General Ledger Report Parameters

Report ID:					
Year:	2025	Include Period 13:	No		
Period:	6	To:	6		
Trans Date:		To:			
Sort By:	Trans Date				
Acct Status:	Active				
Description:	Display	Suppress Zero Accts:	No	Print Blank Lines between Accts:	No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals:	No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page:	No
Account Table:					
Alt. Sort Table:					

Sort:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 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	6	AP	2957	06/17/2025		259.99	(259.99)
250755	NATIONAL GRID - 133 STATE ST FINAL BILL	6	AP	2916	06/18/2025		27.69	(287.68)
250795	DTCC - DEBT SVC INT PYMT	6	AP	2960	06/18/2025		3,625.00	(3,912.68)
250797	LOWES - MATERIALS, SUPPLIES	6	AP	2963	06/18/2025		212.76	(4,125.44)
250814	CHASE CARD SERVICES - MISC SUPPLIES	6	AP	2987	06/18/2025		3,276.19	(7,401.63)
250847	AMAZON CAPITAL SERVICES - MISC SUPPLIES	6	AP	3023	06/18/2025		1,677.74	(9,079.37)
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2912	06/18/2025		1,239.17	(10,318.54)
250754	NATIONAL GRID - MONTHLY SVC	6	AP	2914	06/18/2025		4,353.66	(14,672.20)
250766	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	6	AP	2928	06/18/2025		941.09	(15,613.29)
250813	FRONTIER - MONTHLY SVC	6	AP	2985	06/18/2025		450.25	(16,063.54)
250761	PAYCHEX OF NEW YORK LLC - PR#12 6/4/25	6	AP	2955	06/18/2025		1,348.88	(17,412.42)
250808	PAYCHEX OF NEW YORK LLC - PR#13 AND KIOSKS	6	AP	2979	06/18/2025		1,470.67	(18,883.09)
	FROM A/P CHECK PROCESS	6	AP	3024	06/24/2025		63,269.29	(82,152.38)
	ABSTRACT#6	6	JE	1405	06/25/2025	82,152.38		0.00
		****		**Ending Balance - - - -**		**82,152.38**	**82,152.38**	**0.00**
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,979,871.08**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025		64,505.18	2,915,365.90
	PR13 - PAYROLL #13	6	PR	343	06/19/2025		65,514.11	2,849,851.79
	ABSTRACT#6	6	JE	1405	06/25/2025		82,152.38	2,767,699.41
362	SUMMARY GR POSTING	6	GR	362	06/25/2025	60,875.80		2,828,575.21
	DENTAL - EXCELLUS	6	JE	1406	06/30/2025		4,315.20	2,824,260.01
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	1,698.90		2,825,958.91
	INT - NY CLASS INT	6	JE	1408	06/30/2025	4,107.55		2,830,066.46
	INT ADJ	6	JE	1422	06/30/2025	0.04		2,830,066.50
	JUNE - COURT REVENUES	6	JE	1409	06/30/2025	2,417.00		2,832,483.50
363	SUMMARY GR POSTING	6	GR	363	06/30/2025	3,642.00		2,836,125.50
364	SUMMARY GR POSTING	6	GR	364	06/30/2025	91,418.70		2,927,544.20
		****		**Ending Balance - - - -**		**164,159.99**	**216,486.87**	**2,927,544.20**
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 - - - -**				**224,380.20**
	INT - CHASE CHECKING INTEREST	6	JE	1410	06/30/2025	50.87		224,431.07
	INT - NYCLASS INT	6	JE	1411	06/30/2025	530.07		224,961.14
		****		**Ending Balance - - - -**		**580.94**	**0.00**	**224,961.14**
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**			**Beginning Balance - - - -**				**349,799.84**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**							
	INT - CHASE CHECKING INTEREST	6	JE	1410	06/30/2025	28.53		349,828.37
	INT - NYCLASS INT	6	JE	1411	06/30/2025	1,060.14		350,888.51
		****		**Ending Balance - - - -**		**1,088.67**	**0.00**	**350,888.51**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**166,333.00**
	INT - CHASE CHECKING INTEREST	6	JE	1410	06/30/2025	7.93		166,340.93
	INT - NYCLASS INT	6	JE	1411	06/30/2025	530.07		166,871.00
		****		**Ending Balance - - - -**		**538.00**	**0.00**	**166,871.00**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**84,731.93**
	ABST 6 - CAP ABST 6	6	JE	1421	06/30/2025		17,633.14	67,098.79
	INT - CHASE CHECKING INTEREST	6	JE	1410	06/30/2025	25.08		67,123.87
	INT - NYCLASS INT	6	JE	1411	06/30/2025	173.12		67,296.99
		****		**Ending Balance - - - -**		**198.20**	**17,633.14**	**67,296.99**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**16,574.87**
	INT - CHASE CHECKING INTEREST	6	JE	1410	06/30/2025	12.26		16,587.13
		****		**Ending Balance - - - -**		**12.26**	**0.00**	**16,587.13**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**210,606.85**
	INT - CHASE CHECKING INTEREST	6	JE	1410	06/30/2025	80.61		210,687.46
	INT - NYCLASS INT	6	JE	1411	06/30/2025	346.25		211,033.71
		****		**Ending Balance - - - -**		**426.86**	**0.00**	**211,033.71**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**26,790.72**
	INT - CHASE CHECKING INTEREST	6	JE	1410	06/30/2025	19.82		26,810.54
		****		**Ending Balance - - - -**		**19.82**	**0.00**	**26,810.54**
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**5,076.63**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,076.63**
A.0410	**DUE FROM STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**41,305.36**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0480	**PREPAID EXPENSES**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**41,305.36**
A.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**1,262,784.67**
	POSTED FROM CHILD A.1330.100, A.1310.100, A.7110.100, A.7020.100, A.1110.100, A.1355.100, A.1410.100, A.1420.100, A.8810.100, A.1610.100, A.1620.100, A.1622.100, A.3510.100, A.7310.100, A.5010.100, A.1220.100, A.9035.800, A.1010.100, A.9030.800 -- PR12 - PAYROLL #12	6	PR	342	06/05/2025	64,505.18		1,327,289.85
	POSTED FROM CHILD A.1310.400, A.7620.401 -- SUPPLIES	6	AP	2948	06/09/2025	327.05		1,327,616.90
	POSTED FROM CHILD A.1410.400 -- LEGL NOTICE - PH	6	AP	2950	06/09/2025	34.11		1,327,651.01
	POSTED FROM CHILD A.1610.400 -- SHIRTS	6	AP	2943	06/09/2025	415.00		1,328,066.01
	POSTED FROM CHILD A.1620.400, A.5132.400, A.1622.400 -- MONTHLY SVC	6	AP	2946	06/09/2025	608.60		1,328,674.61
	POSTED FROM CHILD A.7140.400 -- SUMMER SCOREBOARD	6	AP	2951	06/09/2025	607.50		1,329,282.11
	POSTED FROM CHILD A.7140.400 -- SUPPLIES	6	AP	2948	06/09/2025		100.38	1,329,181.73
	POSTED FROM CHILD A.7310.400 -- UNIFORMS	6	AP	2942	06/09/2025	5,743.00		1,334,924.73
	POSTED FROM CHILD A.1010.400 -- CORRECTION - CORRECT VOUCHER 250271	6	JE	1401	06/17/2025		612.35	1,334,312.38
	POSTED FROM CHILD A.1220.400 -- CORRECTION - CORRECT VOUCHER 250271	6	JE	1401	06/17/2025	612.35		1,334,924.73
	POSTED FROM CHILD A.1621.400, A.1320.400 -- V#250481 & 250646 - CORRECT VOUCHER CODED TO WRONG ACCT	6	JE	1402	06/17/2025		3,678.37	1,331,246.36
	POSTED FROM CHILD A.1621.401, A.1310.400 -- V#250481 & 250646 - CORRECT VOUCHER CODED TO WRONG ACCT	6	JE	1402	06/17/2025	3,678.37		1,334,924.73
	POSTED FROM CHILD A.5132.400, A.1620.400 -- MONTHLY SVC	6	AP	2956	06/17/2025	259.99		1,335,184.72
	POSTED FROM CHILD A.8810.400 -- FOUNDATIONS - FROM DELETE OF VOUCHER # 250671; WNY LAKERS	6	AP	2839	06/17/2025		4,830.00	1,330,354.72
	POSTED FROM CHILD A.1110.400 -- COURT SECURITY	6	AP	2873	06/18/2025	459.00		1,330,813.72
	POSTED FROM CHILD A.1110.400 -- POSTAGE	6	AP	2936	06/18/2025	11.80		1,330,825.52
	POSTED FROM CHILD A.1220.400 -- PR#12 6/4/25	6	AP	2922	06/18/2025	1,348.88		1,332,174.40
	POSTED FROM CHILD A.1220.400, A.1310.400, A.1620.401, A.1610.400, A.7110.400, A.1622.401, A.7110.401, A.7310.400, A.7620.401 -- MISC SUPPLIES	6	AP	2986	06/18/2025	3,276.19		1,335,450.59
	POSTED FROM CHILD A.1220.400, A.1622.401, A.7110.402, A.7110.401, A.5132.400, A.7140.400, A.7310.400, A.7110.400 -- MISC SUPPLIES	6	AP	3022	06/18/2025	1,677.74		1,337,128.33
	POSTED FROM CHILD A.1220.400, A.1680.400 -- PR#13	6	AP	2978	06/18/2025	1,470.67		1,338,599.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0522	**EXPENDITURES**							
	AND KIOSKS							
	POSTED FROM CHILD A.1310.400 -- ANNUAL ACCOUNTING SOFTWARE	6	AP	2988	06/18/2025	5,550.19		1,344,149.19
	POSTED FROM CHILD A.1310.400 -- TRAVEL EXPENSES - GFOA CONFERENCE	6	AP	2866	06/18/2025	30.84		1,344,180.03
	POSTED FROM CHILD A.1355.400 -- ASSESMENT BOARD OF REVIEW	6	AP	2937	06/18/2025	250.00		1,344,430.03
	POSTED FROM CHILD A.1355.400 -- ASSESSMENT BOARD OF REVIEW	6	AP	2877	06/18/2025	250.00		1,344,680.03
	POSTED FROM CHILD A.1355.400 -- ASSESSMENT BOARD OF REVIEW	6	AP	2884	06/18/2025	250.00		1,344,930.03
	POSTED FROM CHILD A.1355.400 -- ASSESSMENT BOARD OF REVIEW	6	AP	2905	06/18/2025	250.00		1,345,180.03
	POSTED FROM CHILD A.1355.400 -- ASSESSMENT BOARD OF REVIEW	6	AP	2910	06/18/2025	250.00		1,345,430.03
	POSTED FROM CHILD A.1355.400 -- ASSESSMENT BOARD TRAINING	6	AP	2906	06/18/2025	125.00		1,345,555.03
	POSTED FROM CHILD A.1355.400 -- ASSESSSSMENT REVIEW TRAINING	6	AP	2883	06/18/2025	125.00		1,345,680.03
	POSTED FROM CHILD A.1355.400 -- JAN - JUNE MILEAGE	6	AP	2864	06/18/2025	249.44		1,345,929.47
	POSTED FROM CHILD A.1410.400 -- TONER	6	AP	2980	06/18/2025	229.98		1,346,159.45
	POSTED FROM CHILD A.1420.400 -- LEGAL MATTERS	6	AP	2983	06/18/2025	5,643.75		1,351,803.20
	POSTED FROM CHILD A.1610.402, A.7110.402 -- MATERIALS, SUPPLIES	6	AP	2962	06/18/2025	212.76		1,352,015.96
	POSTED FROM CHILD A.1620.400, A.8810.401, A.5132.400, A.1622.400 -- MONTHLY SVC	6	AP	2927	06/18/2025	941.09		1,352,957.05
	POSTED FROM CHILD A.1620.401, A.7110.400, A.1622.401 -- BATHROOM SUPPLIES	6	AP	2923	06/18/2025	1,282.65		1,354,239.70
	POSTED FROM CHILD A.1621.401 -- 133 STATE ST FINAL BILL	6	AP	2915	06/18/2025	27.69		1,354,267.39
	POSTED FROM CHILD A.1622.200 -- FLOOR CLEANING MACHINE	6	AP	2893	06/18/2025	10,438.29		1,364,705.68
	POSTED FROM CHILD A.1622.400, A.1620.400 -- MONTHLY SVC	6	AP	2984	06/18/2025	450.25		1,365,155.93
	POSTED FROM CHILD A.1622.400, A.5132.400, A.7110.402, A.1620.400, A.8810.401 -- MONTHLY SVC	6	AP	2913	06/18/2025	4,353.66		1,369,509.59
	POSTED FROM CHILD A.1622.401 -- LUMBER - COMM CTR ENTRY	6	AP	2932	06/18/2025	38.69		1,369,548.28
	POSTED FROM CHILD A.1622.401 -- ROOF REPAIRS	6	AP	2882	06/18/2025	802.56		1,370,350.84
	POSTED FROM CHILD A.1622.401, A.1620.401 -- MONTHLY SVC	6	AP	2921	06/18/2025	265.00		1,370,615.84
	POSTED FROM CHILD A.1660.400, A.1410.400 -- SUPPLIES	6	AP	2896	06/18/2025	198.49		1,370,814.33
	POSTED FROM CHILD A.1670.400 -- MONTHLY CHGS	6	AP	2941	06/18/2025	35.24		1,370,849.57
	POSTED FROM CHILD A.1670.400 -- PAPER FOR SNAPSHOTS	6	AP	2982	06/18/2025	312.84		1,371,162.41

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0522	EXPENDITURES							
	POSTED FROM CHILD A.1680.400 -- ANNUAL WEB SITE HOSTING	6	AP	2865	06/18/2025	359.88		1,371,522.29
	POSTED FROM CHILD A.1680.400 -- MAINT AGREEMENT	6	AP	2895	06/18/2025	5,141.52		1,376,663.81
	POSTED FROM CHILD A.5132.400 -- MAT CHGS	6	AP	2845	06/18/2025	156.34		1,376,820.15
	POSTED FROM CHILD A.5132.400 -- MONTHLY SVC	6	AP	2977	06/18/2025	282.12		1,377,102.27
	POSTED FROM CHILD A.5132.400 -- MONTHLY SVC	6	AP	2977	06/18/2025		956.77	1,376,145.50
	POSTED FROM CHILD A.5132.400 -- SERVICE CALL FRO ALARM SYSTEM	6	AP	2971	06/18/2025	218.01		1,376,363.51
	POSTED FROM CHILD A.5182.400 -- MONTHLY SVC	6	AP	2911	06/18/2025	1,239.17		1,377,602.68
	POSTED FROM CHILD A.7110.400 -- BASEBALL - SUPER SOPPER FOAM PAD	6	AP	2961	06/18/2025	94.40		1,377,697.08
	POSTED FROM CHILD A.7110.400 -- BASEBALL FIELDS	6	AP	2867	06/18/2025	830.00		1,378,527.08
	POSTED FROM CHILD A.7110.400 -- MULCH	6	AP	2892	06/18/2025	2,900.00		1,381,427.08
	POSTED FROM CHILD A.7110.400 -- PUMP SEPTIC TANK	6	AP	2981	06/18/2025	375.00		1,381,802.08
	POSTED FROM CHILD A.7110.400 -- SEPTIC TANK PUMPED	6	AP	2881	06/18/2025	375.00		1,382,177.08
	POSTED FROM CHILD A.7110.400, A.1620.401 -- #1A STONE	6	AP	2997	06/18/2025	2,616.90		1,384,793.98
	POSTED FROM CHILD A.7110.401 -- MOWER REPAIR PARTS	6	AP	2869	06/18/2025	750.71		1,385,544.69
	POSTED FROM CHILD A.7110.401 -- SPARK PLUG	6	AP	2862	06/18/2025	7.30		1,385,551.99
	POSTED FROM CHILD A.7110.401, A.1610.400 -- FUEL	6	AP	2919	06/18/2025	828.73		1,386,380.72
	POSTED FROM CHILD A.7110.402, A.5132.400, A.1622.400, A.1620.400, A.8810.401 -- MONTHLY SVC	6	AP	2933	06/18/2025	1,994.84		1,388,375.56
	POSTED FROM CHILD A.7140.400 -- COMMUNITY CENTER LETTERS	6	AP	2863	06/18/2025	801.11		1,389,176.67
	POSTED FROM CHILD A.7310.400 -- BASEBALL MEDALLIONS	6	AP	3010	06/18/2025	375.25		1,389,551.92
	POSTED FROM CHILD A.7310.400 -- DANCE CLASSES	6	AP	2929	06/18/2025	1,540.70		1,391,092.62
	POSTED FROM CHILD A.7310.400 -- HAGE HOGAN BASKETBALLS	6	AP	3000	06/18/2025	928.21		1,392,020.83
	POSTED FROM CHILD A.7310.400 -- PONY LEAGUE UMPIRES	6	AP	2926	06/18/2025	1,771.25		1,393,792.08
	POSTED FROM CHILD A.7310.400 -- SOCCER REFEREE	6	AP	2999	06/18/2025	65.00		1,393,857.08
	POSTED FROM CHILD A.7310.400 -- SOCCER REFEREE	6	AP	3004	06/18/2025	95.00		1,393,952.08
	POSTED FROM CHILD A.7310.400 -- SOCCER REFEREE	6	AP	3007	06/18/2025	60.00		1,394,012.08
	POSTED FROM CHILD A.7310.400 -- SOCCER REFEREE	6	AP	3011	06/18/2025	35.00		1,394,047.08
	POSTED FROM CHILD A.7310.400 -- SOCCER REFEREE	6	AP	3014	06/18/2025	60.00		1,394,107.08
	POSTED FROM CHILD A.7310.400 -- SOCCER	6	AP	3019	06/18/2025	65.00		1,394,172.08

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A.0522	**EXPENDITURES**							
	REFEREE							
	POSTED FROM CHILD A.7310.400 -- SOCCRE REFEREE	6	AP	3012	06/18/2025	65.00		1,394,237.08
	POSTED FROM CHILD A.7310.400 -- SUMMER CAMP SHIRTS	6	AP	3015	06/18/2025	1,708.00		1,395,945.08
	POSTED FROM CHILD A.7620.400 -- ADULT PILATES	6	AP	2920	06/18/2025	637.00		1,396,582.08
	POSTED FROM CHILD A.7620.401 -- INTRUCTION	6	AP	2872	06/18/2025	185.50		1,396,767.58
	POSTED FROM CHILD A.7620.401 -- PIZZA FOR BINGO	6	AP	2934	06/18/2025	87.44		1,396,855.02
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS CLASS	6	AP	2954	06/18/2025	332.50		1,397,187.52
	POSTED FROM CHILD A.8090.400 -- JAN - JUNE MEETINGS	6	AP	3002	06/18/2025	400.00		1,397,587.52
	POSTED FROM CHILD A.8090.400 -- JAN - JUNE MEETINGS	6	AP	3005	06/18/2025	480.00		1,398,067.52
	POSTED FROM CHILD A.8090.400 -- JAN - JUNE MTGS	6	AP	3008	06/18/2025	120.00		1,398,187.52
	POSTED FROM CHILD A.8090.400 -- JAN - JUNE MTGS	6	AP	3013	06/18/2025	280.00		1,398,467.52
	POSTED FROM CHILD A.8090.400 -- JAN - JUNE MTGS	6	AP	3018	06/18/2025	400.00		1,398,867.52
	POSTED FROM CHILD A.8090.400 -- JAN - JUNE MTGS	6	AP	3020	06/18/2025	480.00		1,399,347.52
	POSTED FROM CHILD A.8090.400 -- JAN-JUNE MTGS	6	AP	3006	06/18/2025	540.00		1,399,887.52
	POSTED FROM CHILD A.8810.402 -- CEMETERY MOWER REPAIRS	6	AP	2870	06/18/2025	355.96		1,400,243.48
	POSTED FROM CHILD A.8810.402 -- RESTROOM RENTAL	6	AP	3017	06/18/2025	100.00		1,400,343.48
	POSTED FROM CHILD A.9710.702 -- DEBT SVC INT PYMT	6	AP	2959	06/18/2025	3,625.00		1,403,968.48
	POSTED FROM CHILD A.7020.100, A.7110.100, A.5010.100, A.3510.100, A.1622.100, A.1620.100, A.1610.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100, A.1110.100, A.1010.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100 -- PR13 - PAYROLL #13	6	PR	343	06/19/2025	65,514.11		1,469,482.59
	POSTED FROM CHILD A.9060.800 -- DENTAL - EXCELLUS	6	JE	1406	06/30/2025	4,315.20		1,473,797.79
	POSTED FROM CHILD A.9901.900 -- ABST 6 - CAP ABST 6	6	JE	1421	06/30/2025	17,633.14		1,491,430.93
		****		**Ending Balance - - - -**		**238,824.13**	**10,177.87**	**1,491,430.93**
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(5,247.26)**
250788	WESTSIDE NEWS INC - LEGL NOTICE - PH	6	AP	2950	06/09/2025		34.11	(5,281.37)
250787	WARREN - LODEG RESERVATION CANCELLED	6	AP	2949	06/09/2025		225.00	(5,506.37)
250784	VASPIAN LLC - MONTHLY SVC	6	AP	2946	06/09/2025		608.60	(6,114.97)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0600	**ACCOUNTS PAYABLE**							
250781	RIDDELL - SHIRTS	6	AP	2943	06/09/2025		415.00	(6,529.97)
250789	WESTSIDE NEWS INC - SUMMER SCOREBOARD	6	AP	2951	06/09/2025		607.50	(7,137.47)
250786	CAPITAL ONE - SUPPLIES	6	AP	2948	06/09/2025		226.67	(7,364.14)
250780	RIDDELL - UNIFORMS	6	AP	2942	06/09/2025		5,743.00	(13,107.14)
	FROM A/P CHECK PROCESS	6	AP	2957	06/17/2025	259.99		(12,847.15)
250671	WNY LAKERS - FROM DELETE OF VOUCHER # 250671; WNY LAKERS	6	AP	2839	06/17/2025	4,830.00		(8,017.15)
250793	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC	6	AP	2956	06/17/2025		259.99	(8,277.14)
250822	BARRE STONE PRODUCTS - #1A STONE	6	AP	2997	06/18/2025		2,616.90	(10,894.04)
250755	NATIONAL GRID - 133 STATE ST FINAL BILL	6	AP	2915	06/18/2025		27.69	(10,921.73)
250755	NATIONAL GRID - 133 STATE ST FINAL BILL	6	AP	2916	06/18/2025	27.69		(10,894.04)
250759	ODRZYWOLSKI - ADULT PILATES	6	AP	2920	06/18/2025		637.00	(11,531.04)
250815	SBRK FINANCE HOLDINGS, INC. - ANNUAL ACCOUNTING SOFTWARE	6	AP	2988	06/18/2025		5,550.19	(17,081.23)
250707	BASCH - ANNUAL WEB SITE HOSTING	6	AP	2865	06/18/2025		359.88	(17,441.11)
250775	TACKLEY - ASSESMENT BOARD OF REVIEW	6	AP	2937	06/18/2025		250.00	(17,691.11)
250719	DOBBERTIN - ASSESSMENT BOARD OF REVIEW	6	AP	2877	06/18/2025		250.00	(17,941.11)
250726	FALLON - ASSESSMENT BOARD OF REVIEW	6	AP	2884	06/18/2025		250.00	(18,191.11)
250747	KUHN - ASSESSMENT BOARD OF REVIEW	6	AP	2905	06/18/2025		250.00	(18,441.11)
250752	MINOR - ASSESSMENT BOARD OF REVIEW	6	AP	2910	06/18/2025		250.00	(18,691.11)
250748	KUHN - ASSESSMENT BOARD TRAINING	6	AP	2906	06/18/2025		125.00	(18,816.11)
250725	FALLON - ASSESSSMENT REVIEW TRAINING	6	AP	2883	06/18/2025		125.00	(18,941.11)
250796	BSN SPORTS - BASEBALL - SUPER SOPPER FOAM PAD	6	AP	2961	06/18/2025		94.40	(19,035.51)
250709	BATAVIA TURF LLC - BASEBALL FIELDS	6	AP	2867	06/18/2025		830.00	(19,865.51)
250835	LAMONT TROPHIES & SPORTING GOODS, INC. - BASEBALL MEDALLIONS	6	AP	3010	06/18/2025		375.25	(20,240.76)
250762	REGIONAL DISTRIBUTORS, INC. - BATHROOM SUPPLIES	6	AP	2923	06/18/2025		1,282.65	(21,523.41)
250732	HART - BODY CONDITIONING CANCELLED	6	AP	2890	06/18/2025		20.00	(21,543.41)
250712	BRODNER EQUIPMENT INC. - CEMETERY MOWER REPAIRS	6	AP	2870	06/18/2025		355.96	(21,899.37)
250705	ALPHABET SIGNS INC - COMMUNITY CENTER LETTERS	6	AP	2863	06/18/2025		801.11	(22,700.48)
250722	DONNELLY - CONDITIONING CANCELLED	6	AP	2880	06/18/2025		20.00	(22,720.48)
250763	RICCARDI - CONDITIONING CANCELLED	6	AP	2924	06/18/2025		20.00	(22,740.48)
250715	C.O.P. SECURITY INC. - COURT SECURITY	6	AP	2873	06/18/2025		459.00	(23,199.48)
250767	RODRIGUEZ - DANCE CLASSES	6	AP	2929	06/18/2025		1,540.70	(24,740.18)
250795	DTCC - DEBT SVC INT PYMT	6	AP	2959	06/18/2025		3,625.00	(28,365.18)
250795	DTCC - DEBT SVC INT PYMT	6	AP	2960	06/18/2025	3,625.00		(24,740.18)
250741	IRWIN - EUCHRE CANCELLED	6	AP	2899	06/18/2025		20.00	(24,760.18)
250735	HILLYARD/NEW YORK - FLOOR CLEANING MACHINE	6	AP	2893	06/18/2025		10,438.29	(35,198.47)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0600	**ACCOUNTS PAYABLE**							
250758	NOCO ENERGY CORP. - FUEL	6	AP	2919	06/18/2025		828.73	(36,027.20)
250825	BSN SPORTS - HAGE HOGAN BASKETBALLS	6	AP	3000	06/18/2025		928.21	(36,955.41)
250714	BRUNING - INTRUCTION	6	AP	2872	06/18/2025		185.50	(37,140.91)
250827	DIGIACCO - JAN - JUNE MEETINGS	6	AP	3002	06/18/2025		400.00	(37,540.91)
250830	HARTER - JAN - JUNE MEETINGS	6	AP	3005	06/18/2025		480.00	(38,020.91)
250706	BAKER - JAN - JUNE MILEAGE	6	AP	2864	06/18/2025		249.44	(38,270.35)
250833	JOHNSON - JAN - JUNE MTGS	6	AP	3008	06/18/2025		120.00	(38,390.35)
250838	POPEN - JAN - JUNE MTGS	6	AP	3013	06/18/2025		280.00	(38,670.35)
250843	SARGIS - JAN - JUNE MTGS	6	AP	3018	06/18/2025		400.00	(39,070.35)
250845	ZIMMER - JAN - JUNE MTGS	6	AP	3020	06/18/2025		480.00	(39,550.35)
250831	HARTER - JAN-JUNE MTGS	6	AP	3006	06/18/2025		540.00	(40,090.35)
250812	BELL - LEGAL MATTERS	6	AP	2983	06/18/2025		5,643.75	(45,734.10)
250770	STOCKHAM LUMBER CO. INC. - LUMBER - COMM CTR ENTRY	6	AP	2932	06/18/2025		38.69	(45,772.79)
250733	HEASLIP - LUNCHEON CANCELLED	6	AP	2891	06/18/2025		10.00	(45,782.79)
250778	TORNOW - LUNCHEON CANCELLED	6	AP	2940	06/18/2025		10.00	(45,792.79)
250737	HURRICANE TECHNOLOGIES INC. - MAINT AGREEMENT	6	AP	2895	06/18/2025		5,141.52	(50,934.31)
250687	UNIFIRST CORPORATION - MAT CHGS	6	AP	2845	06/18/2025		156.34	(51,090.65)
250797	LOWES - MATERIALS, SUPPLIES	6	AP	2962	06/18/2025		212.76	(51,303.41)
250797	LOWES - MATERIALS, SUPPLIES	6	AP	2963	06/18/2025	212.76		(51,090.65)
250814	CHASE CARD SERVICES - MISC SUPPLIES	6	AP	2986	06/18/2025		3,276.19	(54,366.84)
250814	CHASE CARD SERVICES - MISC SUPPLIES	6	AP	2987	06/18/2025	3,276.19		(51,090.65)
250847	AMAZON CAPITAL SERVICES - MISC SUPPLIES	6	AP	3022	06/18/2025		1,677.74	(52,768.39)
250847	AMAZON CAPITAL SERVICES - MISC SUPPLIES	6	AP	3023	06/18/2025	1,677.74		(51,090.65)
250779	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY CHGS	6	AP	2941	06/18/2025		35.24	(51,125.89)
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2911	06/18/2025		1,239.17	(52,365.06)
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2912	06/18/2025	1,239.17		(51,125.89)
250754	NATIONAL GRID - MONTHLY SVC	6	AP	2913	06/18/2025		4,353.66	(55,479.55)
250754	NATIONAL GRID - MONTHLY SVC	6	AP	2914	06/18/2025	4,353.66		(51,125.89)
250760	ORKIN PEST CONTROL - MONTHLY SVC	6	AP	2921	06/18/2025		265.00	(51,390.89)
250766	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	6	AP	2927	06/18/2025		941.09	(52,331.98)
250766	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	6	AP	2928	06/18/2025	941.09		(51,390.89)
250771	SUBURBAN DISPOSAL CORP - MONTHLY SVC	6	AP	2933	06/18/2025		1,994.84	(53,385.73)
250771	SUBURBAN DISPOSAL CORP - MONTHLY SVC	6	AP	2977	06/18/2025	956.77		(52,428.96)
250771	SUBURBAN DISPOSAL CORP - MONTHLY SVC	6	AP	2977	06/18/2025		282.12	(52,711.08)
250813	FRONTIER - MONTHLY SVC	6	AP	2984	06/18/2025		450.25	(53,161.33)
250813	FRONTIER - MONTHLY SVC	6	AP	2985	06/18/2025	450.25		(52,711.08)
250711	BRODNER EQUIPMENT INC. - MOWER REPAIR PARTS	6	AP	2869	06/18/2025		750.71	(53,461.79)
250734	HEDGES - MULCH	6	AP	2892	06/18/2025		2,900.00	(56,361.79)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0600	**ACCOUNTS PAYABLE**							
250811	ECONOMY PRODUCTS & SOLUTIONS - PAPER FOR SNAPSHOTS	6	AP	2982	06/18/2025		312.84	(56,674.63)
250710	BLACK - PICKLEBALL CANCELLED	6	AP	2868	06/18/2025		45.00	(56,719.63)
250834	KIBLER - PICKLEBALL CANCELLED	6	AP	3009	06/18/2025		45.00	(56,764.63)
250772	SUDS PIZZA, INC. - PIZZA FOR BINGO	6	AP	2934	06/18/2025		87.44	(56,852.07)
250765	ROCHESTER DISTRICT UMPIRES ASSOCIATION, INC. - PONY LEAGUE UMPIRES	6	AP	2926	06/18/2025		1,771.25	(58,623.32)
250774	SWEDEN TOWN COURT - POSTAGE	6	AP	2936	06/18/2025		11.80	(58,635.12)
250761	PAYCHEX OF NEW YORK LLC - PR#12 6/4/25	6	AP	2922	06/18/2025		1,348.88	(59,984.00)
250761	PAYCHEX OF NEW YORK LLC - PR#12 6/4/25	6	AP	2955	06/18/2025	1,348.88		(58,635.12)
250808	PAYCHEX OF NEW YORK LLC - PR#13 AND KIOSKS	6	AP	2978	06/18/2025		1,470.67	(60,105.79)
250808	PAYCHEX OF NEW YORK LLC - PR#13 AND KIOSKS	6	AP	2979	06/18/2025	1,470.67		(58,635.12)
250810	DUBOIS - PUMP SEPTIC TANK	6	AP	2981	06/18/2025		375.00	(59,010.12)
250842	UNITED RENTALS (NORTH AMERICA), INC. - RESTROOM RENTAL	6	AP	3017	06/18/2025		100.00	(59,110.12)
250724	ELMER W. DAVIS, INC. - ROOF REPAIRS	6	AP	2882	06/18/2025		802.56	(59,912.68)
250723	DUBOIS - SEPTIC TANK PUMPED	6	AP	2881	06/18/2025		375.00	(60,287.68)
250802	TYCO FIRE & SECURITY (US) MANAGEMENT, INC. - SERVICE CALL FRO ALARM SYSTEM	6	AP	2971	06/18/2025		218.01	(60,505.69)
250792	YAEGER - SILVER SNEAKERS CLASS	6	AP	2954	06/18/2025		332.50	(60,838.19)
250824	BRISTOL - SOCCER REFEREE	6	AP	2999	06/18/2025		65.00	(60,903.19)
250829	HARRADINE - SOCCER REFEREE	6	AP	3004	06/18/2025		95.00	(60,998.19)
250832	INGRAHAM - SOCCER REFEREE	6	AP	3007	06/18/2025		60.00	(61,058.19)
250836	MESITI - SOCCER REFEREE	6	AP	3011	06/18/2025		35.00	(61,093.19)
250839	PRIVETT - SOCCER REFEREE	6	AP	3014	06/18/2025		60.00	(61,153.19)
250844	WIGHT - SOCCER REFEREE	6	AP	3019	06/18/2025		65.00	(61,218.19)
250837	PHILLIPS - SOCCRE REFEREE	6	AP	3012	06/18/2025		65.00	(61,283.19)
250704	ADVANCE STORES COMPANY, INCORPORATED - SPARK PLUG	6	AP	2862	06/18/2025		7.30	(61,290.49)
250840	RIDDELL - SUMMER CAMP SHIRTS	6	AP	3015	06/18/2025		1,708.00	(62,998.49)
250738	INDOFF INCORPORATED - SUPPLIES	6	AP	2896	06/18/2025		198.49	(63,196.98)
250791	WINTER - TENNIS & FOOTBALL CANCELLED	6	AP	2953	06/18/2025		70.00	(63,266.98)
250749	LOGAN - TENNIS CENACELLED	6	AP	2907	06/18/2025		8.75	(63,275.73)
250809	INDOFF INCORPORATED - TONER	6	AP	2980	06/18/2025		229.98	(63,505.71)
250708	BATAVIA - TRAVEL EXPENSES - GFOA CONFERENCE	6	AP	2866	06/18/2025		30.84	(63,536.55)
250721	DONN - WEIGHTLIFTING CSANCELLED	6	AP	2879	06/18/2025		40.00	(63,576.55)
250713	BROWN - WITHDREW FROM TROUT LESSONS	6	AP	2871	06/18/2025		110.00	(63,686.55)
	FROM A/P CHECK PROCESS	6	AP	3024	06/24/2025	63,269.29		(417.26)
		****		**Ending Balance - - - -**		**87,939.15**	**83,109.15**	**(417.26)**
A.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**(3,967.55)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0601	**ACCRUED LIABILITIES**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(3,967.55)**
A.0690	**OVERPAYMENTS**				**Beginning Balance - - - -**			**(10,756.00)**
	JUNE - COURT REVENUES	6	JE	1409	06/30/2025		2,417.00	(13,173.00)
			****		**Ending Balance - - - -**	**0.00**	**2,417.00**	**(13,173.00)**
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)**
			****			**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0878.400	**CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC**							
				Ending Balance - - - -				**(48,710.15)**
A.0880	**RESERVE FOR INFORMATION TECHNOLOGY HI**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0882	**RESERVE FOR BUILDINGS HG**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0884	**RESERVE FOR JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,241,035.10)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,241,035.10)**
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,910,319.28)**
	POSTED FROM CHILD A.2027.000 -- LODEG RESERVATION CANCELLED	6	AP	2949	06/09/2025	225.00		(2,910,094.28)
	POSTED FROM CHILD A.2001.000 -- BODY CONDITIONING CANCELLED	6	AP	2890	06/18/2025	20.00		(2,910,074.28)
	POSTED FROM CHILD A.2001.000 -- CONDITIONING CANCELLED	6	AP	2880	06/18/2025	20.00		(2,910,054.28)
	POSTED FROM CHILD A.2001.000 -- CONDITIONING CANCELLED	6	AP	2924	06/18/2025	20.00		(2,910,034.28)
	POSTED FROM CHILD A.2001.000 -- EUCHRE CANCELLED	6	AP	2899	06/18/2025	20.00		(2,910,014.28)
	POSTED FROM CHILD A.2001.000 -- LUNCHEON CANCELLED	6	AP	2891	06/18/2025	10.00		(2,910,004.28)
	POSTED FROM CHILD A.2001.000 -- LUNCHEON CANCELLED	6	AP	2940	06/18/2025	10.00		(2,909,994.28)
	POSTED FROM CHILD A.2001.000 -- PICKLEBALL CANCELLED	6	AP	2868	06/18/2025	45.00		(2,909,949.28)
	POSTED FROM CHILD A.2001.000 -- PICKLEBALL CANCELLED	6	AP	3009	06/18/2025	45.00		(2,909,904.28)
	POSTED FROM CHILD A.2001.000 -- TENNIS & FOOTBALL CANCELLED	6	AP	2953	06/18/2025	70.00		(2,909,834.28)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0980	**REVENUES**							
	POSTED FROM CHILD A.2001.000 -- TENNIS CENACELLED	6	AP	2907	06/18/2025	8.75		(2,909,825.53)
	POSTED FROM CHILD A.2001.000 -- WEIGHTLIFTING CSANCELLED	6	AP	2879	06/18/2025	40.00		(2,909,785.53)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM TROUT LESSONS	6	AP	2871	06/18/2025	110.00		(2,909,675.53)
	POSTED FROM CHILD A.2190.000, A.2027.000, A.2401.000, A.2192.000, A.1255.000, A.2025.000, A.2544.000, A.2655.000, A.2011.000, A.2001.000, A.2540.000 -- SUMMARY GR POSTING	6	GR	362	06/25/2025		60,875.80	(2,970,551.33)
	POSTED FROM CHILD A.2001.000, A.2190.000, A.2192.000, A.2027.000 -- SUMMARY GR POSTING	6	GR	363	06/30/2025		3,642.00	(2,974,193.33)
	POSTED FROM CHILD A.2001.000, A.3005.000 -- SUMMARY GR POSTING	6	GR	364	06/30/2025		91,418.70	(3,065,612.03)
	POSTED FROM CHILD A.2401.000 -- INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		1,698.90	(3,067,310.93)
	POSTED FROM CHILD A.2401.000 -- INT - NY CLASS INT	6	JE	1408	06/30/2025		4,107.55	(3,071,418.48)
	POSTED FROM CHILD A.2401.000 -- INT ADJ	6	JE	1422	06/30/2025		0.04	(3,071,418.52)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INT - NYCLASS INT	6	JE	1411	06/30/2025		2,639.65	(3,074,058.17)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INT - CHASE CHECKING INTEREST	6	JE	1410	06/30/2025		225.10	(3,074,283.27)
		****		**Ending Balance - - - -**		**643.75**	**164,607.74**	**(3,074,283.27)**
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,866,553.18)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,866,553.18)**
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(24,242.57)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(24,242.57)**
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(663.59)**
6284	SUMMARY GR POSTING	6	GR	362	06/25/2025		306.12	(969.71)
		****		**Ending Balance - - - -**		**0.00**	**306.12**	**(969.71)**
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(1,063.03)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,063.03)**
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(112,771.48)**
250732	HART - BODY CONDITIONING CANCELLED	6	AP	2890	06/18/2025	20.00		(112,751.48)
250722	DONNELLY - CONDITIONING CANCELLED	6	AP	2880	06/18/2025	20.00		(112,731.48)
250763	RICCARDI - CONDITIONING CANCELLED	6	AP	2924	06/18/2025	20.00		(112,711.48)
250741	IRWIN - EUCHRE CANCELLED	6	AP	2899	06/18/2025	20.00		(112,691.48)
250733	HEASLIP - LUNCHEON CANCELLED	6	AP	2891	06/18/2025	10.00		(112,681.48)
250778	TORNOW - LUNCHEON CANCELLED	6	AP	2940	06/18/2025	10.00		(112,671.48)
250710	BLACK - PICKLEBALL CANCELLED	6	AP	2868	06/18/2025	45.00		(112,626.48)
250834	KIBLER - PICKLEBALL CANCELLED	6	AP	3009	06/18/2025	45.00		(112,581.48)
250791	WINTER - TENNIS & FOOTBALL CANCELLED	6	AP	2953	06/18/2025	70.00		(112,511.48)
250749	LOGAN - TENNIS CENACELLED	6	AP	2907	06/18/2025	8.75		(112,502.73)
250721	DONN - WEIGHTLIFTING CSANCELLED	6	AP	2879	06/18/2025	40.00		(112,462.73)
250713	BROWN - WITHDREW FROM TROUT LESSONS	6	AP	2871	06/18/2025	110.00		(112,352.73)
362	SUMMARY GR POSTING	6	GR	362	06/25/2025		33,828.52	(146,181.25)
363	SUMMARY GR POSTING	6	GR	363	06/30/2025		1,742.00	(147,923.25)
6311	SUMMARY GR POSTING	6	GR	364	06/30/2025		532.00	(148,455.25)
		****		**Ending Balance - - - -**		**418.75**	**36,102.52**	**(148,455.25)**
A.2011	**PARK BANNER FEES FEES**			**Beginning Balance - - - -**				**(2,100.00)**
6297	SUMMARY GR POSTING	6	GR	362	06/25/2025		10.00	(2,110.00)
		****		**Ending Balance - - - -**		**0.00**	**10.00**	**(2,110.00)**
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(483.80)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(483.80)**
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**(750.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(750.00)**
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(5,544.00)**
6280	SUMMARY GR POSTING	6	GR	362	06/25/2025		950.00	(6,494.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.2025	**COMMUNITY CENTER FACILITY USE**							
		****		**Ending Balance - - - -**		**0.00**	**950.00**	**(6,494.00)**
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(16,910.00)**
250787	WARREN - LODEG RESERVATION CANCELLED	6	AP	2949	06/09/2025	225.00		(16,685.00)
362	SUMMARY GR POSTING	6	GR	362	06/25/2025		2,825.00	(19,510.00)
363	SUMMARY GR POSTING	6	GR	363	06/30/2025		450.00	(19,960.00)
		****		**Ending Balance - - - -**		**225.00**	**3,275.00**	**(19,960.00)**
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(163,750.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(163,750.00)**
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(10,700.00)**
362	SUMMARY GR POSTING	6	GR	362	06/25/2025		4,200.00	(14,900.00)
6309	SUMMARY GR POSTING	6	GR	363	06/30/2025		700.00	(15,600.00)
		****		**Ending Balance - - - -**		**0.00**	**4,900.00**	**(15,600.00)**
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(14,900.00)**
362	SUMMARY GR POSTING	6	GR	362	06/25/2025		12,489.00	(27,389.00)
6308	SUMMARY GR POSTING	6	GR	363	06/30/2025		750.00	(28,139.00)
		****		**Ending Balance - - - -**		**0.00**	**13,239.00**	**(28,139.00)**
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)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.2300	**SERVICES, OTHER GOVTS**							
		****			**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 - - - -**			**(173,134.72)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(173,134.72)**
A.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(62,912.34)**
362	SUMMARY GR POSTING	6	GR	362	06/25/2025		4,952.18	(67,864.52)
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		1,698.90	(69,563.42)
	INT - CHASE CHECKING INTEREST	6	JE	1410	06/30/2025		7.93	(69,571.35)
	INT - CHASE CHECKING INTEREST	6	JE	1410	06/30/2025		12.26	(69,583.61)
	INT - CHASE CHECKING INTEREST	6	JE	1410	06/30/2025		19.82	(69,603.43)
	INT - CHASE CHECKING INTEREST	6	JE	1410	06/30/2025		25.08	(69,628.51)
	INT - CHASE CHECKING INTEREST	6	JE	1410	06/30/2025		28.53	(69,657.04)
	INT - CHASE CHECKING INTEREST	6	JE	1410	06/30/2025		50.87	(69,707.91)
	INT - CHASE CHECKING INTEREST	6	JE	1410	06/30/2025		80.61	(69,788.52)
	INT - NY CLASS INT	6	JE	1408	06/30/2025		4,107.55	(73,896.07)
	INT - NYCLASS INT	6	JE	1411	06/30/2025		173.12	(74,069.19)
	INT - NYCLASS INT	6	JE	1411	06/30/2025		346.25	(74,415.44)
	INT - NYCLASS INT	6	JE	1411	06/30/2025		530.07	(74,945.51)
	INT - NYCLASS INT	6	JE	1411	06/30/2025		530.07	(75,475.58)
	INT - NYCLASS INT	6	JE	1411	06/30/2025		1,060.14	(76,535.72)
	INT ADJ	6	JE	1422	06/30/2025		0.04	(76,535.76)
		****			**Ending Balance - - - -**	**0.00**	**13,623.42**	**(76,535.76)**
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)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.2530	**GAMES OF CHANCE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(10.00)**
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**(209.25)**
6284	SUMMARY GR POSTING	6	GR	362	06/25/2025		17.39	(226.64)
			****	**Ending Balance - - - -**		**0.00**	**17.39**	**(226.64)**
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(5,189.00)**
6284	SUMMARY GR POSTING	6	GR	362	06/25/2025		1,266.00	(6,455.00)
			****	**Ending Balance - - - -**		**0.00**	**1,266.00**	**(6,455.00)**
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(96.15)**
6284	SUMMARY GR POSTING	6	GR	362	06/25/2025		31.59	(127.74)
			****	**Ending Balance - - - -**		**0.00**	**31.59**	**(127.74)**
A.2660	**SALES OF REAL PROPERTY**			**Beginning Balance - - - -**				**(423,523.94)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(423,523.94)**
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**(20,624.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(20,624.00)**
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(3,418.48)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,418.48)**
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(26.00)**
			****			**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
A.2770	**MISCELLANEOUS REVENUES**								
				Ending Balance - - - -					**(26.00)**
A.2801	**INTERFUND REVENUES**			**Beginning Balance - - - -**					**0.00**
		****		**Ending Balance - - - -**			**0.00**	**0.00**	**0.00**
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**					**0.00**
		****		**Ending Balance - - - -**			**0.00**	**0.00**	**0.00**
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**					**0.00**
6310	SUMMARY GR POSTING	6	GR	364	06/30/2025			90,886.70	(90,886.70)
		****		**Ending Balance - - - -**			**0.00**	**90,886.70**	**(90,886.70)**
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**					**0.00**
		****		**Ending Balance - - - -**			**0.00**	**0.00**	**0.00**
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**					**0.00**
		****		**Ending Balance - - - -**			**0.00**	**0.00**	**0.00**
A.4089	**FEDERAL AID, OTHER**			**Beginning Balance - - - -**					**0.00**
		****		**Ending Balance - - - -**			**0.00**	**0.00**	**0.00**
A.4889	**OTHER CULTURE AND RECREATION**			**Beginning Balance - - - -**					**0.00**
		****		**Ending Balance - - - -**			**0.00**	**0.00**	**0.00**
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**					**0.00**
		****		**Ending Balance - - - -**			**0.00**	**0.00**	**0.00**
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**					**16,377.68**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025		1,488.88		17,866.56
	PR13 - PAYROLL #13	6	PR	343	06/19/2025		1,491.88		19,358.44
		****		**Ending Balance - - - -**			**2,980.76**	**0.00**	**19,358.44**
A.1010.200	**TOWN BOARD.EQUIPMENT**			**Beginning Balance - - - -**					**0.00**
		****		**Ending Balance - - - -**			**0.00**	**0.00**	**0.00**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**					**3,309.12**
	CORRECTION - CORRECT VOUCHER 250271	6	JE	1401	06/17/2025			612.35	2,696.77

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1010.400	**TOWN BOARD.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**612.35**	**2,696.77**
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**52,084.79**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	5,476.14		57,560.93
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	4,641.77		62,202.70
		****		**Ending Balance - - - -**		**10,117.91**	**0.00**	**62,202.70**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**6,309.45**
250715	C.O.P. SECURITY INC. - COURT SECURITY	6	AP	2873	06/18/2025	459.00		6,768.45
250774	SWEDEN TOWN COURT - POSTAGE	6	AP	2936	06/18/2025	11.80		6,780.25
		****		**Ending Balance - - - -**		**470.80**	**0.00**	**6,780.25**
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,344.20**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	1,122.20		13,466.40
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	1,122.20		14,588.60
		****		**Ending Balance - - - -**		**2,244.40**	**0.00**	**14,588.60**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**11,238.16**
	CORRECTION - CORRECT VOUCHER 250271	6	JE	1401	06/17/2025	612.35		11,850.51
250814	CHASE CARD SERVICES - MISC SUPPLIES	6	AP	2986	06/18/2025	47.90		11,898.41
250847	AMAZON CAPITAL SERVICES - MISC SUPPLIES	6	AP	3022	06/18/2025	24.99		11,923.40
250761	PAYCHEX OF NEW YORK LLC - PR#12 6/4/25	6	AP	2922	06/18/2025	1,348.88		13,272.28
250808	PAYCHEX OF NEW YORK LLC - PR#13 AND KIOSKS	6	AP	2978	06/18/2025	1,395.67		14,667.95
		****		**Ending Balance - - - -**		**3,429.79**	**0.00**	**14,667.95**
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**52,224.88**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	4,743.01		56,967.89
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	4,781.17		61,749.06
		****		**Ending Balance - - - -**		**9,524.18**	**0.00**	**61,749.06**
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 - - - -**				**4,654.02**
250786	CAPITAL ONE - SUPPLIES	6	AP	2948	06/09/2025	5.69		4,659.71
	V#250472 - CORRECT VOUCHER CODED TO WRONG ACCT	6	JE	1402	06/17/2025	3,500.00		8,159.71
250815	SBRK FINANCE HOLDINGS, INC. - ANNUAL ACCOUNTING SOFTWARE	6	AP	2988	06/18/2025	5,550.19		13,709.90

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**							
250814	CHASE CARD SERVICES - MISC SUPPLIES	6	AP	2986	06/18/2025	9.00		13,718.90
250708	BATAVIA - TRAVEL EXPENSES - GFOA CONFERENCE	6	AP	2866	06/18/2025	30.84		13,749.74
		****		**Ending Balance - - - -**		**9,095.72**	**0.00**	**13,749.74**
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**22,645.00**
	V#250472 - CORRECT VOUCHER CODED TO WRONG ACCT	6	JE	1402	06/17/2025		3,500.00	19,145.00
		****		**Ending Balance - - - -**		**0.00**	**3,500.00**	**19,145.00**
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,528.89**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	1,138.99		13,667.88
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	1,138.99		14,806.87
		****		**Ending Balance - - - -**		**2,277.98**	**0.00**	**14,806.87**
A.1330.200	**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**458.22**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**458.22**
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**42,819.26**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	3,892.66		46,711.92
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	3,892.66		50,604.58
		****		**Ending Balance - - - -**		**7,785.32**	**0.00**	**50,604.58**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**1,156.24**
250775	TACKLEY - ASSESMENT BOARD OF REVIEW	6	AP	2937	06/18/2025	250.00		1,406.24
250719	DOBBERTIN - ASSESSMENT BOARD OF REVIEW	6	AP	2877	06/18/2025	250.00		1,656.24
250726	FALLON - ASSESSMENT BOARD OF REVIEW	6	AP	2884	06/18/2025	250.00		1,906.24
250747	KUHN - ASSESSMENT BOARD OF REVIEW	6	AP	2905	06/18/2025	250.00		2,156.24
250752	MINOR - ASSESSMENT BOARD OF REVIEW	6	AP	2910	06/18/2025	250.00		2,406.24
250748	KUHN - ASSESSMENT BOARD TRAINING	6	AP	2906	06/18/2025	125.00		2,531.24
250725	FALLON - ASSESSSMENT REVIEW TRAINING	6	AP	2883	06/18/2025	125.00		2,656.24
250706	BAKER - JAN - JUNE MILEAGE	6	AP	2864	06/18/2025	249.44		2,905.68
		****		**Ending Balance - - - -**		**1,749.44**	**0.00**	**2,905.68**
A.1380.400	**FISCAL AGENT FEES.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.1380.400	**FISCAL AGENT FEES.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**33,816.48**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	3,069.52		36,886.00
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	3,107.68		39,993.68
		****		**Ending Balance - - - -**		**6,177.20**	**0.00**	**39,993.68**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**4,768.12**
250788	WESTSIDE NEWS INC - LEGL NOTICE - PH	6	AP	2950	06/09/2025	34.11		4,802.23
250738	INDOFF INCORPORATED - SUPPLIES	6	AP	2896	06/18/2025	149.98		4,952.21
250809	INDOFF INCORPORATED - TONER	6	AP	2980	06/18/2025	229.98		5,182.19
		****		**Ending Balance - - - -**		**414.07**	**0.00**	**5,182.19**
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**17,163.63**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	1,560.33		18,723.96
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	1,560.33		20,284.29
		****		**Ending Balance - - - -**		**3,120.66**	**0.00**	**20,284.29**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**5,993.75**
250812	BELL - LEGAL MATTERS	6	AP	2983	06/18/2025	5,643.75		11,637.50
		****		**Ending Balance - - - -**		**5,643.75**	**0.00**	**11,637.50**
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**5,849.87**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,849.87**
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.100	**BUILDINGS & GROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**32,365.41**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	2,942.31		35,307.72
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	2,942.31		38,250.03
		****		**Ending Balance - - - -**		**5,884.62**	**0.00**	**38,250.03**
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**4,141.71**
		6	AP	2943	06/09/2025	415.00		4,556.71

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**							
250781	RIDDELL - SHIRTS							
250758	NOCO ENERGY CORP. - FUEL	6	AP	2919	06/18/2025	268.71		4,825.42
250814	CHASE CARD SERVICES - MISC SUPPLIES	6	AP	2986	06/18/2025	4.59		4,830.01
		****		**Ending Balance - - - -**		**688.30**	**0.00**	**4,830.01**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**211.37**
250797	LOWES - MATERIALS, SUPPLIES	6	AP	2962	06/18/2025	33.23		244.60
		****		**Ending Balance - - - -**		**33.23**	**0.00**	**244.60**
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**35,153.15**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	1,891.73		37,044.88
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	2,251.49		39,296.37
		****		**Ending Balance - - - -**		**4,143.22**	**0.00**	**39,296.37**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**11,077.27**
250784	VASPIAN LLC - MONTHLY SVC	6	AP	2946	06/09/2025	334.60		11,411.87
250793	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC	6	AP	2956	06/17/2025	129.99		11,541.86
250754	NATIONAL GRID - MONTHLY SVC	6	AP	2913	06/18/2025	475.39		12,017.25
250766	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	6	AP	2927	06/18/2025	132.06		12,149.31
250771	SUBURBAN DISPOSAL CORP - MONTHLY SVC	6	AP	2933	06/18/2025	237.50		12,386.81
250813	FRONTIER - MONTHLY SVC	6	AP	2984	06/18/2025	116.37		12,503.18
		****		**Ending Balance - - - -**		**1,425.91**	**0.00**	**12,503.18**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**3,860.01**
250822	BARRE STONE PRODUCTS - #1A STONE	6	AP	2997	06/18/2025	1,331.44		5,191.45
250762	REGIONAL DISTRIBUTORS, INC. - BATHROOM SUPPLIES	6	AP	2923	06/18/2025	81.41		5,272.86
250814	CHASE CARD SERVICES - MISC SUPPLIES	6	AP	2986	06/18/2025	152.00		5,424.86
250760	ORKIN PEST CONTROL - MONTHLY SVC	6	AP	2921	06/18/2025	107.00		5,531.86
		****		**Ending Balance - - - -**		**1,671.85**	**0.00**	**5,531.86**
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 - - - -**				**178.37**
	V#250481 & 250646 - CORRECT VOUCHER CODED TO WRONG ACCT	6	JE	1402	06/17/2025		178.37	0.00
		****		**Ending Balance - - - -**		**0.00**	**178.37**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**47,853.25**
	V#250481 & 250646 - CORRECT VOUCHER CODED TO WRONG ACCT	6	JE	1402	06/17/2025	178.37		48,031.62
250755	NATIONAL GRID - 133 STATE ST FINAL BILL	6	AP	2915	06/18/2025	27.69		48,059.31
			****	**Ending Balance - - - -**		**206.06**	**0.00**	**48,059.31**
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**36,936.52**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	2,142.73		39,079.25
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	2,141.58		41,220.83
			****	**Ending Balance - - - -**		**4,284.31**	**0.00**	**41,220.83**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
250735	HILLYARD/NEW YORK - FLOOR CLEANING MACHINE	6	AP	2893	06/18/2025	10,438.29		10,438.29
			****	**Ending Balance - - - -**		**10,438.29**	**0.00**	**10,438.29**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**32,595.44**
250784	VASPIAN LLC - MONTHLY SVC	6	AP	2946	06/09/2025	128.00		32,723.44
250754	NATIONAL GRID - MONTHLY SVC	6	AP	2913	06/18/2025	2,909.80		35,633.24
250766	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	6	AP	2927	06/18/2025	673.80		36,307.04
250771	SUBURBAN DISPOSAL CORP - MONTHLY SVC	6	AP	2933	06/18/2025	527.38		36,834.42
250813	FRONTIER - MONTHLY SVC	6	AP	2984	06/18/2025	333.88		37,168.30
			****	**Ending Balance - - - -**		**4,572.86**	**0.00**	**37,168.30**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**14,191.37**
250762	REGIONAL DISTRIBUTORS, INC. - BATHROOM SUPPLIES	6	AP	2923	06/18/2025	486.33		14,677.70
250770	STOCKHAM LUMBER CO. INC. - LUMBER - COMM CTR ENTRY	6	AP	2932	06/18/2025	38.69		14,716.39
250814	CHASE CARD SERVICES - MISC SUPPLIES	6	AP	2986	06/18/2025	107.78		14,824.17
250847	AMAZON CAPITAL SERVICES - MISC SUPPLIES	6	AP	3022	06/18/2025	2.49		14,826.66
250760	ORKIN PEST CONTROL - MONTHLY SVC	6	AP	2921	06/18/2025	158.00		14,984.66
250724	ELMER W. DAVIS, INC. - ROOF REPAIRS	6	AP	2882	06/18/2025	802.56		15,787.22
			****	**Ending Balance - - - -**		**1,595.85**	**0.00**	**15,787.22**
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**277.63**
250738	INDOFF INCORPORATED - SUPPLIES	6	AP	2896	06/18/2025	48.51		326.14
			****	**Ending Balance - - - -**		**48.51**	**0.00**	**326.14**
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 - - - -**				**473.52**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**473.52**

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**			**Beginning Balance - - - -**				**8,392.61**
250779	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY CHGS	6	AP	2941	06/18/2025	35.24		8,427.85
250811	ECONOMY PRODUCTS & SOLUTIONS - PAPER FOR SNAPSHOTS	6	AP	2982	06/18/2025	312.84		8,740.69
		****		**Ending Balance - - - -**		**348.08**	**0.00**	**8,740.69**
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**			**Beginning Balance - - - -**				**33,937.28**
250707	BASCH - ANNUAL WEB SITE HOSTING	6	AP	2865	06/18/2025	359.88		34,297.16
250737	HURRICANE TECHNOLOGIES INC. - MAINT AGREEMENT	6	AP	2895	06/18/2025	5,141.52		39,438.68
250808	PAYCHEX OF NEW YORK LLC - PR#13 AND KIOSKS	6	AP	2978	06/18/2025	75.00		39,513.68
		****		**Ending Balance - - - -**		**5,576.40**	**0.00**	**39,513.68**
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**142,611.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**142,611.00**
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,350.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,350.00**
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**3,620.94**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,620.94**
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**10,365.30**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	942.30		11,307.60
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	942.30		12,249.90
		****		**Ending Balance - - - -**		**1,884.60**	**0.00**	**12,249.90**
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**							
				Ending Balance - - - -				**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**1,766.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,766.00**
A.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**59,709.61**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	5,427.41		65,137.02
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	5,391.52		70,528.54
		****		**Ending Balance - - - -**		**10,818.93**	**0.00**	**70,528.54**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**2,256.97**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,256.97**
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**26,768.11**
250784	VASPIAN LLC - MONTHLY SVC	6	AP	2946	06/09/2025	146.00		26,914.11
250793	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC	6	AP	2956	06/17/2025	130.00		27,044.11
250687	UNIFIRST CORPORATION - MAT CHGS	6	AP	2845	06/18/2025	156.34		27,200.45
250847	AMAZON CAPITAL SERVICES - MISC SUPPLIES	6	AP	3022	06/18/2025	74.49		27,274.94
250754	NATIONAL GRID - MONTHLY SVC	6	AP	2913	06/18/2025	419.48		27,694.42
250766	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	6	AP	2927	06/18/2025	87.30		27,781.72
250771	SUBURBAN DISPOSAL CORP - MONTHLY SVC	6	AP	2933	06/18/2025	956.77		28,738.49
250771	SUBURBAN DISPOSAL CORP - MONTHLY SVC	6	AP	2977	06/18/2025	282.12		29,020.61
250771	SUBURBAN DISPOSAL CORP - MONTHLY SVC	6	AP	2977	06/18/2025		956.77	28,063.84
250802	TYCO FIRE & SECURITY (US) MANAGEMENT, INC. - SERVICE CALL FRO ALARM SYSTEM	6	AP	2971	06/18/2025	218.01		28,281.85
		****		**Ending Balance - - - -**		**2,470.51**	**956.77**	**28,281.85**
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**7,841.17**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2911	06/18/2025	1,239.17		9,080.34
		****		**Ending Balance - - - -**		**1,239.17**	**0.00**	**9,080.34**
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

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 - - - -**				**107,569.81**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	11,751.11		119,320.92
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	11,830.99		131,151.91
		****		**Ending Balance - - - -**		**23,582.10**	**0.00**	**131,151.91**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**5,326.28**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,326.28**
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**22,964.03**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	5,229.23		28,193.26
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	5,253.36		33,446.62
		****		**Ending Balance - - - -**		**10,482.59**	**0.00**	**33,446.62**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**17,100.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**17,100.50**
A.7110.400	**PARK.CONTRACTUAL FIELDS AND GROUNDS**			**Beginning Balance - - - -**				**11,983.85**
250822	BARRE STONE PRODUCTS - #1A STONE	6	AP	2997	06/18/2025	1,285.46		13,269.31
250796	BSN SPORTS - BASEBALL - SUPER SOPPER FOAM PAD	6	AP	2961	06/18/2025	94.40		13,363.71
250709	BATAVIA TURF LLC - BASEBALL FIELDS	6	AP	2867	06/18/2025	830.00		14,193.71
250762	REGIONAL DISTRIBUTORS, INC. - BATHROOM SUPPLIES	6	AP	2923	06/18/2025	714.91		14,908.62
250814	CHASE CARD SERVICES - MISC SUPPLIES	6	AP	2986	06/18/2025	329.97		15,238.59
250847	AMAZON CAPITAL SERVICES - MISC SUPPLIES	6	AP	3022	06/18/2025	258.49		15,497.08
250734	HEDGES - MULCH	6	AP	2892	06/18/2025	2,900.00		18,397.08
250810	DUBOIS - PUMP SEPTIC TANK	6	AP	2981	06/18/2025	375.00		18,772.08
250723	DUBOIS - SEPTIC TANK PUMPED	6	AP	2881	06/18/2025	375.00		19,147.08

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.7110.400	**PARK.CONTRACTUAL FIELDS AND GROUNDS**							
		****		**Ending Balance - - - -**		**7,163.23**	**0.00**	**19,147.08**
A.7110.401	**PARK.EQUIPMENT REPAIRS AND FUEL**			**Beginning Balance - - - -**				**2,614.55**
250758	NOCO ENERGY CORP. - FUEL	6	AP	2919	06/18/2025	560.02		3,174.57
250814	CHASE CARD SERVICES - MISC SUPPLIES	6	AP	2986	06/18/2025	14.98		3,189.55
250847	AMAZON CAPITAL SERVICES - MISC SUPPLIES	6	AP	3022	06/18/2025	12.99		3,202.54
250711	BRODNER EQUIPMENT INC. - MOWER REPAIR PARTS	6	AP	2869	06/18/2025	750.71		3,953.25
250704	ADVANCE STORES COMPANY, INCORPORATED - SPARK PLUG	6	AP	2862	06/18/2025	7.30		3,960.55
		****		**Ending Balance - - - -**		**1,346.00**	**0.00**	**3,960.55**
A.7110.402	**PARK.BUILDINGS AND UTILITIES**			**Beginning Balance - - - -**				**9,685.03**
250797	LOWES - MATERIALS, SUPPLIES	6	AP	2962	06/18/2025	179.53		9,864.56
250847	AMAZON CAPITAL SERVICES - MISC SUPPLIES	6	AP	3022	06/18/2025	21.72		9,886.28
250754	NATIONAL GRID - MONTHLY SVC	6	AP	2913	06/18/2025	436.47		10,322.75
250771	SUBURBAN DISPOSAL CORP - MONTHLY SVC	6	AP	2933	06/18/2025	156.09		10,478.84
		****		**Ending Balance - - - -**		**793.81**	**0.00**	**10,478.84**
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7140.400	**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**12,482.05**
250789	WESTSIDE NEWS INC - SUMMER SCOREBOARD	6	AP	2951	06/09/2025	607.50		13,089.55
250786	CAPITAL ONE - SUPPLIES	6	AP	2948	06/09/2025		100.38	12,989.17
250705	ALPHABET SIGNS INC - COMMUNITY CENTER LETTERS	6	AP	2863	06/18/2025	801.11		13,790.28
250847	AMAZON CAPITAL SERVICES - MISC SUPPLIES	6	AP	3022	06/18/2025	736.45		14,526.73
		****		**Ending Balance - - - -**		**2,145.06**	**100.38**	**14,526.73**
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**30,561.86**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	3,574.57		34,136.43
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	3,834.66		37,971.09
		****		**Ending Balance - - - -**		**7,409.23**	**0.00**	**37,971.09**
A.7310.400				**Beginning Balance - - - -**				**15,531.78**

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**							
250780	RIDDELL - UNIFORMS	6	AP	2942	06/09/2025	5,743.00		21,274.78
250835	LAMONT TROPHIES & SPORTING GOODS, INC. - BASEBALL MEDALLIONS	6	AP	3010	06/18/2025	375.25		21,650.03
250767	RODRIGUEZ - DANCE CLASSES	6	AP	2929	06/18/2025	1,540.70		23,190.73
250825	BSN SPORTS - HAGE HOGAN BASKETBALLS	6	AP	3000	06/18/2025	928.21		24,118.94
250814	CHASE CARD SERVICES - MISC SUPPLIES	6	AP	2986	06/18/2025	2,380.00		26,498.94
250847	AMAZON CAPITAL SERVICES - MISC SUPPLIES	6	AP	3022	06/18/2025	546.12		27,045.06
250765	ROCHESTER DISTRICT UMPIRES ASSOCIATION, INC. - PONY LEAGUE UMPIRES	6	AP	2926	06/18/2025	1,771.25		28,816.31
250824	BRISTOL - SOCCER REFEREE	6	AP	2999	06/18/2025	65.00		28,881.31
250829	HARRADINE - SOCCER REFEREE	6	AP	3004	06/18/2025	95.00		28,976.31
250832	INGRAHAM - SOCCER REFEREE	6	AP	3007	06/18/2025	60.00		29,036.31
250836	MESITI - SOCCER REFEREE	6	AP	3011	06/18/2025	35.00		29,071.31
250839	PRIVETT - SOCCER REFEREE	6	AP	3014	06/18/2025	60.00		29,131.31
250844	WIGHT - SOCCER REFEREE	6	AP	3019	06/18/2025	65.00		29,196.31
250837	PHILLIPS - SOCCRE REFEREE	6	AP	3012	06/18/2025	65.00		29,261.31
250840	RIDDELL - SUMMER CAMP SHIRTS	6	AP	3015	06/18/2025	1,708.00		30,969.31
		****		**Ending Balance - - - -**		**15,437.53**	**0.00**	**30,969.31**
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 - - - -**				**6,332.92**
250759	ODRZYWOLSKI - ADULT PILATES	6	AP	2920	06/18/2025	637.00		6,969.92
		****		**Ending Balance - - - -**		**637.00**	**0.00**	**6,969.92**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**3,037.93**
250786	CAPITAL ONE - SUPPLIES	6	AP	2948	06/09/2025	321.36		3,359.29
250714	BRUNING - INTRUCTION	6	AP	2872	06/18/2025	185.50		3,544.79
250814	CHASE CARD SERVICES - MISC SUPPLIES	6	AP	2986	06/18/2025	229.97		3,774.76
250772	SUDS PIZZA, INC. - PIZZA FOR BINGO	6	AP	2934	06/18/2025	87.44		3,862.20

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**							
250792	YAEGER - SILVER SNEAKERS CLASS	6	AP	2954	06/18/2025	332.50		4,194.70
		****		**Ending Balance - - - -**		**1,156.77**	**0.00**	**4,194.70**
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
250827	DIGIACCO - JAN - JUNE MEETINGS	6	AP	3002	06/18/2025	400.00		400.00
250830	HARTER - JAN - JUNE MEETINGS	6	AP	3005	06/18/2025	480.00		880.00
250833	JOHNSON - JAN - JUNE MTGS	6	AP	3008	06/18/2025	120.00		1,000.00
250838	POPEN - JAN - JUNE MTGS	6	AP	3013	06/18/2025	280.00		1,280.00
250843	SARGIS - JAN - JUNE MTGS	6	AP	3018	06/18/2025	400.00		1,680.00
250845	ZIMMER - JAN - JUNE MTGS	6	AP	3020	06/18/2025	480.00		2,160.00
250831	HARTER - JAN-JUNE MTGS	6	AP	3006	06/18/2025	540.00		2,700.00
		****		**Ending Balance - - - -**		**2,700.00**	**0.00**	**2,700.00**
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**9,256.03**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	3,658.83		12,914.86
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	4,673.02		17,587.88
		****		**Ending Balance - - - -**		**8,331.85**	**0.00**	**17,587.88**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**12,613.81**
250671	WNY LAKERS - FOUNDATIONS - FROM DELETE OF VOUCHER # 250671; WNY LAKERS	6	AP	2839	06/17/2025		4,830.00	7,783.81
		****		**Ending Balance - - - -**		**0.00**	**4,830.00**	**7,783.81**
A.8810.401	**CEMETERY.BLDG UTILITIES**			**Beginning Balance - - - -**				**1,507.36**
250754	NATIONAL GRID - MONTHLY SVC	6	AP	2913	06/18/2025	112.52		1,619.88
250766	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	6	AP	2927	06/18/2025	47.93		1,667.81
250771	SUBURBAN DISPOSAL CORP - MONTHLY SVC	6	AP	2933	06/18/2025	117.10		1,784.91
		****				**277.55**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.8810.401	**CEMETERY.BLDG UTILITIES**							
				Ending Balance - - - -				**1,784.91**
A.8810.402	**CEMETERY.CONTRACTUAL EQUIPMENT REPAIR**			**Beginning Balance - - - -**				**10,399.44**
250712	BRODNER EQUIPMENT INC. - CEMETERY MOWER REPAIRS	6	AP	2870	06/18/2025	355.96		10,755.40
250842	UNITED RENTALS (NORTH AMERICA), INC. - RESTROOM RENTAL	6	AP	3017	06/18/2025	100.00		10,855.40
		****		**Ending Balance - - - -**		**455.96**	**0.00**	**10,855.40**
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**34,391.65**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	3,609.15		38,000.80
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	3,660.17		41,660.97
		****		**Ending Balance - - - -**		**7,269.32**	**0.00**	**41,660.97**
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**8,043.46**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	844.08		8,887.54
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	856.03		9,743.57
		****		**Ending Balance - - - -**		**1,700.11**	**0.00**	**9,743.57**
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**9,036.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,036.00**
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**5,782.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,782.00**
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**75.08**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**75.08**
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**102,813.48**
	DENTAL - EXCELLUS	6	JE	1406	06/30/2025	4,315.20		107,128.68
		****		**Ending Balance - - - -**		**4,315.20**	**0.00**	**107,128.68**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.9710.604	**BAN.PRINCIPAL (PARK)**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.702	**BOND INTEREST. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
250795	DTCC - DEBT SVC INT PYMT	6	AP	2959	06/18/2025	3,625.00		3,625.00
		****		**Ending Balance - - - -**		**3,625.00**	**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 - - - -**				**0.00**
	ABST 6 - CAP ABST 6	6	JE	1421	06/30/2025	17,633.14		17,633.14
		****		**Ending Balance - - - -**		**17,633.14**	**0.00**	**17,633.14**
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250795	DTCC - DEBT SVC INT PYMT	6	AP	2960	06/18/2025		7,850.00	(7,850.00)
	FROM A/P CHECK PROCESS	6	AP	3024	06/24/2025		85,474.85	(93,324.85)
	ABSTRACT#6	6	JE	1405	06/25/2025	93,324.85		0.00
		****		**Ending Balance - - - -**		**93,324.85**	**93,324.85**	**0.00**
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,487,034.01**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025		5,208.56	2,481,825.45
	PR13 - PAYROLL #13	6	PR	343	06/19/2025		5,292.95	2,476,532.50
	ABSTRACT#6	6	JE	1405	06/25/2025		93,324.85	2,383,207.65
362	SUMMARY GR POSTING	6	GR	362	06/25/2025	6,310.50		2,389,518.15
	DENTAL - EXCELLUS	6	JE	1406	06/30/2025		524.82	2,388,993.33
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	1,152.78		2,390,146.11
	INT - NY CLASS INT	6	JE	1408	06/30/2025	3,615.49		2,393,761.60
		****		**Ending Balance - - - -**		**11,078.77**	**104,351.18**	**2,393,761.60**
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**			**Beginning Balance - - - -**				**68,390.44**
	INT - CHASE CHECKING INTEREST	6	JE	1410	06/30/2025	6.20		68,396.64
	INT - NYCLASS INT	6	JE	1411	06/30/2025	204.39		68,601.03
		****		**Ending Balance - - - -**		**210.59**	**0.00**	**68,601.03**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.0440	**DUE FROM OTHER GOVERNMENTS**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.0480	**PREPAID EXPENSES**				**Beginning Balance - - - -**			**4,395.90**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**4,395.90**
B.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**335,827.44**
	POSTED FROM CHILD B.7140.100, B.9030.800, B.9035.800, B.3620.100, B.1420.100, B.8020.100 -- PR12 - PAYROLL #12	6	PR	342	06/05/2025	5,208.56		341,036.00
	POSTED FROM CHILD B.1440.400 -- LADUE SWAMP & WEST SWEDEN RD WTR	6	AP	2958	06/18/2025	10,200.00		351,236.00
	POSTED FROM CHILD B.3620.400 -- MILEAGE	6	AP	2976	06/18/2025	151.55		351,387.55
	POSTED FROM CHILD B.3620.400 -- MISC OFFICE SUPPLIES	6	AP	2998	06/18/2025	31.98		351,419.53
	POSTED FROM CHILD B.5411.400 -- SHERRY LANE - CDBG	6	AP	2846	06/18/2025	14,850.97		366,270.50
	POSTED FROM CHILD B.5411.400 -- SHERRY LANE - CDBG	6	AP	2851	06/18/2025	985.60		367,256.10
	POSTED FROM CHILD B.5411.400 -- SHERRY LANE - CDBG	6	AP	2852	06/18/2025	3,765.00		371,021.10
	POSTED FROM CHILD B.5411.400 -- SHERRY LANE - CDBG	6	AP	2856	06/18/2025	8,715.56		379,736.66
	POSTED FROM CHILD B.5411.400 -- SHERRY LANE - CDBG	6	AP	2857	06/18/2025	28,642.90		408,379.56
	POSTED FROM CHILD B.5411.400 -- SHERRY LANE - CDBG	6	AP	2859	06/18/2025	1,244.29		409,623.85
	POSTED FROM CHILD B.5411.400 -- SHERRY LANE - CDBG	6	AP	2860	06/18/2025	1,536.60		411,160.45
	POSTED FROM CHILD B.5411.400 -- SHERRY LANE - CDBG	6	AP	2861	06/18/2025	6,730.00		417,890.45
	POSTED FROM CHILD B.5411.400 -- SHERRY LANE - CDBG	6	AP	2973	06/18/2025	1,299.00		419,189.45
	POSTED FROM CHILD B.5411.400 -- SHERRY LANE CDBG	6	AP	2855	06/18/2025	1,462.44		420,651.89
	POSTED FROM CHILD B.5411.400 -- SHERY LANE - CDBG	6	AP	2858	06/18/2025	1,049.31		421,701.20
	POSTED FROM CHILD B.8010.400 -- JAN - JUNE MEETINGS	6	AP	2903	06/18/2025	175.00		421,876.20
	POSTED FROM CHILD B.8010.400 -- JAN - JUNE MEETINGS	6	AP	2904	06/18/2025	55.00		421,931.20
	POSTED FROM CHILD B.8010.400 -- JAN - JUNE	6	AP	2930	06/18/2025	165.00		422,096.20

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.0522	**EXPENDITURES**							
	MEETINGS							
	POSTED FROM CHILD B.8010.400 -- JAN - JUNE MTGS	6	AP	2874	06/18/2025	60.00		422,156.20
	POSTED FROM CHILD B.8010.400 -- JAN - JUNE MTGS	6	AP	2875	06/18/2025	165.00		422,321.20
	POSTED FROM CHILD B.8020.400 -- JAN - JUN MEETINGS	6	AP	2894	06/18/2025	550.00		422,871.20
	POSTED FROM CHILD B.8020.400 -- JAN - JUNE MEETINGS	6	AP	2878	06/18/2025	550.00		423,421.20
	POSTED FROM CHILD B.8020.400 -- JAN - JUNE MEETINGS	6	AP	2889	06/18/2025	495.00		423,916.20
	POSTED FROM CHILD B.8020.400 -- JAN - JUNE MEETINGS	6	AP	2908	06/18/2025	600.00		424,516.20
	POSTED FROM CHILD B.8020.400 -- JAN - JUNE MEETINGS	6	AP	2909	06/18/2025	550.00		425,066.20
	POSTED FROM CHILD B.8020.400 -- JAN - JUNE MEETINGS	6	AP	2925	06/18/2025	385.00		425,451.20
	POSTED FROM CHILD B.8020.400 -- JAN - JUNE MEETINGS	6	AP	2931	06/18/2025	385.00		425,836.20
	POSTED FROM CHILD B.8160.400 -- MONTHLY SVC	6	AP	2977	06/18/2025	674.65		426,510.85
	POSTED FROM CHILD B.9710.700 -- DEBT SVC INT PYMT	6	AP	2959	06/18/2025	7,850.00		434,360.85
	POSTED FROM CHILD B.1420.100, B.7140.100, B.8020.100, B.3620.100, B.9035.800, B.9030.800 -- PR13 - PAYROLL #13	6	PR	343	06/19/2025	5,292.95		439,653.80
	POSTED FROM CHILD B.8160.100 -- CORRECT PR#10 J/E#340	6	JE	1404	06/20/2025	11,084.72		450,738.52
	POSTED FROM CHILD B.8160.400 -- CORRECT PR#10 J/E#340	6	JE	1404	06/20/2025		11,084.72	439,653.80
	POSTED FROM CHILD B.9060.800 -- DENTAL - EXCELLUS	6	JE	1406	06/30/2025	524.82		440,178.62
		****		**Ending Balance - - - -**		**115,435.90**	**11,084.72**	**440,178.62**
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(5,076.44)**
250795	DTCC - DEBT SVC INT PYMT	6	AP	2959	06/18/2025		7,850.00	(12,926.44)
250795	DTCC - DEBT SVC INT PYMT	6	AP	2960	06/18/2025	7,850.00		(5,076.44)
250736	HORSCHEL - JAN - JUN MEETINGS	6	AP	2894	06/18/2025		550.00	(5,626.44)
250720	DOLLARD - JAN - JUNE MEETINGS	6	AP	2878	06/18/2025		550.00	(6,176.44)
250731	HALE - JAN - JUNE MEETINGS	6	AP	2889	06/18/2025		495.00	(6,671.44)
250745	JOHNSON - JAN - JUNE MEETINGS	6	AP	2903	06/18/2025		175.00	(6,846.44)
250746	JOHNSON - JAN - JUNE MEETINGS	6	AP	2904	06/18/2025		55.00	(6,901.44)
250750	MCALLISTER - JAN - JUNE MEETINGS	6	AP	2908	06/18/2025		600.00	(7,501.44)
250751	MINOR - JAN - JUNE MEETINGS	6	AP	2909	06/18/2025		550.00	(8,051.44)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.0600	**ACCOUNTS PAYABLE**							
250764	RICKMAN - JAN - JUNE MEETINGS	6	AP	2925	06/18/2025		385.00	(8,436.44)
250768	SEALY - JAN - JUNE MEETINGS	6	AP	2930	06/18/2025		165.00	(8,601.44)
250769	SHARPE - JAN - JUNE MEETINGS	6	AP	2931	06/18/2025		385.00	(8,986.44)
250716	CARGES - JAN - JUNE MTGS	6	AP	2874	06/18/2025		60.00	(9,046.44)
250717	COSTELLO - JAN - JUNE MTGS	6	AP	2875	06/18/2025		165.00	(9,211.44)
250794	MRB GROUP INC - LADUE SWAMP & WEST SWEDEN RD WTR	6	AP	2958	06/18/2025		10,200.00	(19,411.44)
250807	STIRK - MILEAGE	6	AP	2976	06/18/2025		151.55	(19,562.99)
250823	INDOFF INCORPORATED - MISC OFFICE SUPPLIES	6	AP	2998	06/18/2025		31.98	(19,594.97)
250771	SUBURBAN DISPOSAL CORP - MONTHLY SVC	6	AP	2977	06/18/2025		674.65	(20,269.62)
250688	BARRE STONE PRODUCTS - SHERRY LANE - CDBG	6	AP	2846	06/18/2025		14,850.97	(35,120.59)
250693	KEELER CONSTRUCTION CO., INC. - SHERRY LANE - CDBG	6	AP	2851	06/18/2025		985.60	(36,106.19)
250694	DONEGAL CONSTRUCTION CORPORATION - SHERRY LANE - CDBG	6	AP	2852	06/18/2025		3,765.00	(39,871.19)
250698	IROQUOIS ROCK PRODUCTS INC - SHERRY LANE - CDBG	6	AP	2856	06/18/2025		8,715.56	(48,586.75)
250699	HYNES CONCRETE CONTRACTORS INC - SHERRY LANE - CDBG	6	AP	2857	06/18/2025		28,642.90	(77,229.65)
250701	IROQUOIS ROCK PRODUCTS INC - SHERRY LANE - CDBG	6	AP	2859	06/18/2025		1,244.29	(78,473.94)
250702	SITEONE LANDSCAPE SUPPLY HOLDING, LLC - SHERRY LANE - CDBG	6	AP	2860	06/18/2025		1,536.60	(80,010.54)
250703	SWEETING ENTERPRISES INC - SHERRY LANE - CDBG	6	AP	2861	06/18/2025		6,730.00	(86,740.54)
250804	MJD III EARTHWORK SYSTEMS, INC. - SHERRY LANE - CDBG	6	AP	2973	06/18/2025		1,299.00	(88,039.54)
250697	HANSON AGGREGATES NEW YORK LLC - SHERRY LANE CDBG	6	AP	2855	06/18/2025		1,462.44	(89,501.98)
250700	IROQUOIS ROCK PRODUCTS INC - SHERY LANE - CDBG	6	AP	2858	06/18/2025		1,049.31	(90,551.29)
	FROM A/P CHECK PROCESS	6	AP	3024	06/24/2025	85,474.85		(5,076.44)
		****		**Ending Balance - - - -**		**93,324.85**	**93,324.85**	**(5,076.44)**
B.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**(141.90)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(141.90)**
B.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**1,738.10**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,738.10**
B.0878	**CAPITAL RESERVE BALANCE LIBRARY**			**Beginning Balance - - - -**				**(75,383.33)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(75,383.33)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,267,529.32)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,267,529.32)**
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(623,654.70)**
	POSTED FROM CHILD B.2590.000, B.2545.000, B.2115.000, B.2110.000, B.1289.000 -- SUMMARY GR POSTING	6	GR	362	06/25/2025		6,310.50	(629,965.20)
	POSTED FROM CHILD B.2401.000 -- INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		1,152.78	(631,117.98)
	POSTED FROM CHILD B.2401.000 -- INT - CHASE CHECKING INTEREST	6	JE	1410	06/30/2025		6.20	(631,124.18)
	POSTED FROM CHILD B.2401.000 -- INT - NY CLASS INT	6	JE	1408	06/30/2025		3,615.49	(634,739.67)
	POSTED FROM CHILD B.2401.000 -- INT - NYCLASS INT	6	JE	1411	06/30/2025		204.39	(634,944.06)
			****	**Ending Balance - - - -**		**0.00**	**11,289.36**	**(634,944.06)**
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(475,770.70)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(475,770.70)**
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(64,707.26)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(64,707.26)**
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**(350.00)**
6284	SUMMARY GR POSTING	6	GR	362	06/25/2025		200.00	(550.00)
			****	**Ending Balance - - - -**		**0.00**	**200.00**	**(550.00)**
B.1589	**PUBLIC SAFETY VACANT BUILDING REGISTRATION**			**Beginning Balance - - - -**				**(300.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(300.00)**
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**(600.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.2110	**ZONING FEES**							
6284	SUMMARY GR POSTING	6	GR	362	06/25/2025		25.00	(625.00)
		****		**Ending Balance - - - -**		**0.00**	**25.00**	**(625.00)**
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(9,081.27)**
6284	SUMMARY GR POSTING	6	GR	362	06/25/2025		1,422.50	(10,503.77)
		****		**Ending Balance - - - -**		**0.00**	**1,422.50**	**(10,503.77)**
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 - - - -**				**(35,190.32)**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		1,152.78	(36,343.10)
	INT - CHASE CHECKING INTEREST	6	JE	1410	06/30/2025		6.20	(36,349.30)
	INT - NY CLASS INT	6	JE	1408	06/30/2025		3,615.49	(39,964.79)
	INT - NYCLASS INT	6	JE	1411	06/30/2025		204.39	(40,169.18)
		****		**Ending Balance - - - -**		**0.00**	**4,978.86**	**(40,169.18)**
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**0.00**
6284	SUMMARY GR POSTING	6	GR	362	06/25/2025		10.00	(10.00)
		****		**Ending Balance - - - -**		**0.00**	**10.00**	**(10.00)**
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(35,032.15)**
6284	SUMMARY GR POSTING	6	GR	362	06/25/2025		4,653.00	(39,685.15)
		****		**Ending Balance - - - -**		**0.00**	**4,653.00**	**(39,685.15)**
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**

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 - - - -**				**6,573.60**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	597.60		7,171.20
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	597.60		7,768.80
		****		**Ending Balance - - - -**		**1,195.20**	**0.00**	**7,768.80**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1440.100	**ENGINEER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**7,740.00**
250794	MRB GROUP INC - LADUE SWAMP & WEST SWEDEN RD WTR	6	AP	2958	06/18/2025	10,200.00		17,940.00
		****		**Ending Balance - - - -**		**10,200.00**	**0.00**	**17,940.00**
B.1610.100	**BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

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**	**0.00**
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**26,913.26**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	2,446.66		29,359.92
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	2,446.66		31,806.58
		****		**Ending Balance - - - -**		**4,893.32**	**0.00**	**31,806.58**
B.3620.101	**SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**10,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10,000.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**5,628.53**
250807	STIRK - MILEAGE	6	AP	2976	06/18/2025	151.55		5,780.08
250823	INDOFF INCORPORATED - MISC OFFICE SUPPLIES	6	AP	2998	06/18/2025	31.98		5,812.06
		****		**Ending Balance - - - -**		**183.53**	**0.00**	**5,812.06**
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 - - - -**				**1,247.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,247.50**
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.5411.400	**SIDEWALK CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**20,585.36**
250688	BARRE STONE PRODUCTS - SHERRY LANE - CDBG	6	AP	2846	06/18/2025	14,850.97		35,436.33
250693	KEELER CONSTRUCTION CO., INC. - SHERRY LANE - CDBG	6	AP	2851	06/18/2025	985.60		36,421.93
250694	DONEGAL CONSTRUCTION CORPORATION - SHERRY LANE - CDBG	6	AP	2852	06/18/2025	3,765.00		40,186.93
250698	IROQUOIS ROCK PRODUCTS INC - SHERRY LANE - CDBG	6	AP	2856	06/18/2025	8,715.56		48,902.49
250699	HYNES CONCRETE CONTRACTORS INC - SHERRY LANE - CDBG	6	AP	2857	06/18/2025	28,642.90		77,545.39
250701	IROQUOIS ROCK PRODUCTS INC - SHERRY LANE -	6	AP	2859	06/18/2025	1,244.29		78,789.68

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.5411.400	**SIDEWALK CONSTRUCTION.CONTRACTUAL**							
	CDBG							
250702	SITEONE LANDSCAPE SUPPLY HOLDING, LLC - SHERRY LANE - CDBG	6	AP	2860	06/18/2025	1,536.60		80,326.28
250703	SWEETING ENTERPRISES INC - SHERRY LANE - CDBG	6	AP	2861	06/18/2025	6,730.00		87,056.28
250804	MJD III EARTHWORK SYSTEMS, INC. - SHERRY LANE - CDBG	6	AP	2973	06/18/2025	1,299.00		88,355.28
250697	HANSON AGGREGATES NEW YORK LLC - SHERRY LANE CDBG	6	AP	2855	06/18/2025	1,462.44		89,817.72
250700	IROQUOIS ROCK PRODUCTS INC - SHERY LANE - CDBG	6	AP	2858	06/18/2025	1,049.31		90,867.03
		****		**Ending Balance - - - -**		**70,281.67**	**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 - - - -**				**198.00**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	99.00		297.00
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	99.00		396.00
		****		**Ending Balance - - - -**		**198.00**	**0.00**	**396.00**
B.7140.400	**PLAYGROUNDS SWEDEN VILLAGE**			**Beginning Balance - - - -**				**35.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**35.00**
B.7410.100	**LIBRARY BUILDING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**171,688.79**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**171,688.79**
B.7510.100	**HISTORIAN.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**550.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**550.00**
B.7520.400	**HISTORICAL PROPERTY**			**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
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**927.89**
250745	JOHNSON - JAN - JUNE MEETINGS	6	AP	2903	06/18/2025	175.00		1,102.89
250746	JOHNSON - JAN - JUNE MEETINGS	6	AP	2904	06/18/2025	55.00		1,157.89
250768	SEALY - JAN - JUNE MEETINGS	6	AP	2930	06/18/2025	165.00		1,322.89
250716	CARGES - JAN - JUNE MTGS	6	AP	2874	06/18/2025	60.00		1,382.89
250717	COSTELLO - JAN - JUNE MTGS	6	AP	2875	06/18/2025	165.00		1,547.89
		****		**Ending Balance - - - -**		**620.00**	**0.00**	**1,547.89**
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**19,628.12**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	1,724.58		21,352.70
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	1,802.97		23,155.67
		****		**Ending Balance - - - -**		**3,527.55**	**0.00**	**23,155.67**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**6,486.03**
250736	HORSCHEL - JAN - JUN MEETINGS	6	AP	2894	06/18/2025	550.00		7,036.03
250720	DOLLARD - JAN - JUNE MEETINGS	6	AP	2878	06/18/2025	550.00		7,586.03
250731	HALE - JAN - JUNE MEETINGS	6	AP	2889	06/18/2025	495.00		8,081.03
250750	MCALLISTER - JAN - JUNE MEETINGS	6	AP	2908	06/18/2025	600.00		8,681.03
250751	MINOR - JAN - JUNE MEETINGS	6	AP	2909	06/18/2025	550.00		9,231.03
250764	RICKMAN - JAN - JUNE MEETINGS	6	AP	2925	06/18/2025	385.00		9,616.03
250769	SHARPE - JAN - JUNE MEETINGS	6	AP	2931	06/18/2025	385.00		10,001.03
		****		**Ending Balance - - - -**		**3,515.00**	**0.00**	**10,001.03**
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	CORRECT PR#10 J/E#340	6	JE	1404	06/20/2025	11,084.72		11,084.72
		****		**Ending Balance - - - -**		**11,084.72**	**0.00**	**11,084.72**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**29,905.97**
250771	SUBURBAN DISPOSAL CORP - MONTHLY SVC	6	AP	2977	06/18/2025	674.65		30,580.62
	CORRECT PR#10 J/E#340	6	JE	1404	06/20/2025		11,084.72	19,495.90
		****		**Ending Balance - - - -**		**674.65**	**11,084.72**	**19,495.90**
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**3,656.55**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	276.14		3,932.69
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	281.00		4,213.69
		****		**Ending Balance - - - -**		**557.14**	**0.00**	**4,213.69**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**855.21**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	64.58		919.79
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	65.72		985.51
		****		**Ending Balance - - - -**		**130.30**	**0.00**	**985.51**
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**3,329.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,329.00**
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**9.20**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9.20**
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**19,869.43**
	DENTAL - EXCELLUS	6	JE	1406	06/30/2025	524.82		20,394.25
		****		**Ending Balance - - - -**		**524.82**	**0.00**	**20,394.25**
B.9710.600	**BAN.ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9710.700	**BAN.INT ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
250795	DTCC - DEBT SVC INT PYMT	6	AP	2959	06/18/2025	7,850.00		7,850.00
		****		**Ending Balance - - - -**		**7,850.00**	**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**
250797	LOWES - MATERIALS, SUPPLIES	6	AP	2963	06/18/2025		12.32	(12.32)
250814	CHASE CARD SERVICES - MISC SUPPLIES	6	AP	2987	06/18/2025		1,991.82	(2,004.14)
250847	AMAZON CAPITAL SERVICES - MISC SUPPLIES	6	AP	3023	06/18/2025		29.90	(2,034.04)
	FROM A/P CHECK PROCESS	6	AP	3024	06/24/2025		11,882.62	(13,916.66)
	ABSTRACT#6	6	JE	1405	06/25/2025	13,916.66		0.00
		****		**Ending Balance - - - -**		**13,916.66**	**13,916.66**	**0.00**
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,193,962.48**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025		3,944.50	1,190,017.98
	PR13 - PAYROLL #13	6	PR	343	06/19/2025		4,397.73	1,185,620.25
	ABSTRACT#6	6	JE	1405	06/25/2025		13,916.66	1,171,703.59

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.0201	**CASH IN TIME DEPOSITS**							
6293	SUMMARY GR POSTING	6	GR	362	06/25/2025	7.68		1,171,711.27
	DENTAL - EXCELLUS	6	JE	1406	06/30/2025		2,225.37	1,169,485.90
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	926.19		1,170,412.09
	INT - NY CLASS INT	6	JE	1408	06/30/2025	1,809.75		1,172,221.84
		****		**Ending Balance - - - -**		**2,743.62**	**24,484.26**	**1,172,221.84**
DA.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**52,973.31**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**52,973.31**
DA.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**10,052.30**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10,052.30**
DA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**588,088.91**
	POSTED FROM CHILD DA.5147.100, DA.5130.100, DA.5142.100, DA.9035.800, DA.9030.800 -- PR12 - PAYROLL #12	6	PR	342	06/05/2025	3,944.50		592,033.41
	POSTED FROM CHILD DA.5130.400 -- DOOR DECALS	6	AP	2947	06/09/2025	140.00		592,173.41
	POSTED FROM CHILD DA.5130.400 -- MISC SUPPLIES	6	AP	2944	06/09/2025	82.02		592,255.43
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	6	AP	2945	06/09/2025	690.85		592,946.28
	POSTED FROM CHILD DA.5142.100, DA.5142.400, DA.5142.100, DA.5142.400 -- CORRECT CODING - CORRECT FIRST QTR ENTRIES TO PROPER CODING	6	JE	1403	06/17/2025	96,274.06		689,220.34
	POSTED FROM CHILD DA.5146.400, DA.5144.400, DA.5146.100, DA.5144.100 -- CORRECT CODING - CORRECT FIRST QTR ENTRIES TO PROPER CODING	6	JE	1403	06/17/2025		96,274.06	592,946.28
	POSTED FROM CHILD DA.5130.400 -- BEARINGS TRUCK#3	6	AP	3003	06/18/2025	125.57		593,071.85
	POSTED FROM CHILD DA.5130.400 -- BOSS ORING	6	AP	2974	06/18/2025	326.80		593,398.65
	POSTED FROM CHILD DA.5130.400 -- CALIPER TRUCK #17	6	AP	3016	06/18/2025	355.60		593,754.25
	POSTED FROM CHILD DA.5130.400 -- DOOR SWITCH - TRUCK 7	6	AP	2885	06/18/2025	28.85		593,783.10
	POSTED FROM CHILD DA.5130.400 -- FLANGE	6	AP	2850	06/18/2025	101.46		593,884.56
	POSTED FROM CHILD DA.5130.400 -- HYDROSEEDER REPAIRS	6	AP	2888	06/18/2025	6.23		593,890.79

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.0522	**EXPENDITURES**							
	POSTED FROM CHILD DA.5130.400 -- INSULATION TRUCK#5	6	AP	3001	06/18/2025	210.60		594,101.39
	POSTED FROM CHILD DA.5130.400 -- KEY - EXCAVATOR	6	AP	2975	06/18/2025	50.54		594,151.93
	POSTED FROM CHILD DA.5130.400 -- MATERIALS, SUPPLIES	6	AP	2962	06/18/2025	12.32		594,164.25
	POSTED FROM CHILD DA.5130.400 -- MISC SUPPLIES	6	AP	2854	06/18/2025	1,093.01		595,257.26
	POSTED FROM CHILD DA.5130.400 -- MISC SUPPLIES	6	AP	3022	06/18/2025	29.90		595,287.16
	POSTED FROM CHILD DA.5130.400 -- NYS INSP TRUCK#12	6	AP	2952	06/18/2025	20.00		595,307.16
	POSTED FROM CHILD DA.5130.400 -- SCAT COVER TRUCK#2	6	AP	2938	06/18/2025	425.00		595,732.16
	POSTED FROM CHILD DA.5130.400 -- SMALL TOOLS	6	AP	2902	06/18/2025	397.22		596,129.38
	POSTED FROM CHILD DA.5130.400 -- TRUCK 18 REPAIRS	6	AP	2886	06/18/2025	352.00		596,481.38
	POSTED FROM CHILD DA.5130.400 -- TRUCK 18 REPAIRS	6	AP	2887	06/18/2025	117.62		596,599.00
	POSTED FROM CHILD DA.5130.400 -- TRUCK#10	6	AP	2848	06/18/2025	121.08		596,720.08
	POSTED FROM CHILD DA.5130.400 -- TRUCK#10	6	AP	2996	06/18/2025	153.40		596,873.48
	POSTED FROM CHILD DA.5130.400 -- TRUCK#10	6	AP	2996	06/18/2025		121.08	596,752.40
	POSTED FROM CHILD DA.5130.400 -- TRUCK#2 ANTENNA	6	AP	2844	06/18/2025	71.18		596,823.58
	POSTED FROM CHILD DA.5130.400 -- TRUCK#2 RACK	6	AP	2849	06/18/2025	56.98		596,880.56
	POSTED FROM CHILD DA.5130.400 -- TRUCK#7 - ROTORS & RADIATOR SEAL	6	AP	2853	06/18/2025	284.37		597,164.93
	POSTED FROM CHILD DA.5130.400 -- WEITRON REFRIDGERANT	6	AP	2972	06/18/2025	101.88		597,266.81
	POSTED FROM CHILD DA.5130.400, DA.5140.400 -- HARD G=HAT AND TIRE MOUNTING	6	AP	2939	06/18/2025	62.97		597,329.78
	POSTED FROM CHILD DA.5130.401 -- FUEL	6	AP	2917	06/18/2025	1,388.67		598,718.45
	POSTED FROM CHILD DA.5130.401 -- FUEL	6	AP	2918	06/18/2025	2,705.67		601,424.12
	POSTED FROM CHILD DA.5130.401 -- MISC SUPPLIES	6	AP	2876	06/18/2025	2,144.16		603,568.28
	POSTED FROM CHILD DA.5130.402 -- SMALL TOOLS	6	AP	2900	06/18/2025	214.98		603,783.26
	POSTED FROM CHILD DA.5130.402 -- SMALL TOOLS	6	AP	2901	06/18/2025	174.99		603,958.25
	POSTED FROM CHILD DA.5130.402, DA.5130.401, DA.5130.400 -- MISC SUPPLIES	6	AP	2986	06/18/2025	1,991.82		605,950.07
	POSTED FROM CHILD DA.9030.800, DA.5147.100, DA.5142.100, DA.5140.100, DA.5130.100, DA.9035.800 -- PR13 - PAYROLL #13	6	PR	343	06/19/2025	4,397.73		610,347.80
	POSTED FROM CHILD DA.9060.800 -- DENTAL - EXCELLUS	6	JE	1406	06/30/2025	2,225.37		612,573.17
		****		**Ending Balance - - - -**		**120,879.40**	**96,395.14**	**612,573.17**
DA.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
DA.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(275.12)**
250785	VISUAL IMPACT - DOOR DECALS	6	AP	2947	06/09/2025		140.00	(415.12)
250782	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - MISC SUPPLIES	6	AP	2944	06/09/2025		82.02	(497.14)
250783	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SUPPLIES	6	AP	2945	06/09/2025		690.85	(1,187.99)
250828	FLEETPRIDE, INC. - BEARINGS TRUCK#3	6	AP	3003	06/18/2025		125.57	(1,313.56)
250805	MIDWEST MOTOR SUPPLY CO, INC. - BOSS ORING	6	AP	2974	06/18/2025		326.80	(1,640.36)
250841	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - CALIPER TRUCK #17	6	AP	3016	06/18/2025		355.60	(1,995.96)
250727	GENUINE PARTS COMPANY - DOOR SWITCH - TRUCK 7	6	AP	2885	06/18/2025		28.85	(2,024.81)
250692	CONWAY BEAM TRUCK GROUP - FLANGE	6	AP	2850	06/18/2025		101.46	(2,126.27)
250756	NOCO ENERGY CORP. - FUEL	6	AP	2917	06/18/2025		1,388.67	(3,514.94)
250757	NOCO ENERGY CORP. - FUEL	6	AP	2918	06/18/2025		2,705.67	(6,220.61)
250777	TIFCO INDUSTRIES INC - HARD G=HAT AND TIRE MOUNTING	6	AP	2939	06/18/2025		62.97	(6,283.58)
250730	GENUINE PARTS COMPANY - HYDROSEEDER REPAIRS	6	AP	2888	06/18/2025		6.23	(6,289.81)
250826	CONWAY BEAM TRUCK GROUP - INSULATION TRUCK#5	6	AP	3001	06/18/2025		210.60	(6,500.41)
250806	ALTA ENTERPRISES, LLC - KEY - EXCAVATOR	6	AP	2975	06/18/2025		50.54	(6,550.95)
250797	LOWES - MATERIALS, SUPPLIES	6	AP	2962	06/18/2025		12.32	(6,563.27)
250797	LOWES - MATERIALS, SUPPLIES	6	AP	2963	06/18/2025	12.32		(6,550.95)
250696	MIDWEST MOTOR SUPPLY CO, INC. - MISC SUPPLIES	6	AP	2854	06/18/2025		1,093.01	(7,643.96)
250718	DECKMAN OIL COMPANY - MISC SUPPLIES	6	AP	2876	06/18/2025		2,144.16	(9,788.12)
250814	CHASE CARD SERVICES - MISC SUPPLIES	6	AP	2986	06/18/2025		1,991.82	(11,779.94)
250814	CHASE CARD SERVICES - MISC SUPPLIES	6	AP	2987	06/18/2025	1,991.82		(9,788.12)
250847	AMAZON CAPITAL SERVICES - MISC SUPPLIES	6	AP	3022	06/18/2025		29.90	(9,818.02)
250847	AMAZON CAPITAL SERVICES - MISC SUPPLIES	6	AP	3023	06/18/2025	29.90		(9,788.12)
250790	WESTWINDS MECHANICS, LLC - NYS INSP TRUCK#12	6	AP	2952	06/18/2025		20.00	(9,808.12)
250776	THRU WAY SPRING - SCAT COVER TRUCK#2	6	AP	2938	06/18/2025		425.00	(10,233.12)
250742	JBK DRIVEN INC. - SMALL TOOLS	6	AP	2900	06/18/2025		214.98	(10,448.10)
250743	JBK DRIVEN INC. - SMALL TOOLS	6	AP	2901	06/18/2025		174.99	(10,623.09)
250744	JC SMITH INC. - SMALL TOOLS	6	AP	2902	06/18/2025		397.22	(11,020.31)
250728	GENUINE PARTS COMPANY - TRUCK 18 REPAIRS	6	AP	2886	06/18/2025		352.00	(11,372.31)
250729	GENUINE PARTS COMPANY - TRUCK 18 REPAIRS	6	AP	2887	06/18/2025		117.62	(11,489.93)
250690	TRIPLE CITIES ACQUISITION, LLC - TRUCK#10	6	AP	2848	06/18/2025		121.08	(11,611.01)
250690	TRIPLE CITIES ACQUISITION, LLC - TRUCK#10	6	AP	2996	06/18/2025	121.08		(11,489.93)
250690	TRIPLE CITIES ACQUISITION, LLC - TRUCK#10	6	AP	2996	06/18/2025		153.40	(11,643.33)
250686	FLOWER CITY COMMUNICATIONS - TRUCK#2	6	AP	2844	06/18/2025		71.18	(11,714.51)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.0600	**ACCOUNTS PAYABLE**							
	ANTENNA							
250691	MIDWEST MOTOR SUPPLY CO, INC. - TRUCK#2 RACK	6	AP	2849	06/18/2025		56.98	(11,771.49)
250695	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - TRUCK#7 - ROTORS & RADIATOR SEAL	6	AP	2853	06/18/2025		284.37	(12,055.86)
250803	GENUINE PARTS COMPANY - WEITRON REFRIDGERANT	6	AP	2972	06/18/2025		101.88	(12,157.74)
	FROM A/P CHECK PROCESS	6	AP	3024	06/24/2025	11,882.62		(275.12)
		****		**Ending Balance - - - -**		**14,037.74**	**14,037.74**	**(275.12)**
DA.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**(313.90)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(313.90)**
DA.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**(795.30)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(795.30)**
DA.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(859,154.07)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(859,154.07)**
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**(9,257.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,257.00)**
DA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0980	**REVENUES**			**Beginning Balance - - - -**				**(975,281.61)**
	POSTED FROM CHILD DA.2650.000 -- SUMMARY GR POSTING	6	GR	362	06/25/2025		7.68	(975,289.29)
	POSTED FROM CHILD DA.2401.000 -- INT - CHACE	6	JE	1407	06/30/2025		926.19	(976,215.48)

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.0980	**REVENUES**							
	CKG - INTEREST							
	POSTED FROM CHILD DA.2401.000 -- INT - NY CLASS INT	6	JE	1408	06/30/2025		1,809.75	(978,025.23)
		****		**Ending Balance - - - -**		**0.00**	**2,743.62**	**(978,025.23)**
DA.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(642,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(642,500.00)**
DA.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(16,016.61)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(16,016.61)**
DA.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(193,351.53)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(193,351.53)**
DA.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(109,505.25)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(109,505.25)**
DA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(13,441.70)**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		926.19	(14,367.89)
	INT - NY CLASS INT	6	JE	1408	06/30/2025		1,809.75	(16,177.64)
		****		**Ending Balance - - - -**		**0.00**	**2,735.94**	**(16,177.64)**
DA.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**(466.52)**
6293	SUMMARY GR POSTING	6	GR	362	06/25/2025		7.68	(474.20)
		****		**Ending Balance - - - -**		**0.00**	**7.68**	**(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**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
				Ending Balance - - - -				**0.00**
DA.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**26,639.98**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	1,544.97		28,184.95
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	2,273.42		30,458.37
		****		**Ending Balance - - - -**		**3,818.39**	**0.00**	**30,458.37**
DA.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**67,199.34**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**67,199.34**
DA.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**49,488.95**
250785	VISUAL IMPACT - DOOR DECALS	6	AP	2947	06/09/2025	140.00		49,628.95

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.5130.400	**MACHINERY.CONTRACTUAL**							
250782	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - MISC SUPPLIES	6	AP	2944	06/09/2025	82.02		49,710.97
250783	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SUPPLIES	6	AP	2945	06/09/2025	690.85		50,401.82
250828	FLEETPRIDE, INC. - BEARINGS TRUCK#3	6	AP	3003	06/18/2025	125.57		50,527.39
250805	MIDWEST MOTOR SUPPLY CO, INC. - BOSS ORING	6	AP	2974	06/18/2025	326.80		50,854.19
250841	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - CALIPER TRUCK #17	6	AP	3016	06/18/2025	355.60		51,209.79
250727	GENUINE PARTS COMPANY - DOOR SWITCH - TRUCK 7	6	AP	2885	06/18/2025	28.85		51,238.64
250692	CONWAY BEAM TRUCK GROUP - FLANGE	6	AP	2850	06/18/2025	101.46		51,340.10
250777	TIFCO INDUSTRIES INC - HARD G=HAT AND TIRE MOUNTING	6	AP	2939	06/18/2025	44.02		51,384.12
250730	GENUINE PARTS COMPANY - HYDROSEEDER REPAIRS	6	AP	2888	06/18/2025	6.23		51,390.35
250826	CONWAY BEAM TRUCK GROUP - INSULATION TRUCK#5	6	AP	3001	06/18/2025	210.60		51,600.95
250806	ALTA ENTERPRISES, LLC - KEY - EXCAVATOR	6	AP	2975	06/18/2025	50.54		51,651.49
250797	LOWES - MATERIALS, SUPPLIES	6	AP	2962	06/18/2025	12.32		51,663.81
250696	MIDWEST MOTOR SUPPLY CO, INC. - MISC SUPPLIES	6	AP	2854	06/18/2025	1,093.01		52,756.82
250814	CHASE CARD SERVICES - MISC SUPPLIES	6	AP	2986	06/18/2025	1,794.98		54,551.80
250847	AMAZON CAPITAL SERVICES - MISC SUPPLIES	6	AP	3022	06/18/2025	29.90		54,581.70
250790	WESTWINDS MECHANICS, LLC - NYS INSP TRUCK#12	6	AP	2952	06/18/2025	20.00		54,601.70
250776	THRU WAY SPRING - SCAT COVER TRUCK#2	6	AP	2938	06/18/2025	425.00		55,026.70
250744	JC SMITH INC. - SMALL TOOLS	6	AP	2902	06/18/2025	397.22		55,423.92
250728	GENUINE PARTS COMPANY - TRUCK 18 REPAIRS	6	AP	2886	06/18/2025	352.00		55,775.92
250729	GENUINE PARTS COMPANY - TRUCK 18 REPAIRS	6	AP	2887	06/18/2025	117.62		55,893.54
250690	TRIPLE CITIES ACQUISITION, LLC - TRUCK#10	6	AP	2848	06/18/2025	121.08		56,014.62
250690	TRIPLE CITIES ACQUISITION, LLC - TRUCK#10	6	AP	2996	06/18/2025	153.40		56,168.02
250690	TRIPLE CITIES ACQUISITION, LLC - TRUCK#10	6	AP	2996	06/18/2025		121.08	56,046.94
250686	FLOWER CITY COMMUNICATIONS - TRUCK#2 ANTENNA	6	AP	2844	06/18/2025	71.18		56,118.12
250691	MIDWEST MOTOR SUPPLY CO, INC. - TRUCK#2 RACK	6	AP	2849	06/18/2025	56.98		56,175.10
250695	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - TRUCK#7 - ROTORS & RADIATOR SEAL	6	AP	2853	06/18/2025	284.37		56,459.47
250803	GENUINE PARTS COMPANY - WEITRON REFRIDGERANT	6	AP	2972	06/18/2025	101.88		56,561.35
		****		**Ending Balance - - - -**		**7,193.48**	**121.08**	**56,561.35**
DA.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**37,023.50**
250756	NOCO ENERGY CORP. - FUEL	6	AP	2917	06/18/2025	1,388.67		38,412.17
250757	NOCO ENERGY CORP. - FUEL	6	AP	2918	06/18/2025	2,705.67		41,117.84
250718	DECKMAN OIL COMPANY - MISC SUPPLIES	6	AP	2876	06/18/2025	2,144.16		43,262.00
250814	CHASE CARD SERVICES - MISC SUPPLIES	6	AP	2986	06/18/2025	38.97		43,300.97

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.5130.401	**MACHINERY.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**6,277.47**	**0.00**	**43,300.97**
DA.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**2,412.81**
250814	CHASE CARD SERVICES - MISC SUPPLIES	6	AP	2986	06/18/2025	157.87		2,570.68
250742	JBK DRIVEN INC. - SMALL TOOLS	6	AP	2900	06/18/2025	214.98		2,785.66
250743	JBK DRIVEN INC. - SMALL TOOLS	6	AP	2901	06/18/2025	174.99		2,960.65
		****		**Ending Balance - - - -**		**547.84**	**0.00**	**2,960.65**
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**669.12**
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	627.30		1,296.42
		****		**Ending Balance - - - -**		**627.30**	**0.00**	**1,296.42**
DA.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**2,305.04**
250777	TIFCO INDUSTRIES INC - HARD G=HAT AND TIRE MOUNTING	6	AP	2939	06/18/2025	18.95		2,323.99
		****		**Ending Balance - - - -**		**18.95**	**0.00**	**2,323.99**
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**163,215.78**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	1,696.64		164,912.42
	CORRECT CODING - CORRECT FIRST QTR ENTRIES TO PROPER CODING	6	JE	1403	06/17/2025	25,403.10		190,315.52
	CORRECT CODING - CORRECT FIRST QTR ENTRIES TO PROPER CODING	6	JE	1403	06/17/2025	37,944.39		228,259.91
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	424.16		228,684.07
		****		**Ending Balance - - - -**		**65,468.29**	**0.00**	**228,684.07**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**73,121.95**
	CORRECT CODING - CORRECT FIRST QTR ENTRIES TO PROPER CODING	6	JE	1403	06/17/2025	13,170.62		86,292.57
	CORRECT CODING - CORRECT FIRST QTR ENTRIES TO PROPER CODING	6	JE	1403	06/17/2025	19,755.95		106,048.52
		****		**Ending Balance - - - -**		**32,926.57**	**0.00**	**106,048.52**
DA.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**25,403.10**
	CORRECT CODING - CORRECT FIRST QTR ENTRIES TO PROPER CODING	6	JE	1403	06/17/2025		25,403.10	0.00
		****		**Ending Balance - - - -**		**0.00**	**25,403.10**	**0.00**
DA.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**13,170.62**
	CORRECT CODING - CORRECT FIRST QTR ENTRIES TO PROPER CODING	6	JE	1403	06/17/2025		13,170.62	0.00
		****		**Ending Balance - - - -**		**0.00**	**13,170.62**	**0.00**
DA.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**37,944.39**
	CORRECT CODING - CORRECT FIRST QTR ENTRIES TO PROPER CODING	6	JE	1403	06/17/2025		37,944.39	0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**0.00**	**37,944.39**	**0.00**
DA.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**19,755.95**
	CORRECT CODING - CORRECT FIRST QTR ENTRIES TO PROPER CODING	6	JE	1403	06/17/2025		19,755.95	0.00
		****		**Ending Balance - - - -**		**0.00**	**19,755.95**	**0.00**
DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**780.64**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	446.08		1,226.72
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	794.58		2,021.30
		****		**Ending Balance - - - -**		**1,240.66**	**0.00**	**2,021.30**
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**14,831.11**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	208.13		15,039.24
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	225.52		15,264.76
		****		**Ending Balance - - - -**		**433.65**	**0.00**	**15,264.76**
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**3,468.51**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	48.68		3,517.19
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	52.75		3,569.94
		****		**Ending Balance - - - -**		**101.43**	**0.00**	**3,569.94**
DA.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**19,022.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,022.00**
DA.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**32.20**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**32.20**
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**31,603.92**
	DENTAL - EXCELLUS	6	JE	1406	06/30/2025	2,225.37		33,829.29
		****				**2,225.37**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**							
				Ending Balance - - - -				**33,829.29**
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**
250797	LOWES - MATERIALS, SUPPLIES	6	AP	2963	06/18/2025		296.73	(296.73)
	FROM A/P CHECK PROCESS	6	AP	3024	06/24/2025		28,821.68	(29,118.41)
	ABSTRACT#6	6	JE	1405	06/25/2025	29,118.41		0.00
		****		**Ending Balance - - - -**		**29,118.41**	**29,118.41**	**0.00**
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**772,894.55**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025		21,974.04	750,920.51
	PR13 - PAYROLL #13	6	PR	343	06/19/2025		20,128.38	730,792.13
	ABSTRACT#6	6	JE	1405	06/25/2025		29,118.41	701,673.72
	DENTAL - EXCELLUS	6	JE	1406	06/30/2025		2,797.69	698,876.03
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	259.64		699,135.67
	INT - NY CLASS INT	6	JE	1408	06/30/2025	1,771.13		700,906.80
		****		**Ending Balance - - - -**		**2,030.77**	**74,018.52**	**700,906.80**
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**745,475.72**
	INT - CHASE CHECKING INTEREST	6	JE	1410	06/30/2025	199.37		745,675.09
	INT - NYCLASS INT	6	JE	1411	06/30/2025	1,730.63		747,405.72
		****		**Ending Balance - - - -**		**1,930.00**	**0.00**	**747,405.72**
DB.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**10,385.44**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10,385.44**
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**131,938.98**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.0522	**EXPENDITURES**							
	POSTED FROM CHILD DB.9030.800, DB.5112.100, DB.5110.100, DB.9035.800 -- PR12 - PAYROLL #12	6	PR	342	06/05/2025	21,974.04		153,913.02
	POSTED FROM CHILD DB.5110.400 -- #1A STONE	6	AP	2997	06/18/2025	1,314.28		155,227.30
	POSTED FROM CHILD DB.5110.400 -- CRACK FILLING	6	AP	2935	06/18/2025	13,140.90		168,368.20
	POSTED FROM CHILD DB.5110.400 -- MATERIALS, SUPPLIES	6	AP	2962	06/18/2025	296.73		168,664.93
	POSTED FROM CHILD DB.5112.200 -- LADUE RD - CHIPS	6	AP	2847	06/18/2025	2,289.99		170,954.92
	POSTED FROM CHILD DB.5112.200 -- LADUE RD - CHIPS	6	AP	2897	06/18/2025	5,313.09		176,268.01
	POSTED FROM CHILD DB.5112.200 -- LADUE RD - CHIPS	6	AP	2898	06/18/2025	6,763.42		183,031.43
	POSTED FROM CHILD DB.9035.800, DB.5110.100, DB.9030.800, DB.5112.100 -- PR13 - PAYROLL #13	6	PR	343	06/19/2025	20,128.38		203,159.81
	POSTED FROM CHILD DB.9060.800 -- DENTAL - EXCELLUS	6	JE	1406	06/30/2025	2,797.69		205,957.50
		****		**Ending Balance - - - -**		**74,018.52**	**0.00**	**205,957.50**
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250822	BARRE STONE PRODUCTS - #1A STONE	6	AP	2997	06/18/2025		1,314.28	(1,314.28)
250773	SUIT-KOTE CORPORATION - CRACK FILLING	6	AP	2935	06/18/2025		13,140.90	(14,455.18)
250689	IROQUOIS ROCK PRODUCTS INC - LADUE RD - CHIPS	6	AP	2847	06/18/2025		2,289.99	(16,745.17)
250739	IROQUOIS ROCK PRODUCTS INC - LADUE RD - CHIPS	6	AP	2897	06/18/2025		5,313.09	(22,058.26)
250740	IROQUOIS ROCK PRODUCTS INC - LADUE RD - CHIPS	6	AP	2898	06/18/2025		6,763.42	(28,821.68)
250797	LOWES - MATERIALS, SUPPLIES	6	AP	2962	06/18/2025		296.73	(29,118.41)
250797	LOWES - MATERIALS, SUPPLIES	6	AP	2963	06/18/2025	296.73		(28,821.68)
	FROM A/P CHECK PROCESS	6	AP	3024	06/24/2025	28,821.68		0.00
		****		**Ending Balance - - - -**		**29,118.41**	**29,118.41**	**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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.0878	**CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT**			**Beginning Balance - - - -**				**(736,321.61)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(736,321.61)**
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(5,691.19)**
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(567,805.72)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(567,805.72)**
DB.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**(11,336.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(11,336.00)**
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(335,520.36)**
	POSTED FROM CHILD DB.2401.000 -- INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		259.64	(335,780.00)
	POSTED FROM CHILD DB.2401.000 -- INT - CHASE CHECKING INTEREST	6	JE	1410	06/30/2025		199.37	(335,979.37)
	POSTED FROM CHILD DB.2401.000 -- INT - NY CLASS INT	6	JE	1408	06/30/2025		1,771.13	(337,750.50)
	POSTED FROM CHILD DB.2401.000 -- INT - NYCLASS INT	6	JE	1411	06/30/2025		1,730.63	(339,481.13)
			****	**Ending Balance - - - -**		**0.00**	**3,960.77**	**(339,481.13)**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
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 - - - -**				**(21,545.36)**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		259.64	(21,805.00)
	INT - CHASE CHECKING INTEREST	6	JE	1410	06/30/2025		199.37	(22,004.37)
	INT - NY CLASS INT	6	JE	1408	06/30/2025		1,771.13	(23,775.50)
	INT - NYCLASS INT	6	JE	1411	06/30/2025		1,730.63	(25,506.13)
		****		**Ending Balance - - - -**		**0.00**	**3,960.77**	**(25,506.13)**
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**42,846.56**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	20,243.97		63,090.53

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**							
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	16,219.03		79,309.56
		****		**Ending Balance - - - -**		**36,463.00**	**0.00**	**79,309.56**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**5,130.92**
250822	BARRE STONE PRODUCTS - #1A STONE	6	AP	2997	06/18/2025	1,314.28		6,445.20
250773	SUIT-KOTE CORPORATION - CRACK FILLING	6	AP	2935	06/18/2025	13,140.90		19,586.10
250797	LOWES - MATERIALS, SUPPLIES	6	AP	2962	06/18/2025	296.73		19,882.83
		****		**Ending Balance - - - -**		**14,751.91**	**0.00**	**19,882.83**
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	288.00		288.00
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	2,584.24		2,872.24
		****		**Ending Balance - - - -**		**2,872.24**	**0.00**	**2,872.24**
DB.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**2,696.11**
250689	IROQUOIS ROCK PRODUCTS INC - LADUE RD - CHIPS	6	AP	2847	06/18/2025	2,289.99		4,986.10
250739	IROQUOIS ROCK PRODUCTS INC - LADUE RD - CHIPS	6	AP	2897	06/18/2025	5,313.09		10,299.19
250740	IROQUOIS ROCK PRODUCTS INC - LADUE RD - CHIPS	6	AP	2898	06/18/2025	6,763.42		17,062.61
		****		**Ending Balance - - - -**		**14,366.50**	**0.00**	**17,062.61**
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**
				Beginning Balance - - - -				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**2,448.71**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	1,168.74		3,617.45

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.9030.800	**SOCIAL SECURITY**							
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	1,073.94		4,691.39
		****		**Ending Balance - - - -**		**2,242.68**	**0.00**	**4,691.39**
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**572.69**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	273.33		846.02
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	251.17		1,097.19
		****		**Ending Balance - - - -**		**524.50**	**0.00**	**1,097.19**
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**16,169.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**16,169.00**
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**18.75**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**18.75**
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**62,056.24**
	DENTAL - EXCELLUS	6	JE	1406	06/30/2025	2,797.69		64,853.93
		****		**Ending Balance - - - -**		**2,797.69**	**0.00**	**64,853.93**
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0410	**STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HA.0510	**ESTIMATED REVENUE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0626	**BOND ANTICIPATION NOTES PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HA.5031	INTERFUND TRANSFERS							
			****	Ending Balance - - - -		0.00	0.00	0.00
HA.5710	PROCEEDS OF OBLIGATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HA.1420.400	ATTORNEY.CONTRACTUAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HA.1440.400	ENGINEER.CONTRACTUAL			Beginning Balance - - - -				0.00
			****	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
			****			0.00	0.00	

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HD.0200	**CASH**							
				Ending Balance - - - -				**0.00**
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0878	**CAPITAL RESERVE BALANCE**			**Beginning Balance - - - -**				**(298,467.32)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(298,467.32)**
HD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**298,467.32**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**298,467.32**
HD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL							
				Ending Balance - - - -				0.00
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.7110.400	PARK.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.7110.401	PARKS.PLAYGROUND			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.9901	TRANSFERS TO OTHER FUNDS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****				0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

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
HE.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HE.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HE.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HE.0980	REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HE.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HE.5130.200	MACHINERY.EQUIPMENT			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.0200	CASH			Beginning Balance - - - -				(7,760.00)
	ABST 5 - CAP ABSTRACTS	6	JE	1420	06/30/2025	7,760.00		0.00
			****	Ending Balance - - - -		7,760.00	0.00	0.00
HG.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				39,855.00
	ABST 5 - CAP ABSTRACTS	6	JE	1420	06/30/2025		7,760.00	32,095.00
			****	Ending Balance - - - -		0.00	7,760.00	32,095.00
HG.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.0522	EXPENDITURES			Beginning Balance - - - -				77,600.00
			****			0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HG.0522	**EXPENDITURES**							
				Ending Balance - - - -				**77,600.00**
HG.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(109,695.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(109,695.00)**
HG.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.1620.400	**BUILDINGS TOWN HALL .CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**77,600.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**77,600.00**
HI.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	6	AP	3025	06/24/2025		17,633.14	(17,633.14)
	ABST 6 - CAP ABSTRACTS	6	JE	1420	06/30/2025	17,633.14		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HI.0200	**CASH**							
		****		**Ending Balance - - - -**		**17,633.14**	**17,633.14**	**0.00**
HI.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
	ABST 6 - CAP ABSTRACTS	6	JE	1420	06/30/2025		17,633.14	(17,633.14)
	ABST6 - CAP ABST 6	6	JE	1421	06/30/2025	17,633.14		0.00
		****		**Ending Balance - - - -**		**17,633.14**	**17,633.14**	**0.00**
HI.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD HI.1680.200 -- COMPUTERS	6	AP	3021	06/24/2025	17,633.14		17,633.14
		****		**Ending Balance - - - -**		**17,633.14**	**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**
250846	DELL MARKETING, L.P. - COMPUTERS	6	AP	3021	06/24/2025		17,633.14	(17,633.14)
	FROM A/P CHECK PROCESS	6	AP	3025	06/24/2025	17,633.14		0.00
		****		**Ending Balance - - - -**		**17,633.14**	**17,633.14**	**0.00**
HI.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD HI.5031.000 -- ABST 6 - CAP ABST 6	6	JE	1421	06/30/2025		17,633.14	(17,633.14)
		****		**Ending Balance - - - -**		**0.00**	**17,633.14**	**(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 - - - -**				**0.00**
	ABST 6 - CAP ABST 6	6	JE	1421	06/30/2025		17,633.14	(17,633.14)
		****		**Ending Balance - - - -**		**0.00**	**17,633.14**	**(17,633.14)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HI.1310.200	FINANCE.EQUIPMENT			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HI.1680.200	DATA PROCESSING			Beginning Balance - - - -				0.00
250846	DELL MARKETING, L.P. - COMPUTERS	6	AP	3021	06/24/2025	17,633.14		17,633.14
			****	Ending Balance - - - -		17,633.14	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
			****	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

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HJ.2401	INTEREST AND EARNINGS							
		****		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
		****		Ending Balance - - - -		0.00	0.00	0.00
HL.5031	INTERFUND TRANSFERS LIBRARY			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HL.5710	PROCEEDS OF OBLIGATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****				0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HR.0201	CASH IN TIME DEPOSITS							
				Ending Balance - - - -				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
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.5710	PROCEEDS OF OBLIGATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL			Beginning Balance - - - -				0.00
		****				0.00	0.00	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL							
				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	
				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	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT							
				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	
				Ending Balance - - - -				0.00
HV.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HV.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HV.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HV.0980	REVENUES			Beginning Balance - - - -				0.00
		****				0.00	0.00	

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HW.0909	FUND BALANCE, UNRESERVED							
				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	
				Ending Balance - - - -				0.00
K.0101	FIXED ASSET: LAND			Beginning Balance - - - -				1,186,546.22
			****			0.00	0.00	
				Ending Balance - - - -				1,186,546.22
K.0102	FIXED ASSET: BUILDINGS			Beginning Balance - - - -				8,064,231.89
			****			0.00	0.00	
				Ending Balance - - - -				8,064,231.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD			Beginning Balance - - - -				13,566,118.00
			****			0.00	0.00	
				Ending Balance - - - -				13,566,118.00
K.0104	FIXED ASSET: MACH & EQUIPMENT			Beginning Balance - - - -				4,804,555.85
			****			0.00	0.00	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
K.0104	**FIXED ASSET: MACH & EQUIPMENT**							
				Ending Balance - - - -				**4,804,555.85**
K.0112	**ACCUMULATED APPRECIATION BUILDINGS**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
K.0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
K.0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
K.0151	**INVESTMT GFA - BONDS AND NOTES**			**Beginning Balance - - - -**				**(1,474,315.81)**
		****				**0.00**	**0.00**	
				Ending Balance - - - -				**(1,474,315.81)**
K.0152	**INVSTMT GFA - CURRENT APPROPRI**			**Beginning Balance - - - -**				**(15,012,659.88)**
		****				**0.00**	**0.00**	
				Ending Balance - - - -				**(15,012,659.88)**
K.0153	**INVSTMT IN GENL FXD ASST - GIF**			**Beginning Balance - - - -**				**(4,251,868.23)**
		****				**0.00**	**0.00**	
				Ending Balance - - - -				**(4,251,868.23)**
K.0156	**INVSTMT GENLFXDASST - STATE AI**			**Beginning Balance - - - -**				**(117,027.30)**
		****				**0.00**	**0.00**	
				Ending Balance - - - -				**(117,027.30)**
K.0157	**INVSTMT GENLFXDASST - FEDERAL**			**Beginning Balance - - - -**				**(5,320,942.00)**
		****				**0.00**	**0.00**	
				Ending Balance - - - -				**(5,320,942.00)**
K.0158	**INVSTMT GENL FXD ASST - OTHER**			**Beginning Balance - - - -**				**(1,444,638.74)**
		****				**0.00**	**0.00**	
				Ending Balance - - - -				**(1,444,638.74)**
K.0496	**DEFERRED OUTFLOWS PENSION**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
K.0496.010	**DEFERRED OUTFLOWS OPEB**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
K.0496.010	**DEFERRED OUTFLOWS OPEB**							
				Ending Balance - - - -				**0.00**
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**21,735.72**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	9.19		21,744.91
	INT - NY CLASS INT	6	JE	1408	06/30/2025	52.47		21,797.38
		****		**Ending Balance - - - -**		**61.66**	**0.00**	**21,797.38**
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,181.27**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,181.27**
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(16,618.78)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(16,618.78)**
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,298.21)**
	POSTED FROM CHILD SD.2401.000 -- INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		9.19	(8,307.40)
	POSTED FROM CHILD SD.2401.000 -- INT - NY CLASS INT	6	JE	1408	06/30/2025		52.47	(8,359.87)
		****		**Ending Balance - - - -**		**0.00**	**61.66**	**(8,359.87)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
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 - - - -**				**(298.21)**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		9.19	(307.40)
	INT - NY CLASS INT	6	JE	1408	06/30/2025		52.47	(359.87)
			****	**Ending Balance - - - -**		**0.00**	**61.66**	**(359.87)**
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.8540.400	**DRAINAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**3,181.27**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,181.27**
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SF.0600	**ACCOUNTS PAYABLE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**11,886.72**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	1.61		11,888.33
	INT - NY CLASS INT	6	JE	1408	06/30/2025	36.71		11,925.04
		****		**Ending Balance - - - -**		**38.32**	**0.00**	**11,925.04**
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SK1.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**(13,156.79)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,156.79)**
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**2,460.01**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,460.01**
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,189.94)**
	POSTED FROM CHILD SK1.2401.000 -- INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		1.61	(1,191.55)
	POSTED FROM CHILD SK1.2401.000 -- INT - NY CLASS INT	6	JE	1408	06/30/2025		36.71	(1,228.26)
		****		**Ending Balance - - - -**		**0.00**	**38.32**	**(1,228.26)**
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 - - - -**				**(189.94)**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		1.61	(191.55)
	INT - NY CLASS INT	6	JE	1408	06/30/2025		36.71	(228.26)
		****		**Ending Balance - - - -**		**0.00**	**38.32**	**(228.26)**
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.200	**SIDEWALKS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**							
		****		**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**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2912	06/18/2025		1,674.89	(1,674.89)
	ABSTRACT#6	6	JE	1405	06/25/2025	1,674.89		0.00
		****		**Ending Balance - - - -**		**1,674.89**	**1,674.89**	**0.00**
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**13,208.10**
	ABSTRACT#6	6	JE	1405	06/25/2025		1,674.89	11,533.21
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	16.74		11,549.95
		****		**Ending Balance - - - -**		**16.74**	**1,674.89**	**11,549.95**
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**8,720.89**
	POSTED FROM CHILD SL1.5182.400 -- MONTHLY SVC	6	AP	2911	06/18/2025	1,674.89		10,395.78
		****		**Ending Balance - - - -**		**1,674.89**	**0.00**	**10,395.78**
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2911	06/18/2025		1,674.89	(1,674.89)
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2912	06/18/2025	1,674.89		0.00
		****		**Ending Balance - - - -**		**1,674.89**	**1,674.89**	**0.00**
SL1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**774.91**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**774.91**
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(22,703.90)**
	POSTED FROM CHILD SL1.2401.000 -- INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		16.74	(22,720.64)
		****		**Ending Balance - - - -**		**0.00**	**16.74**	**(22,720.64)**
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 - - - -**				**(103.90)**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		16.74	(120.64)
		****		**Ending Balance - - - -**		**0.00**	**16.74**	**(120.64)**
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**8,720.89**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2911	06/18/2025	1,674.89		10,395.78
		****		**Ending Balance - - - -**		**1,674.89**	**0.00**	**10,395.78**
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2912	06/18/2025		193.76	(193.76)
	ABSTRACT#6	6	JE	1405	06/25/2025	193.76		0.00
		****		**Ending Balance - - - -**		**193.76**	**193.76**	**0.00**
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,525.81**
	ABSTRACT#6	6	JE	1405	06/25/2025		193.76	3,332.05
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	4.84		3,336.89
		****		**Ending Balance - - - -**		**4.84**	**193.76**	**3,336.89**
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,028.54**
	POSTED FROM CHILD SL10.5182.400 -- MONTHLY SVC	6	AP	2911	06/18/2025	193.76		1,222.30
		****		**Ending Balance - - - -**		**193.76**	**0.00**	**1,222.30**
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL10.0599	**APPROPRIATED FUND BALANCE**							
				Ending Balance - - - -				**0.00**
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2911	06/18/2025		193.76	(193.76)
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2912	06/18/2025	193.76		0.00
			****	**Ending Balance - - - -**		**193.76**	**193.76**	**0.00**
SL10.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,874.46)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,874.46)**
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,679.89)**
	POSTED FROM CHILD SL10.2401.000 -- INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		4.84	(2,684.73)
			****	**Ending Balance - - - -**		**0.00**	**4.84**	**(2,684.73)**
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 - - - -**				**(24.89)**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		4.84	(29.73)
			****	**Ending Balance - - - -**		**0.00**	**4.84**	**(29.73)**
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,028.54**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2911	06/18/2025	193.76		1,222.30
			****	**Ending Balance - - - -**		**193.76**	**0.00**	**1,222.30**
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2912	06/18/2025		120.31	(120.31)
	ABSTRACT#6	6	JE	1405	06/25/2025	120.31		0.00
			****	**Ending Balance - - - -**		**120.31**	**120.31**	**0.00**
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,415.21**
	ABSTRACT#6	6	JE	1405	06/25/2025		120.31	3,294.90
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	4.78		3,299.68
			****			**4.78**	**120.31**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL2.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**3,299.68**
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**716.88**
	POSTED FROM CHILD SL2.5182.400 -- MONTHLY SVC	6	AP	2911	06/18/2025	120.31		837.19
			********	**Ending Balance - - - -**		**120.31**	**0.00**	**837.19**
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2911	06/18/2025		120.31	(120.31)
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2912	06/18/2025	120.31		0.00
			********	**Ending Balance - - - -**		**120.31**	**120.31**	**0.00**
SL2.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,433.64)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,433.64)**
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,698.45)**
	POSTED FROM CHILD SL2.2401.000 -- INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		4.78	(1,703.23)
			********	**Ending Balance - - - -**		**0.00**	**4.78**	**(1,703.23)**
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 - - - -**				**(23.45)**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		4.78	(28.23)
			********	**Ending Balance - - - -**		**0.00**	**4.78**	**(28.23)**
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**716.88**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**							
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2911	06/18/2025	120.31		837.19
		****		**Ending Balance - - - -**		**120.31**	**0.00**	**837.19**
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2912	06/18/2025		1,609.34	(1,609.34)
	ABSTRACT#6	6	JE	1405	06/25/2025	1,609.34		0.00
		****		**Ending Balance - - - -**		**1,609.34**	**1,609.34**	**0.00**
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**11,844.07**
	ABSTRACT#6	6	JE	1405	06/25/2025		1,609.34	10,234.73
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	14.85		10,249.58
		****		**Ending Balance - - - -**		**14.85**	**1,609.34**	**10,249.58**
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**8,117.95**
	POSTED FROM CHILD SL3.5182.400 -- MONTHLY SVC	6	AP	2911	06/18/2025	1,609.34		9,727.29
		****		**Ending Balance - - - -**		**1,609.34**	**0.00**	**9,727.29**
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2911	06/18/2025		1,609.34	(1,609.34)
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2912	06/18/2025	1,609.34		0.00
		****		**Ending Balance - - - -**		**1,609.34**	**1,609.34**	**0.00**
SL3.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**1,632.09**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,632.09**
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(21,594.11)**
	POSTED FROM CHILD SL3.2401.000 -- INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		14.85	(21,608.96)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL3.0980	**REVENUES**							
			****	**Ending Balance - - - -**		**0.00**	**14.85**	**(21,608.96)**
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 - - - -**				**(94.11)**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		14.85	(108.96)
			****	**Ending Balance - - - -**		**0.00**	**14.85**	**(108.96)**
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**8,117.95**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2911	06/18/2025	1,609.34		9,727.29
			****	**Ending Balance - - - -**		**1,609.34**	**0.00**	**9,727.29**
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2912	06/18/2025		849.55	(849.55)
	ABSTRACT#6	6	JE	1405	06/25/2025	849.55		0.00
			****	**Ending Balance - - - -**		**849.55**	**849.55**	**0.00**
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,166.16**
	ABSTRACT#6	6	JE	1405	06/25/2025		849.55	7,316.61
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	10.62		7,327.23
			****	**Ending Balance - - - -**		**10.62**	**849.55**	**7,327.23**
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,447.51**
	POSTED FROM CHILD SL4.5182.400 -- MONTHLY SVC	6	AP	2911	06/18/2025	849.55		5,297.06
			****	**Ending Balance - - - -**		**849.55**	**0.00**	**5,297.06**
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2911	06/18/2025		849.55	(849.55)
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2912	06/18/2025	849.55		0.00
			****	**Ending Balance - - - -**		**849.55**	**849.55**	**0.00**
SL4.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(951.52)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(951.52)**
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,662.15)**
	POSTED FROM CHILD SL4.2401.000 -- INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		10.62	(11,672.77)
		****		**Ending Balance - - - -**		**0.00**	**10.62**	**(11,672.77)**
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 - - - -**				**(62.15)**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		10.62	(72.77)
		****		**Ending Balance - - - -**		**0.00**	**10.62**	**(72.77)**
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**4,447.51**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2911	06/18/2025	849.55		5,297.06
		****		**Ending Balance - - - -**		**849.55**	**0.00**	**5,297.06**
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2912	06/18/2025		277.94	(277.94)
	ABSTRACT#6	6	JE	1405	06/25/2025	277.94		0.00
		****		**Ending Balance - - - -**		**277.94**	**277.94**	**0.00**
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,086.85**
	ABSTRACT#6	6	JE	1405	06/25/2025		277.94	1,808.91
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	2.63		1,811.54
		****		**Ending Balance - - - -**		**2.63**	**277.94**	**1,811.54**
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,418.71**
	POSTED FROM CHILD SL5.5182.400 -- MONTHLY SVC	6	AP	2911	06/18/2025	277.94		1,696.65
		****		**Ending Balance - - - -**		**277.94**	**0.00**	**1,696.65**
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL5.0599	**APPROPRIATED FUND BALANCE**							
				Ending Balance - - - -				**0.00**
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2911	06/18/2025		277.94	(277.94)
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2912	06/18/2025	277.94		0.00
			****	**Ending Balance - - - -**		**277.94**	**277.94**	**0.00**
SL5.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(129.04)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(129.04)**
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,376.52)**
	POSTED FROM CHILD SL5.2401.000 -- INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		2.63	(3,379.15)
			****	**Ending Balance - - - -**		**0.00**	**2.63**	**(3,379.15)**
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 - - - -**				**(16.52)**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		2.63	(19.15)
			****	**Ending Balance - - - -**		**0.00**	**2.63**	**(19.15)**
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,418.71**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2911	06/18/2025	277.94		1,696.65
			****	**Ending Balance - - - -**		**277.94**	**0.00**	**1,696.65**
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2912	06/18/2025		151.95	(151.95)
	ABSTRACT#6	6	JE	1405	06/25/2025	151.95		0.00
			****	**Ending Balance - - - -**		**151.95**	**151.95**	**0.00**
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,198.11**
	ABSTRACT#6	6	JE	1405	06/25/2025		151.95	2,046.16
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	2.97		2,049.13
			****			**2.97**	**151.95**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL6.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**2,049.13**
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**809.63**
	POSTED FROM CHILD SL6.5182.400 -- MONTHLY SVC	6	AP	2911	06/18/2025	151.95		961.58
		****		**Ending Balance - - - -**		**151.95**	**0.00**	**961.58**
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2911	06/18/2025		151.95	(151.95)
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2912	06/18/2025	151.95		0.00
		****		**Ending Balance - - - -**		**151.95**	**151.95**	**0.00**
SL6.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(781.86)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(781.86)**
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,225.88)**
	POSTED FROM CHILD SL6.2401.000 -- INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		2.97	(2,228.85)
		****		**Ending Balance - - - -**		**0.00**	**2.97**	**(2,228.85)**
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 - - - -**				**(15.88)**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		2.97	(18.85)
		****		**Ending Balance - - - -**		**0.00**	**2.97**	**(18.85)**
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**809.63**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**							
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2911	06/18/2025	151.95		961.58
		****		**Ending Balance - - - -**		**151.95**	**0.00**	**961.58**
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2912	06/18/2025		57.15	(57.15)
	ABSTRACT#6	6	JE	1405	06/25/2025	57.15		0.00
		****		**Ending Balance - - - -**		**57.15**	**57.15**	**0.00**
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**593.94**
	ABSTRACT#6	6	JE	1405	06/25/2025		57.15	536.79
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	0.78		537.57
		****		**Ending Balance - - - -**		**0.78**	**57.15**	**537.57**
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**566.23**
	POSTED FROM CHILD SL8.5182.400 -- MONTHLY SVC	6	AP	2911	06/18/2025	57.15		623.38
		****		**Ending Balance - - - -**		**57.15**	**0.00**	**623.38**
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2911	06/18/2025		57.15	(57.15)
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2912	06/18/2025	57.15		0.00
		****		**Ending Balance - - - -**		**57.15**	**57.15**	**0.00**
SL8.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(400.31)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(400.31)**
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(759.86)**
	POSTED FROM CHILD SL8.2401.000 -- INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		0.78	(760.64)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL8.0980	**REVENUES**							
			****		**Ending Balance - - - -**	**0.00**	**0.78**	**(760.64)**
SL8.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(755.00)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(755.00)**
SL8.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(4.86)**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		0.78	(5.64)
			****		**Ending Balance - - - -**	**0.00**	**0.78**	**(5.64)**
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**566.23**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2911	06/18/2025	57.15		623.38
			****		**Ending Balance - - - -**	**57.15**	**0.00**	**623.38**
SL9.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2912	06/18/2025		153.45	(153.45)
	ABSTRACT#6	6	JE	1405	06/25/2025	153.45		0.00
			****		**Ending Balance - - - -**	**153.45**	**153.45**	**0.00**
SL9.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**3,313.12**
	ABSTRACT#6	6	JE	1405	06/25/2025		153.45	3,159.67
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	4.59		3,164.26
			****		**Ending Balance - - - -**	**4.59**	**153.45**	**3,164.26**
SL9.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL9.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**815.03**
	POSTED FROM CHILD SL9.5182.400 -- MONTHLY SVC	6	AP	2911	06/18/2025	153.45		968.48
			****		**Ending Balance - - - -**	**153.45**	**0.00**	**968.48**
SL9.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL9.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2911	06/18/2025		153.45	(153.45)
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2912	06/18/2025	153.45		0.00
			****		**Ending Balance - - - -**	**153.45**	**153.45**	**0.00**
SL9.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,445.10)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,445.10)**
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,683.05)**
	POSTED FROM CHILD SL9.2401.000 -- INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		4.59	(2,687.64)
			****	**Ending Balance - - - -**		**0.00**	**4.59**	**(2,687.64)**
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 - - - -**				**(23.05)**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		4.59	(27.64)
			****	**Ending Balance - - - -**		**0.00**	**4.59**	**(27.64)**
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**815.03**
250753	NATIONAL GRID - MONTHLY SVC	6	AP	2911	06/18/2025	153.45		968.48
			****	**Ending Balance - - - -**		**153.45**	**0.00**	**968.48**
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250754	NATIONAL GRID - MONTHLY SVC	6	AP	2914	06/18/2025		21.82	(21.82)
	ABSTRACT#6	6	JE	1405	06/25/2025	21.82		0.00
			****	**Ending Balance - - - -**		**21.82**	**21.82**	**0.00**
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,005.09**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025		106.56	8,898.53
	PR13 - PAYROLL #13	6	PR	343	06/19/2025		106.56	8,791.97
	ABSTRACT#6	6	JE	1405	06/25/2025		21.82	8,770.15
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	4.53		8,774.68
	INT - NY CLASS INT	6	JE	1408	06/30/2025	19.23		8,793.91
			****	**Ending Balance - - - -**		**23.76**	**234.94**	**8,793.91**
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**327.36**
	POSTED FROM CHILD SP.9030.800, SP.9035.800, SP.7110.100 -- PR12 - PAYROLL #12	6	PR	342	06/05/2025	106.56		433.92
	POSTED FROM CHILD SP.7110.400 -- MONTHLY SVC	6	AP	2913	06/18/2025	21.82		455.74

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SP.0522	**EXPENDITURES**							
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR13 - PAYROLL #13	6	PR	343	06/19/2025	106.56		562.30
		****		**Ending Balance - - - -**		**234.94**	**0.00**	**562.30**
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250754	NATIONAL GRID - MONTHLY SVC	6	AP	2913	06/18/2025		21.82	(21.82)
250754	NATIONAL GRID - MONTHLY SVC	6	AP	2914	06/18/2025	21.82		0.00
		****		**Ending Balance - - - -**		**21.82**	**21.82**	**0.00**
SP.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(6,032.50)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,032.50)**
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,299.95)**
	POSTED FROM CHILD SP.2401.000 -- INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		4.53	(3,304.48)
	POSTED FROM CHILD SP.2401.000 -- INT - NY CLASS INT	6	JE	1408	06/30/2025		19.23	(3,323.71)
		****		**Ending Balance - - - -**		**0.00**	**23.76**	**(3,323.71)**
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 - - - -**				**(115.95)**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		4.53	(120.48)
	INT - NY CLASS INT	6	JE	1408	06/30/2025		19.23	(139.71)
		****		**Ending Balance - - - -**		**0.00**	**23.76**	**(139.71)**
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**198.00**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	99.00		297.00
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	99.00		396.00
		****				**198.00**	**0.00**	

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**							
				Ending Balance - - - -				**396.00**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**114.22**
250754	NATIONAL GRID - MONTHLY SVC	6	AP	2913	06/18/2025	21.82		136.04
			****	**Ending Balance - - - -**		**21.82**	**0.00**	**136.04**
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**12.26**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	6.12		18.38
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	6.12		24.50
			****	**Ending Balance - - - -**		**12.24**	**0.00**	**24.50**
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**2.88**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	1.44		4.32
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	1.44		5.76
			****	**Ending Balance - - - -**		**2.88**	**0.00**	**5.76**
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250754	NATIONAL GRID - MONTHLY SVC	6	AP	2914	06/18/2025		312.05	(312.05)
	ABSTRACT#6	6	JE	1405	06/25/2025	312.05		0.00
			****	**Ending Balance - - - -**		**312.05**	**312.05**	**0.00**
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**39,389.95**
	ABSTRACT#6	6	JE	1405	06/25/2025		312.05	39,077.90
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	56.71		39,134.61
			****	**Ending Balance - - - -**		**56.71**	**312.05**	**39,134.61**
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**114,234.47**
	INT - CHASE CHECKING INTEREST	6	JE	1410	06/30/2025	7.76		114,242.23
	INT - NYCLASS INT	6	JE	1411	06/30/2025	353.38		114,595.61
			****	**Ending Balance - - - -**		**361.14**	**0.00**	**114,595.61**
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**9,700.25**
	POSTED FROM CHILD SS.8120.400 -- MONTHLY SVC	6	AP	2913	06/18/2025	312.05		10,012.30
			****	**Ending Balance - - - -**		**312.05**	**0.00**	**10,012.30**
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS.0600	**ACCOUNTS PAYABLE**							
250754	NATIONAL GRID - MONTHLY SVC	6	AP	2913	06/18/2025		312.05	(312.05)
250754	NATIONAL GRID - MONTHLY SVC	6	AP	2914	06/18/2025	312.05		0.00
		****		**Ending Balance - - - -**		**312.05**	**312.05**	**0.00**
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(112,508.20)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(112,508.20)**
SS.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(25,962.06)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,962.06)**
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(24,854.41)**
	POSTED FROM CHILD SS.2401.000 -- INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		56.71	(24,911.12)
	POSTED FROM CHILD SS.2401.000 -- INT - CHASE CHECKING INTEREST	6	JE	1410	06/30/2025		7.76	(24,918.88)
	POSTED FROM CHILD SS.2401.000 -- INT - NYCLASS INT	6	JE	1411	06/30/2025		353.38	(25,272.26)
		****		**Ending Balance - - - -**		**0.00**	**417.85**	**(25,272.26)**
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(21,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(21,500.00)**
SS.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**(1,350.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,350.00)**
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2,004.41)**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		56.71	(2,061.12)
	INT - CHASE CHECKING INTEREST	6	JE	1410	06/30/2025		7.76	(2,068.88)
	INT - NYCLASS INT	6	JE	1411	06/30/2025		353.38	(2,422.26)
		****		**Ending Balance - - - -**		**0.00**	**417.85**	**(2,422.26)**
SS.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS.5031	**INTERFUND TRANSFERS**							
		****		**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 - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**9,308.81**
250754	NATIONAL GRID - MONTHLY SVC	6	AP	2913	06/18/2025	312.05		9,620.86
		****		**Ending Balance - - - -**		**312.05**	**0.00**	**9,620.86**
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250795	DTCC - DEBT SVC INT PYMT	6	AP	2960	06/18/2025		5,196.89	(5,196.89)
	ABSTRACT#6	6	JE	1405	06/25/2025	5,196.89		0.00
		****		**Ending Balance - - - -**		**5,196.89**	**5,196.89**	**0.00**
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**25,345.65**
	ABSTRACT#6	6	JE	1405	06/25/2025		5,196.89	20,148.76
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	10.60		20,159.36
	INT - NY CLASS INT	6	JE	1408	06/30/2025	43.76		20,203.12
		****		**Ending Balance - - - -**		**54.36**	**5,196.89**	**20,203.12**
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SS3.9710.700 -- DEBT SVC INT PYMT	6	AP	2959	06/18/2025	5,196.89		5,196.89
		****				**5,196.89**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS3.0522	**EXPENDITURES**							
				Ending Balance - - - -				**5,196.89**
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250795	DTCC - DEBT SVC INT PYMT	6	AP	2959	06/18/2025		5,196.89	(5,196.89)
250795	DTCC - DEBT SVC INT PYMT	6	AP	2960	06/18/2025	5,196.89		0.00
		********		**Ending Balance - - - -**		**5,196.89**	**5,196.89**	**0.00**
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(12,816.57)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,816.57)**
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,529.08)**
	POSTED FROM CHILD SS3.2401.000 -- INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		10.60	(12,539.68)
	POSTED FROM CHILD SS3.2401.000 -- INT - NY CLASS INT	6	JE	1408	06/30/2025		43.76	(12,583.44)
		********		**Ending Balance - - - -**		**0.00**	**54.36**	**(12,583.44)**
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 - - - -**				**(260.08)**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		10.60	(270.68)
	INT - NY CLASS INT	6	JE	1408	06/30/2025		43.76	(314.44)
		********		**Ending Balance - - - -**		**0.00**	**54.36**	**(314.44)**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**0.00**
250795	DTCC - DEBT SVC INT PYMT	6	AP	2959	06/18/2025	5,196.89		5,196.89
		****		**Ending Balance - - - -**		**5,196.89**	**0.00**	**5,196.89**
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250754	NATIONAL GRID - MONTHLY SVC	6	AP	2914	06/18/2025		240.25	(240.25)
	ABSTRACT#6	6	JE	1405	06/25/2025	240.25		0.00
		****		**Ending Balance - - - -**		**240.25**	**240.25**	**0.00**
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**28,538.77**
	ABSTRACT#6	6	JE	1405	06/25/2025		240.25	28,298.52
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	41.07		28,339.59
		****		**Ending Balance - - - -**		**41.07**	**240.25**	**28,339.59**
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,021.85**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS4.0522	**EXPENDITURES**							
	POSTED FROM CHILD SS4.8120.400 -- MONTHLY SVC	6	AP	2913	06/18/2025	240.25		4,262.10
		****		**Ending Balance - - - -**		**240.25**	**0.00**	**4,262.10**
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250754	NATIONAL GRID - MONTHLY SVC	6	AP	2913	06/18/2025		240.25	(240.25)
250754	NATIONAL GRID - MONTHLY SVC	6	AP	2914	06/18/2025	240.25		0.00
		****		**Ending Balance - - - -**		**240.25**	**240.25**	**0.00**
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(17,570.90)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,570.90)**
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(14,989.72)**
	POSTED FROM CHILD SS4.2401.000 -- INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		41.07	(15,030.79)
		****		**Ending Balance - - - -**		**0.00**	**41.07**	**(15,030.79)**
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 - - - -**				**(189.72)**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		41.07	(230.79)
		****		**Ending Balance - - - -**		**0.00**	**41.07**	**(230.79)**
SS4.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**4,021.85**
250754	NATIONAL GRID - MONTHLY SVC	6	AP	2913	06/18/2025	240.25		4,262.10
			****	**Ending Balance - - - -**		**240.25**	**0.00**	**4,262.10**
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW.0899	RESTRICTED FUND BALANCE							
			****	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
			****	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
			****			0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW.9040.800	**WORKERS COMPENSATION**							
				Ending Balance - - - -				**0.00**
SW.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,576.50**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	5.19		3,581.69
			****	**Ending Balance - - - -**		**5.19**	**0.00**	**3,581.69**
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(73.52)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(73.52)**
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,502.98)**
	POSTED FROM CHILD SW10.2401.000 -- INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		5.19	(3,508.17)
			****	**Ending Balance - - - -**		**0.00**	**5.19**	**(3,508.17)**
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,480.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW10.1001	**REAL PROPERTY TAXES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,480.00)**
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(22.98)**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		5.19	(28.17)
		****		**Ending Balance - - - -**		**0.00**	**5.19**	**(28.17)**
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250795	DTCC - DEBT SVC INT PYMT	6	AP	2960	06/18/2025		2,602.50	(2,602.50)
	ABSTRACT#6	6	JE	1405	06/25/2025	2,602.50		0.00
		****		**Ending Balance - - - -**		**2,602.50**	**2,602.50**	**0.00**
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**12,496.27**
	ABSTRACT#6	6	JE	1405	06/25/2025		2,602.50	9,893.77
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	5.08		9,898.85
	INT - NY CLASS INT	6	JE	1408	06/30/2025	35.40		9,934.25
		****		**Ending Balance - - - -**		**40.48**	**2,602.50**	**9,934.25**
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW11.9710.700 -- DEBT SVC INT PYMT	6	AP	2959	06/18/2025	2,602.50		2,602.50
		****		**Ending Balance - - - -**		**2,602.50**	**0.00**	**2,602.50**
SW11.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250795	DTCC - DEBT SVC INT PYMT	6	AP	2959	06/18/2025		2,602.50	(2,602.50)
250795	DTCC - DEBT SVC INT PYMT	6	AP	2960	06/18/2025	2,602.50		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW11.0600	**ACCOUNTS PAYABLE**							
		****		**Ending Balance - - - -**		**2,602.50**	**2,602.50**	**0.00**
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(307.21)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(307.21)**
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,189.06)**
	POSTED FROM CHILD SW11.2401.000 -- INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		5.08	(12,194.14)
	POSTED FROM CHILD SW11.2401.000 -- INT - NY CLASS INT	6	JE	1408	06/30/2025		35.40	(12,229.54)
		****		**Ending Balance - - - -**		**0.00**	**40.48**	**(12,229.54)**
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 - - - -**				**(164.06)**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		5.08	(169.14)
	INT - NY CLASS INT	6	JE	1408	06/30/2025		35.40	(204.54)
		****		**Ending Balance - - - -**		**0.00**	**40.48**	**(204.54)**
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.9710.700	**BAN.INTEREST SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
250795	DTCC - DEBT SVC INT PYMT	6	AP	2959	06/18/2025	2,602.50		2,602.50
		****		**Ending Balance - - - -**		**2,602.50**	**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**
250795	DTCC - DEBT SVC INT PYMT	6	AP	2960	06/18/2025		2,447.50	(2,447.50)
	ABSTRACT#6	6	JE	1405	06/25/2025	2,447.50		0.00
		****		**Ending Balance - - - -**		**2,447.50**	**2,447.50**	**0.00**
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,084.59**
	ABSTRACT#6	6	JE	1405	06/25/2025		2,447.50	6,637.09

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW12.0201	**CASH IN TIME DEPOSITS**							
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	4.86		6,641.95
	INT - NY CLASS INT	6	JE	1408	06/30/2025	24.82		6,666.77
			****	**Ending Balance - - - -**		**29.68**	**2,447.50**	**6,666.77**
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW12.9710.700 -- DEBT SVC INT PYMT	6	AP	2959	06/18/2025	2,447.50		2,447.50
			****	**Ending Balance - - - -**		**2,447.50**	**0.00**	**2,447.50**
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250795	DTCC - DEBT SVC INT PYMT	6	AP	2959	06/18/2025		2,447.50	(2,447.50)
250795	DTCC - DEBT SVC INT PYMT	6	AP	2960	06/18/2025	2,447.50		0.00
			****	**Ending Balance - - - -**		**2,447.50**	**2,447.50**	**0.00**
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(221.42)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(221.42)**
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,863.17)**
	POSTED FROM CHILD SW12.2401.000 -- INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		4.86	(8,868.03)
	POSTED FROM CHILD SW12.2401.000 -- INT - NY CLASS INT	6	JE	1408	06/30/2025		24.82	(8,892.85)
			****	**Ending Balance - - - -**		**0.00**	**29.68**	**(8,892.85)**
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 - - - -**				**(118.17)**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		4.86	(123.03)
	INT - NY CLASS INT	6	JE	1408	06/30/2025		24.82	(147.85)
			****			**0.00**	**29.68**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW12.2401	**INTEREST AND EARNINGS**							
				Ending Balance - - - -				**(147.85)**
SW12.9710.600	**BOND.PRINCIPAL SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.9710.700	**BOND.INTEREST SWAMP/SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**
250795	DTCC - DEBT SVC INT PYMT	6	AP	2959	06/18/2025	2,447.50		2,447.50
			****	**Ending Balance - - - -**		**2,447.50**	**0.00**	**2,447.50**
SW12.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**792.25**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	1.15		793.40
			****	**Ending Balance - - - -**		**1.15**	**0.00**	**793.40**
SW13.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,795.49**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4,795.49**
SW13.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(409.65)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(409.65)**
SW13.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****			**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW13.0960	**APPROPRIATIONS**							
				Ending Balance - - - -				**0.00**
SW13.0980	**REVENUES**			**Beginning Balance - - - -**				**(5,178.09)**
	POSTED FROM CHILD SW13.2401.000 -- INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		1.15	(5,179.24)
		****		**Ending Balance - - - -**		**0.00**	**1.15**	**(5,179.24)**
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 - - - -**				**(5.09)**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		1.15	(6.24)
		****		**Ending Balance - - - -**		**0.00**	**1.15**	**(6.24)**
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 - - - -**				**55,539.37**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	12.14		55,551.51
	INT - NY CLASS INT	6	JE	1408	06/30/2025	160.68		55,712.19
		****		**Ending Balance - - - -**		**172.82**	**0.00**	**55,712.19**
SW14.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**11,250.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW14.0522	**EXPENDITURES**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**11,250.00**
SW14.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(8,898.08)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(8,898.08)**
SW14.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0980	**REVENUES**			**Beginning Balance - - - -**				**(57,891.29)**
	POSTED FROM CHILD SW14.2401.000 -- INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		12.14	(57,903.43)
	POSTED FROM CHILD SW14.2401.000 -- INT - NY CLASS INT	6	JE	1408	06/30/2025		160.68	(58,064.11)
			****	**Ending Balance - - - -**		**0.00**	**172.82**	**(58,064.11)**
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 - - - -**				**(891.29)**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		12.14	(903.43)
	INT - NY CLASS INT	6	JE	1408	06/30/2025		160.68	(1,064.11)
			****	**Ending Balance - - - -**		**0.00**	**172.82**	**(1,064.11)**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW14.5031	**INTERFUND TRANSFERS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9710.600	**BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9710.700	**BOND.INTEREST LAKE REDMAN WATER DISTRICT**			**Beginning Balance - - - -**				**11,250.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,250.00**
SW14.9730.600	**BOND ANTICIPATION NOTES.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9730.700	**BOND ANTICIPATION NOTES.INTEREST**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW15.0600	**ACCOUNTS PAYABLE**							
				Ending Balance - - - -				**0.00**
SW15.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.8989.400	**OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,724.62**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	8.31		5,732.93
		****		**Ending Balance - - - -**		**8.31**	**0.00**	**5,732.93**
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**21,050.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**21,050.00**
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW8.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(182.79)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(182.79)**
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(26,591.83)**
	POSTED FROM CHILD SW8.2401.000 -- INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		8.31	(26,600.14)
		****		**Ending Balance - - - -**		**0.00**	**8.31**	**(26,600.14)**
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 - - - -**				**(113.83)**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		8.31	(122.14)
		****		**Ending Balance - - - -**		**0.00**	**8.31**	**(122.14)**
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**
250795	DTCC - DEBT SVC INT PYMT	6	AP	2960	06/18/2025		2,857.50	(2,857.50)
	ABSTRACT#6	6	JE	1405	06/25/2025	2,857.50		0.00
		****		**Ending Balance - - - -**		**2,857.50**	**2,857.50**	**0.00**
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**12,979.58**
	ABSTRACT#6	6	JE	1405	06/25/2025		2,857.50	10,122.08
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025	5.71		10,127.79
	INT - NY CLASS INT	6	JE	1408	06/30/2025	34.71		10,162.50
		****				**40.42**	**2,857.50**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW9.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**10,162.50**
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW9.9730.700 -- DEBT SVC INT PYMT	6	AP	2959	06/18/2025	2,857.50		2,857.50
		****		**Ending Balance - - - -**		**2,857.50**	**0.00**	**2,857.50**
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250795	DTCC - DEBT SVC INT PYMT	6	AP	2959	06/18/2025		2,857.50	(2,857.50)
250795	DTCC - DEBT SVC INT PYMT	6	AP	2960	06/18/2025	2,857.50		0.00
		****		**Ending Balance - - - -**		**2,857.50**	**2,857.50**	**0.00**
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(328.62)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(328.62)**
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,650.96)**
	POSTED FROM CHILD SW9.2401.000 -- INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		5.71	(12,656.67)
	POSTED FROM CHILD SW9.2401.000 -- INT - NY CLASS INT	6	JE	1408	06/30/2025		34.71	(12,691.38)
		****		**Ending Balance - - - -**		**0.00**	**40.42**	**(12,691.38)**
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,490.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,490.00)**
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(160.96)**
	INT - CHACE CKG - INTEREST	6	JE	1407	06/30/2025		5.71	(166.67)
	INT - NY CLASS INT	6	JE	1408	06/30/2025		34.71	(201.38)
		****		**Ending Balance - - - -**		**0.00**	**40.42**	**(201.38)**
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW9.9730.600	**BOND.PRINCIPAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**				**Beginning Balance - - - -**			**0.00**
250795	DTCC - DEBT SVC INT PYMT	6	AP	2959	06/18/2025	2,857.50		2,857.50
		****			**Ending Balance - - - -**	**2,857.50**	**0.00**	**2,857.50**
TA.0200	**CASH**				**Beginning Balance - - - -**			**32,970.36**
	FROM A/P CHECK PROCESS	6	AP	2830	06/03/2025		175.00	32,795.36
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	95,738.84		128,534.20
	PR12 - PAYROLL #12	6	PR	342	06/05/2025		90,194.18	38,340.02
	FROM A/P CHECK PROCESS	6	AP	2832	06/10/2025		175.00	38,165.02
	FROM A/P CHECK PROCESS	6	AP	2834	06/10/2025		175.00	37,990.02
	FROM A/P CHECK PROCESS	6	AP	2838	06/17/2025		350.00	37,640.02
	FROM A/P CHECK PROCESS	6	AP	2843	06/18/2025		175.00	37,465.02
	VOID FROM A/P CHECK PROCESS	6	AP	2840	06/18/2025	175.00		37,640.02
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	95,439.73		133,079.75
	PR13 - PAYROLL #13	6	PR	343	06/19/2025		89,967.78	43,111.97
	FROM A/P CHECK PROCESS	6	AP	2970	06/20/2025		3,148.64	39,963.33
250799	AFLAC NEW YORK - MONTHLY INVOICE	6	AP	2966	06/20/2025		896.42	39,066.91
250801	EXCELLUS HEALTH PLAN - GROUP - THIRD QTR DENTAL	6	AP	2969	06/20/2025		10,274.01	28,792.90
	FROM A/P CHECK PROCESS	6	AP	2995	06/23/2025		1,050.00	27,742.90
	24478 RETIRE HEALTH - JUNE CASH REC	6	JE	1416	06/30/2025		67.89	27,675.01
	ACH PYMT WRONG ACCT - ACH PYMT FROM WRONG ACCT	6	JE	1418	06/30/2025		1,045.64	26,629.37
	CORR JE 1416	6	JE	1417	06/30/2025	67.89		26,697.26
	CR - JUNE - JUNE CASH REC	6	JE	1416	06/30/2025	10,204.70		36,901.96
	DENTAL - EXCELLUS DENTAL TRS FROM GEN	6	JE	1414	06/30/2025	9,863.08		46,765.04
	FSA - FSA CHECKS 5000502-5000503	6	JE	1412	06/30/2025		900.00	45,865.04
	NYSR - NYSR - ACH PYMT	6	JE	1413	06/30/2025		3,236.43	42,628.61

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0200	**CASH**							
	RET'D CHECK	6	JE	1419	06/30/2025		175.00	42,453.61
		****		**Ending Balance - - - -**		**211,489.24**	**202,005.99**	**42,453.61**
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**179,693.59**
	INT - INTEREST CHASE CKG	6	JE	1415	06/30/2025	3.24		179,696.83
	INT - INTEREST CHASE CKG	6	JE	1415	06/30/2025	4.08		179,700.91
	INT - INTEREST CHASE CKG	6	JE	1415	06/30/2025	7.79		179,708.70
	INT - INTEREST CHASE CKG	6	JE	1415	06/30/2025	51.98		179,760.68
	INT - INTEREST CHASE CKG	6	JE	1415	06/30/2025	87.64		179,848.32
		****		**Ending Balance - - - -**		**154.73**	**0.00**	**179,848.32**
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**1,659.86**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	63,660.37		65,320.23
	PR12 - PAYROLL #12	6	PR	342	06/05/2025		63,660.37	1,659.86
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	63,827.45		65,487.31
	PR13 - PAYROLL #13	6	PR	343	06/19/2025		63,827.45	1,659.86
		****		**Ending Balance - - - -**		**127,487.82**	**127,487.82**	**1,659.86**
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**281.72**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025		387.55	(105.83)
	PR13 - PAYROLL #13	6	PR	343	06/19/2025		387.55	(493.38)
250799	AFLAC NEW YORK - MONTHLY INVOICE	6	AP	2965	06/20/2025	896.42		403.04
		****		**Ending Balance - - - -**		**896.42**	**775.10**	**403.04**
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(1,431.59)**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025		513.25	(1,944.84)
	PR13 - PAYROLL #13	6	PR	343	06/19/2025		513.25	(2,458.09)
250798	NEW YORK LIFE - MONTHLY INVOICE	6	AP	2964	06/20/2025	1,056.44		(1,401.65)
		****		**Ending Balance - - - -**		**1,056.44**	**1,026.50**	**(1,401.65)**
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	2,897.81		2,897.81
	PR12 - PAYROLL #12	6	PR	342	06/05/2025		2,897.81	0.00
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	2,743.43		2,743.43
	PR13 - PAYROLL #13	6	PR	343	06/19/2025		2,743.43	0.00
		****		**Ending Balance - - - -**		**5,641.24**	**5,641.24**	**0.00**
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(3,353.65)**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025		1,764.86	(5,118.51)
	PR13 - PAYROLL #13	6	PR	343	06/19/2025		1,620.09	(6,738.60)
	NYSR - NYSR - ACH PYMT	6	JE	1413	06/30/2025	3,236.43		(3,502.17)
		****		**Ending Balance - - - -**		**3,236.43**	**3,384.95**	**(3,502.17)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**(3.14)**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025		45.05	(48.19)
	PR13 - PAYROLL #13	6	PR	343	06/19/2025		45.51	(93.70)
		****		**Ending Balance - - - -**		**0.00**	**90.56**	**(93.70)**
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(6,156.09)**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025		2,830.95	(8,987.04)
	PR13 - PAYROLL #13	6	PR	343	06/19/2025		2,905.55	(11,892.59)
250800	MVP HEALTH CARE INC - RETIREE HEALTH INS	6	AP	2967	06/20/2025	2,092.20		(9,800.39)
250801	EXCELLUS HEALTH PLAN - GROUP - THIRD QTR DENTAL	6	AP	2968	06/20/2025	10,274.01		473.62
	24476 - RETIREE HEALTH - JUNE CASH REC	6	JE	1416	06/30/2025		3,623.97	(3,150.35)
	24487 - RETIREE HEALTH - JUNE CASH REC	6	JE	1416	06/30/2025		1,135.95	(4,286.30)
	24493 - RETIREE HEALTH - JUNE CASH REC	6	JE	1416	06/30/2025		2,776.89	(7,063.19)
	CORR JE 1416	6	JE	1417	06/30/2025		67.89	(7,131.08)
	DENTAL - EXCELLUS DENTAL TRS FROM GEN	6	JE	1414	06/30/2025		9,863.08	(16,994.16)
		****		**Ending Balance - - - -**		**12,366.21**	**23,204.28**	**(16,994.16)**
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	3,296.21		3,296.21
	PR12 - PAYROLL #12	6	PR	342	06/05/2025		3,296.21	0.00
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	3,263.77		3,263.77
	PR13 - PAYROLL #13	6	PR	343	06/19/2025		3,263.77	0.00
		****		**Ending Balance - - - -**		**6,559.98**	**6,559.98**	**0.00**
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	6,213.67		6,213.67
	PR12 - PAYROLL #12	6	PR	342	06/05/2025		6,213.67	0.00
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	6,060.01		6,060.01
	PR13 - PAYROLL #13	6	PR	343	06/19/2025		6,060.01	0.00
		****		**Ending Balance - - - -**		**12,273.68**	**12,273.68**	**0.00**
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(7,788.14)**
	FSA - FSA CHECKS 5000502-5000503	6	JE	1412	06/30/2025	900.00		(6,888.14)
		****		**Ending Balance - - - -**		**900.00**	**0.00**	**(6,888.14)**
TA.0026				**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0026	**SOCIAL SECURITY TAX**							
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	10,536.55		10,536.55
	PR12 - PAYROLL #12	6	PR	342	06/05/2025		5,268.27	5,268.28
	PR12 - PAYROLL #12	6	PR	342	06/05/2025		5,268.28	0.00
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	10,493.54		10,493.54
	PR13 - PAYROLL #13	6	PR	343	06/19/2025		5,246.75	5,246.79
	PR13 - PAYROLL #13	6	PR	343	06/19/2025		5,246.79	0.00
		****		**Ending Balance - - - -**		**21,030.09**	**21,030.09**	**0.00**
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	2,464.19		2,464.19
	PR12 - PAYROLL #12	6	PR	342	06/05/2025		1,232.08	1,232.11
	PR12 - PAYROLL #12	6	PR	342	06/05/2025		1,232.11	0.00
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	2,454.20		2,454.20
	PR13 - PAYROLL #13	6	PR	343	06/19/2025		1,227.09	1,227.11
	PR13 - PAYROLL #13	6	PR	343	06/19/2025		1,227.11	0.00
		****		**Ending Balance - - - -**		**4,918.39**	**4,918.39**	**0.00**
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**(6.00)**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025		3.00	(9.00)
		****		**Ending Balance - - - -**		**0.00**	**3.00**	**(9.00)**
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**2,365.36**
	PR12 - PAYROLL #12	6	PR	342	06/05/2025	1,125.38		3,490.74
	PR12 - PAYROLL #12	6	PR	342	06/05/2025		1,125.38	2,365.36
	PR13 - PAYROLL #13	6	PR	343	06/19/2025	1,125.38		3,490.74
	PR13 - PAYROLL #13	6	PR	343	06/19/2025		1,125.38	2,365.36
		****		**Ending Balance - - - -**		**2,250.76**	**2,250.76**	**2,365.36**
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(3,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,500.00)**
TA.0031	**MC INCOME EXECUTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0042	**STONEBRIAR LETTER OF CREDIT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
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)**
	ACH PYMT WRONG ACCT - ACH PYMT FROM WRONG ACCT	6	JE	1418	06/30/2025	1,045.64		994.67
			****	**Ending Balance - - - -**		**1,045.64**	**0.00**	**994.67**
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(9,046.41)**
	INT - INTEREST CHASE CKG	6	JE	1415	06/30/2025		7.79	(9,054.20)
			****	**Ending Balance - - - -**		**0.00**	**7.79**	**(9,054.20)**
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(10,887.71)**
250680	AMIE PELLEGRINO - LODGE DEPOST RELEASE	6	AP	2829	06/03/2025	175.00		(10,712.71)
250681	PATRICE PARKER - LODGE DEPOSIT RELEASE	6	AP	2831	06/10/2025	175.00		(10,537.71)
250682	ALICIA OSBORNE - LODGE DEPOSIT RELEASE	6	AP	2833	06/10/2025	175.00		(10,362.71)
250683	ONE TIME VENDOR - LODGE DEPOSIT RELEASE	6	AP	2836	06/17/2025	175.00		(10,187.71)
250684	KRISTIE CEKUS - LODGE DEPOSIT RELEASE	6	AP	2837	06/17/2025	175.00		(10,012.71)
250685	DIROMA MARIO - LODGE DEPOSIT RELEASE	6	AP	2842	06/18/2025	175.00		(9,837.71)
250683	ONE TIME VENDOR - LODGE DEPOSIT RELEASE - FROM DELETE OF VOUCHER # 250683; ONE TIME VENDOR	6	AP	2841	06/18/2025		175.00	(10,012.71)
250818	NICOLE JENKS - LODGE DEPOSIT RELEASE	6	AP	2991	06/23/2025	175.00		(9,837.71)
250819	KELLEY LUSK - LODGE DEPOSIT RELEASE	6	AP	2992	06/23/2025	175.00		(9,662.71)
250820	COREY DAMBRA - LODGE DEPOSIT RELEASE	6	AP	2993	06/23/2025	175.00		(9,487.71)
250821	NICOLE M. ARNOLD - LODGE DEPOSIT RELEASE	6	AP	2994	06/23/2025	175.00		(9,312.71)
250817	JULIA WILSON - LODGE DEPOSIT RENTAL	6	AP	2990	06/23/2025	175.00		(9,137.71)
250816	JEAN WARREN - LODGE DEPOST RELEASE	6	AP	2989	06/23/2025	175.00		(8,962.71)

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TA.0088	**SECURITY DEPOSITS PARK LODGE**							
	244501 - LODGE DEP - JUNE CASH REC	6	JE	1416	06/30/2025		175.00	(9,137.71)
	24468 - MINISTRIES & OWEN - JUNE CASH REC	6	JE	1416	06/30/2025		350.00	(9,487.71)
	24484 - LODGE DEP - JUNE CASH REC	6	JE	1416	06/30/2025		350.00	(9,837.71)
	24486 - LODGE DEP - JUNE CASH REC	6	JE	1416	06/30/2025		525.00	(10,362.71)
	24490 - LODGE DEP - JUNE CASH REC	6	JE	1416	06/30/2025		700.00	(11,062.71)
	24495 - LODGE DEP - JUNE CASH REC	6	JE	1416	06/30/2025		500.00	(11,562.71)
	RET'D CHECK	6	JE	1419	06/30/2025	175.00		(11,387.71)
		****		**Ending Balance - - - -**		**2,275.00**	**2,775.00**	**(11,387.71)**
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,757.34)**
	INT - INTEREST CHASE CKG	6	JE	1415	06/30/2025		3.24	(3,760.58)
		****		**Ending Balance - - - -**		**0.00**	**3.24**	**(3,760.58)**
TA.0090	**ROTHENBURGH MAUSOLEUM**			**Beginning Balance - - - -**				**(4,740.44)**
	INT - INTEREST CHASE CKG	6	JE	1415	06/30/2025		4.08	(4,744.52)
		****		**Ending Balance - - - -**		**0.00**	**4.08**	**(4,744.52)**
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(101,790.58)**
	INT - INTEREST CHASE CKG	6	JE	1415	06/30/2025		87.64	(101,878.22)
		****		**Ending Balance - - - -**		**0.00**	**87.64**	**(101,878.22)**
TA.0093	**DONATIONS TO MUSEUM**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0094	**DONATIONS TO SENIOR CENTER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(60,358.83)**
	INT - INTEREST CHASE CKG	6	JE	1415	06/30/2025		51.98	(60,410.81)
		****		**Ending Balance - - - -**		**0.00**	**51.98**	**(60,410.81)**
TA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	6	AP	2830	06/03/2025	175.00		175.00
250680	AMIE PELLEGRINO - LODGE DEPOST RELEASE	6	AP	2829	06/03/2025		175.00	0.00
	FROM A/P CHECK PROCESS	6	AP	2832	06/10/2025	175.00		175.00
	FROM A/P CHECK PROCESS	6	AP	2834	06/10/2025	175.00		350.00
250681	PATRICE PARKER - LODGE DEPOSIT RELEASE	6	AP	2831	06/10/2025		175.00	175.00
250682	ALICIA OSBORNE - LODGE DEPOSIT RELEASE	6	AP	2833	06/10/2025		175.00	0.00
	FROM A/P CHECK PROCESS	6	AP	2838	06/17/2025	350.00		350.00
250683	ONE TIME VENDOR - LODGE DEPOSIT RELEASE	6	AP	2836	06/17/2025		175.00	175.00
250684	KRISTIE CEKUS - LODGE DEPOSIT RELEASE	6	AP	2837	06/17/2025		175.00	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
TA.0600	**ACCOUNTS PAYABLE**							
	FROM A/P CHECK PROCESS	6	AP	2843	06/18/2025	175.00		175.00
250683	ONE TIME VENDOR - FROM DELETE OF VOUCHER # 250683; ONE TIME VENDOR	6	AP	2841	06/18/2025	175.00		350.00
250685	DIROMA MARIO - LODGE DEPOSIT RELEASE	6	AP	2842	06/18/2025		175.00	175.00
	VOID FROM A/P CHECK PROCESS	6	AP	2840	06/18/2025		175.00	0.00
	FROM A/P CHECK PROCESS	6	AP	2970	06/20/2025	3,148.64		3,148.64
250798	NEW YORK LIFE - MONTHLY INVOICE	6	AP	2964	06/20/2025		1,056.44	2,092.20
250799	AFLAC NEW YORK - MONTHLY INVOICE	6	AP	2965	06/20/2025		896.42	1,195.78
250799	AFLAC NEW YORK - MONTHLY INVOICE	6	AP	2966	06/20/2025	896.42		2,092.20
250800	MVP HEALTH CARE INC - RETIREE HEALTH INS	6	AP	2967	06/20/2025		2,092.20	0.00
250801	EXCELLUS HEALTH PLAN - GROUP - THIRD QTR DENTAL	6	AP	2968	06/20/2025		10,274.01	(10,274.01)
250801	EXCELLUS HEALTH PLAN - GROUP - THIRD QTR DENTAL	6	AP	2969	06/20/2025	10,274.01		0.00
	FROM A/P CHECK PROCESS	6	AP	2995	06/23/2025	1,050.00		1,050.00
250818	NICOLE JENKS - LODGE DEPOSIT RELEASE	6	AP	2991	06/23/2025		175.00	875.00
250819	KELLEY LUSK - LODGE DEPOSIT RELEASE	6	AP	2992	06/23/2025		175.00	700.00
250820	COREY DAMBRA - LODGE DEPOSIT RELEASE	6	AP	2993	06/23/2025		175.00	525.00
250821	NICOLE M. ARNOLD - LODGE DEPOSIT RELEASE	6	AP	2994	06/23/2025		175.00	350.00
250817	JULIA WILSON - LODGE DEPOSIT RENTAL	6	AP	2990	06/23/2025		175.00	175.00
250816	JEAN WARREN - LODGE DEPOST RELEASE	6	AP	2989	06/23/2025		175.00	0.00
		****		**Ending Balance - - - -**		**16,594.07**	**16,594.07**	**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 - - - -**				**765,932.85**
	INT - INTEREST CHASE CKG	6	JE	1415	06/30/2025	42.83		765,975.68
		****		**Ending Balance - - - -**		**42.83**	**0.00**	**765,975.68**
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(765,932.85)**
	INT - INTEREST CHASE CKG	6	JE	1415	06/30/2025		42.83	(765,975.68)
		****		**Ending Balance - - - -**		**0.00**	**42.83**	**(765,975.68)**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No. / Trans Date	Debit	Credit	Balance
TE.0093.201	**DENTAL/OPTICAL INSURANCE**						
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.0230	**CASH, SPECIAL RESERVES**			**Beginning Balance - - - -**			**0.00**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**			**0.00**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**			**0.00**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.0522	**EXPENDITURES**			**Beginning Balance - - - -**			**0.00**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**			**0.00**
		****		**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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
V.2710	PREMIUM ON OBLIGATIONS							
			****	Ending Balance - - - -		0.00	0.00	0.00
V.2770	MISCELLANEOUS REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
V.5031	INTERFUND TRANSFER IN			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
V.9901.900	TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
W.0125	AMTS TO BE PROVID FR LNGTRM DBT			Beginning Balance - - - -				3,209,479.11
			****	Ending Balance - - - -		0.00	0.00	3,209,479.11
W.0126	REPORTED FOR PENSION			Beginning Balance - - - -				1,463,284.00
			****	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)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
W.0689	**OTHER LONG TERM DEBT**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,581.00)**
W.0697	**DEFERRED INFLOW - PENSIONS**			**Beginning Balance - - - -**				**(107,336.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(107,336.00)**
		Balance Sheet Grand Total:				**1,743,775.71**	**1,743,775.71**	**0.00**
		Revenue /Expense Grand Total:				***586,414.81***	***318,890.23***	***(2,361,456.28)***