/2025	338.50		54,090.23
251293	NATIONAL GRID - MONTHLY SVC	9	AP	3538	09/23/2025	4,521.84		58,612.07
			****		**Ending Balance - - - -**	**5,643.72**	**0.00**	**58,612.07**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**				**Beginning Balance - - - -**			**21,819.98**
251213	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES	9	AP	3452	09/23/2025	65.26		21,885.24
251299	ORKIN PEST CONTROL - MONTHLY SERVICE	9	AP	3547	09/23/2025	158.00		22,043.24
251231	LOWES - SUPPLIES AND REPAIRS	9	AP	3470	09/23/2025	166.27		22,209.51
			****		**Ending Balance - - - -**	**389.53**	**0.00**	**22,209.51**
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**				**Beginning Balance - - - -**			**571.87**
251270	INDOFF INCORPORATED - SUPPLIES	9	AP	3511	09/23/2025	72.45		644.32
			****		**Ending Balance - - - -**	**72.45**	**0.00**	**644.32**
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 - - - -**			**1,024.38**
251225	INDOFF INCORPORATED - OFFICE SUPPLIES	9	AP	3464	09/23/2025	103.96		1,128.34
251298	AMAZON CAPITAL SERVICES - SUPPLIES	9	AP	3545	09/23/2025	21.40		1,149.74
			****		**Ending Balance - - - -**	**125.36**	**0.00**	**1,149.74**
A.1670.400	**CENTRAL PRINTING AND MAILING**				**Beginning Balance - - - -**			**9,737.01**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1670.400	**CENTRAL PRINTING AND MAILING**							
251287	UNITED STATES POSTAL SERVICE - APPLY POSTEGE TO METER	9	AP	3530	09/23/2025	3,000.00		12,737.01
251271	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY SVC	9	AP	3512	09/23/2025	35.24		12,772.25
251298	AMAZON CAPITAL SERVICES - SUPPLIES	9	AP	3545	09/23/2025	19.89		12,792.14
		****		**Ending Balance - - - -**		**3,055.13**	**0.00**	**12,792.14**
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
251258	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - USED COPIER/PRINTER - USED COPIER/PRINTER - HWY	9	AP	3498	09/23/2025	2,000.00		2,000.00
		****		**Ending Balance - - - -**		**2,000.00**	**0.00**	**2,000.00**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**			**Beginning Balance - - - -**				**52,436.48**
251224	HURRICANE TECHNOLOGIES INC. - MAINTENANCE AGREEMENT	9	AP	3463	09/23/2025	5,301.98		57,738.46
251286	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	9	AP	3528	09/23/2025	75.00		57,813.46
		****		**Ending Balance - - - -**		**5,376.98**	**0.00**	**57,813.46**
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**142,611.00**
251278	TRAVELERS - ADDITIONAL REPRESENTATION	9	AP	3519	09/23/2025	960.00		143,571.00
		****		**Ending Balance - - - -**		**960.00**	**0.00**	**143,571.00**
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 - - - -**				**16,961.40**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	942.30		17,903.70
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	942.30		18,846.00
		****		**Ending Balance - - - -**		**1,884.60**	**0.00**	**18,846.00**
A.3510.200	**CONTROL OF DOGS.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.3510.200	**CONTROL OF DOGS.EQUIPMENT**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**2,268.67**
251201	TOWN OF HAMLIN - 1/2 ANNUAL DOG CONTRACT	9	AP	3439	09/23/2025	1,625.00		3,893.67
			****	**Ending Balance - - - -**		**1,625.00**	**0.00**	**3,893.67**
A.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**97,753.77**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	5,491.41		103,245.18
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	5,485.16		108,730.34
			****	**Ending Balance - - - -**		**10,976.57**	**0.00**	**108,730.34**
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 - - - -**				**2,351.92**
251269	INDOFF INCORPORATED - PLOTTER PAPER	9	AP	3510	09/23/2025	73.98		2,425.90
251270	INDOFF INCORPORATED - SUPPLIES	9	AP	3511	09/23/2025	54.98		2,480.88
251298	AMAZON CAPITAL SERVICES - SUPPLIES	9	AP	3545	09/23/2025	119.97		2,600.85
			****	**Ending Balance - - - -**		**248.93**	**0.00**	**2,600.85**
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**33,326.47**
251234	MILTON RENTS, INC. - DURACRE, CAULK	9	AP	3473	09/23/2025	118.20		33,444.67
251256	SUIT-KOTE CORPORATION - HWY GARAGE PARKING LOT	9	AP	3496	09/23/2025	6,724.47		40,169.14
251259	UNIFIRST CORPORATION - MAT CHGS 9/5/25	9	AP	3499	09/23/2025	87.64		40,256.78
251206	SUBURBAN DISPOSAL CORP - MONTHKY CHGS	9	AP	3445	09/23/2025	117.01		40,373.79
251261	VASPIAN LLC - MONTHLY SVC	9	AP	3501	09/23/2025	292.00		40,665.79
251276	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC	9	AP	3517	09/23/2025	130.00		40,795.79
251293	NATIONAL GRID - MONTHLY SVC	9	AP	3538	09/23/2025	430.55		41,226.34
251294	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	9	AP	3540	09/23/2025	24.15		41,250.49
			****	**Ending Balance - - - -**		**7,924.02**	**0.00**	**41,250.49**
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**11,682.47**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3476	09/23/2025	1,369.95		13,052.42
			****	**Ending Balance - - - -**		**1,369.95**	**0.00**	**13,052.42**
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**							
		****		**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 - - - -**				**183,777.42**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	9,155.00		192,932.42
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	9,130.48		202,062.90
		****		**Ending Balance - - - -**		**18,285.48**	**0.00**	**202,062.90**
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 - - - -**				**10,319.28**
251298	AMAZON CAPITAL SERVICES - SUPPLIES	9	AP	3545	09/23/2025	34.99		10,354.27
		****		**Ending Balance - - - -**		**34.99**	**0.00**	**10,354.27**
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**55,775.76**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	3,679.57		59,455.33
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	4,628.94		64,084.27
		****		**Ending Balance - - - -**		**8,308.51**	**0.00**	**64,084.27**
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 - - - -**				**20,015.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20,015.50**
A.7110.400	**PARK.CONTRACTUAL FIELDS AND GROUNDS**			**Beginning Balance - - - -**				**23,923.80**
251252	SPEED - FENCE REAPAIRS	9	AP	3492	09/23/2025	2,360.50		26,284.30
251239	NO FAULT LLC - PLAYGROUND BINDER SEALER	9	AP	3479	09/23/2025	6,945.00		33,229.30
251300	SHERWIN WILLIAMS CO. - PRIMER PAINT	9	AP	3548	09/23/2025	263.40		33,492.70
251253	SPEED - REPAIR BASEBALL FIELD #7 FENCE	9	AP	3493	09/23/2025	5,465.75		38,958.45
		****		**Ending Balance - - - -**		**15,034.65**	**0.00**	**38,958.45**
A.7110.401	**PARK.EQUIPMENT REPAIRS AND FUEL**			**Beginning Balance - - - -**				**6,243.59**
251212	NOCO ENERGY CORP. - FUEL	9	AP	3451	09/23/2025	301.79		6,545.38
251210	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - OIL & FILTERS FOR GROOMER	9	AP	3449	09/23/2025	130.62		6,676.00

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**							
251211	ADVANCE STORES COMPANY, INCORPORATED - OIL FOR MOWERS	9	AP	3450	09/23/2025	53.55		6,729.55
		****		**Ending Balance - - - -**		**485.96**	**0.00**	**6,729.55**
A.7110.402	**PARK.BUILDINGS AND UTILITIES**			**Beginning Balance - - - -**				**23,458.42**
251200	MONROE COUNTY WATER AUTHORITY - WATER SERVICE AT SPRAY PARK	9	AP	3437	09/09/2025	5,945.40		29,403.82
251301	VP SUPPLY CORPORATION - FURNACE FILTERS FOR SHOP & LODGE	9	AP	3549	09/23/2025	77.15		29,480.97
251206	SUBURBAN DISPOSAL CORP - MONTHKY CHGS	9	AP	3445	09/23/2025	422.07		29,903.04
251293	NATIONAL GRID - MONTHLY SVC	9	AP	3538	09/23/2025	437.30		30,340.34
251298	AMAZON CAPITAL SERVICES - SUPPLIES	9	AP	3545	09/23/2025		151.68	30,188.66
251231	LOWES - SUPPLIES AND REPAIRS	9	AP	3470	09/23/2025	5.21		30,193.87
		****		**Ending Balance - - - -**		**6,887.13**	**151.68**	**30,193.87**
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 - - - -**				**31,882.73**
251263	WESTSIDE NEWS INC - FALL SCORBOARD DISTRIBUTION	9	AP	3503	09/23/2025	607.50		32,490.23
251215	ADVANTAGE SPORT & FITNESS INC - RECUMBENT BIKE	9	AP	3454	09/23/2025	2,756.00		35,246.23
		****		**Ending Balance - - - -**		**3,363.50**	**0.00**	**35,246.23**
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 - - - -**				**74,694.22**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	2,725.40		77,419.62
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	1,821.28		79,240.90
		****		**Ending Balance - - - -**		**4,546.68**	**0.00**	**79,240.90**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**47,643.92**
251247	RIDDELL - CLOTHING	9	AP	3487	09/23/2025	371.00		48,014.92
251304	CHASE CARD SERVICES - CREDIT CARD PURCHASES	9	AP	3552	09/23/2025	1,362.95		49,377.87
251248	RODRIGUEZ - DANCE INSTRUCTOR	9	AP	3488	09/23/2025	898.80		50,276.67

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
251272	RIDDELL - FLAG FOOTBALL JERSEYS	9	AP	3513	09/23/2025	44.00		50,320.67
251255	SUDS PIZZA, INC. - PIZZA - BINGO,EUCHRE,SUMMER CAMP	9	AP	3495	09/23/2025	143.20		50,463.87
251229	LAWRENZ - SUMMER CAMP PAINTING CLASS INSTRUCTOR	9	AP	3468	09/23/2025	1,178.00		51,641.87
251217	CAPITAL ONE - SUPPLIES	9	AP	3456	09/23/2025	191.36		51,833.23
251298	AMAZON CAPITAL SERVICES - SUPPLIES	9	AP	3545	09/23/2025	216.55		52,049.78
		****		**Ending Balance - - - -**		**4,405.86**	**0.00**	**52,049.78**
A.7310.401	**COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7310.402	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**8,836.42**
251242	ODRZYWOLSKI - BALLET INSTRUCTOR	9	AP	3482	09/23/2025	171.50		9,007.92
251216	AGAPE PHYSICAL THERAPY - MOVE WELL INSTRUCTOR	9	AP	3455	09/23/2025	49.70		9,057.62
251266	WHITED - YOGA INSTRUCTOR	9	AP	3506	09/23/2025	700.00		9,757.62
		****		**Ending Balance - - - -**		**921.20**	**0.00**	**9,757.62**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**6,353.33**
251304	CHASE CARD SERVICES - CREDIT CARD PURCHASES	9	AP	3552	09/23/2025	52.67		6,406.00
251255	SUDS PIZZA, INC. - PIZZA - BINGO,EUCHRE,SUMMER CAMP	9	AP	3495	09/23/2025	99.47		6,505.47
251267	YAEGER - SILVER SNEAKERS INSTRUCTOR	9	AP	3508	09/23/2025	332.50		6,837.97
251298	AMAZON CAPITAL SERVICES - SUPPLIES	9	AP	3545	09/23/2025	138.87		6,976.84
		****		**Ending Balance - - - -**		**623.51**	**0.00**	**6,976.84**
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**

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A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**							
			****	**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 - - - -**				**42,783.70**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	4,410.75		47,194.45
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	3,920.26		51,114.71
			****	**Ending Balance - - - -**		**8,331.01**	**0.00**	**51,114.71**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**14,750.21**
251260	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM	9	AP	3500	09/23/2025	100.00		14,850.21
251298	AMAZON CAPITAL SERVICES - SUPPLIES	9	AP	3545	09/23/2025	481.80		15,332.01
			****	**Ending Balance - - - -**		**581.80**	**0.00**	**15,332.01**
A.8810.401	**CEMETERY.BLDG UTILITIES**			**Beginning Balance - - - -**				**2,361.89**
251206	SUBURBAN DISPOSAL CORP - MONTHKY CHGS	9	AP	3445	09/23/2025	23.74		2,385.63
251293	NATIONAL GRID - MONTHLY SVC	9	AP	3538	09/23/2025	191.74		2,577.37
			****	**Ending Balance - - - -**		**215.48**	**0.00**	**2,577.37**
A.8810.402	**CEMETERY.CONTRACTUAL EQUIPMENT REPAIR**			**Beginning Balance - - - -**				**15,854.89**
251231	LOWES - SUPPLIES AND REPAIRS	9	AP	3470	09/23/2025	56.94		15,911.83
			****	**Ending Balance - - - -**		**56.94**	**0.00**	**15,911.83**
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**60,525.75**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	3,293.94		63,819.69
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	3,316.06		67,135.75
			****	**Ending Balance - - - -**		**6,610.00**	**0.00**	**67,135.75**
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**14,155.51**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	770.40		14,925.91

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A.9035.800	**MEDICARE**							
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	775.57		15,701.48
		****		**Ending Balance - - - -**		**1,545.97**	**0.00**	**15,701.48**
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**
	DISB	9	JE	1474	09/30/2025	72.71		264.47
		****		**Ending Balance - - - -**		**72.71**	**0.00**	**264.47**
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**140,816.57**
	EXCELLUS - HEALTH INS	9	JE	1472	09/30/2025	11,790.69		152,607.26
	EXCELLUS DENTAL - HEALTH INS	9	JE	1472	09/30/2025	3,674.18		156,281.44
	MVP - RETIREES - HEALTH INS	9	JE	1472	09/30/2025	804.86		157,086.30
		****		**Ending Balance - - - -**		**16,269.73**	**0.00**	**157,086.30**
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 - - - -**				**142,883.14**
	ABST 9 - CAPITAL ABSTRACT#9	9	JE	1488	09/30/2025	43,612.50		186,495.64
		****		**Ending Balance - - - -**		**43,612.50**	**0.00**	**186,495.64**
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	9	AP	3558	09/24/2025		9,733.95	(9,733.95)
	ABSTRACT#9	9	JE	1479	09/30/2025	9,733.95		0.00

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B.0200	**CASH**							
		****		**Ending Balance - - - -**		**9,733.95**	**9,733.95**	**0.00**
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,609,145.96**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025		2,900.86	2,606,245.10
	PR20 - PAYROLL #20	9	PR	351	09/25/2025		4,973.75	2,601,271.35
	ABSTRACT#9	9	JE	1479	09/30/2025		9,733.95	2,591,537.40
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025	547.09		2,592,084.49
	DISB	9	JE	1474	09/30/2025		4.62	2,592,079.87
	EXCELLUS - HEALTH INS	9	JE	1472	09/30/2025		646.50	2,591,433.37
	NY CLASS - INTEREST	9	JE	1486	09/30/2025	4,415.06		2,595,848.43
371	SUMMARY GR POSTING	9	GR	371	09/30/2025	11,460.40		2,607,308.83
		****		**Ending Balance - - - -**		**16,422.55**	**18,259.68**	**2,607,308.83**
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**			**Beginning Balance - - - -**				**69,070.10**
	CHASE CKG - INTEREST	9	JE	1484	09/30/2025	8.24		69,078.34
	NY CLASS - INTEREST	9	JE	1487	09/30/2025	233.44		69,311.78
		****		**Ending Balance - - - -**		**241.68**	**0.00**	**69,311.78**
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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4564	01/23/2025	650,000.00		650,000.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4565	01/23/2025	68,000.00		718,000.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4569	01/23/2025	500.00		718,500.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4571	01/23/2025	2,000.00		720,500.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4572	01/23/2025	30,000.00		750,500.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4573	01/23/2025	2,000.00		752,500.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4574	01/23/2025	18,000.00		770,500.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4575	01/23/2025	100.00		770,600.00

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B.0510	**ESTIMATED REVENUE**							
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4576	01/23/2025	55,000.00		825,600.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4577	01/23/2025	3,000.00		828,600.00
		****		**Ending Balance - - - -**		**828,600.00**	**0.00**	**828,600.00**
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**490,821.25**
	POSTED FROM CHILD B.9030.800, B.9035.800, B.1420.100, B.8020.100, B.7140.100 -- PR19 - PAYROLL #19	9	PR	350	09/11/2025	2,612.86		493,434.11
	POSTED FROM CHILD B.1440.400 -- LADUE, SWAMP, WEST SWEDEN WTR	9	AP	3507	09/23/2025	4,350.00		497,784.11
	POSTED FROM CHILD B.3620.400 -- CODE ENF SVC 8/15/25-9/1/25	9	AP	3515	09/23/2025	1,888.75		499,672.86
	POSTED FROM CHILD B.3620.400 -- CONSULTING	9	AP	3550	09/23/2025	2,170.00		501,842.86
	POSTED FROM CHILD B.4010.400 -- DRUG & ALCOHOL TESTING	9	AP	3489	09/23/2025	407.50		502,250.36
	POSTED FROM CHILD B.8020.400 -- LEGAL NOTICE	9	AP	3504	09/23/2025	58.21		502,308.57
	POSTED FROM CHILD B.8020.400 -- O'REILLY/ GALLUP RD	9	AP	3475	09/23/2025	842.50		503,151.07
	POSTED FROM CHILD B.8020.400 -- SUPPLIES	9	AP	3511	09/23/2025	16.99		503,168.06
	POSTED FROM CHILD B.9030.800, B.9035.800, B.7140.100, B.3620.100, B.1420.100, B.8020.100 -- PR20 - PAYROLL #20	9	PR	351	09/25/2025	4,693.75		507,861.81
	POSTED FROM CHILD B.9055.800 -- DISB	9	JE	1474	09/30/2025	4.62		507,866.43
	POSTED FROM CHILD B.9060.800 -- EXCELLUS - HEALTH INS	9	JE	1472	09/30/2025	646.50		508,512.93
		****		**Ending Balance - - - -**		**17,691.68**	**0.00**	**508,512.93**
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4564	01/23/2025		650,000.00	(650,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4565	01/23/2025		68,000.00	(718,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4566	01/23/2025	15,540.00		(702,460.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4567	01/23/2025	15,000.00		(687,460.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4568	01/23/2025	60,000.00		(627,460.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4569	01/23/2025		500.00	(627,960.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4570	01/23/2025	50,000.00		(577,960.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4571	01/23/2025		2,000.00	(579,960.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4572	01/23/2025		30,000.00	(609,960.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4573	01/23/2025		2,000.00	(611,960.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4574	01/23/2025		18,000.00	(629,960.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4575	01/23/2025		100.00	(630,060.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4576	01/23/2025		55,000.00	(685,060.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4577	01/23/2025		3,000.00	(688,060.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4578	01/23/2025	6,000.00		(682,060.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4579	01/23/2025	53,670.00		(628,390.00)

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B.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4580	01/23/2025	10,000.00		(618,390.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4581	01/23/2025	17,200.00		(601,190.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4582	01/23/2025	22,000.00		(579,190.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4583	01/23/2025	75,000.00		(504,190.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4584	01/23/2025	1,250.00		(502,940.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4585	01/23/2025	1,800.00		(501,140.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4586	01/23/2025	500.00		(500,640.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4587	01/23/2025	178,606.00		(322,034.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4588	01/23/2025	3,500.00		(318,534.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4589	01/23/2025	1,000.00		(317,534.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4590	01/23/2025	3,100.00		(314,434.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4591	01/23/2025	46,410.00		(268,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4592	01/23/2025	99,500.00		(168,524.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4593	01/23/2025	19,000.00		(149,524.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4594	01/23/2025	27,000.00		(122,524.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4595	01/23/2025	17,000.00		(105,524.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4596	01/23/2025	9,200.00		(96,324.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4597	01/23/2025	2,300.00		(94,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4598	01/23/2025	4,900.00		(89,124.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4599	01/23/2025	2,000.00		(87,124.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4600	01/23/2025	100.00		(87,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4601	01/23/2025	55,000.00		(32,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4602	01/23/2025	100,000.00		67,976.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4603	01/23/2025	15,700.00		83,676.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4604	01/23/2025	312,435.00		396,111.00
		****		**Ending Balance - - - -**		**1,224,711.00**	**828,600.00**	**396,111.00**
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(5,076.44)**
251274	TOWN OF OGDEN - CODE ENF SVC 8/15/25-9/1/25	9	AP	3515	09/23/2025		1,888.75	(6,965.19)
251302	BCM CONSULTING SERVICES LLC - CONSULTING	9	AP	3550	09/23/2025		2,170.00	(9,135.19)
251249	SAFE DRIVER SOLUTIONS - DRUG & ALCOHOL TESTING	9	AP	3489	09/23/2025		407.50	(9,542.69)
251235	MRB GROUP INC - LADUE, SWAMP, WEST SWEDEN WTR	9	AP	3507	09/23/2025		4,350.00	(13,892.69)
251264	WESTSIDE NEWS INC - LEGAL NOTICE	9	AP	3504	09/23/2025		58.21	(13,950.90)
251236	MRB GROUP INC - O'REILLY/ GALLUP RD	9	AP	3475	09/23/2025		842.50	(14,793.40)
251270	INDOFF INCORPORATED - SUPPLIES	9	AP	3511	09/23/2025		16.99	(14,810.39)
	FROM A/P CHECK PROCESS	9	AP	3558	09/24/2025	9,733.95		(5,076.44)
		****		**Ending Balance - - - -**		**9,733.95**	**9,733.95**	**(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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4566	01/23/2025		15,540.00	(15,540.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4567	01/23/2025		15,000.00	(30,540.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4568	01/23/2025		60,000.00	(90,540.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4570	01/23/2025		50,000.00	(140,540.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4578	01/23/2025		6,000.00	(146,540.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4579	01/23/2025		53,670.00	(200,210.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4580	01/23/2025		10,000.00	(210,210.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4581	01/23/2025		17,200.00	(227,410.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4582	01/23/2025		22,000.00	(249,410.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4583	01/23/2025		75,000.00	(324,410.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4584	01/23/2025		1,250.00	(325,660.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4585	01/23/2025		1,800.00	(327,460.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4586	01/23/2025		500.00	(327,960.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4587	01/23/2025		178,606.00	(506,566.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4588	01/23/2025		3,500.00	(510,066.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4589	01/23/2025		1,000.00	(511,066.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4590	01/23/2025		3,100.00	(514,166.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4591	01/23/2025		46,410.00	(560,576.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4592	01/23/2025		99,500.00	(660,076.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4593	01/23/2025		19,000.00	(679,076.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.0960	**APPROPRIATIONS**							
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4594	01/23/2025		27,000.00	(706,076.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4595	01/23/2025		17,000.00	(723,076.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4596	01/23/2025		9,200.00	(732,276.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4597	01/23/2025		2,300.00	(734,576.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4598	01/23/2025		4,900.00	(739,476.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4599	01/23/2025		2,000.00	(741,476.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4600	01/23/2025		100.00	(741,576.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4601	01/23/2025		55,000.00	(796,576.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4602	01/23/2025		100,000.00	(896,576.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4603	01/23/2025		15,700.00	(912,276.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4604	01/23/2025		312,435.00	(1,224,711.00)
		****		**Ending Balance - - - -**		**0.00**	**1,224,711.00**	**(1,224,711.00)**
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(901,440.12)**
	POSTED FROM CHILD B.2401.000 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		547.09	(901,987.21)
	POSTED FROM CHILD B.2401.000 -- CHASE CKG - INTEREST	9	JE	1484	09/30/2025		8.24	(901,995.45)
	POSTED FROM CHILD B.2401.000 -- NY CLASS - INTEREST	9	JE	1486	09/30/2025		4,415.06	(906,410.51)
	POSTED FROM CHILD B.2401.000 -- NY CLASS - INTEREST	9	JE	1487	09/30/2025		233.44	(906,643.95)
	POSTED FROM CHILD B.2545.000, B.2115.000, B.2110.000, B.2590.000, B.1289.000 -- SUMMARY GR POSTING	9	GR	371	09/30/2025		11,460.40	(918,104.35)
		****		**Ending Balance - - - -**		**0.00**	**16,664.23**	**(918,104.35)**
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(718,252.38)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(718,252.38)**
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)**
6360	SUMMARY GR POSTING	9	GR	371	09/30/2025		50.00	(650.00)
		****		**Ending Balance - - - -**		**0.00**	**50.00**	**(650.00)**
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 - - - -**				**(1,025.00)**
		9	GR	371	09/30/2025		25.00	(1,050.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.2110	**ZONING FEES**							
6360	SUMMARY GR POSTING							
			****		**Ending Balance - - - -**	**0.00**	**25.00**	**(1,050.00)**
B.2115	**PLANNING BOARD FEES**				**Beginning Balance - - - -**			**(11,675.02)**
6360	SUMMARY GR POSTING	9	GR	371	09/30/2025		3,428.35	(15,103.37)
			****		**Ending Balance - - - -**	**0.00**	**3,428.35**	**(15,103.37)**
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 - - - -**			**(55,107.26)**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		547.09	(55,654.35)
	CHASE CKG - INTEREST	9	JE	1484	09/30/2025		8.24	(55,662.59)
	NY CLASS - INTEREST	9	JE	1486	09/30/2025		4,415.06	(60,077.65)
	NY CLASS - INTEREST	9	JE	1487	09/30/2025		233.44	(60,311.09)
			****		**Ending Balance - - - -**	**0.00**	**5,203.83**	**(60,311.09)**
B.2545	**OTHER PERMITS**				**Beginning Balance - - - -**			**(35.00)**
6360	SUMMARY GR POSTING	9	GR	371	09/30/2025		20.00	(55.00)
			****		**Ending Balance - - - -**	**0.00**	**20.00**	**(55.00)**
B.2590	**PERMITS AND FEES**				**Beginning Balance - - - -**			**(45,565.20)**
371	SUMMARY GR POSTING	9	GR	371	09/30/2025		7,937.05	(53,502.25)
			****		**Ending Balance - - - -**	**0.00**	**7,937.05**	**(53,502.25)**
B.2655	**MINOR SALES (ENGINEER REZONE)**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.2680	**INSURANCE RECOVERIES**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.2705	**GIFTS AND DONATIONS**				**Beginning Balance - - - -**			**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 9 To: 9 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.2705	**GIFTS AND DONATIONS**							
		****		**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 - - - -**				**10,756.80**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	597.60		11,354.40
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	597.60		11,952.00
		****		**Ending Balance - - - -**		**1,195.20**	**0.00**	**11,952.00**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**750.00**
		****		**Ending Balance - - - -**		**0.00**	**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 - - - -**				**29,140.00**
251235	MRB GROUP INC - LADUE, SWAMP, WEST SWEDEN WTR	9	AP	3507	09/23/2025	4,350.00		33,490.00
		****		**Ending Balance - - - -**		**4,350.00**	**0.00**	**33,490.00**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 9 To: 9 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**1,527.60**
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**38,126.78**
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	1,605.50		39,732.28
			****	**Ending Balance - - - -**		**1,605.50**	**0.00**	**39,732.28**
B.3620.101	**SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL**			**Beginning Balance - - - -**				**0.00**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	288.00		288.00
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	280.00		568.00
			****	**Ending Balance - - - -**		**568.00**	**0.00**	**568.00**
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 - - - -**				**13,556.71**
251274	TOWN OF OGDEN - CODE ENF SVC 8/15/25-9/1/25	9	AP	3515	09/23/2025	1,888.75		15,445.46
251302	BCM CONSULTING SERVICES LLC - CONSULTING	9	AP	3550	09/23/2025	2,170.00		17,615.46
			****	**Ending Balance - - - -**		**4,058.75**	**0.00**	**17,615.46**
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**
251249	SAFE DRIVER SOLUTIONS - DRUG & ALCOHOL TESTING	9	AP	3489	09/23/2025	407.50		1,818.00
			****	**Ending Balance - - - -**		**407.50**	**0.00**	**1,818.00**
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.5411.400	**SIDEWALK CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**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 - - - -**				**792.00**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	132.00		924.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**							
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	225.00		1,149.00
		****		**Ending Balance - - - -**		**357.00**	**0.00**	**1,149.00**
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 - - - -**				**172,561.59**
		****		**Ending Balance - - - -**		**0.00**	**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**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,624.30**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,624.30**
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**32,578.02**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	1,683.50		34,261.52
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	1,917.50		36,179.02
		****		**Ending Balance - - - -**		**3,601.00**	**0.00**	**36,179.02**
B.8020.200	**PLANNING.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**11,705.60**
251264	WESTSIDE NEWS INC - LEGAL NOTICE	9	AP	3504	09/23/2025	58.21		11,763.81
251236	MRB GROUP INC - O'REILLY/ GALLUP RD	9	AP	3475	09/23/2025	842.50		12,606.31
251270	INDOFF INCORPORATED - SUPPLIES	9	AP	3511	09/23/2025	16.99		12,623.30

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.8020.400	**PLANNING.CONTRACTUAL**							
		****		Ending Balance - - - -		**917.70**	**0.00**	**12,623.30**
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 - - - -				**5,310.71**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	161.88		5,472.59
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	282.16		5,754.75
		****		Ending Balance - - - -		**444.04**	**0.00**	**5,754.75**
B.9035.800	**MEDICARE**			Beginning Balance - - - -				**1,242.10**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	37.88		1,279.98
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	65.99		1,345.97
		****		Ending Balance - - - -		**103.87**	**0.00**	**1,345.97**
B.9040.800	**WORKERS COMPENSATION**			Beginning Balance - - - -				**3,329.00**
		****		Ending Balance - - - -		**0.00**	**0.00**	**3,329.00**
B.9050.800	**UNEMPLOYMENT INSURANCE**			Beginning Balance - - - -				**0.00**
		****		Ending Balance - - - -		**0.00**	**0.00**	**0.00**
B.9055.800	**DISABILITY INSURANCE**			Beginning Balance - - - -				**24.31**
	DISB	9	JE	1474	09/30/2025	4.62		28.93
		****		Ending Balance - - - -		**4.62**	**0.00**	**28.93**
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			Beginning Balance - - - -				**26,018.83**
	EXCELLUS - HEALTH INS	9	JE	1472	09/30/2025	646.50		26,665.33
		****		Ending Balance - - - -		**646.50**	**0.00**	**26,665.33**
B.9710.600	**BAN.ROAD RECONSTRUCTION**			Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code		Trans Jnl No.	Date	Debit	Credit	Balance
B.9710.600	**BAN.ROAD RECONSTRUCTION**								
			****	**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	9	AP		3558	09/24/2025		7,578.50	(7,578.50)
	ABSTRACT#9	9	JE		1479	09/30/2025	7,578.50		0.00
			****	**Ending Balance - - - -**			**7,578.50**	**7,578.50**	**0.00**
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**					**1,195,889.76**
	PR19 - PAYROLL #19	9	PR		350	09/11/2025		11,144.14	1,184,745.62
	PR20 - PAYROLL #20	9	PR		351	09/25/2025		16,480.39	1,168,265.23
	ABSTRACT#9	9	JE		1479	09/30/2025		7,578.50	1,160,686.73
	CHASE CKG - INTEREST	9	JE		1483	09/30/2025	489.92		1,161,176.65
	DISB	9	JE		1474	09/30/2025		26.26	1,161,150.39
	EXCELLUS - HEALTH INS	9	JE		1472	09/30/2025		4,525.53	1,156,624.86
	EXCELLUS DENTAL - HEALTH INS	9	JE		1472	09/30/2025		1,428.15	1,155,196.71
	NY CLASS - INTEREST	9	JE		1486	09/30/2025	1,792.24		1,156,988.95
371	SUMMARY GR POSTING	9	GR		371	09/30/2025	45,634.35		1,202,623.30
			****	**Ending Balance - - - -**			**47,916.51**	**41,182.97**	**1,202,623.30**
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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL		4605	01/23/2025	642,500.00		642,500.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL		4606	01/23/2025	80,000.00		722,500.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 9 To: 9 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.0510	**ESTIMATED REVENUE**							
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4607	01/23/2025	190,000.00		912,500.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4608	01/23/2025	150,000.00		1,062,500.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4609	01/23/2025	6,000.00		1,068,500.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4610	01/23/2025	500.00		1,069,000.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4611	01/23/2025	3,000.00		1,072,000.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4612	01/23/2025	1,000.00		1,073,000.00
		****		**Ending Balance - - - -**		**1,073,000.00**	**0.00**	**1,073,000.00**
DA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**695,597.07**
	POSTED FROM CHILD DA.5148.100, DA.5140.100, DA.5130.100, DA.5147.100, DA.9035.800, DA.9030.800 -- PR19 - PAYROLL #19	9	PR	350	09/11/2025	11,144.14		706,741.21
	POSTED FROM CHILD DA.5130.400 -- BATTERY	9	AP	3465	09/23/2025	16.99		706,758.20
	POSTED FROM CHILD DA.5130.400 -- BATTERY - TRUCK#4	9	AP	3485	09/23/2025	285.00		707,043.20
	POSTED FROM CHILD DA.5130.400 -- BUR, TIRE VALVE, CLAMP, CLEANER	9	AP	3472	09/23/2025	488.09		707,531.29
	POSTED FROM CHILD DA.5130.400 -- COIL, SELENOID, LED - #35 SWEEPER	9	AP	3458	09/23/2025	363.34		707,894.63
	POSTED FROM CHILD DA.5130.400 -- FLUID TRS & TUBE - TRAILER#18	9	AP	3484	09/23/2025	262.22		708,156.85
	POSTED FROM CHILD DA.5130.400 -- HOSE ENDS, LAMP	9	AP	3461	09/23/2025	110.49		708,267.34
	POSTED FROM CHILD DA.5130.400 -- HUBCAP, BRAKES, SEAL	9	AP	3446	09/23/2025	194.90		708,462.24
	POSTED FROM CHILD DA.5130.400 -- MOTOR - ROLLER#49	9	AP	3447	09/23/2025	586.95		709,049.19
	POSTED FROM CHILD DA.5130.400 -- NYS INSP - TRUCK#1	9	AP	3478	09/23/2025	15.00		709,064.19
	POSTED FROM CHILD DA.5130.400 -- POLY	9	AP	3491	09/23/2025	10.06		709,074.25
	POSTED FROM CHILD DA.5130.400 -- RUBBER BLADE	9	AP	3509	09/23/2025	130.00		709,204.25
	POSTED FROM CHILD DA.5130.400 -- SELONOID - SWEEPER	9	AP	3459	09/23/2025	306.70		709,510.95
	POSTED FROM CHILD DA.5130.400 -- SENSOR - SHARED SWEEPER	9	AP	3471	09/23/2025	255.17		709,766.12
	POSTED FROM CHILD DA.5130.400 -- TRUCK#3	9	AP	3497	09/23/2025	594.00		710,360.12
	POSTED FROM CHILD DA.5130.401 -- FUEL	9	AP	3480	09/23/2025	2,910.19		713,270.31
	POSTED FROM CHILD DA.5130.401 -- FUEL	9	AP	3481	09/23/2025	588.77		713,859.08
	POSTED FROM CHILD DA.5140.400 -- CLOTHING ALLOWANCE	9	AP	3462	09/23/2025	169.58		714,028.66
	POSTED FROM CHILD DA.5140.400 -- CLOTHING ALLOWANCE	9	AP	3502	09/23/2025	291.05		714,319.71
	POSTED FROM CHILD DA.5148.100, DA.5140.100, DA.5130.100, DA.5147.100, DA.9035.800, DA.9030.800 -- PR20 - PAYROLL #20	9	PR	351	09/25/2025	16,480.39		730,800.10
	POSTED FROM CHILD DA.9055.800 -- DISB	9	JE	1474	09/30/2025	26.26		730,826.36

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.9060.800, DA.9060.800 -- EXCELLUS - HEALTH INS	9	JE	1472	09/30/2025	5,953.68		736,780.04
		****		**Ending Balance - - - -**		**41,182.97**	**0.00**	**736,780.04**
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4605	01/23/2025		642,500.00	(642,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4606	01/23/2025		80,000.00	(722,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4607	01/23/2025		190,000.00	(912,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4608	01/23/2025		150,000.00	(1,062,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4609	01/23/2025		6,000.00	(1,068,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4610	01/23/2025		500.00	(1,069,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4611	01/23/2025		3,000.00	(1,072,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4612	01/23/2025		1,000.00	(1,073,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4613	01/23/2025	67,000.00		(1,006,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4614	01/23/2025	85,000.00		(921,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4615	01/23/2025	105,000.00		(816,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4616	01/23/2025	95,000.00		(721,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4617	01/23/2025	5,000.00		(716,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4618	01/23/2025	5,500.00		(710,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4619	01/23/2025	7,100.00		(703,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4620	01/23/2025	69,000.00		(634,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4621	01/23/2025	47,000.00		(587,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4622	01/23/2025	86,000.00		(501,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4623	01/23/2025	68,000.00		(433,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4624	01/23/2025	122,000.00		(311,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4625	01/23/2025	85,000.00		(226,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4626	01/23/2025	6,000.00		(220,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4627	01/23/2025	55,000.00		(165,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4628	01/23/2025	44,000.00		(121,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4629	01/23/2025	25,500.00		(95,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4630	01/23/2025	6,000.00		(89,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4631	01/23/2025	28,500.00		(61,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4632	01/23/2025	100.00		(61,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4633	01/23/2025	200.00		(61,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4634	01/23/2025	125,000.00		63,900.00
		****		**Ending Balance - - - -**		**1,136,900.00**	**1,073,000.00**	**63,900.00**
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(275.12)**
251226	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERY	9	AP	3465	09/23/2025		16.99	(292.11)
251245	PARTYKA & SONS FARMS, LLC - BATTERY - TRUCK#4	9	AP	3485	09/23/2025		285.00	(577.11)
251233	MIDWEST MOTOR SUPPLY CO, INC. - BUR, TIRE	9	AP	3472	09/23/2025		488.09	(1,065.20)

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.0600	**ACCOUNTS PAYABLE**							
	VALVE, CLAMP, CLEANER							
251223	HINCHEY - CLOTHING ALLOWANCE	9	AP	3462	09/23/2025		169.58	(1,234.78)
251262	WARNER - CLOTHING ALLOWANCE	9	AP	3502	09/23/2025		291.05	(1,525.83)
251219	CYNCON EQUIPMENT INC - COIL, SELENOID, LED - #35 SWEEPER	9	AP	3458	09/23/2025		363.34	(1,889.17)
251244	PARMENTER, INC. - FLUID TRS & TUBE - TRAILER#18	9	AP	3484	09/23/2025		262.22	(2,151.39)
251240	NOCO ENERGY CORP. - FUEL	9	AP	3480	09/23/2025		2,910.19	(5,061.58)
251241	NOCO ENERGY CORP. - FUEL	9	AP	3481	09/23/2025		588.77	(5,650.35)
251222	GENUINE PARTS COMPANY - HOSE ENDS, LAMP	9	AP	3461	09/23/2025		110.49	(5,760.84)
251207	FLEETPRIDE, INC. - HUBCAP, BRAKES, SEAL	9	AP	3446	09/23/2025		194.90	(5,955.74)
251208	MILTON CAT - MOTOR - ROLLER#49	9	AP	3447	09/23/2025		586.95	(6,542.69)
251238	NICHOLS SERVICE - NYS INSP - TRUCK#1	9	AP	3478	09/23/2025		15.00	(6,557.69)
251251	SKYWORKS, LLC - POLY	9	AP	3491	09/23/2025		10.06	(6,567.75)
251268	NORTHERN SUPPLY INC - RUBBER BLADE	9	AP	3509	09/23/2025		130.00	(6,697.75)
251220	CYNCON EQUIPMENT INC - SELONOID - SWEEPER	9	AP	3459	09/23/2025		306.70	(7,004.45)
251232	METZGER GEAR, INC - SENSOR - SHARED SWEEPER	9	AP	3471	09/23/2025		255.17	(7,259.62)
251257	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TRUCK#3	9	AP	3497	09/23/2025		594.00	(7,853.62)
	FROM A/P CHECK PROCESS	9	AP	3558	09/24/2025	7,578.50		(275.12)
		****		**Ending Balance - - - -**		**7,578.50**	**7,578.50**	**(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**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4613	01/23/2025		67,000.00	(67,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4614	01/23/2025		85,000.00	(152,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4615	01/23/2025		105,000.00	(257,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4616	01/23/2025		95,000.00	(352,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4617	01/23/2025		5,000.00	(357,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4618	01/23/2025		5,500.00	(362,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4619	01/23/2025		7,100.00	(369,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4620	01/23/2025		69,000.00	(438,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4621	01/23/2025		47,000.00	(485,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4622	01/23/2025		86,000.00	(571,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4623	01/23/2025		68,000.00	(639,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4624	01/23/2025		122,000.00	(761,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4625	01/23/2025		85,000.00	(846,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4626	01/23/2025		6,000.00	(852,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4627	01/23/2025		55,000.00	(907,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4628	01/23/2025		44,000.00	(951,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4629	01/23/2025		25,500.00	(977,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4630	01/23/2025		6,000.00	(983,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4631	01/23/2025		28,500.00	(1,011,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4632	01/23/2025		100.00	(1,011,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4633	01/23/2025		200.00	(1,011,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4634	01/23/2025		125,000.00	(1,136,900.00)
		****		**Ending Balance - - - -**		**0.00**	**1,136,900.00**	**(1,136,900.00)**
DA.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,084,717.05)**
	POSTED FROM CHILD DA.2300.000 -- SUMMARY GR POSTING	9	GR	371	09/30/2025		45,634.35	(1,130,351.40)
	POSTED FROM CHILD DA.2401.000 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		489.92	(1,130,841.32)
	POSTED FROM CHILD DA.2401.000 -- NY CLASS - INTEREST	9	JE	1486	09/30/2025		1,792.24	(1,132,633.56)
		****		**Ending Balance - - - -**		**0.00**	**47,916.51**	**(1,132,633.56)**
DA.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(642,500.00)**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.1001	**REAL PROPERTY TAXES**							
				Ending Balance - - - -				**(642,500.00)**
DA.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(63,901.32)**
371	SUMMARY GR POSTING	9	GR	371	09/30/2025		45,634.35	(109,535.67)
		****		**Ending Balance - - - -**		**0.00**	**45,634.35**	**(109,535.67)**
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 - - - -**				**(21,049.33)**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		489.92	(21,539.25)
	NY CLASS - INTEREST	9	JE	1486	09/30/2025		1,792.24	(23,331.49)
		****		**Ending Balance - - - -**		**0.00**	**2,282.16**	**(23,331.49)**
DA.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**(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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.3501	**CONSOLIDATED HIGHWAY AID**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**42,071.04**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	2,791.25		44,862.29
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	2,664.38		47,526.67
			****	**Ending Balance - - - -**		**5,455.63**	**0.00**	**47,526.67**
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 - - - -**				**80,561.58**
251226	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERY	9	AP	3465	09/23/2025	16.99		80,578.57
251245	PARTYKA & SONS FARMS, LLC - BATTERY - TRUCK#4	9	AP	3485	09/23/2025	285.00		80,863.57
251233	MIDWEST MOTOR SUPPLY CO, INC. - BUR, TIRE VALVE, CLAMP, CLEANER	9	AP	3472	09/23/2025	488.09		81,351.66
251219	CYNCON EQUIPMENT INC - COIL, SELENOID, LED - #35 SWEEPER	9	AP	3458	09/23/2025	363.34		81,715.00
251244	PARMENTER, INC. - FLUID TRS & TUBE - TRAILER#18	9	AP	3484	09/23/2025	262.22		81,977.22
251222	GENUINE PARTS COMPANY - HOSE ENDS, LAMP	9	AP	3461	09/23/2025	110.49		82,087.71

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.5130.400	**MACHINERY.CONTRACTUAL**							
251207	FLEETPRIDE, INC. - HUBCAP, BRAKES, SEAL	9	AP	3446	09/23/2025	194.90		82,282.61
251208	MILTON CAT - MOTOR - ROLLER#49	9	AP	3447	09/23/2025	586.95		82,869.56
251238	NICHOLS SERVICE - NYS INSP - TRUCK#1	9	AP	3478	09/23/2025	15.00		82,884.56
251251	SKYWORKS, LLC - POLY	9	AP	3491	09/23/2025	10.06		82,894.62
251268	NORTHERN SUPPLY INC - RUBBER BLADE	9	AP	3509	09/23/2025	130.00		83,024.62
251220	CYNCON EQUIPMENT INC - SELONOID - SWEEPER	9	AP	3459	09/23/2025	306.70		83,331.32
251232	METZGER GEAR, INC - SENSOR - SHARED SWEEPER	9	AP	3471	09/23/2025	255.17		83,586.49
251257	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TRUCK#3	9	AP	3497	09/23/2025	594.00		84,180.49
		****		**Ending Balance - - - -**		**3,618.91**	**0.00**	**84,180.49**
DA.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**51,747.81**
251240	NOCO ENERGY CORP. - FUEL	9	AP	3480	09/23/2025	2,910.19		54,658.00
251241	NOCO ENERGY CORP. - FUEL	9	AP	3481	09/23/2025	588.77		55,246.77
		****		**Ending Balance - - - -**		**3,498.96**	**0.00**	**55,246.77**
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 - - - -**				**4,131.73**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	1,080.00		5,211.73
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	870.00		6,081.73
		****		**Ending Balance - - - -**		**1,950.00**	**0.00**	**6,081.73**
DA.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**2,323.99**
251223	HINCHEY - CLOTHING ALLOWANCE	9	AP	3462	09/23/2025	169.58		2,493.57
251262	WARNER - CLOTHING ALLOWANCE	9	AP	3502	09/23/2025	291.05		2,784.62
		****		**Ending Balance - - - -**		**460.63**	**0.00**	**2,784.62**
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**226,563.27**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
DA.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**								
		****				**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**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**					**Beginning Balance - - - -**			**6,458.33**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025		480.00		6,938.33
	PR20 - PAYROLL #20	9	PR	351	09/25/2025		540.00		7,478.33
		****				**Ending Balance - - - -**	**1,020.00**	**0.00**	**7,478.33**
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**					**Beginning Balance - - - -**			**15,798.09**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025		6,061.75		21,859.84
	PR20 - PAYROLL #20	9	PR	351	09/25/2025		11,320.26		33,180.10
		****				**Ending Balance - - - -**	**17,382.01**	**0.00**	**33,180.10**
DA.9010.800	**STATE RETIREMENT**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.9030.800	**SOCIAL SECURITY**					**Beginning Balance - - - -**			**17,205.65**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025		592.56		17,798.21
	PR20 - PAYROLL #20	9	PR	351	09/25/2025		879.97		18,678.18
		****				**Ending Balance - - - -**	**1,472.53**	**0.00**	**18,678.18**
DA.9035.800	**MEDICARE**					**Beginning Balance - - - -**			**4,023.82**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025		138.58		4,162.40
	PR20 - PAYROLL #20	9	PR	351	09/25/2025		205.78		4,368.18
		****				**Ending Balance - - - -**	**344.36**	**0.00**	**4,368.18**
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**
	DISB	9	JE	1474	09/30/2025		26.26		101.63

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.9055.800	**DISABILITY INSURANCE**							
		****		**Ending Balance - - - -**		**26.26**	**0.00**	**101.63**
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**47,405.88**
	EXCELLUS - HEALTH INS	9	JE	1472	09/30/2025	4,525.53		51,931.41
	EXCELLUS DENTAL - HEALTH INS	9	JE	1472	09/30/2025	1,428.15		53,359.56
		****		**Ending Balance - - - -**		**5,953.68**	**0.00**	**53,359.56**
DA.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	9	AP	3558	09/24/2025		2,617.77	(2,617.77)
	ABSTRACT#9	9	JE	1479	09/30/2025	2,617.77		0.00
		****		**Ending Balance - - - -**		**2,617.77**	**2,617.77**	**0.00**
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**364,998.15**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025		11,054.43	353,943.72
	PR20 - PAYROLL #20	9	PR	351	09/25/2025		11,278.98	342,664.74
	ABSTRACT#9	9	JE	1479	09/30/2025		2,617.77	340,046.97
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025	143.25		340,190.22
	DISB	9	JE	1474	09/30/2025		26.53	340,163.69
	EXCELLUS - HEALTH INS	9	JE	1472	09/30/2025		7,261.75	332,901.94
	EXCELLUS DENTAL - HEALTH INS	9	JE	1472	09/30/2025		1,033.98	331,867.96
	MVP - RETIREES - HEALTH INS	9	JE	1472	09/30/2025		240.94	331,627.02
	NY CLASS - INTEREST	9	JE	1486	09/30/2025	919.44		332,546.46
6372	SUMMARY GR POSTING	9	GR	371	09/30/2025	137,935.81		470,482.27
		****		**Ending Balance - - - -**		**138,998.50**	**33,514.38**	**470,482.27**
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**558,648.93**
	ABST 9 - CAPITAL ABSTRACT#9	9	JE	1488	09/30/2025		276,351.44	282,297.49
	CHASE CKG - INTEREST	9	JE	1484	09/30/2025	43.26		282,340.75
	NY CLASS - INTEREST	9	JE	1487	09/30/2025	916.52		283,257.27
		****		**Ending Balance - - - -**		**959.78**	**276,351.44**	**283,257.27**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4635	01/23/2025	313,975.00		313,975.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4636	01/23/2025	8,000.00		321,975.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4637	01/23/2025	129,000.00		450,975.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4638	01/23/2025	312,435.00		763,410.00
			****	**Ending Balance - - - -**		**763,410.00**	**0.00**	**763,410.00**
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**738,465.63**
	POSTED FROM CHILD DB.5110.100, DB.9035.800, DB.9030.800 -- PR19 - PAYROLL #19	9	PR	350	09/11/2025	11,054.43		749,520.06
	POSTED FROM CHILD DB.5110.400 -- DURYEA DRIVE	9	AP	3466	09/23/2025	95.83		749,615.89
	POSTED FROM CHILD DB.5110.400 -- FELT#15	9	AP	3494	09/23/2025	169.56		749,785.45
	POSTED FROM CHILD DB.5110.400 -- GALLUP ROAD	9	AP	3442	09/23/2025	2,129.38		751,914.83
	POSTED FROM CHILD DB.5110.400 -- REROD	9	AP	3469	09/23/2025	223.00		752,137.83
	POSTED FROM CHILD DB.5110.100, DB.9030.800, DB.9035.800 -- PR20 - PAYROLL #20	9	PR	351	09/25/2025	11,278.98		763,416.81
	POSTED FROM CHILD DB.9055.800 -- DISB	9	JE	1474	09/30/2025	26.53		763,443.34
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800 -- MVP - RETIREES - HEALTH INS	9	JE	1472	09/30/2025	8,536.67		771,980.01
	POSTED FROM CHILD DB.9901.900 -- ABST 9 - CAPITAL ABSTRACT#9	9	JE	1488	09/30/2025	276,351.44		1,048,331.45
			****	**Ending Balance - - - -**		**309,865.82**	**0.00**	**1,048,331.45**
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4635	01/23/2025		313,975.00	(313,975.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4636	01/23/2025		8,000.00	(321,975.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4637	01/23/2025		129,000.00	(450,975.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4638	01/23/2025		312,435.00	(763,410.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4639	01/23/2025	225,000.00		(538,410.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4640	01/23/2025	170,000.00		(368,410.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4641	01/23/2025	20,000.00		(348,410.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4642	01/23/2025	129,000.00		(219,410.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4643	01/23/2025	30,000.00		(189,410.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4644	01/23/2025	44,000.00		(145,410.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4645	01/23/2025	15,500.00		(129,910.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4646	01/23/2025	3,600.00		(126,310.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4647	01/23/2025	24,000.00		(102,310.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4648	01/23/2025	2,000.00		(100,310.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4649	01/23/2025	110.00		(100,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4650	01/23/2025	100,200.00		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 9 To: 9 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.0599	**APPROPRIATED FUND BALANCE**							
		********		**Ending Balance - - - -**		**763,410.00**	**763,410.00**	**0.00**
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251227	IROQUOIS ROCK PRODUCTS INC - DURYEA DRIVE	9	AP	3466	09/23/2025		95.83	(95.83)
251254	STOCKHAM LUMBER CO. INC. - FELT#15	9	AP	3494	09/23/2025		169.56	(265.39)
251203	BARRE STONE PRODUCTS - GALLUP ROAD	9	AP	3442	09/23/2025		2,129.38	(2,394.77)
251230	LEE SHUKNECHT & SONS, INC. - REROD	9	AP	3469	09/23/2025		223.00	(2,617.77)
	FROM A/P CHECK PROCESS	9	AP	3558	09/24/2025	2,617.77		0.00
		********		**Ending Balance - - - -**		**2,617.77**	**2,617.77**	**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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4639	01/23/2025		225,000.00	(225,000.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.0960	**APPROPRIATIONS**							
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4640	01/23/2025		170,000.00	(395,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4641	01/23/2025		20,000.00	(415,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4642	01/23/2025		129,000.00	(544,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4643	01/23/2025		30,000.00	(574,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4644	01/23/2025		44,000.00	(618,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4645	01/23/2025		15,500.00	(633,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4646	01/23/2025		3,600.00	(637,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4647	01/23/2025		24,000.00	(661,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4648	01/23/2025		2,000.00	(663,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4649	01/23/2025		110.00	(663,210.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4650	01/23/2025		100,200.00	(763,410.00)
		****		**Ending Balance - - - -**		**0.00**	**763,410.00**	**(763,410.00)**
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(347,323.82)**
	POSTED FROM CHILD DB.2401.000 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		143.25	(347,467.07)
	POSTED FROM CHILD DB.2401.000 -- CHASE CKG - INTEREST	9	JE	1484	09/30/2025		43.26	(347,510.33)
	POSTED FROM CHILD DB.2401.000 -- NY CLASS - INTEREST	9	JE	1486	09/30/2025		919.44	(348,429.77)
	POSTED FROM CHILD DB.2401.000 -- NY CLASS - INTEREST	9	JE	1487	09/30/2025		916.52	(349,346.29)
	POSTED FROM CHILD DB.3501.000 -- SUMMARY GR POSTING	9	GR	371	09/30/2025		137,935.81	(487,282.10)
		****		**Ending Balance - - - -**		**0.00**	**139,958.28**	**(487,282.10)**
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 - - - -**				**(33,348.82)**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		143.25	(33,492.07)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.2401	**INTEREST AND EARNINGS**							
	CHASE CKG - INTEREST	9	JE	1484	09/30/2025		43.26	(33,535.33)
	NY CLASS - INTEREST	9	JE	1486	09/30/2025		919.44	(34,454.77)
	NY CLASS - INTEREST	9	JE	1487	09/30/2025		916.52	(35,371.29)
		****		**Ending Balance - - - -**		**0.00**	**2,022.47**	**(35,371.29)**
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
6372	SUMMARY GR POSTING	9	GR	371	09/30/2025		137,935.81	(137,935.81)
		****		**Ending Balance - - - -**		**0.00**	**137,935.81**	**(137,935.81)**
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 - - - -**				**131,957.49**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	10,325.63		142,283.12
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	10,529.51		152,812.63
		****		**Ending Balance - - - -**		**20,855.14**	**0.00**	**152,812.63**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**156,020.02**
251227	IROQUOIS ROCK PRODUCTS INC - DURYEA DRIVE	9	AP	3466	09/23/2025	95.83		156,115.85

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**							
251254	STOCKHAM LUMBER CO. INC. - FELT#15	9	AP	3494	09/23/2025	169.56		156,285.41
251203	BARRE STONE PRODUCTS - GALLUP ROAD	9	AP	3442	09/23/2025	2,129.38		158,414.79
251230	LEE SHUKNECHT & SONS, INC. - REROD	9	AP	3469	09/23/2025	223.00		158,637.79
		****		**Ending Balance - - - -**		**2,617.77**	**0.00**	**158,637.79**
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 - - - -**				**127,742.26**
		****		**Ending Balance - - - -**		**0.00**	**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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**8,476.70**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	590.66		9,067.36
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	607.42		9,674.78
			****	**Ending Balance - - - -**		**1,198.08**	**0.00**	**9,674.78**
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1,982.51**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	138.14		2,120.65
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	142.05		2,262.70
			****	**Ending Balance - - - -**		**280.19**	**0.00**	**2,262.70**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
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**
	DISB	9	JE	1474	09/30/2025	26.53		84.11
			****	**Ending Balance - - - -**		**26.53**	**0.00**	**84.11**
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**86,880.12**
	EXCELLUS - HEALTH INS	9	JE	1472	09/30/2025	7,261.75		94,141.87
	EXCELLUS DENTAL - HEALTH INS	9	JE	1472	09/30/2025	1,033.98		95,175.85
	MVP - RETIREES - HEALTH INS	9	JE	1472	09/30/2025	240.94		95,416.79
			****	**Ending Balance - - - -**		**8,536.67**	**0.00**	**95,416.79**
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**192,835.00**
	ABST 9 - CAPITAL ABSTRACT#9	9	JE	1488	09/30/2025	276,351.44		469,186.44
			****	**Ending Balance - - - -**		**276,351.44**	**0.00**	**469,186.44**
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**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HA.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HA.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HA.0626	BOND ANTICIPATION NOTES PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HA.0630	DUE TO OTHER FUNDS			Beginning Balance - - - -				0.00
			****	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

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL							
			****		Ending Balance - - - -	0.00	0.00	0.00
HA.1420.400	ATTORNEY.CONTRACTUAL				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
HA.1440.400	ENGINEER.CONTRACTUAL				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
HA.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
HA.9730.700	BOND ANTICIPATION NOTES.INTEREST				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
HA.9901.400	TRANSFERS TO OTHER FUNDS.CONTRACTUAL				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
HB.0200	CASH				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
HB.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
HB.0510	ESTIMATED REVENUE				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
HB.0522	EXPENDITURES				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
HB.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			0.00
			****			0.00	0.00	

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HB.0599	APPROPRIATED FUND BALANCE							
				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	
				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	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 9 To: 9 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HC.0522	**EXPENDITURES**							
				Ending Balance - - - -				**0.00**
HC.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	9	AP	3559	09/24/2025		43,612.50	(43,612.50)
	ABSTR 9 - CAP ABST 9	9	JE	1489	09/30/2025	43,612.50		0.00
		****		**Ending Balance - - - -**		**43,612.50**	**43,612.50**	**0.00**
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
	ABST 9 - CAP ABST 9	9	JE	1489	09/30/2025		43,612.50	(43,612.50)
	ABST 9 - CAPITAL ABSTRACT#9	9	JE	1488	09/30/2025	43,612.50		0.00
		****		**Ending Balance - - - -**		**43,612.50**	**43,612.50**	**0.00**
HD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 9 To: 9 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HD.0510	**ESTIMATED REVENUE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**125,250.00**
	POSTED FROM CHILD HD.7110.400 -- PAY AP #2 & 3 - ROOF RTU	9	AP	3531	09/23/2025	43,612.50		168,862.50
			****	**Ending Balance - - - -**		**43,612.50**	**0.00**	**168,862.50**
HD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251288	RD MAX ENTERPRISE INC. - PAY AP #2 & 3 - ROOF RTU	9	AP	3531	09/23/2025		43,612.50	(43,612.50)
	FROM A/P CHECK PROCESS	9	AP	3559	09/24/2025	43,612.50		0.00
			****	**Ending Balance - - - -**		**43,612.50**	**43,612.50**	**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 - - - -**				**(125,250.00)**
	POSTED FROM CHILD HD.5031.000 -- ABST 9 - CAPITAL ABSTRACT#9	9	JE	1488	09/30/2025		43,612.50	(168,862.50)
			****	**Ending Balance - - - -**		**0.00**	**43,612.50**	**(168,862.50)**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HD.3897	**CULTURE AND RECREATION CAPITAL GRANTS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(125,250.00)**
	ABST 9 - CAPITAL ABSTRACT#9	9	JE	1488	09/30/2025		43,612.50	(168,862.50)
		****		**Ending Balance - - - -**		**0.00**	**43,612.50**	**(168,862.50)**
HD.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**125,250.00**
251288	RD MAX ENTERPRISE INC. - PAY AP #2 & 3 - ROOF RTU	9	AP	3531	09/23/2025	43,612.50		168,862.50
		****		**Ending Balance - - - -**		**43,612.50**	**0.00**	**168,862.50**
HD.7110.401	**PARKS.PLAYGROUND**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.7110.402	**PARKS.CONTRACTUAL PATH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.9901	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	9	AP	3559	09/24/2025		276,351.44	(276,351.44)
	ABST 9 - CAP ABST 9	9	JE	1489	09/30/2025	276,351.44		0.00
		****		**Ending Balance - - - -**		**276,351.44**	**276,351.44**	**0.00**
HE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
	ABST 9 - CAP ABST 9	9	JE	1489	09/30/2025		276,351.44	(276,351.44)
	ABST 9 - CAPITAL ABSTRACT#9	9	JE	1488	09/30/2025	276,351.44		0.00
		****		**Ending Balance - - - -**		**276,351.44**	**276,351.44**	**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**
	POSTED FROM CHILD HE.5130.200 -- 2026 VOLVO NE TRUCK#4	9	AP	3453	09/23/2025	176,551.44		369,386.44
	POSTED FROM CHILD HE.5130.200 -- LEAF COLLECTOR #14	9	AP	3543	09/23/2025	99,800.00		469,186.44
		****		**Ending Balance - - - -**		**276,351.44**	**0.00**	**469,186.44**
HE.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HE.0599	**APPROPRIATED FUND BALANCE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251214	BEAM MACK SALES AND SERVICE - 2026 VOLVO NE TRUCK#4	9	AP	3453	09/23/2025		176,551.44	(176,551.44)
251296	CYNCON EQUIPMENT INC - LEAF COLLECTOR #14	9	AP	3543	09/23/2025		99,800.00	(276,351.44)
	FROM A/P CHECK PROCESS	9	AP	3559	09/24/2025	276,351.44		0.00
			****	**Ending Balance - - - -**		**276,351.44**	**276,351.44**	**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 - - - -**				**(192,835.00)**
	POSTED FROM CHILD HE.5031.000 -- ABST 9 - CAPITAL ABSTRACT#9	9	JE	1488	09/30/2025		276,351.44	(469,186.44)
			****	**Ending Balance - - - -**		**0.00**	**276,351.44**	**(469,186.44)**
HE.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(192,835.00)**
	ABST 9 - CAPITAL ABSTRACT#9	9	JE	1488	09/30/2025		276,351.44	(469,186.44)
			****	**Ending Balance - - - -**		**0.00**	**276,351.44**	**(469,186.44)**
HE.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**192,835.00**
251214	BEAM MACK SALES AND SERVICE - 2026 VOLVO NE TRUCK#4	9	AP	3453	09/23/2025	176,551.44		369,386.44
251296	CYNCON EQUIPMENT INC - LEAF COLLECTOR #14	9	AP	3543	09/23/2025	99,800.00		469,186.44
			****	**Ending Balance - - - -**		**276,351.44**	**0.00**	**469,186.44**
HG.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	9	AP	3559	09/24/2025		4,434.13	(4,434.13)
	ABST 9 - CAPITAL ABSTRACT#9	9	JE	1488	09/30/2025	4,434.13		0.00
			****	**Ending Balance - - - -**		**4,434.13**	**4,434.13**	**0.00**
HG.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**32,095.00**
	ABST 9 - CAPITAL ABSTRACT#9	9	JE	1488	09/30/2025		4,434.13	27,660.87
			****			**0.00**	**4,434.13**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HG.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**27,660.87**
HG.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**77,600.00**
	POSTED FROM CHILD HG.5132.400 -- CONCRETE FLOOR	9	AP	3444	09/23/2025	1,247.82		78,847.82
	POSTED FROM CHILD HG.5132.400 -- CONCRETE FLOORING	9	AP	3467	09/23/2025	3,081.76		81,929.58
	POSTED FROM CHILD HG.5132.400 -- FOAM FILLER - CONCRETE FLOOR	9	AP	3448	09/23/2025	104.55		82,034.13
			****	**Ending Balance - - - -**		**4,434.13**	**0.00**	**82,034.13**
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**
251205	IROQUOIS ROCK PRODUCTS INC - CONCRETE FLOOR	9	AP	3444	09/23/2025		1,247.82	(1,247.82)
251228	JC SMITH INC. - CONCRETE FLOORING	9	AP	3467	09/23/2025		3,081.76	(4,329.58)
251209	JC SMITH INC. - FOAM FILLER - CONCRETE FLOOR	9	AP	3448	09/23/2025		104.55	(4,434.13)
	FROM A/P CHECK PROCESS	9	AP	3559	09/24/2025	4,434.13		0.00
			****	**Ending Balance - - - -**		**4,434.13**	**4,434.13**	**0.00**
HG.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(109,695.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(109,695.00)**
HG.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 9 To: 9 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HG.5031	**INTERFUND TRANSFERS**							
								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**
251205	IROQUOIS ROCK PRODUCTS INC - CONCRETE FLOOR	9	AP	3444	09/23/2025	1,247.82		78,847.82
251228	JC SMITH INC. - CONCRETE FLOORING	9	AP	3467	09/23/2025	3,081.76		81,929.58
251209	JC SMITH INC. - FOAM FILLER - CONCRETE FLOOR	9	AP	3448	09/23/2025	104.55		82,034.13
		****		**Ending Balance - - - -**		**4,434.13**	**0.00**	**82,034.13**
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**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**

Date Prepared: 10/14/2025 04:02 PM
Report Date: 10/14/2025
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 9 To: 9 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HI.0960	**APPROPRIATIONS**							
		****		**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**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

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Fiscal Year: 2025 Period From: 9 To: 9 Trans. Date From: To:

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

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HL.2401	INTEREST AND EARNINGS LIBRARY							
				Ending Balance - - - -				0.00
HL.5031	INTERFUND TRANSFERS LIBRARY			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HL.5710	PROCEEDS OF OBLIGATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.0980	REVENUES			Beginning Balance - - - -				0.00
		****				0.00	0.00	

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Fiscal Year: 2025 Period From: 9 To: 9 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HR.0980	REVENUES							
				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	
				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	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING							
				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	
				Ending Balance - - - -				0.00
HV.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HV.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HV.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****				0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 9 To: 9 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HV.0599	APPROPRIATED FUND BALANCE							
				Ending Balance - - - -				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
			****	Ending Balance - - - -		0.00	0.00	0.00
HW.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****			0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No. / Trans Date	Debit	Credit	Balance
HW.0510	ESTIMATED REVENUE						
				Ending Balance - - - -			0.00
HW.0522	EXPENDITURES			Beginning Balance - - - -			0.00
			****		0.00	0.00	
				Ending Balance - - - -			0.00
HW.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -			0.00
			****		0.00	0.00	
				Ending Balance - - - -			0.00
HW.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -			0.00
			****		0.00	0.00	
				Ending Balance - - - -			0.00
HW.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -			0.00
			****		0.00	0.00	
				Ending Balance - - - -			0.00
HW.0960	APPROPRIATIONS			Beginning Balance - - - -			0.00
			****		0.00	0.00	
				Ending Balance - - - -			0.00
HW.0980	REVENUES			Beginning Balance - - - -			0.00
			****		0.00	0.00	
				Ending Balance - - - -			0.00
HW.2401	INTEREST AND EARNINGS			Beginning Balance - - - -			0.00
			****		0.00	0.00	
				Ending Balance - - - -			0.00
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES			Beginning Balance - - - -			0.00
			****		0.00	0.00	
				Ending Balance - - - -			0.00
HW.5031	INTERFUND TRANSFERS			Beginning Balance - - - -			0.00
			****		0.00	0.00	
				Ending Balance - - - -			0.00
HW.9040.800	WORKERS COMPENSATION.INSURANCE			Beginning Balance - - - -			0.00
			****		0.00	0.00	
				Ending Balance - - - -			0.00
HW.9901.900	TRANSFERS TO OTHER FUNDS..			Beginning Balance - - - -			0.00
			****		0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

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

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
K.0156	**INVSTMT GENLFXDASST - STATE AI**							
				Ending Balance - - - -				**(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**
	FROM A/P CHECK PROCESS	9	AP	3558	09/24/2025		34.08	(34.08)
	ABSTRACT#9	9	JE	1479	09/30/2025	34.08		0.00
		********		**Ending Balance - - - -**		**34.08**	**34.08**	**0.00**
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**21,917.18**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025		4,906.57	17,010.61
	ABSTRACT#9	9	JE	1479	09/30/2025		34.08	16,976.53
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025	1.04		16,977.57
	NY CLASS - INTEREST	9	JE	1486	09/30/2025	51.96		17,029.53
		********		**Ending Balance - - - -**		**53.00**	**4,940.65**	**17,029.53**
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4651	01/23/2025	8,000.00		8,000.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4652	01/23/2025	200.00		8,200.00
		********		**Ending Balance - - - -**		**8,200.00**	**0.00**	**8,200.00**
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,181.27**
	POSTED FROM CHILD SD.8540.100, SD.9030.800, SD.9035.800 -- PR19 - PAYROLL #19	9	PR	350	09/11/2025	4,906.57		8,087.84
	POSTED FROM CHILD SD.8540.400 -- SUPPLIES AND REPAIRS	9	AP	3470	09/23/2025	34.08		8,121.92
		********		**Ending Balance - - - -**		**4,940.65**	**0.00**	**8,121.92**
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4651	01/23/2025		8,000.00	(8,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4652	01/23/2025		200.00	(8,200.00)

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General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SD.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4653	01/23/2025	4,600.00		(3,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4654	01/23/2025	6,600.00		3,000.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4655	01/23/2025	280.00		3,280.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4656	01/23/2025	70.00		3,350.00
		****		**Ending Balance - - - -**		**11,550.00**	**8,200.00**	**3,350.00**
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251231	LOWES - SUPPLIES AND REPAIRS	9	AP	3470	09/23/2025		34.08	(34.08)
	FROM A/P CHECK PROCESS	9	AP	3558	09/24/2025	34.08		0.00
		****		**Ending Balance - - - -**		**34.08**	**34.08**	**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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4653	01/23/2025		4,600.00	(4,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4654	01/23/2025		6,600.00	(11,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4655	01/23/2025		280.00	(11,480.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4656	01/23/2025		70.00	(11,550.00)
		****		**Ending Balance - - - -**		**0.00**	**11,550.00**	**(11,550.00)**
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,479.67)**
	POSTED FROM CHILD SD.2401.000 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		1.04	(8,480.71)
	POSTED FROM CHILD SD.2401.000 -- NY CLASS - INTEREST	9	JE	1486	09/30/2025		51.96	(8,532.67)
		****		**Ending Balance - - - -**		**0.00**	**53.00**	**(8,532.67)**
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 - - - -**				**(479.67)**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		1.04	(480.71)
	NY CLASS - INTEREST	9	JE	1486	09/30/2025		51.96	(532.67)
		****		**Ending Balance - - - -**		**0.00**	**53.00**	**(532.67)**
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	4,577.75		4,577.75

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SD.8540.100	**DRAINAGE.PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**4,577.75**	**0.00**	**4,577.75**
SD.8540.400	**DRAINAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**3,181.27**
251231	LOWES - SUPPLIES AND REPAIRS	9	AP	3470	09/23/2025	34.08		3,215.35
		****		**Ending Balance - - - -**		**34.08**	**0.00**	**3,215.35**
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	266.49		266.49
		****		**Ending Balance - - - -**		**266.49**	**0.00**	**266.49**
SD.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	62.33		62.33
		****		**Ending Balance - - - -**		**62.33**	**0.00**	**62.33**
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**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SF.0960	**APPROPRIATIONS**							
				Ending Balance - - - -				**0.00**
SF.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**12,003.16**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025	0.82		12,003.98
	NY CLASS - INTEREST	9	JE	1486	09/30/2025	36.35		12,040.33
		****		**Ending Balance - - - -**		**37.17**	**0.00**	**12,040.33**
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4657	01/23/2025	1,000.00		1,000.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4658	01/23/2025	100.00		1,100.00
		****		**Ending Balance - - - -**		**1,100.00**	**0.00**	**1,100.00**
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4657	01/23/2025		1,000.00	(1,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4658	01/23/2025		100.00	(1,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4659	01/23/2025	1,000.00		(100.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4660	01/23/2025	1,000.00		900.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4661	01/23/2025	650.00		1,550.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4662	01/23/2025	15.00		1,565.00
		****		**Ending Balance - - - -**		**2,665.00**	**1,100.00**	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SK1.0599	**APPROPRIATED FUND BALANCE**							**1,565.00**
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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4659	01/23/2025		1,000.00	(1,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4660	01/23/2025		1,000.00	(2,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4661	01/23/2025		650.00	(2,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4662	01/23/2025		15.00	(2,665.00)
		****		**Ending Balance - - - -**		**0.00**	**2,665.00**	**(2,665.00)**
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,306.38)**
	POSTED FROM CHILD SK1.2401.000 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		0.82	(1,307.20)
	POSTED FROM CHILD SK1.2401.000 -- NY CLASS - INTEREST	9	JE	1486	09/30/2025		36.35	(1,343.55)
		****		**Ending Balance - - - -**		**0.00**	**37.17**	**(1,343.55)**
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 - - - -**				**(306.38)**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		0.82	(307.20)
	NY CLASS - INTEREST	9	JE	1486	09/30/2025		36.35	(343.55)
		****		**Ending Balance - - - -**		**0.00**	**37.17**	**(343.55)**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 9 To: 9 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
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**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3477	09/15/2025		1,703.31	(1,703.31)
	ABSTRACT#9	9	JE	1479	09/30/2025	1,703.31		0.00
		****		**Ending Balance - - - -**		**1,703.31**	**1,703.31**	**0.00**
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,188.62**
	ABSTRACT#9	9	JE	1479	09/30/2025		1,703.31	6,485.31
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025	4.79		6,490.10
		****		**Ending Balance - - - -**		**4.79**	**1,703.31**	**6,490.10**
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4663	01/23/2025	22,600.00		22,600.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4664	01/23/2025	200.00		22,800.00
		****		**Ending Balance - - - -**		**22,800.00**	**0.00**	**22,800.00**
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**13,772.59**
	POSTED FROM CHILD SL1.5182.400 -- MONTHLY SVC	9	AP	3476	09/23/2025	1,703.31		15,475.90
		****		**Ending Balance - - - -**		**1,703.31**	**0.00**	**15,475.90**
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4663	01/23/2025		22,600.00	(22,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4664	01/23/2025		200.00	(22,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4665	01/23/2025	22,800.00		0.00
		****		**Ending Balance - - - -**		**22,800.00**	**22,800.00**	**0.00**
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3477	09/15/2025	1,703.31		1,703.31
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3476	09/23/2025		1,703.31	0.00
		****				**1,703.31**	**1,703.31**	

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL1.0600	**ACCOUNTS PAYABLE**							
				Ending Balance - - - -				**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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4665	01/23/2025		22,800.00	(22,800.00)
		****		**Ending Balance - - - -**		**0.00**	**22,800.00**	**(22,800.00)**
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(22,736.12)**
	POSTED FROM CHILD SL1.2401.000 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		4.79	(22,740.91)
		****		**Ending Balance - - - -**		**0.00**	**4.79**	**(22,740.91)**
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(22,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(22,600.00)**
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(136.12)**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		4.79	(140.91)
		****		**Ending Balance - - - -**		**0.00**	**4.79**	**(140.91)**
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**13,772.59**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3476	09/23/2025	1,703.31		15,475.90
		****		**Ending Balance - - - -**		**1,703.31**	**0.00**	**15,475.90**
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3477	09/15/2025		198.68	(198.68)
	ABSTRACT#9	9	JE	1479	09/30/2025	198.68		0.00
		****		**Ending Balance - - - -**		**198.68**	**198.68**	**0.00**
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,950.03**
	ABSTRACT#9	9	JE	1479	09/30/2025		198.68	2,751.35
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025	2.03		2,753.38
		****		**Ending Balance - - - -**		**2.03**	**198.68**	**2,753.38**
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4666	01/23/2025	2,655.00		2,655.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4667	01/23/2025	45.00		2,700.00
		****				**2,700.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL10.0510	**ESTIMATED REVENUE**							
				Ending Balance - - - -				**2,700.00**
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,614.38**
	POSTED FROM CHILD SL10.5182.400 -- MONTHLY SVC	9	AP	3476	09/23/2025	198.68		1,813.06
			****	**Ending Balance - - - -**		**198.68**	**0.00**	**1,813.06**
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4666	01/23/2025		2,655.00	(2,655.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4667	01/23/2025		45.00	(2,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4668	01/23/2025	2,900.00		200.00
			****	**Ending Balance - - - -**		**2,900.00**	**2,700.00**	**200.00**
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3477	09/15/2025	198.68		198.68
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3476	09/23/2025		198.68	0.00
			****	**Ending Balance - - - -**		**198.68**	**198.68**	**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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4668	01/23/2025		2,900.00	(2,900.00)
			****	**Ending Balance - - - -**		**0.00**	**2,900.00**	**(2,900.00)**
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,689.95)**
	POSTED FROM CHILD SL10.2401.000 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		2.03	(2,691.98)
			****	**Ending Balance - - - -**		**0.00**	**2.03**	**(2,691.98)**
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 - - - -**				**(34.95)**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		2.03	(36.98)
			****	**Ending Balance - - - -**		**0.00**	**2.03**	**(36.98)**
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,614.38**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3476	09/23/2025	198.68		1,813.06
			****			**198.68**	**0.00**	

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**							
				Ending Balance - - - -				**1,813.06**
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3477	09/15/2025		129.80	(129.80)
	ABSTRACT#9	9	JE	1479	09/30/2025	129.80		0.00
		****		**Ending Balance - - - -**		**129.80**	**129.80**	**0.00**
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,055.42**
	ABSTRACT#9	9	JE	1479	09/30/2025		129.80	2,925.62
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025	2.16		2,927.78
		****		**Ending Balance - - - -**		**2.16**	**129.80**	**2,927.78**
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4669	01/23/2025	1,675.00		1,675.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4670	01/23/2025	75.00		1,750.00
		****		**Ending Balance - - - -**		**1,750.00**	**0.00**	**1,750.00**
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,086.79**
	POSTED FROM CHILD SL2.5182.400 -- MONTHLY SVC	9	AP	3476	09/23/2025	129.80		1,216.59
		****		**Ending Balance - - - -**		**129.80**	**0.00**	**1,216.59**
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4669	01/23/2025		1,675.00	(1,675.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4670	01/23/2025		75.00	(1,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4671	01/23/2025	2,100.00		350.00
		****		**Ending Balance - - - -**		**2,100.00**	**1,750.00**	**350.00**
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3477	09/15/2025	129.80		129.80
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3476	09/23/2025		129.80	0.00
		****		**Ending Balance - - - -**		**129.80**	**129.80**	**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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4671	01/23/2025		2,100.00	(2,100.00)
		****		**Ending Balance - - - -**		**0.00**	**2,100.00**	**(2,100.00)**
SL2.0980				**Beginning Balance - - - -**				**(1,708.57)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL2.0980	**REVENUES**							
	POSTED FROM CHILD SL2.2401.000 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		2.16	(1,710.73)
		****		**Ending Balance - - - -**		**0.00**	**2.16**	**(1,710.73)**
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 - - - -**				**(33.57)**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		2.16	(35.73)
		****		**Ending Balance - - - -**		**0.00**	**2.16**	**(35.73)**
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,086.79**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3476	09/23/2025	129.80		1,216.59
		****		**Ending Balance - - - -**		**129.80**	**0.00**	**1,216.59**
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3477	09/15/2025		1,623.78	(1,623.78)
	ABSTRACT#9	9	JE	1479	09/30/2025	1,623.78		0.00
		****		**Ending Balance - - - -**		**1,623.78**	**1,623.78**	**0.00**
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**7,030.81**
	ABSTRACT#9	9	JE	1479	09/30/2025		1,623.78	5,407.03
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025	3.99		5,411.02
		****		**Ending Balance - - - -**		**3.99**	**1,623.78**	**5,411.02**
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4672	01/23/2025	21,500.00		21,500.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4673	01/23/2025	150.00		21,650.00
		****		**Ending Balance - - - -**		**21,650.00**	**0.00**	**21,650.00**
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**12,959.49**
	POSTED FROM CHILD SL3.5182.400 -- MONTHLY SVC	9	AP	3476	09/23/2025	1,623.78		14,583.27
		****		**Ending Balance - - - -**		**1,623.78**	**0.00**	**14,583.27**
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4672	01/23/2025		21,500.00	(21,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4673	01/23/2025		150.00	(21,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4674	01/23/2025	21,650.00		0.00
		****		**Ending Balance - - - -**		**21,650.00**	**21,650.00**	**0.00**
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3477	09/15/2025	1,623.78		1,623.78
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3476	09/23/2025		1,623.78	0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL3.0600	**ACCOUNTS PAYABLE**							
			****	**Ending Balance - - - -**		**1,623.78**	**1,623.78**	**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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4674	01/23/2025		21,650.00	(21,650.00)
			****	**Ending Balance - - - -**		**0.00**	**21,650.00**	**(21,650.00)**
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(21,622.39)**
	POSTED FROM CHILD SL3.2401.000 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		3.99	(21,626.38)
			****	**Ending Balance - - - -**		**0.00**	**3.99**	**(21,626.38)**
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 - - - -**				**(122.39)**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		3.99	(126.38)
			****	**Ending Balance - - - -**		**0.00**	**3.99**	**(126.38)**
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**12,959.49**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3476	09/23/2025	1,623.78		14,583.27
			****	**Ending Balance - - - -**		**1,623.78**	**0.00**	**14,583.27**
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3477	09/15/2025		866.00	(866.00)
	ABSTRACT#9	9	JE	1479	09/30/2025	866.00		0.00
			****	**Ending Balance - - - -**		**866.00**	**866.00**	**0.00**
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,622.83**
	ABSTRACT#9	9	JE	1479	09/30/2025		866.00	4,756.83
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025	3.51		4,760.34
			****	**Ending Balance - - - -**		**3.51**	**866.00**	**4,760.34**
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4675	01/23/2025	11,600.00		11,600.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4676	01/23/2025	100.00		11,700.00
			****			**11,700.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL4.0510	**ESTIMATED REVENUE**							
				Ending Balance - - - -				**11,700.00**
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**7,011.83**
	POSTED FROM CHILD SL4.5182.400 -- MONTHLY SVC	9	AP	3476	09/23/2025	866.00		7,877.83
		****		**Ending Balance - - - -**		**866.00**	**0.00**	**7,877.83**
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4675	01/23/2025		11,600.00	(11,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4676	01/23/2025		100.00	(11,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4677	01/23/2025	11,700.00		0.00
		****		**Ending Balance - - - -**		**11,700.00**	**11,700.00**	**0.00**
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3477	09/15/2025	866.00		866.00
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3476	09/23/2025		866.00	0.00
		****		**Ending Balance - - - -**		**866.00**	**866.00**	**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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4677	01/23/2025		11,700.00	(11,700.00)
		****		**Ending Balance - - - -**		**0.00**	**11,700.00**	**(11,700.00)**
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,683.14)**
	POSTED FROM CHILD SL4.2401.000 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		3.51	(11,686.65)
		****		**Ending Balance - - - -**		**0.00**	**3.51**	**(11,686.65)**
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,600.00)**
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(83.14)**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		3.51	(86.65)
		****		**Ending Balance - - - -**		**0.00**	**3.51**	**(86.65)**
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**7,011.83**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3476	09/23/2025	866.00		7,877.83
		****				**866.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**							
				Ending Balance - - - -				**7,877.83**
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3477	09/15/2025		280.35	(280.35)
	ABSTRACT#9	9	JE	1479	09/30/2025	280.35		0.00
		****		**Ending Balance - - - -**		**280.35**	**280.35**	**0.00**
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,255.51**
	ABSTRACT#9	9	JE	1479	09/30/2025		280.35	975.16
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025	0.72		975.88
		****		**Ending Balance - - - -**		**0.72**	**280.35**	**975.88**
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4678	01/23/2025	3,360.00		3,360.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4679	01/23/2025	40.00		3,400.00
		****		**Ending Balance - - - -**		**3,400.00**	**0.00**	**3,400.00**
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,255.07**
	POSTED FROM CHILD SL5.5182.400 -- MONTHLY SVC	9	AP	3476	09/23/2025	280.35		2,535.42
		****		**Ending Balance - - - -**		**280.35**	**0.00**	**2,535.42**
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4678	01/23/2025		3,360.00	(3,360.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4679	01/23/2025		40.00	(3,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4680	01/23/2025	3,750.00		350.00
		****		**Ending Balance - - - -**		**3,750.00**	**3,400.00**	**350.00**
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3477	09/15/2025	280.35		280.35
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3476	09/23/2025		280.35	0.00
		****		**Ending Balance - - - -**		**280.35**	**280.35**	**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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4680	01/23/2025		3,750.00	(3,750.00)
		****		**Ending Balance - - - -**		**0.00**	**3,750.00**	**(3,750.00)**
SL5.0980				**Beginning Balance - - - -**				**(3,381.54)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL5.0980	**REVENUES**							
	POSTED FROM CHILD SL5.2401.000 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		0.72	(3,382.26)
		****		**Ending Balance - - - -**		**0.00**	**0.72**	**(3,382.26)**
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 - - - -**				**(21.54)**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		0.72	(22.26)
		****		**Ending Balance - - - -**		**0.00**	**0.72**	**(22.26)**
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**2,255.07**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3476	09/23/2025	280.35		2,535.42
		****		**Ending Balance - - - -**		**280.35**	**0.00**	**2,535.42**
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3477	09/15/2025		157.37	(157.37)
	ABSTRACT#9	9	JE	1479	09/30/2025	157.37		0.00
		****		**Ending Balance - - - -**		**157.37**	**157.37**	**0.00**
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,755.78**
	ABSTRACT#9	9	JE	1479	09/30/2025		157.37	1,598.41
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025	1.18		1,599.59
		****		**Ending Balance - - - -**		**1.18**	**157.37**	**1,599.59**
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4681	01/23/2025	2,210.00		2,210.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4682	01/23/2025	40.00		2,250.00
		****		**Ending Balance - - - -**		**2,250.00**	**0.00**	**2,250.00**
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,258.07**
	POSTED FROM CHILD SL6.5182.400 -- MONTHLY SVC	9	AP	3476	09/23/2025	157.37		1,415.44
		****		**Ending Balance - - - -**		**157.37**	**0.00**	**1,415.44**
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4681	01/23/2025		2,210.00	(2,210.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4682	01/23/2025		40.00	(2,250.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4683	01/23/2025	2,400.00		150.00
		****		**Ending Balance - - - -**		**2,400.00**	**2,250.00**	**150.00**
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3477	09/15/2025	157.37		157.37
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3476	09/23/2025		157.37	0.00

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 - - - -**		**157.37**	**157.37**	**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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4683	01/23/2025		2,400.00	(2,400.00)
		****		**Ending Balance - - - -**		**0.00**	**2,400.00**	**(2,400.00)**
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,231.99)**
	POSTED FROM CHILD SL6.2401.000 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		1.18	(2,233.17)
		****		**Ending Balance - - - -**		**0.00**	**1.18**	**(2,233.17)**
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 - - - -**				**(21.99)**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		1.18	(23.17)
		****		**Ending Balance - - - -**		**0.00**	**1.18**	**(23.17)**
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,258.07**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3476	09/23/2025	157.37		1,415.44
		****		**Ending Balance - - - -**		**157.37**	**0.00**	**1,415.44**
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3477	09/15/2025		82.39	(82.39)
	ABSTRACT#9	9	JE	1479	09/30/2025	82.39		0.00
		****		**Ending Balance - - - -**		**82.39**	**82.39**	**0.00**
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**399.54**
	ABSTRACT#9	9	JE	1479	09/30/2025		82.39	317.15
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025	0.23		317.38
		****		**Ending Balance - - - -**		**0.23**	**82.39**	**317.38**
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4684	01/23/2025	755.00		755.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4685	01/23/2025	20.00		775.00
		****				**775.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 9 To: 9 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL8.0510	**ESTIMATED REVENUE**							
				Ending Balance - - - -				**775.00**
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**762.16**
	POSTED FROM CHILD SL8.5182.400 -- MONTHLY SVC	9	AP	3476	09/23/2025	82.39		844.55
			****	**Ending Balance - - - -**		**82.39**	**0.00**	**844.55**
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4684	01/23/2025		755.00	(755.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4685	01/23/2025		20.00	(775.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4686	01/23/2025	925.00		150.00
			****	**Ending Balance - - - -**		**925.00**	**775.00**	**150.00**
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3477	09/15/2025	82.39		82.39
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3476	09/23/2025		82.39	0.00
			****	**Ending Balance - - - -**		**82.39**	**82.39**	**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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4686	01/23/2025		925.00	(925.00)
			****	**Ending Balance - - - -**		**0.00**	**925.00**	**(925.00)**
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(761.39)**
	POSTED FROM CHILD SL8.2401.000 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		0.23	(761.62)
			****	**Ending Balance - - - -**		**0.00**	**0.23**	**(761.62)**
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(755.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(755.00)**
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(6.39)**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		0.23	(6.62)
			****	**Ending Balance - - - -**		**0.00**	**0.23**	**(6.62)**
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**762.16**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3476	09/23/2025	82.39		844.55
			****			**82.39**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**							
				Ending Balance - - - -				**844.55**
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3477	09/15/2025		157.37	(157.37)
	ABSTRACT#9	9	JE	1479	09/30/2025	157.37		0.00
		****		**Ending Balance - - - -**		**157.37**	**157.37**	**0.00**
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,858.69**
	ABSTRACT#9	9	JE	1479	09/30/2025		157.37	2,701.32
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025	1.99		2,703.31
		****		**Ending Balance - - - -**		**1.99**	**157.37**	**2,703.31**
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4687	01/23/2025	2,660.00		2,660.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4688	01/23/2025	40.00		2,700.00
		****		**Ending Balance - - - -**		**2,700.00**	**0.00**	**2,700.00**
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,279.07**
	POSTED FROM CHILD SL9.5182.400 -- MONTHLY SVC	9	AP	3476	09/23/2025	157.37		1,436.44
		****		**Ending Balance - - - -**		**157.37**	**0.00**	**1,436.44**
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4687	01/23/2025		2,660.00	(2,660.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4688	01/23/2025		40.00	(2,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4689	01/23/2025	2,900.00		200.00
		****		**Ending Balance - - - -**		**2,900.00**	**2,700.00**	**200.00**
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3477	09/15/2025	157.37		157.37
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3476	09/23/2025		157.37	0.00
		****		**Ending Balance - - - -**		**157.37**	**157.37**	**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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4689	01/23/2025		2,900.00	(2,900.00)
		****		**Ending Balance - - - -**		**0.00**	**2,900.00**	**(2,900.00)**
SL9.0980				**Beginning Balance - - - -**				**(2,692.66)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL9.0980	**REVENUES**							
	POSTED FROM CHILD SL9.2401.000 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		1.99	(2,694.65)
		****			**Ending Balance - - - -**	**0.00**	**1.99**	**(2,694.65)**
SL9.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(2,660.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,660.00)**
SL9.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(32.66)**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		1.99	(34.65)
		****			**Ending Balance - - - -**	**0.00**	**1.99**	**(34.65)**
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**1,279.07**
251237	NATIONAL GRID - MONTHLY SVC	9	AP	3476	09/23/2025	157.37		1,436.44
		****			**Ending Balance - - - -**	**157.37**	**0.00**	**1,436.44**
SP.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
251293	NATIONAL GRID - MONTHLY SVC	9	AP	3539	09/23/2025		22.27	(22.27)
	ABSTRACT#9	9	JE	1479	09/30/2025	22.27		0.00
		****			**Ending Balance - - - -**	**22.27**	**22.27**	**0.00**
SP.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**8,333.66**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025		142.10	8,191.56
	PR20 - PAYROLL #20	9	PR	351	09/25/2025		142.09	8,049.47
	ABSTRACT#9	9	JE	1479	09/30/2025		22.27	8,027.20
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025	1.71		8,028.91
	NY CLASS - INTEREST	9	JE	1486	09/30/2025	19.05		8,047.96
		****			**Ending Balance - - - -**	**20.76**	**306.46**	**8,047.96**
SP.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4690	01/23/2025	3,184.00		3,184.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4691	01/23/2025	40.00		3,224.00
		****			**Ending Balance - - - -**	**3,224.00**	**0.00**	**3,224.00**
SP.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**1,067.18**
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR19 - PAYROLL #19	9	PR	350	09/11/2025	142.10		1,209.28
	POSTED FROM CHILD SP.7110.400 -- MONTHLY SVC	9	AP	3538	09/23/2025	22.27		1,231.55
	POSTED FROM CHILD SP.9030.800, SP.9035.800, SP.7110.100 -- PR20 - PAYROLL #20	9	PR	351	09/25/2025	142.09		1,373.64
		****			**Ending Balance - - - -**	**306.46**	**0.00**	**1,373.64**
SP.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4690	01/23/2025		3,184.00	(3,184.00)

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SP.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4691	01/23/2025		40.00	(3,224.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4692	01/23/2025	1,600.00		(1,624.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4693	01/23/2025	1,500.00		(124.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4694	01/23/2025	100.00		(24.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4695	01/23/2025	24.00		0.00
		****		**Ending Balance - - - -**		**3,224.00**	**3,224.00**	**0.00**
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251293	NATIONAL GRID - MONTHLY SVC	9	AP	3538	09/23/2025		22.27	(22.27)
251293	NATIONAL GRID - MONTHLY SVC	9	AP	3539	09/23/2025	22.27		0.00
		****		**Ending Balance - - - -**		**22.27**	**22.27**	**0.00**
SP.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(6,032.50)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,032.50)**
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4692	01/23/2025		1,600.00	(1,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4693	01/23/2025		1,500.00	(3,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4694	01/23/2025		100.00	(3,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4695	01/23/2025		24.00	(3,224.00)
		****		**Ending Balance - - - -**		**0.00**	**3,224.00**	**(3,224.00)**
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,368.34)**
	POSTED FROM CHILD SP.2401.000 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		1.71	(3,370.05)
	POSTED FROM CHILD SP.2401.000 -- NY CLASS - INTEREST	9	JE	1486	09/30/2025		19.05	(3,389.10)
		****		**Ending Balance - - - -**		**0.00**	**20.76**	**(3,389.10)**
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 - - - -**				**(184.34)**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		1.71	(186.05)
	NY CLASS - INTEREST	9	JE	1486	09/30/2025		19.05	(205.10)
		****		**Ending Balance - - - -**		**0.00**	**20.76**	**(205.10)**
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**825.00**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SP.7110.100	**PARKS.PERSONAL SERVICE**							
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	132.00		957.00
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	132.00		1,089.00
			****	**Ending Balance - - - -**		**264.00**	**0.00**	**1,089.00**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**179.11**
251293	NATIONAL GRID - MONTHLY SVC	9	AP	3538	09/23/2025	22.27		201.38
			****	**Ending Balance - - - -**		**22.27**	**0.00**	**201.38**
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**51.07**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	8.20		59.27
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	8.18		67.45
			****	**Ending Balance - - - -**		**16.38**	**0.00**	**67.45**
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**12.00**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	1.90		13.90
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	1.91		15.81
			****	**Ending Balance - - - -**		**3.81**	**0.00**	**15.81**
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251293	NATIONAL GRID - MONTHLY SVC	9	AP	3539	09/23/2025		271.96	(271.96)
	FROM A/P CHECK PROCESS	9	AP	3558	09/24/2025		1,266.00	(1,537.96)
	ABSTRACT#9	9	JE	1479	09/30/2025	1,537.96		0.00
			****	**Ending Balance - - - -**		**1,537.96**	**1,537.96**	**0.00**
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**21,275.48**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025		125.96	21,149.52
	ABSTRACT#9	9	JE	1479	09/30/2025		1,537.96	19,611.56
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025	14.48		19,626.04
			****	**Ending Balance - - - -**		**14.48**	**1,663.92**	**19,626.04**
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**115,400.33**
	CHASE CKG - INTEREST	9	JE	1484	09/30/2025	10.31		115,410.64
	NY CLASS - INTEREST	9	JE	1487	09/30/2025	403.61		115,814.25
			****	**Ending Balance - - - -**		**413.92**	**0.00**	**115,814.25**
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4696	01/23/2025	21,500.00		21,500.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4697	01/23/2025	1,000.00		22,500.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4698	01/23/2025	2,000.00		24,500.00
			****	**Ending Balance - - - -**		**24,500.00**	**0.00**	**24,500.00**
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**27,921.84**
	POSTED FROM CHILD SS.8120.100, SS.9035.800,	9	PR	350	09/11/2025	125.96		28,047.80

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS.0522	**EXPENDITURES**							
	SS.9030.800 -- PR19 - PAYROLL #19							
	POSTED FROM CHILD SS.8120.400 -- GRADE RING	9	AP	3443	09/23/2025	1,266.00		29,313.80
	POSTED FROM CHILD SS.8120.400 -- MONTHLY SVC	9	AP	3538	09/23/2025	271.96		29,585.76
		****		**Ending Balance - - - -**		**1,663.92**	**0.00**	**29,585.76**
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4696	01/23/2025		21,500.00	(21,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4697	01/23/2025		1,000.00	(22,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4698	01/23/2025		2,000.00	(24,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4699	01/23/2025	500.00		(24,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4700	01/23/2025	18,000.00		(6,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4701	01/23/2025	22,150.00		16,150.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4702	01/23/2025	1,300.00		17,450.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4703	01/23/2025	300.00		17,750.00
		****		**Ending Balance - - - -**		**42,250.00**	**24,500.00**	**17,750.00**
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251204	LAKELANDS CONCRETE PRODUCTS - GRADE RING	9	AP	3443	09/23/2025		1,266.00	(1,266.00)
251293	NATIONAL GRID - MONTHLY SVC	9	AP	3538	09/23/2025		271.96	(1,537.96)
251293	NATIONAL GRID - MONTHLY SVC	9	AP	3539	09/23/2025	271.96		(1,266.00)
	FROM A/P CHECK PROCESS	9	AP	3558	09/24/2025	1,266.00		0.00
		****		**Ending Balance - - - -**		**1,537.96**	**1,537.96**	**0.00**
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(112,508.20)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(112,508.20)**
SS.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(25,962.06)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,962.06)**
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4699	01/23/2025		500.00	(500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4700	01/23/2025		18,000.00	(18,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4701	01/23/2025		22,150.00	(40,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4702	01/23/2025		1,300.00	(41,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4703	01/23/2025		300.00	(42,250.00)
		****		**Ending Balance - - - -**		**0.00**	**42,250.00**	**(42,250.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(26,127.39)**
	POSTED FROM CHILD SS.2401.000 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		14.48	(26,141.87)
	POSTED FROM CHILD SS.2401.000 -- CHASE CKG - INTEREST	9	JE	1484	09/30/2025		10.31	(26,152.18)
	POSTED FROM CHILD SS.2401.000 -- NY CLASS - INTEREST	9	JE	1487	09/30/2025		403.61	(26,555.79)
			****	**Ending Balance - - - -**		**0.00**	**428.40**	**(26,555.79)**
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 - - - -**				**(3,277.39)**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		14.48	(3,291.87)
	CHASE CKG - INTEREST	9	JE	1484	09/30/2025		10.31	(3,302.18)
	NY CLASS - INTEREST	9	JE	1487	09/30/2025		403.61	(3,705.79)
			****	**Ending Balance - - - -**		**0.00**	**428.40**	**(3,705.79)**
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 - - - -**				**16,199.19**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	117.00		16,316.19
			****	**Ending Balance - - - -**		**117.00**	**0.00**	**16,316.19**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**10,180.56**
251204	LAKELANDS CONCRETE PRODUCTS - GRADE RING	9	AP	3443	09/23/2025	1,266.00		11,446.56
251293	NATIONAL GRID - MONTHLY SVC	9	AP	3538	09/23/2025	271.96		11,718.52
			****	**Ending Balance - - - -**		**1,537.96**	**0.00**	**11,718.52**
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**932.54**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	7.26		939.80

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS.9030.800	**SOCIAL SECURITY**							
		****		**Ending Balance - - - -**		**7.26**	**0.00**	**939.80**
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**218.11**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	1.70		219.81
		****		**Ending Balance - - - -**		**1.70**	**0.00**	**219.81**
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**20,306.51**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025	5.41		20,311.92
	NY CLASS - INTEREST	9	JE	1486	09/30/2025	43.34		20,355.26
		****		**Ending Balance - - - -**		**48.75**	**0.00**	**20,355.26**
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4704	01/23/2025	12,269.00		12,269.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4705	01/23/2025	125.00		12,394.00
		****		**Ending Balance - - - -**		**12,394.00**	**0.00**	**12,394.00**
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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4704	01/23/2025		12,269.00	(12,269.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4705	01/23/2025		125.00	(12,394.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4706	01/23/2025	5,000.00		(7,394.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4707	01/23/2025	10,394.00		3,000.00
		****		**Ending Balance - - - -**		**15,394.00**	**12,394.00**	**3,000.00**
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(12,816.57)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,816.57)**
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4706	01/23/2025		5,000.00	(5,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4707	01/23/2025		10,394.00	(15,394.00)
		****		**Ending Balance - - - -**		**0.00**	**15,394.00**	**(15,394.00)**
SS3.0980				**Beginning Balance - - - -**				**(12,686.83)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS3.0980	**REVENUES**							
	POSTED FROM CHILD SS3.2401.000 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		5.41	(12,692.24)
	POSTED FROM CHILD SS3.2401.000 -- NY CLASS - INTEREST	9	JE	1486	09/30/2025		43.34	(12,735.58)
		****		**Ending Balance - - - -**		**0.00**	**48.75**	**(12,735.58)**
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 - - - -**				**(417.83)**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		5.41	(423.24)
	NY CLASS - INTEREST	9	JE	1486	09/30/2025		43.34	(466.58)
		****		**Ending Balance - - - -**		**0.00**	**48.75**	**(466.58)**
SS3.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 9 To: 9 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS3.9035.800	**MEDICARE**							
		****		**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**
251293	NATIONAL GRID - MONTHLY SVC	9	AP	3539	09/23/2025		189.71	(189.71)
	ABSTRACT#9	9	JE	1479	09/30/2025	189.71		0.00
		****		**Ending Balance - - - -**		**189.71**	**189.71**	**0.00**
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**27,906.86**
	ABSTRACT#9	9	JE	1479	09/30/2025		189.71	27,717.15
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025	20.47		27,737.62
		****		**Ending Balance - - - -**		**20.47**	**189.71**	**27,737.62**
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4708	01/23/2025	14,800.00		14,800.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4709	01/23/2025	200.00		15,000.00
		****		**Ending Balance - - - -**		**15,000.00**	**0.00**	**15,000.00**
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,742.78**
	POSTED FROM CHILD SS4.8120.400 -- MONTHLY SVC	9	AP	3538	09/23/2025	189.71		4,932.49
		****		**Ending Balance - - - -**		**189.71**	**0.00**	**4,932.49**
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4708	01/23/2025		14,800.00	(14,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4709	01/23/2025		200.00	(15,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4710	01/23/2025	15,000.00		0.00
		****		**Ending Balance - - - -**		**15,000.00**	**15,000.00**	**0.00**
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251293	NATIONAL GRID - MONTHLY SVC	9	AP	3538	09/23/2025		189.71	(189.71)
251293	NATIONAL GRID - MONTHLY SVC	9	AP	3539	09/23/2025	189.71		0.00
		****		**Ending Balance - - - -**		**189.71**	**189.71**	**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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS4.0960	**APPROPRIATIONS**							
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4710	01/23/2025		15,000.00	(15,000.00)
			****	**Ending Balance - - - -**		**0.00**	**15,000.00**	**(15,000.00)**
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(15,078.74)**
	POSTED FROM CHILD SS4.2401.000 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		20.47	(15,099.21)
			****	**Ending Balance - - - -**		**0.00**	**20.47**	**(15,099.21)**
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 - - - -**				**(278.74)**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		20.47	(299.21)
			****	**Ending Balance - - - -**		**0.00**	**20.47**	**(299.21)**
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 - - - -**				**4,742.78**
251293	NATIONAL GRID - MONTHLY SVC	9	AP	3538	09/23/2025	189.71		4,932.49
			****	**Ending Balance - - - -**		**189.71**	**0.00**	**4,932.49**
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS4.9901.900	TRANSFERS TO OTHER FUNDS							
			****	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
			****	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

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW.1001	**REAL PROPERTY TAXES**							
			****	**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**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**67.67**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025	0.05		67.72
			****	**Ending Balance - - - -**		**0.05**	**0.00**	**67.72**
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4711	01/23/2025	3,480.00		3,480.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4712	01/23/2025	30.00		3,510.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW10.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**3,510.00**	**0.00**	**3,510.00**
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,517.18**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,517.18**
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4711	01/23/2025		3,480.00	(3,480.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4712	01/23/2025		30.00	(3,510.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4713	01/23/2025	3,400.00		(110.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4714	01/23/2025	118.00		8.00
		****		**Ending Balance - - - -**		**3,518.00**	**3,510.00**	**8.00**
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(73.52)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(73.52)**
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4713	01/23/2025		3,400.00	(3,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4714	01/23/2025		118.00	(3,518.00)
		****		**Ending Balance - - - -**		**0.00**	**3,518.00**	**(3,518.00)**
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,511.33)**
	POSTED FROM CHILD SW10.2401.000 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		0.05	(3,511.38)
		****		**Ending Balance - - - -**		**0.00**	**0.05**	**(3,511.38)**
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 - - - -**				**(31.33)**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		0.05	(31.38)
		****		**Ending Balance - - - -**		**0.00**	**0.05**	**(31.38)**
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**3,400.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,400.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**117.18**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**							
		****		**Ending Balance - - - -**		**0.00**	**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 - - - -**				**9,985.58**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025	2.59		9,988.17
	NY CLASS - INTEREST	9	JE	1486	09/30/2025	21.61		10,009.78
		****		**Ending Balance - - - -**		**24.20**	**0.00**	**10,009.78**
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4715	01/23/2025	12,025.00		12,025.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4716	01/23/2025	80.00		12,105.00
		****		**Ending Balance - - - -**		**12,105.00**	**0.00**	**12,105.00**
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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4715	01/23/2025		12,025.00	(12,025.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4716	01/23/2025		80.00	(12,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4717	01/23/2025	7,000.00		(5,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4718	01/23/2025	5,205.00		100.00
		****		**Ending Balance - - - -**		**12,205.00**	**12,105.00**	**100.00**
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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4717	01/23/2025		7,000.00	(7,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4718	01/23/2025		5,205.00	(12,205.00)
		****		**Ending Balance - - - -**		**0.00**	**12,205.00**	**(12,205.00)**
SW11.0980				**Beginning Balance - - - -**				**(12,280.87)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 9 To: 9 Trans. Date From: To:

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 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		2.59	(12,283.46)
	POSTED FROM CHILD SW11.2401.000 -- NY CLASS - INTEREST	9	JE	1486	09/30/2025		21.61	(12,305.07)
		****		Ending Balance - - - -		0.00	24.20	(12,305.07)
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 - - - -				(255.87)
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		2.59	(258.46)
	NY CLASS - INTEREST	9	JE	1486	09/30/2025		21.61	(280.07)
		****		Ending Balance - - - -		0.00	24.20	(280.07)
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 - - - -				6,695.85
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025	2.48		6,698.33
	NY CLASS - INTEREST	9	JE	1486	09/30/2025	11.13		6,709.46
		****		Ending Balance - - - -		13.61	0.00	6,709.46
SW12.0510	**ESTIMATED REVENUE**			Beginning Balance - - - -				0.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4719	01/23/2025	8,745.00		8,745.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4720	01/23/2025	75.00		8,820.00
		****		Ending Balance - - - -		8,820.00	0.00	8,820.00
SW12.0522	**EXPENDITURES**			Beginning Balance - - - -				2,447.50
		****		Ending Balance - - - -		0.00	0.00	2,447.50

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4719	01/23/2025		8,745.00	(8,745.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4720	01/23/2025		75.00	(8,820.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4721	01/23/2025	4,000.00		(4,820.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4722	01/23/2025	4,895.00		75.00
		****		**Ending Balance - - - -**		**8,895.00**	**8,820.00**	**75.00**
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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4721	01/23/2025		4,000.00	(4,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4722	01/23/2025		4,895.00	(8,895.00)
		****		**Ending Balance - - - -**		**0.00**	**8,895.00**	**(8,895.00)**
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,921.93)**
	POSTED FROM CHILD SW12.2401.000 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		2.48	(8,924.41)
	POSTED FROM CHILD SW12.2401.000 -- NY CLASS - INTEREST	9	JE	1486	09/30/2025		11.13	(8,935.54)
		****		**Ending Balance - - - -**		**0.00**	**13.61**	**(8,935.54)**
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 - - - -**				**(176.93)**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		2.48	(179.41)
	NY CLASS - INTEREST	9	JE	1486	09/30/2025		11.13	(190.54)
		****		**Ending Balance - - - -**		**0.00**	**13.61**	**(190.54)**
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**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW12.9901.900	**TRANSFERS TO OTHER FUNDS**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW13.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW13.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**794.76**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025	0.59		795.35
		****			**Ending Balance - - - -**	**0.59**	**0.00**	**795.35**
SW13.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4723	01/23/2025	5,173.00		5,173.00
		****			**Ending Balance - - - -**	**5,173.00**	**0.00**	**5,173.00**
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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4723	01/23/2025		5,173.00	(5,173.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4724	01/23/2025	5,173.00		0.00
		****			**Ending Balance - - - -**	**5,173.00**	**5,173.00**	**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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4724	01/23/2025		5,173.00	(5,173.00)
		****			**Ending Balance - - - -**	**0.00**	**5,173.00**	**(5,173.00)**
SW13.0980	**REVENUES**				**Beginning Balance - - - -**			**(5,180.60)**
	POSTED FROM CHILD SW13.2401.000 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		0.59	(5,181.19)
		****			**Ending Balance - - - -**	**0.00**	**0.59**	**(5,181.19)**
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 - - - -**			**(7.60)**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW13.2401	**INTEREST AND EARNINGS**							
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		0.59	(8.19)
		****		**Ending Balance - - - -**		**0.00**	**0.59**	**(8.19)**
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**4,795.49**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,795.49**
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**56,060.16**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025	6.20		56,066.36
	NY CLASS - INTEREST	9	JE	1486	09/30/2025	159.13		56,225.49
		****		**Ending Balance - - - -**		**165.33**	**0.00**	**56,225.49**
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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4725	01/23/2025	57,000.00		57,000.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4726	01/23/2025	500.00		57,500.00
		****		**Ending Balance - - - -**		**57,500.00**	**0.00**	**57,500.00**
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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4725	01/23/2025		57,000.00	(57,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4726	01/23/2025		500.00	(57,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4727	01/23/2025	43,000.00		(14,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4728	01/23/2025	22,500.00		8,000.00
		****		**Ending Balance - - - -**		**65,500.00**	**57,500.00**	**8,000.00**
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW14.0600	**ACCOUNTS PAYABLE**							
		****		**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)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,898.08)**
SW14.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4727	01/23/2025		43,000.00	(43,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4728	01/23/2025		22,500.00	(65,500.00)
		****		**Ending Balance - - - -**		**0.00**	**65,500.00**	**(65,500.00)**
SW14.0980	**REVENUES**			**Beginning Balance - - - -**				**(58,412.08)**
	POSTED FROM CHILD SW14.2401.000 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		6.20	(58,418.28)
	POSTED FROM CHILD SW14.2401.000 -- NY CLASS - INTEREST	9	JE	1486	09/30/2025		159.13	(58,577.41)
		****		**Ending Balance - - - -**		**0.00**	**165.33**	**(58,577.41)**
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 - - - -**				**(1,412.08)**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		6.20	(1,418.28)
	NY CLASS - INTEREST	9	JE	1486	09/30/2025		159.13	(1,577.41)
		****		**Ending Balance - - - -**		**0.00**	**165.33**	**(1,577.41)**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT							
		****		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
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

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW15.0960	APPROPRIATIONS							
			****	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
			****	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
SW16.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW16.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW16.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW16.0522	EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW16.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW16.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW16.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW16.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW16.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW16.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW16.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW16.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW16.9710.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW16.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW16.9901.900	**TRANSFERS TO OTHER FUNDS**			**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 - - - -**				**5,742.74**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025	4.24		5,746.98
		****		**Ending Balance - - - -**		**4.24**	**0.00**	**5,746.98**
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4729	01/23/2025	26,478.00		26,478.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4730	01/23/2025	110.00		26,588.00
		****		**Ending Balance - - - -**		**26,588.00**	**0.00**	**26,588.00**
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**21,050.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW8.0522	**EXPENDITURES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**21,050.00**
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4729	01/23/2025		26,478.00	(26,478.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4730	01/23/2025		110.00	(26,588.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4731	01/23/2025	15,000.00		(11,588.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4732	01/23/2025	11,688.00		100.00
		****		**Ending Balance - - - -**		**26,688.00**	**26,588.00**	**100.00**
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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4731	01/23/2025		15,000.00	(15,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4732	01/23/2025		11,688.00	(26,688.00)
		****		**Ending Balance - - - -**		**0.00**	**26,688.00**	**(26,688.00)**
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(26,609.95)**
	POSTED FROM CHILD SW8.2401.000 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		4.24	(26,614.19)
		****		**Ending Balance - - - -**		**0.00**	**4.24**	**(26,614.19)**
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(26,478.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(26,478.00)**
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(131.95)**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		4.24	(136.19)
		****		**Ending Balance - - - -**		**0.00**	**4.24**	**(136.19)**
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**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW9.0200	**CASH**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**10,213.12**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025	2.91		10,216.03
	NY CLASS - INTEREST	9	JE	1486	09/30/2025	20.93		10,236.96
		****		**Ending Balance - - - -**		**23.84**	**0.00**	**10,236.96**
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4733	01/23/2025	12,490.00		12,490.00
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4734	01/23/2025	100.00		12,590.00
		****		**Ending Balance - - - -**		**12,590.00**	**0.00**	**12,590.00**
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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4733	01/23/2025		12,490.00	(12,490.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4734	01/23/2025		100.00	(12,590.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4735	01/23/2025	7,000.00		(5,590.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4736	01/23/2025	5,715.00		125.00
		****		**Ending Balance - - - -**		**12,715.00**	**12,590.00**	**125.00**
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**
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4735	01/23/2025		7,000.00	(7,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	9	CNTL	4736	01/23/2025		5,715.00	(12,715.00)
		****		**Ending Balance - - - -**		**0.00**	**12,715.00**	**(12,715.00)**
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,742.00)**
	POSTED FROM CHILD SW9.2401.000 -- CHASE CKG - INTEREST	9	JE	1483	09/30/2025		2.91	(12,744.91)
	POSTED FROM CHILD SW9.2401.000 -- NY CLASS - INTEREST	9	JE	1486	09/30/2025		20.93	(12,765.84)
		****		**Ending Balance - - - -**		**0.00**	**23.84**	**(12,765.84)**
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,490.00)**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW9.1001	**REAL PROPERTY TAXES**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(12,490.00)**
SW9.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(252.00)**
	CHASE CKG - INTEREST	9	JE	1483	09/30/2025		2.91	(254.91)
	NY CLASS - INTEREST	9	JE	1486	09/30/2025		20.93	(275.84)
		****			**Ending Balance - - - -**	**0.00**	**23.84**	**(275.84)**
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 - - - -**			**31,119.94**
	FROM A/P CHECK PROCESS	9	AP	3428	09/02/2025		700.00	30,419.94
251312	NYS EMPLOYEES' RETIREMENT SYSTEM - AUGUST	9	AP	3566	09/07/2025		3,162.27	27,257.67
	FROM A/P CHECK PROCESS	9	AP	3436	09/09/2025		525.00	26,732.67
	FROM A/P CHECK PROCESS	9	AP	3441	09/11/2025		2,092.20	24,640.47
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	89,274.63		113,915.10
	PR19 - PAYROLL #19	9	PR	350	09/11/2025		84,195.90	29,719.20
251311	AFLAC NEW YORK - SEPT	9	AP	3564	09/12/2025		775.10	28,944.10
251285	EXCELLUS HEALTH PLAN - GROUP - DENTAL - 4TH QTR	9	AP	3527	09/15/2025		6,547.24	22,396.86
	FROM A/P CHECK PROCESS	9	AP	3537	09/16/2025		525.00	21,871.86
	FROM A/P CHECK PROCESS	9	AP	3557	09/24/2025		525.00	21,346.86
	FROM A/P CHECK PROCESS	9	AP	3571	09/25/2025		4,587.33	16,759.53
251313	EXCELLUS HEALTH PLAN - GROUP - OCTOBER	9	AP	3568	09/25/2025		30,789.75	(14,030.22)
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	92,259.99		78,229.77
	PR20 - PAYROLL #20	9	PR	351	09/25/2025		87,192.96	(8,963.19)
	DISABILITY	9	JE	1477	09/30/2025	130.12		(8,833.07)

TOWN OF SWEDEN

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TA.0200	**CASH**							
	EXCELLUS - TRS FROM GEN FOR HEALTH	9	JE	1476	09/30/2025	24,224.47		15,391.40
	EXCELLUS DENTAL - TRS FROM GEN FOR HEALTH	9	JE	1476	09/30/2025	6,136.31		21,527.71
	FROM A/P CHECK PROCESS	9	AP	3574	09/30/2025		350.00	21,177.71
	FSA 5000509-5000510 - FSA CHECKS	9	JE	1475	09/30/2025		610.64	20,567.07
	MVP - TRS FROM GEN FOR HEALTH	9	JE	1476	09/30/2025	1,045.80		21,612.87
	TOTAL CASH REC - SEPT - CASH RECEIPTS - TA	9	JE	1478	09/30/2025	8,848.62		30,461.49
		****		**Ending Balance - - - -**		**221,919.94**	**222,578.39**	**30,461.49**
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**180,154.24**
	CHASE CKG - INTEREST	9	JE	1485	09/30/2025	3.09		180,157.33
	CHASE CKG - INTEREST	9	JE	1485	09/30/2025	3.90		180,161.23
	CHASE CKG - INTEREST	9	JE	1485	09/30/2025	7.45		180,168.68
	CHASE CKG - INTEREST	9	JE	1485	09/30/2025	49.66		180,218.34
	CHASE CKG - INTEREST	9	JE	1485	09/30/2025	83.75		180,302.09
		****		**Ending Balance - - - -**		**147.85**	**0.00**	**180,302.09**
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**1,659.86**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	59,861.65		61,521.51
	PR19 - PAYROLL #19	9	PR	350	09/11/2025		59,861.65	1,659.86
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	61,788.63		63,448.49
	PR20 - PAYROLL #20	9	PR	351	09/25/2025		61,788.63	1,659.86
		****		**Ending Balance - - - -**		**121,650.28**	**121,650.28**	**1,659.86**
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**575.13**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025		387.55	187.58
251311	AFLAC NEW YORK - SEPT	9	AP	3563	09/12/2025	775.10		962.68
	PR20 - PAYROLL #20	9	PR	351	09/25/2025		387.55	575.13
		****		**Ending Balance - - - -**		**775.10**	**775.10**	**575.13**
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(1,401.80)**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025		513.25	(1,915.05)
	PR20 - PAYROLL #20	9	PR	351	09/25/2025		513.25	(2,428.30)
251310	NEW YORK LIFE - SEPT AND OCT	9	AP	3562	09/25/2025	2,052.88		(375.42)
		****		**Ending Balance - - - -**		**2,052.88**	**1,026.50**	**(375.42)**
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	2,554.14		2,554.14
	PR19 - PAYROLL #19	9	PR	350	09/11/2025		2,554.14	0.00
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	2,675.13		2,675.13
	PR20 - PAYROLL #20	9	PR	351	09/25/2025		2,675.13	0.00
		****		**Ending Balance - - - -**		**5,229.27**	**5,229.27**	**0.00**

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TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(3,281.89)**
251312	NYS EMPLOYEES' RETIREMENT SYSTEM - AUGUST	9	AP	3565	09/07/2025	3,162.27		(119.62)
	PR19 - PAYROLL #19	9	PR	350	09/11/2025		1,514.86	(1,634.48)
	PR20 - PAYROLL #20	9	PR	351	09/25/2025		1,502.66	(3,137.14)
			****	**Ending Balance - - - -**		**3,162.27**	**3,017.52**	**(3,137.14)**
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**(87.13)**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025		44.72	(131.85)
	PR20 - PAYROLL #20	9	PR	351	09/25/2025		45.22	(177.07)
251314	GUARDIAN LIFE INSURANCE CO - THRID QTR	9	AP	3569	09/25/2025	442.25		265.18
	DISABILITY	9	JE	1477	09/30/2025		130.12	135.06
			****	**Ending Balance - - - -**		**442.25**	**220.06**	**135.06**
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(8,211.08)**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025		2,618.35	(10,829.43)
251202	MVP HEALTH CARE INC - SEPT	9	AP	3440	09/11/2025	2,092.20		(8,737.23)
251285	EXCELLUS HEALTH PLAN - GROUP - DENTAL - 4TH QTR	9	AP	3526	09/15/2025	6,547.24		(2,189.99)
251313	EXCELLUS HEALTH PLAN - GROUP - OCTOBER	9	AP	3567	09/25/2025	30,789.75		28,599.76
251315	MVP HEALTH CARE INC - OCTOBER	9	AP	3570	09/25/2025	2,092.20		30,691.96
	PR20 - PAYROLL #20	9	PR	351	09/25/2025		2,618.35	28,073.61
	EXCELLUS - TRS FROM GEN FOR HEALTH	9	JE	1476	09/30/2025		24,224.47	3,849.14
	EXCELLUS DENTAL - TRS FROM GEN FOR HEALTH	9	JE	1476	09/30/2025		6,136.31	(2,287.17)
	MVP - TRS FROM GEN FOR HEALTH	9	JE	1476	09/30/2025		1,045.80	(3,332.97)
	RETIREE HEALTH - 24577 - CASH RECEIPTS - TA	9	JE	1478	09/30/2025		3,112.20	(6,445.17)
	RETIREE HEALTH - 24580 - CASH RECEIPTS - TA	9	JE	1478	09/30/2025		859.53	(7,304.70)
	RETIREE HEALTH - 24582 - CASH RECEIPTS - TA	9	JE	1478	09/30/2025		2,776.89	(10,081.59)
			****	**Ending Balance - - - -**		**41,521.39**	**43,391.90**	**(10,081.59)**
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	3,062.30		3,062.30
	PR19 - PAYROLL #19	9	PR	350	09/11/2025		3,062.30	0.00
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	3,288.69		3,288.69
	PR20 - PAYROLL #20	9	PR	351	09/25/2025		3,288.69	0.00
			****	**Ending Balance - - - -**		**6,350.99**	**6,350.99**	**0.00**
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	5,670.11		5,670.11
	PR19 - PAYROLL #19	9	PR	350	09/11/2025		5,670.11	0.00
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	5,981.85		5,981.85
	PR20 - PAYROLL #20	9	PR	351	09/25/2025		5,981.85	0.00
			****	**Ending Balance - - - -**		**11,651.96**	**11,651.96**	**0.00**
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

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TA.0023	**MONROE COUNTY SCU**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
TA.0024	**GARNISHMENT FEDERAL TAXES**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
TA.0025	**FLEXIBLE SPENDING ACCOUNT**				**Beginning Balance - - - -**			**(5,540.70)**
	FSA - EMMERSON - FSA CHECKS	9	JE	1475	09/30/2025	160.64		(5,380.06)
	FSA - ROBERTS - FSA CHECKS	9	JE	1475	09/30/2025	450.00		(4,930.06)
			****		**Ending Balance - - - -**	**610.64**	**0.00**	**(4,930.06)**
TA.0026	**SOCIAL SECURITY TAX**				**Beginning Balance - - - -**			**0.00**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	9,841.97		9,841.97
	PR19 - PAYROLL #19	9	PR	350	09/11/2025		4,920.98	4,920.99
	PR19 - PAYROLL #19	9	PR	350	09/11/2025		4,920.99	0.00
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	10,187.62		10,187.62
	PR20 - PAYROLL #20	9	PR	351	09/25/2025		5,093.79	5,093.83
	PR20 - PAYROLL #20	9	PR	351	09/25/2025		5,093.83	0.00
			****		**Ending Balance - - - -**	**20,029.59**	**20,029.59**	**0.00**
TA.0027	**MEDICARE**				**Beginning Balance - - - -**			**0.00**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	2,301.83		2,301.83
	PR19 - PAYROLL #19	9	PR	350	09/11/2025		1,150.90	1,150.93
	PR19 - PAYROLL #19	9	PR	350	09/11/2025		1,150.93	0.00
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	2,382.58		2,382.58
	PR20 - PAYROLL #20	9	PR	351	09/25/2025		1,191.28	1,191.30
	PR20 - PAYROLL #20	9	PR	351	09/25/2025		1,191.30	0.00
			****		**Ending Balance - - - -**	**4,684.41**	**4,684.41**	**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**
	PR19 - PAYROLL #19	9	PR	350	09/11/2025	903.90		3,269.26
	PR19 - PAYROLL #19	9	PR	350	09/11/2025		903.90	2,365.36
	PR20 - PAYROLL #20	9	PR	351	09/25/2025	888.46		3,253.82
	PR20 - PAYROLL #20	9	PR	351	09/25/2025		888.46	2,365.36
			****		**Ending Balance - - - -**	**1,792.36**	**1,792.36**	**2,365.36**
TA.0030	**GUARANTY & BID DEPOSITS**				**Beginning Balance - - - -**			**(3,500.00)**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0030	GUARANTY & BID DEPOSITS							
		****		Ending Balance - - - -		0.00	0.00	(3,500.00)
TA.0031	MC INCOME EXECUTION			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
TA.0034	SEWER PERMITS			Beginning Balance - - - -				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 - - - -				(9,069.61)
	CHASE CKG - INTEREST	9	JE	1485	09/30/2025		7.45	(9,077.06)
		****		Ending Balance - - - -		0.00	7.45	(9,077.06)
TA.0088	SECURITY DEPOSITS PARK LODGE			Beginning Balance - - - -				(10,887.71)
251191	B B & SON CUSTOMS LLC - LODGE DEPOSIT RELEASE	9	AP	3424	09/02/2025	175.00		(10,712.71)

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TA.0088	**SECURITY DEPOSITS PARK LODGE**							
251192	CYRANA - LODGE DEPOSIT RELEASE	9	AP	3425	09/02/2025	175.00		(10,537.71)
251193	FIRST PRESBYTERIAN CHURCH - LODGE DEPOSIT RELEASE	9	AP	3426	09/02/2025	175.00		(10,362.71)
251194	TRENHOLM - LODGE DEPOSIT RELEASE	9	AP	3427	09/02/2025	175.00		(10,187.71)
251197	BROCKPORT TEACHERS' ASSOCIATION - LODGE DEPOSIT RELEASE	9	AP	3433	09/09/2025	175.00		(10,012.71)
251198	CAYSYN - LODGE DEPOSIT RELEASE	9	AP	3434	09/09/2025	175.00		(9,837.71)
251199	DETAR - LODGE DEPOSIT RELEASE	9	AP	3435	09/09/2025	175.00		(9,662.71)
251290	7 BREW COFFEE - LODGE DEPOSIT RELEASE	9	AP	3534	09/16/2025	175.00		(9,487.71)
251291	FRANCIOSA - LODGE DEPOSIT RELEASE	9	AP	3535	09/16/2025	175.00		(9,312.71)
251292	SUTHERBY - LODGE DEPOSIT RELEASE	9	AP	3536	09/16/2025	175.00		(9,137.71)
251306	OWEN - LODGE DEPOSIT RELEASE	9	AP	3554	09/24/2025	175.00		(8,962.71)
251307	TURNER - LODGE DEPOSIT RELEASE	9	AP	3555	09/24/2025	175.00		(8,787.71)
251308	BROCKPORT ECUMENICAL FOOD SHELF - LODGE DEPOSIT RELEASE	9	AP	3556	09/24/2025	175.00		(8,612.71)
	LODGE DEP - 24570 - CASH RECEIPTS - TA	9	JE	1478	09/30/2025		350.00	(8,962.71)
	LODGE DEP - 24572 - CASH RECEIPTS - TA	9	JE	1478	09/30/2025		175.00	(9,137.71)
	LODGE DEP - 24576 - CASH RECEIPTS - TA	9	JE	1478	09/30/2025		875.00	(10,012.71)
	LODGE DEP - 24587 - CASH RECEIPTS - TA	9	JE	1478	09/30/2025		350.00	(10,362.71)
	LODGE DEP - 24590 - CASH RECEIPTS - TA	9	JE	1478	09/30/2025		350.00	(10,712.71)
251316	ANDERSON - LODGE DEPOSIT RELEASE	9	AP	3572	09/30/2025	175.00		(10,537.71)
251317	CHRIST COMMUNITY CHURCH - LODGE DEPOSIT RELEASE	9	AP	3573	09/30/2025	175.00		(10,362.71)
		****		**Ending Balance - - - -**		**2,625.00**	**2,100.00**	**(10,362.71)**
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,766.98)**
	CHASE CKG - INTEREST	9	JE	1485	09/30/2025		3.09	(3,770.07)
		****		**Ending Balance - - - -**		**0.00**	**3.09**	**(3,770.07)**
TA.0090	**ROTHENBURGH MAUSOLEUM**			**Beginning Balance - - - -**				**(4,752.59)**
	CHASE CKG - INTEREST	9	JE	1485	09/30/2025		3.90	(4,756.49)
		****		**Ending Balance - - - -**		**0.00**	**3.90**	**(4,756.49)**
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(102,051.51)**
	CHASE CKG - INTEREST	9	JE	1485	09/30/2025		83.75	(102,135.26)
		****		**Ending Balance - - - -**		**0.00**	**83.75**	**(102,135.26)**
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 - - - -**				**(60,513.56)**
	CHASE CKG - INTEREST	9	JE	1485	09/30/2025		49.66	(60,563.22)
		****		**Ending Balance - - - -**		**0.00**	**49.66**	**(60,563.22)**
TA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	9	AP	3428	09/02/2025	700.00		700.00
251191	B B & SON CUSTOMS LLC - LODGE DEPOSIT RELEASE	9	AP	3424	09/02/2025		175.00	525.00
251192	CYRANA - LODGE DEPOSIT RELEASE	9	AP	3425	09/02/2025		175.00	350.00
251193	FIRST PRESBYTERIAN CHURCH - LODGE DEPOSIT RELEASE	9	AP	3426	09/02/2025		175.00	175.00
251194	TRENHOLM - LODGE DEPOSIT RELEASE	9	AP	3427	09/02/2025		175.00	0.00
251312	NYS EMPLOYEES' RETIREMENT SYSTEM - AUGUST	9	AP	3565	09/07/2025		3,162.27	(3,162.27)
251312	NYS EMPLOYEES' RETIREMENT SYSTEM - AUGUST	9	AP	3566	09/07/2025	3,162.27		0.00
	FROM A/P CHECK PROCESS	9	AP	3436	09/09/2025	525.00		525.00
251197	BROCKPORT TEACHERS' ASSOCIATION - LODGE DEPOSIT RELEASE	9	AP	3433	09/09/2025		175.00	350.00
251198	CAYSYN - LODGE DEPOSIT RELEASE	9	AP	3434	09/09/2025		175.00	175.00
251199	DETAR - LODGE DEPOSIT RELEASE	9	AP	3435	09/09/2025		175.00	0.00
	FROM A/P CHECK PROCESS	9	AP	3441	09/11/2025	2,092.20		2,092.20
251202	MVP HEALTH CARE INC - SEPT	9	AP	3440	09/11/2025		2,092.20	0.00
251311	AFLAC NEW YORK - SEPT	9	AP	3563	09/12/2025		775.10	(775.10)
251311	AFLAC NEW YORK - SEPT	9	AP	3564	09/12/2025	775.10		0.00
251285	EXCELLUS HEALTH PLAN - GROUP - DENTAL - 4TH QTR	9	AP	3526	09/15/2025		6,547.24	(6,547.24)
251285	EXCELLUS HEALTH PLAN - GROUP - DENTAL - 4TH QTR	9	AP	3527	09/15/2025	6,547.24		0.00
	FROM A/P CHECK PROCESS	9	AP	3537	09/16/2025	525.00		525.00
251290	7 BREW COFFEE - LODGE DEPOSIT RELEASE	9	AP	3534	09/16/2025		175.00	350.00
251291	FRANCIOSA - LODGE DEPOSIT RELEASE	9	AP	3535	09/16/2025		175.00	175.00
251292	SUTHERBY - LODGE DEPOSIT RELEASE	9	AP	3536	09/16/2025		175.00	0.00
	FROM A/P CHECK PROCESS	9	AP	3557	09/24/2025	525.00		525.00
251306	OWEN - LODGE DEPOSIT RELEASE	9	AP	3554	09/24/2025		175.00	350.00
251307	TURNER - LODGE DEPOSIT RELEASE	9	AP	3555	09/24/2025		175.00	175.00
251308	BROCKPORT ECUMENICAL FOOD SHELF - LODGE DEPOSIT RELEASE	9	AP	3556	09/24/2025		175.00	0.00
	FROM A/P CHECK PROCESS	9	AP	3571	09/25/2025	4,587.33		4,587.33
251313	EXCELLUS HEALTH PLAN - GROUP - OCTOBER	9	AP	3567	09/25/2025		30,789.75	(26,202.42)
251313	EXCELLUS HEALTH PLAN - GROUP - OCTOBER	9	AP	3568	09/25/2025	30,789.75		4,587.33
251315	MVP HEALTH CARE INC - OCTOBER	9	AP	3570	09/25/2025		2,092.20	2,495.13
251310	NEW YORK LIFE - SEPT AND OCT	9	AP	3562	09/25/2025		2,052.88	442.25

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 9 To: 9 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0600	**ACCOUNTS PAYABLE**							
251314	GUARDIAN LIFE INSURANCE CO - THRID QTR	9	AP	3569	09/25/2025		442.25	0.00
	FROM A/P CHECK PROCESS	9	AP	3574	09/30/2025	350.00		350.00
251316	ANDERSON - LODGE DEPOSIT RELEASE	9	AP	3572	09/30/2025		175.00	175.00
251317	CHRIST COMMUNITY CHURCH - LODGE DEPOSIT RELEASE	9	AP	3573	09/30/2025		175.00	0.00
		****		**Ending Balance - - - -**		**50,578.89**	**50,578.89**	**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 - - - -**				**773,580.44**
	CHASE CKG - INTEREST	9	JE	1485	09/30/2025	40.92		773,621.36
		****		**Ending Balance - - - -**		**40.92**	**0.00**	**773,621.36**
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(773,580.44)**
	CHASE CKG - INTEREST	9	JE	1485	09/30/2025		40.92	(773,621.36)
		****		**Ending Balance - - - -**		**0.00**	**40.92**	**(773,621.36)**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 9 To: 9 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
V.0522	EXPENDITURES							
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0630	DUE TO OTHER FUNDS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0884	RESERVE FOR DEBT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.2710	PREMIUM ON OBLIGATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.2770	MISCELLANEOUS REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
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

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
W.0125	AMTS TO BE PROVID FR LNGTRM DBT							
		****		Ending Balance - - - -		0.00	0.00	3,209,479.11
W.0126	REPORTED FOR PENSION			Beginning Balance - - - -				1,463,284.00
		****		Ending Balance - - - -		0.00	0.00	1,463,284.00
W.0126.010	REPORTED FOR OPEB			Beginning Balance - - - -				2,164,132.00
		****		Ending Balance - - - -		0.00	0.00	2,164,132.00
W.0628	BONDS PAYABLE			Beginning Balance - - - -				(3,135,000.00)
		****		Ending Balance - - - -		0.00	0.00	(3,135,000.00)
W.0638	NET PENSION LIABILITY			Beginning Balance - - - -				(1,355,948.00)
		****		Ending Balance - - - -		0.00	0.00	(1,355,948.00)
W.0683	NET OPEB LIABILITY			Beginning Balance - - - -				(2,164,132.00)
		****		Ending Balance - - - -		0.00	0.00	(2,164,132.00)
W.0687	COMPENSATED ABSENCES			Beginning Balance - - - -				(70,898.11)
		****		Ending Balance - - - -		0.00	0.00	(70,898.11)
W.0689	OTHER LONG TERM DEBT			Beginning Balance - - - -				(3,581.00)
		****		Ending Balance - - - -		0.00	0.00	(3,581.00)
W.0697	DEFERRED INFLOW - PENSIONS			Beginning Balance - - - -				(107,336.00)
		****		Ending Balance - - - -		0.00	0.00	(107,336.00)
		Balance Sheet Grand Total:				15,228,910.94	15,229,478.94	(568.00)
		Revenue /Expense Grand Total:				*967,340.96*	*677,066.03*	*(1,263,372.64)*