

General Ledger Report Parameters

Report ID:

Year:	2026	Include Period 13:	No
Period:	1	To:	1
Trans Date:		To:	
Sort By:	Trans Date		
Acct Status:	Active		
Description:	Display	Suppress Zero Accts:	No
Spacing:	Single	Use Alt Fund:	No
Summary Only:	No	Include Rev/Exp Control:	Yes
		Print Blank Lines between Accts:	No
		Print Combined Totals:	No
		Grand Totals on Separate Page:	No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.0200	CASH		Beginning Balance - - - -				0.00
	FROM A/P CHECK PROCESS	1 AP	4166	01/16/2026		1,397.07	(1,397.07)
260033	EXCELLUS HEALTH PLAN - GROUP - DENTAL IST QTR ADJ	1 AP	4222	01/22/2026		114.37	(1,511.44)
260032	EXCELLUS HEALTH PLAN - GROUP - DENTAL JAN-MARCH	1 AP	4220	01/22/2026		2,874.90	(4,386.34)
260036	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - FEBRUARY	1 AP	4228	01/22/2026		13,355.84	(17,742.18)
260035	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - JANUARY	1 AP	4226	01/22/2026		11,990.11	(29,732.29)
260125	JPMORGAN CHASE BANK NA - MEETING WITH VILLAGE	1 AP	4322	01/22/2026		10.96	(29,743.25)
260134	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	1 AP	4334	01/22/2026		75.00	(29,818.25)
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4256	01/22/2026		1,840.87	(31,659.12)
260097	VERIZON WIRELESS - MONTHLY SVC	1 AP	4291	01/22/2026		214.67	(31,873.79)
260099	NATIONAL GRID - MONTHLY SVC	1 AP	4294	01/22/2026		6,909.72	(38,783.51)
260116	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	1 AP	4312	01/22/2026		6,497.23	(45,280.74)
260070	PAYCHEX OF NEW YORK LLC - PR#2	1 AP	4338	01/22/2026		1,526.74	(46,807.48)
260135	PAYCHEX OF NEW YORK LLC - PR#3	1 AP	4336	01/22/2026		1,342.87	(48,150.35)
260133	AMAZON CAPITAL SERVICES - SUPPLIES	1 AP	4337	01/22/2026		4,104.26	(52,254.61)
260034	EXCELLUS HEALTH PLAN - GROUP - VISION - JAN & FEB	1 AP	4224	01/22/2026		178.13	(52,432.74)
	FROM A/P CHECK PROCESS	1 AP	4389	01/27/2026		10.00	(52,442.74)
260130	FRONTIER - MONTHLY SVC	1 AP	4329	01/27/2026		456.31	(52,899.05)
	FROM A/P CHECK PROCESS	1 AP	4339	01/28/2026		212,251.14	(265,150.19)
	ABSTRACT#1	1 JE	1592	01/31/2026	265,140.19		(10.00)
		****	Ending Balance - - - -		265,140.19	265,150.19	(10.00)
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -				1,319,793.96
	ABSTRACT#1	1 JE	1592	01/31/2026		265,140.19	1,054,653.77
	COURT - JAN - COURT COLLECTIONS - JANUARY	1 JE	1594	01/31/2026	2,846.00		1,057,499.77
	HSA - 2026 HSA PYMTS	1 JE	1605	01/31/2026		23,846.00	1,033,653.77
	INT - CD - INTEREST	1 JE	1600	01/31/2026	5,162.14		1,038,815.91
	INT - INTEREST - CHASE CHECKING	1 JE	1596	01/31/2026	16.84		1,038,832.75
	INT - NY CLASS INT	1 JE	1599	01/31/2026	3,583.71		1,042,416.46
	LODGE REFUND - TRS TO TA FOR FULL LODGE REFUND	1 JE	1606	01/31/2026		250.00	1,042,166.46
	MVP - MVP GOLD	1 JE	1593	01/31/2026		804.86	1,041,361.60
	PAYCHEX - PAYCHEX - W/2 PROCESSING FEE	1 JE	1595	01/31/2026		1,035.00	1,040,326.60
	PR1 - PAYROLL #1	1 PR	359	01/31/2026		51,862.82	988,463.78
	PR2 - PAYROLL #2	1 PR	360	01/31/2026		57,195.13	931,268.65
	PR3 - PAYROLL #3	1 PR	361	01/31/2026		57,136.82	874,131.83
380	SUMMARY GR POSTING	1 GR	380	01/31/2026	1,392,536.81		2,266,668.64

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.0201	CASH IN TIME DEPOSITS	****	Ending Balance - - - -	1,404,145.50	457,270.82	2,266,668.64
A.0210	PETTY CASH	****	Beginning Balance - - - -			400.00
		****	Ending Balance - - - -	0.00	0.00	400.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER		Beginning Balance - - - -			681,472.19
	INT - CHASE CAPITAL CHECKING	1 JE	1597 01/31/2026	47.18		681,519.37
	INT - NY CLASS INTEREST	1 JE	1601 01/31/2026	487.74		682,007.11
		****	Ending Balance - - - -	534.92	0.00	682,007.11
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION		Beginning Balance - - - -			173,397.96
	INT - CHASE CAPITAL CHECKING	1 JE	1597 01/31/2026	22.14		173,420.10
	INT - NY CLASS INTEREST	1 JE	1601 01/31/2026	389.02		173,809.12
		****	Ending Balance - - - -	411.16	0.00	173,809.12
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP		Beginning Balance - - - -			170,234.81
	INT - CHASE CAPITAL CHECKING	1 JE	1597 01/31/2026	5.16		170,239.97
	INT - NY CLASS INTEREST	1 JE	1601 01/31/2026	487.74		170,727.71
		****	Ending Balance - - - -	492.90	0.00	170,727.71
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI		Beginning Balance - - - -			68,451.44
	INT - CHASE CAPITAL CHECKING	1 JE	1597 01/31/2026	7.83		68,459.27
	INT - NY CLASS INTEREST	1 JE	1601 01/31/2026	159.30		68,618.57
		****	Ending Balance - - - -	167.13	0.00	68,618.57
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV		Beginning Balance - - - -			16,659.48
	INT - CHASE CAPITAL CHECKING	1 JE	1597 01/31/2026	7.98		16,667.46
		****	Ending Balance - - - -	7.98	0.00	16,667.46
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS		Beginning Balance - - - -			213,770.92
	INT - CHASE CAPITAL CHECKING	1 JE	1597 01/31/2026	52.51		213,823.43
	INT - NY CLASS INTEREST	1 JE	1601 01/31/2026	318.60		214,142.03
		****	Ending Balance - - - -	371.11	0.00	214,142.03
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC		Beginning Balance - - - -			26,927.48
	INT - CHASE CAPITAL CHECKING	1 JE	1597 01/31/2026	12.90		26,940.38
		****	Ending Balance - - - -	12.90	0.00	26,940.38

TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					
			Ending Balance - - - -			26,940.38
A.0380	ACCOUNTS RECEIVABLE		Beginning Balance - - - -			4,758.58
	REVERSE PRIOR YEAR A/R	1 JE	1614 01/31/2026		1,912.58	2,846.00
	REVERSE PRIOR YEAR A/R	1 JE	1614 01/31/2026		2,846.00	0.00
		****	Ending Balance - - - -	0.00	4,758.58	0.00
A.0410	DUE FROM STATE AND FEDERAL, OTHER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance - - - -			139,004.13
		****	Ending Balance - - - -	0.00	0.00	139,004.13
A.0480	PREPAID EXPENSES		Beginning Balance - - - -			48,611.57
		****	Ending Balance - - - -	0.00	0.00	48,611.57
A.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4897 01/22/2026	2,409,678.00		2,409,678.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4900 01/22/2026	30,000.00		2,439,678.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4901 01/22/2026	30,000.00		2,469,678.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4906 01/22/2026	1,700.00		2,471,378.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4922 01/22/2026	1,200.00		2,472,578.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4941 01/22/2026	250,000.00		2,722,578.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4942 01/22/2026	1,000.00		2,723,578.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4943 01/22/2026	500.00		2,724,078.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4944 01/22/2026	2,500.00		2,726,578.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4945 01/22/2026	15,000.00		2,741,578.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4946 01/22/2026	40,000.00		2,781,578.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4947 01/22/2026	50,000.00		2,831,578.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4948 01/22/2026	25,000.00		2,856,578.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4949 01/22/2026	40,000.00		2,896,578.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4950 01/22/2026	5,000.00		2,901,578.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4951 01/22/2026	175,000.00		3,076,578.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4952 01/22/2026	75,000.00		3,151,578.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4953 01/22/2026	10.00		3,151,588.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4954 01/22/2026	350.00		3,151,938.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4955 01/22/2026	13,000.00		3,164,938.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4956 01/22/2026	15,000.00		3,179,938.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4957 01/22/2026	2,000.00		3,181,938.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4958 01/22/2026	100.00		3,182,038.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4959 01/22/2026	1,000.00		3,183,038.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4960 01/22/2026	150,000.00		3,333,038.00

			Ending Balance - - - -	3,333,038.00	0.00	3,333,038.00
A.0511	APPROPRIATED RESERVES					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD A.5132.400, A.1620.400 -- MONTHLY SVC	1 AP	4165 01/16/2026	259.99		259.99
	POSTED FROM CHILD A.5132.400, A.8810.401, A.1622.400, A.7110.402 -- WATER SVC	1 AP	4164 01/16/2026	1,137.08		1,397.07
	POSTED FROM CHILD A.1110.400 -- 2026 DUES - CAPORALE & MURPHY	1 AP	4320 01/22/2026	120.00		1,517.07
	POSTED FROM CHILD A.1110.400 -- DUES - CONNORS & VADAS	1 AP	4254 01/22/2026	200.00		1,717.07
	POSTED FROM CHILD A.1110.400 -- LAW BOOKS	1 AP	4252 01/22/2026	735.54		2,452.61
	POSTED FROM CHILD A.1110.400 -- MEMBERSHIP - CAPORALE & MURPHEY	1 AP	4195 01/22/2026	120.00		2,572.61
	POSTED FROM CHILD A.1220.400 -- MEETING WITH VILLAGE	1 AP	4321 01/22/2026	10.96		2,583.57
	POSTED FROM CHILD A.1220.400 -- PR#2	1 AP	4263 01/22/2026	1,526.74		4,110.31
	POSTED FROM CHILD A.1220.400 -- PR#3	1 AP	4335 01/22/2026	1,342.87		5,453.18
	POSTED FROM CHILD A.1310.400 -- MEMBERSHIP AND CONFERENCE	1 AP	4188 01/22/2026	445.00		5,898.18
	POSTED FROM CHILD A.1310.400, A.1622.401, A.7620.400, A.7310.400, A.5010.400, A.7620.401, A.1662.400, A.7110.400 -- SUPPLIES	1 AP	4332 01/22/2026	4,104.26		10,002.44
	POSTED FROM CHILD A.1355.400 -- ANNUAL DUES (BAKER & EMMERSON) & MEETING	1 AP	4240 01/22/2026	246.00		10,248.44
	POSTED FROM CHILD A.1355.400 -- MEMBERSHIP FEES - BAKER	1 AP	4260 01/22/2026	200.00		10,448.44
	POSTED FROM CHILD A.1380.400 -- UNDERTAKING	1 AP	4308 01/22/2026	213.00		10,661.44
	POSTED FROM CHILD A.1410.400 -- ANNUAL MAINTENANCE	1 AP	4309 01/22/2026	1,295.00		11,956.44
	POSTED FROM CHILD A.1410.400 -- LASERFICHE	1 AP	4200 01/22/2026	1,383.00		13,339.44
	POSTED FROM CHILD A.1410.400 -- MEMBERSHIP - SWEETING	1 AP	4198 01/22/2026	50.00		13,389.44
	POSTED FROM CHILD A.1410.400, A.1330.400 -- MEMBERSHIP - SWEETING & ROBERTS	1 AP	4197 01/22/2026	100.00		13,489.44
	POSTED FROM CHILD A.1610.400 -- FUEL	1 AP	4296 01/22/2026	327.74		13,817.18
	POSTED FROM CHILD A.1610.400 -- MONTHLY SVC	1 AP	4290 01/22/2026	214.67		14,031.85
		1 AP	4304 01/22/2026	74.49		14,106.34

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.0522	EXPENDITURES						
	POSTED FROM CHILD A.1620.400 -- WTR SVC 4TH QTR 2025						
	POSTED FROM CHILD A.1620.400, A.1622.400 -- MONTHLY SVC	1 AP	4328	01/22/2026	456.31		14,562.65
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.8810.401, A.7110.402 -- MONTHLY CHGS	1 AP	4275	01/22/2026	954.78		15,517.43
	POSTED FROM CHILD A.1620.400, A.5132.400, A.1622.400 -- MONTHLY SVC	1 AP	4289	01/22/2026	608.60		16,126.03
	POSTED FROM CHILD A.1622.400, A.1620.400, A.5132.400, A.7110.402, A.8810.401 -- MONTHLY SVC	1 AP	4293	01/22/2026	6,909.72		23,035.75
	POSTED FROM CHILD A.1622.400, A.8810.401, A.1620.400, A.5132.400 -- MONTHLY SVC	1 AP	4311	01/22/2026	6,497.23		29,532.98
	POSTED FROM CHILD A.1622.401, A.1620.401 -- MONTHLY SVC	1 AP	4189	01/22/2026	311.09		29,844.07
	POSTED FROM CHILD A.1622.401, A.1620.401 -- TOWELS	1 AP	4265	01/22/2026	423.22		30,267.29
	POSTED FROM CHILD A.1622.401, A.1620.401, A.7110.402 -- ICE MELT	1 AP	4264	01/22/2026	594.59		30,861.88
	POSTED FROM CHILD A.1622.401, A.7110.400 -- PRESSURE TREATED BOARDS	1 AP	4270	01/22/2026	210.55		31,072.43
	POSTED FROM CHILD A.1622.401, A.7110.402 -- HOOD INSPECTIONS	1 AP	4268	01/22/2026	410.00		31,482.43
	POSTED FROM CHILD A.1622.401, A.7110.402, A.1620.401 -- ANNUAL FIRE ALARM TESTING	1 AP	4310	01/22/2026	1,018.50		32,500.93
	POSTED FROM CHILD A.1662.400 -- TONER	1 AP	4216	01/22/2026	171.98		32,672.91
	POSTED FROM CHILD A.1670.400 -- FILL POSTAGE METER	1 AP	4284	01/22/2026	3,000.00		35,672.91
	POSTED FROM CHILD A.1670.400 -- MONTHLY SVC	1 AP	4279	01/22/2026	113.71		35,786.62
	POSTED FROM CHILD A.1670.400 -- SHREDDING	1 AP	4199	01/22/2026	50.00		35,836.62
	POSTED FROM CHILD A.1680.400 -- JANUARY SVC	1 AP	4247	01/22/2026	5,090.08		40,926.70
	POSTED FROM CHILD A.1680.400 -- MONTHKY SVC - FEBRUARY	1 AP	4282	01/22/2026	150.00		41,076.70
	POSTED FROM CHILD A.1680.400 -- MONTHLY KIOSK CHGS	1 AP	4333	01/22/2026	75.00		41,151.70
	POSTED FROM CHILD A.1680.400 -- MONTHLY SVC - JAN	1 AP	4232	01/22/2026	150.00		41,301.70
	POSTED FROM CHILD A.1910.400 -- FARLEY CLAIM	1 AP	4281	01/22/2026	750.00		42,051.70
	POSTED FROM CHILD A.1910.400 -- LIABILITY AND COMMERCIAL COVERAGE	1 AP	4280	01/22/2026	168,330.00		210,381.70
	POSTED FROM CHILD A.1920.400 -- ANNUAL DUES	1 AP	4231	01/22/2026	1,200.00		211,581.70
	POSTED FROM CHILD A.1950.400 -- 2026 TOWN & COUNTY TAX BILLS	1 AP	4276	01/22/2026	866.31		212,448.01
	POSTED FROM CHILD A.5010.400 -- ANNUAL DUES - INGRAHAM & MOORE	1 AP	4253	01/22/2026	650.00		213,098.01
	POSTED FROM CHILD A.5010.400 -- MONTHLY COPIES	1 AP	4192	01/22/2026	88.22		213,186.23
	POSTED FROM CHILD A.5132.400 -- MAT CHGS	1 AP	4313	01/22/2026	86.47		213,272.70
	1./23/.26						

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A.0522	EXPENDITURES						
	POSTED FROM CHILD A.5132.400 -- MAT CHGS 1/9/26	1 AP	4287	01/22/2026	86.47		213,359.17
	POSTED FROM CHILD A.5132.400 -- MAT CHGS 12/26/25	1 AP	4302	01/22/2026	86.47		213,445.64
	POSTED FROM CHILD A.5132.400 -- PVC PIPING	1 AP	4292	01/22/2026	93.20		213,538.84
	POSTED FROM CHILD A.5132.400 -- TRIM	1 AP	4272	01/22/2026	409.06		213,947.90
	POSTED FROM CHILD A.5182.400 -- MONTHLY SVC	1 AP	4255	01/22/2026	1,840.87		215,788.77
	POSTED FROM CHILD A.7020.400 -- QUARTERLY CONTRACT	1 AP	4210	01/22/2026	33.20		215,821.97
	POSTED FROM CHILD A.7110.400 -- PRESSURE TREATED BOARDS	1 AP	4271	01/22/2026	83.92		215,905.89
	POSTED FROM CHILD A.7110.402 -- FURNACE WORK AT LODGE	1 AP	4285	01/22/2026	888.28		216,794.17
	POSTED FROM CHILD A.7110.402 -- PROPANE	1 AP	4246	01/22/2026	1,265.33		218,059.50
	POSTED FROM CHILD A.7140.400 -- ANNUAL RENEWAL	1 AP	4211	01/22/2026	1,200.00		219,259.50
	POSTED FROM CHILD A.7140.400 -- WINTER SCOREBOARD PRINTING	1 AP	4212	01/22/2026	3,956.00		223,215.50
	POSTED FROM CHILD A.7310.400 -- SESSION II	1 AP	4201	01/22/2026	255.50		223,471.00
	POSTED FROM CHILD A.7310.400 -- TOT SOCCER	1 AP	4283	01/22/2026	199.50		223,670.50
	POSTED FROM CHILD A.7620.400 -- SESSION 1	1 AP	4214	01/22/2026	150.50		223,821.00
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS	1 AP	4215	01/22/2026	518.00		224,339.00
	POSTED FROM CHILD A.8810.402 -- TRUCK#18	1 AP	4250	01/22/2026	529.84		224,868.84
	POSTED FROM CHILD A.9040.800 -- 2026 COVERAGE	1 AP	4288	01/22/2026	4,953.00		229,821.84
	POSTED FROM CHILD A.9050.800 -- CHGS - NATIELLO	1 AP	4196	01/22/2026	1,336.00		231,157.84
	POSTED FROM CHILD A.9060.800 -- DENTAL IST QTR ADJ	1 AP	4221	01/22/2026	114.37		231,272.21
	POSTED FROM CHILD A.9060.800 -- DENTAL JAN-MARCH	1 AP	4219	01/22/2026	2,874.90		234,147.11
	POSTED FROM CHILD A.9060.800 -- MEDICAL - FEBRUARY	1 AP	4227	01/22/2026	13,355.84		247,502.95
	POSTED FROM CHILD A.9060.800 -- MEDICAL - JANUARY	1 AP	4225	01/22/2026	11,990.11		259,493.06
	POSTED FROM CHILD A.9060.800 -- VISION - JAN & FEB	1 AP	4223	01/22/2026	178.13		259,671.19
	POSTED FROM CHILD A.1110.100, A.1310.100, A.1410.100, A.1620.100, A.1622.100, A.5010.100, A.7020.100, A.7310.100, A.7110.100 -- REVERSE PR#1 ACCRUALS	1 JE	1612	01/31/2026		19,140.57	240,530.62
	POSTED FROM CHILD A.1110.100, A.1310.100, A.1410.100, A.5010.100, A.7020.100, A.7110.100, A.7310.100 -- REVERSE PR#2 ACCRUALS	1 JE	1613	01/31/2026		5,971.70	234,558.92
	POSTED FROM CHILD A.1220.400 -- PAYCHEX - PAYCHEX - W/2 PROCESSING FEE	1 JE	1595	01/31/2026	1,035.00		235,593.92
	POSTED FROM CHILD A.1355.100, A.1010.100, A.9035.800, A.9030.800, A.7310.100, A.7020.100,	1 PR	359	01/31/2026	51,862.82		287,456.74

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0522	EXPENDITURES					
	A.5010.100, A.3510.100, A.1622.100, A.1620.100, A.1610.100, A.1420.100, A.1410.100, A.1110.100, A.1220.100, A.1310.100, A.1330.100 -- PR1 - PAYROLL #1					
	POSTED FROM CHILD A.7110.100, A.7020.100, A.1610.100, A.1620.100, A.1622.100, A.3510.100, A.1420.100, A.5010.100, A.9035.800, A.1010.100, A.1110.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.9030.800, A.7310.100, A.9060.800 -- PR2 - PAYROLL #2	1 PR	360 01/31/2026	57,195.13		344,651.87
	POSTED FROM CHILD A.7110.100, A.7310.100, A.3510.100, A.1622.100, A.1620.100, A.1610.100, A.7020.100, A.5010.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100, A.9030.800, A.9035.800, A.9060.800, A.1010.100, A.1110.100 -- PR3 - PAYROLL #3	1 PR	361 01/31/2026	57,136.82		401,788.69
	POSTED FROM CHILD A.9060.800 -- HSA - 2026 HSA PYMTS	1 JE	1605 01/31/2026	23,846.00		425,634.69
	POSTED FROM CHILD A.9060.800 -- MVP - MVP GOLD	1 JE	1593 01/31/2026	804.86		426,439.55

			Ending Balance - - - -	451,551.82	25,112.27	426,439.55
			Beginning Balance - - - -			0.00
A.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4897 01/22/2026		2,409,678.00	(2,409,678.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4898 01/22/2026	39,484.00		(2,370,194.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4899 01/22/2026	3,000.00		(2,367,194.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4900 01/22/2026		30,000.00	(2,397,194.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4901 01/22/2026		30,000.00	(2,427,194.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4902 01/22/2026	123,000.00		(2,304,194.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4903 01/22/2026	15,450.00		(2,288,744.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4904 01/22/2026	29,761.00		(2,258,983.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4905 01/22/2026	32,000.00		(2,226,983.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4906 01/22/2026		1,700.00	(2,228,683.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4907 01/22/2026	150,908.00		(2,077,775.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4908 01/22/2026	2,000.00		(2,075,775.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4909 01/22/2026	14,000.00		(2,061,775.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4910 01/22/2026	25,000.00		(2,036,775.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4911 01/22/2026	30,200.00		(2,006,575.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4912 01/22/2026	800.00		(2,005,775.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4913 01/22/2026	104,000.00		(1,901,775.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4914 01/22/2026	13,120.00		(1,888,655.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4915 01/22/2026	5,000.00		(1,883,655.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4916 01/22/2026	86,570.00		(1,797,085.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4917 01/22/2026	1,500.00		(1,795,585.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4918 01/22/2026	10,600.00		(1,784,985.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4919	01/22/2026	41,379.00		(1,743,606.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4920	01/22/2026	20,000.00		(1,723,606.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4921	01/22/2026	15,000.00		(1,708,606.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4922	01/22/2026		1,200.00	(1,709,806.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4923	01/22/2026	81,600.00		(1,628,206.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4924	01/22/2026	11,200.00		(1,617,006.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4925	01/22/2026	1,750.00		(1,615,256.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4926	01/22/2026	59,065.00		(1,556,191.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4927	01/22/2026	25,000.00		(1,531,191.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4928	01/22/2026	24,700.00		(1,506,491.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4929	01/22/2026	62,464.00		(1,444,027.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4930	01/22/2026	6,000.00		(1,438,027.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4931	01/22/2026	60,000.00		(1,378,027.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4932	01/22/2026	35,600.00		(1,342,427.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4933	01/22/2026	1,500.00		(1,340,927.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4934	01/22/2026	2,500.00		(1,338,427.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4935	01/22/2026	18,000.00		(1,320,427.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4936	01/22/2026	80,000.00		(1,240,427.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4937	01/22/2026	164,011.00		(1,076,416.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4938	01/22/2026	1,200.00		(1,075,216.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4939	01/22/2026	3,800.00		(1,071,416.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4940	01/22/2026	50,000.00		(1,021,416.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4941	01/22/2026		250,000.00	(1,271,416.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4942	01/22/2026		1,000.00	(1,272,416.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4943	01/22/2026		500.00	(1,272,916.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4944	01/22/2026		2,500.00	(1,275,416.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4945	01/22/2026		15,000.00	(1,290,416.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4946	01/22/2026		40,000.00	(1,330,416.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4947	01/22/2026		50,000.00	(1,380,416.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4948	01/22/2026		25,000.00	(1,405,416.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4949	01/22/2026		40,000.00	(1,445,416.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4950	01/22/2026		5,000.00	(1,450,416.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4951	01/22/2026		175,000.00	(1,625,416.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4952	01/22/2026		75,000.00	(1,700,416.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4953	01/22/2026		10.00	(1,700,426.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4954	01/22/2026		350.00	(1,700,776.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4955	01/22/2026		13,000.00	(1,713,776.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4956	01/22/2026		15,000.00	(1,728,776.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4957	01/22/2026		2,000.00	(1,730,776.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4958	01/22/2026		100.00	(1,730,876.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4959	01/22/2026		1,000.00	(1,731,876.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4960	01/22/2026		150,000.00	(1,881,876.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4961	01/22/2026	24,990.00		(1,856,886.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4962	01/22/2026	7,000.00		(1,849,886.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4963	01/22/2026	2,000.00		(1,847,886.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4964	01/22/2026	146,560.00		(1,701,326.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4965	01/22/2026	2,000.00		(1,699,326.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4966	01/22/2026	5,400.00		(1,693,926.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4967	01/22/2026	53,100.00		(1,640,826.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4968	01/22/2026	20,000.00		(1,620,826.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4969	01/22/2026	302,945.00		(1,317,881.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4970	01/22/2026	2,000.00		(1,315,881.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4971	01/22/2026	23,750.00		(1,292,131.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4972	01/22/2026	109,275.00		(1,182,856.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4973	01/22/2026	20,000.00		(1,162,856.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4974	01/22/2026	56,850.00		(1,106,006.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4975	01/22/2026	12,000.00		(1,094,006.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4976	01/22/2026	47,000.00		(1,047,006.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4977	01/22/2026	35,000.00		(1,012,006.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4978	01/22/2026	85,500.00		(926,506.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4979	01/22/2026	61,500.00		(865,006.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4980	01/22/2026	6,000.00		(859,006.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4981	01/22/2026	12,000.00		(847,006.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4982	01/22/2026	12,250.00		(834,756.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4983	01/22/2026	5,300.00		(829,456.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4984	01/22/2026	2,000.00		(827,456.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4985	01/22/2026	78,000.00		(749,456.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4986	01/22/2026	17,100.00		(732,356.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4987	01/22/2026	19,900.00		(712,456.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4988	01/22/2026	5,250.00		(707,206.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4989	01/22/2026	11,500.00		(695,706.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4990	01/22/2026	220,971.00		(474,735.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4991	01/22/2026	99,815.00		(374,920.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4992	01/22/2026	23,345.00		(351,575.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4993	01/22/2026	9,075.00		(342,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4994	01/22/2026	6,000.00		(336,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4995	01/22/2026	500.00		(336,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4996	01/22/2026	280,000.00		(56,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4997	01/22/2026	50,000.00		(6,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4998	01/22/2026	6,000.00		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
A.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	3,333,038.00	3,333,038.00	0.00
A.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			(510.36)
	FROM A/P CHECK PROCESS	1 AP	4166 01/16/2026	1,397.07		886.71
251787	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC	1 AP	4165 01/16/2026		259.99	626.72
251786	MONROE COUNTY WATER AUTHORITY - WATER SVC	1 AP	4164 01/16/2026		1,137.08	(510.36)
260095	UPSTATE NY MUNICIPAL WORKERS COM - 2026 COVERAGE	1 AP	4288 01/22/2026		4,953.00	(5,463.36)
260124	MONROE CNTY COURT CLERK'S ASSOC. - 2026 DUES - CAPORALE & MURPHY	1 AP	4320 01/22/2026		120.00	(5,583.36)
260083	SWEDEN TAX RECEIVER - 2026 TOWN & COUNTY TAX BILLS	1 AP	4276 01/22/2026		866.31	(6,449.67)
260039	ASSOCIATION OF TOWNS OF NEW YORK - ANNUAL DUES	1 AP	4231 01/22/2026		1,200.00	(7,649.67)
260048	MONROE COUNTY ASSESSORS' ASSN - ANNUAL DUES (BAKER & EMMERSON) & MEETING	1 AP	4240 01/22/2026		246.00	(7,895.67)
260061	MONROE COUNTY ASSOCIATION OF - ANNUAL DUES - INGRAHAM & MOORE	1 AP	4253 01/22/2026		650.00	(8,545.67)
260115	WEST FIRE SYSTEMS, INC. - ANNUAL FIRE ALARM TESTING	1 AP	4310 01/22/2026		1,018.50	(9,564.17)
260114	ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC - ANNUAL MAINTENANCE	1 AP	4309 01/22/2026		1,295.00	(10,859.17)
260024	SENSOURCE INC - ANNUAL RENEWAL	1 AP	4211 01/22/2026		1,200.00	(12,059.17)
260030	DEPFERD - BABSITTER AND SOURDOUGH CLASSES CANCELLED	1 AP	4217 01/22/2026		107.00	(12,166.17)
260021	CAIAZZA - BABYSITTER CLASS CANCELLED	1 AP	4208 01/22/2026		104.00	(12,270.17)
260131	BATTISTI - CANCELLED LODGE DUE TO WEATHER	1 AP	4330 01/22/2026		200.00	(12,470.17)
260009	NYS UNEMPLOYMENT INSURANCE - CHGS - NATIELLO	1 AP	4196 01/22/2026		1,336.00	(13,806.17)
260033	EXCELLUS HEALTH PLAN - GROUP - DENTAL IST QTR ADJ	1 AP	4221 01/22/2026		114.37	(13,920.54)
260033	EXCELLUS HEALTH PLAN - GROUP - DENTAL IST QTR ADJ	1 AP	4222 01/22/2026	114.37		(13,806.17)
260032	EXCELLUS HEALTH PLAN - GROUP - DENTAL JAN-MARCH	1 AP	4219 01/22/2026		2,874.90	(16,681.07)
260032	EXCELLUS HEALTH PLAN - GROUP - DENTAL JAN-MARCH	1 AP	4220 01/22/2026	2,874.90		(13,806.17)
260062	MONROE COUNTY MAGISTRATES ASSOC - DUES - CONNORS & VADAS	1 AP	4254 01/22/2026		200.00	(14,006.17)
260015	ANSON - EUCHRE TOURNAMENT CANCELLED	1 AP	4202 01/22/2026		10.00	(14,016.17)
260088	TRAVELERS - FARLEY CLAIM	1 AP	4281 01/22/2026		750.00	(14,766.17)
260091	UNITED STATES POSTAL SERVICE - FILL POSTAGE METER	1 AP	4284 01/22/2026		3,000.00	(17,766.17)
260101	NOCO ENERGY CORP. - FUEL	1 AP	4296 01/22/2026		327.74	(18,093.91)
260092	TRIPLE O MECHANICAL - FURNACE WORK AT LODGE	1 AP	4285 01/22/2026		888.28	(18,982.19)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.0600	ACCOUNTS PAYABLE						
260022	RIGDON - GYMNAST SESSION 111 CANCELLED	1 AP	4209	01/22/2026		40.00	(19,022.19)
260075	SOLUTIONONE, INC. - HOOD INSPECTIONS	1 AP	4268	01/22/2026		410.00	(19,432.19)
260071	REGIONAL DISTRIBUTORS, INC. - ICE MELT	1 AP	4264	01/22/2026		594.59	(20,026.78)
260055	HURRICANE TECHNOLOGIES INC. - JANUARY SVC	1 AP	4247	01/22/2026		5,090.08	(25,116.86)
260013	VILLAGE TREASURER - LASERFICHE	1 AP	4200	01/22/2026		1,383.00	(26,499.86)
260060	MATTHEW BENDER & CO., INC. - LAW BOOKS	1 AP	4252	01/22/2026		735.54	(27,235.40)
260087	TRAVELERS - LIABILITY AND COMMERCIAL COVERAGE	1 AP	4280	01/22/2026		168,330.00	(195,565.40)
260117	UNIFIRST CORPORATION - MAT CHGS 1./23/.26	1 AP	4313	01/22/2026		86.47	(195,651.87)
260094	UNIFIRST CORPORATION - MAT CHGS 1/9/26	1 AP	4287	01/22/2026		86.47	(195,738.34)
260107	UNIFIRST CORPORATION - MAT CHGS 12/26/25	1 AP	4302	01/22/2026		86.47	(195,824.81)
260036	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - FEBRUARY	1 AP	4227	01/22/2026		13,355.84	(209,180.65)
260036	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - FEBRUARY	1 AP	4228	01/22/2026	13,355.84		(195,824.81)
260035	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - JANUARY	1 AP	4225	01/22/2026		11,990.11	(207,814.92)
260035	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - JANUARY	1 AP	4226	01/22/2026	11,990.11		(195,824.81)
260125	JPMORGAN CHASE BANK NA - MEETING WITH VILLAGE	1 AP	4321	01/22/2026		10.96	(195,835.77)
260125	JPMORGAN CHASE BANK NA - MEETING WITH VILLAGE	1 AP	4322	01/22/2026	10.96		(195,824.81)
260008	NYSAMCC, INC. - MEMBERSHIP - CAPORALE & MURPHEY	1 AP	4195	01/22/2026		120.00	(195,944.81)
260011	NYALGRO - MEMBERSHIP - SWEETING	1 AP	4198	01/22/2026		50.00	(195,994.81)
260010	MCTCTRCA - MEMBERSHIP - SWEETING & ROBERTS	1 AP	4197	01/22/2026		100.00	(196,094.81)
260001	NYS GFOA - MEMBERSHIP AND CONFERENCE	1 AP	4188	01/22/2026		445.00	(196,539.81)
260067	NYS ASSESSORS' ASSOCIATION - MEMBERSHIP FEES - BAKER	1 AP	4260	01/22/2026		200.00	(196,739.81)
260089	BASCH - MONTHKY SVC - FEBRUARY	1 AP	4282	01/22/2026		150.00	(196,889.81)
260082	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	1 AP	4275	01/22/2026		954.78	(197,844.59)
260005	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY COPIES	1 AP	4192	01/22/2026		88.22	(197,932.81)
260134	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	1 AP	4333	01/22/2026		75.00	(198,007.81)
260134	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	1 AP	4334	01/22/2026	75.00		(197,932.81)
260002	ORKIN PEST CONTROL - MONTHLY SVC	1 AP	4189	01/22/2026		311.09	(198,243.90)
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4255	01/22/2026		1,840.87	(200,084.77)
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4256	01/22/2026	1,840.87		(198,243.90)
260086	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY SVC	1 AP	4279	01/22/2026		113.71	(198,357.61)
260096	VASPIAN LLC - MONTHLY SVC	1 AP	4289	01/22/2026		608.60	(198,966.21)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.0600	ACCOUNTS PAYABLE						
260097	VERIZON WIRELESS - MONTHLY SVC	1 AP	4290	01/22/2026		214.67	(199,180.88)
260097	VERIZON WIRELESS - MONTHLY SVC	1 AP	4291	01/22/2026	214.67		(198,966.21)
260099	NATIONAL GRID - MONTHLY SVC	1 AP	4293	01/22/2026		6,909.72	(205,875.93)
260099	NATIONAL GRID - MONTHLY SVC	1 AP	4294	01/22/2026	6,909.72		(198,966.21)
260116	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	1 AP	4311	01/22/2026		6,497.23	(205,463.44)
260116	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	1 AP	4312	01/22/2026	6,497.23		(198,966.21)
260130	FRONTIER - MONTHLY SVC	1 AP	4328	01/22/2026		456.31	(199,422.52)
260040	BASCH - MONTHLY SVC - JAN	1 AP	4232	01/22/2026		150.00	(199,572.52)
260068	OFFICE OF THE STATE COMPTROLLER - NOVEMBER	1 AP	4261	01/22/2026		3,158.00	(202,730.52)
260016	MCCLELLAN - PILATES CANCELLED	1 AP	4203	01/22/2026		20.00	(202,750.52)
260070	PAYCHEX OF NEW YORK LLC - PR#2	1 AP	4263	01/22/2026		1,526.74	(204,277.26)
260070	PAYCHEX OF NEW YORK LLC - PR#2	1 AP	4338	01/22/2026	1,526.74		(202,750.52)
260135	PAYCHEX OF NEW YORK LLC - PR#3	1 AP	4335	01/22/2026		1,342.87	(204,093.39)
260135	PAYCHEX OF NEW YORK LLC - PR#3	1 AP	4336	01/22/2026	1,342.87		(202,750.52)
260077	STOCKHAM LUMBER CO. INC. - PRESSURE TREATED BOARDS	1 AP	4270	01/22/2026		210.55	(202,961.07)
260078	STOCKHAM LUMBER CO. INC. - PRESSURE TREATED BOARDS	1 AP	4271	01/22/2026		83.92	(203,044.99)
260054	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	1 AP	4246	01/22/2026		1,265.33	(204,310.32)
260098	VP SUPPLY CORPORATION - PVC PIPING	1 AP	4292	01/22/2026		93.20	(204,403.52)
260023	CONWAY TECHNOLOGY GROUP LLC - QUARTERLY CONTRACT	1 AP	4210	01/22/2026		33.20	(204,436.72)
260027	SILVERSTONE - SESSION 1	1 AP	4214	01/22/2026		150.50	(204,587.22)
260014	JUMPING GYMNASTS - SESSION II	1 AP	4201	01/22/2026		255.50	(204,842.72)
260012	SHRED-TEXT INC. - SHREDDING	1 AP	4199	01/22/2026		50.00	(204,892.72)
260028	YAEGER - SILVER SNEAKERS	1 AP	4215	01/22/2026		518.00	(205,410.72)
260018	BATES - SOURDOUGH CLASS CANCELLED	1 AP	4205	01/22/2026		165.00	(205,575.72)
260031	SHURINA - SOURDOUGH CLASS CANCELLED	1 AP	4218	01/22/2026		55.00	(205,630.72)
260133	AMAZON CAPITAL SERVICES - SUPPLIES	1 AP	4332	01/22/2026		4,104.26	(209,734.98)
260133	AMAZON CAPITAL SERVICES - SUPPLIES	1 AP	4337	01/22/2026	4,104.26		(205,630.72)
260029	INDOFF INCORPORATED - TONER	1 AP	4216	01/22/2026		171.98	(205,802.70)
260090	NAUERTH - TOT SOCCER	1 AP	4283	01/22/2026		199.50	(206,002.20)
260072	REGIONAL DISTRIBUTORS, INC. - TOWELS	1 AP	4265	01/22/2026		423.22	(206,425.42)
260079	STOCKHAM LUMBER CO. INC. - TRIM	1 AP	4272	01/22/2026		409.06	(206,834.48)
260058	LANDPRO EQUIPMENT CORP. - TRUCK#18	1 AP	4250	01/22/2026		529.84	(207,364.32)
260113	DONEGAN INC - UNDERTAKING	1 AP	4308	01/22/2026		213.00	(207,577.32)
260034	EXCELLUS HEALTH PLAN - GROUP - VISION - JAN & FEB	1 AP	4223	01/22/2026		178.13	(207,755.45)
260034	EXCELLUS HEALTH PLAN - GROUP - VISION - JAN & FEB	1 AP	4224	01/22/2026	178.13		(207,577.32)
260025	BROCKPORT CENTRAL SCHOOL - WINTER SCOREBOARD PRINTING	1 AP	4212	01/22/2026		3,956.00	(211,533.32)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0600	ACCOUNTS PAYABLE					
260026	ROLLER - WITHDREW FRO VOLLEYBALL	1 AP	4213 01/22/2026		150.00	(211,683.32)
260019	FULLER - WITHDREW FROM B&A SCHOOL	1 AP	4206 01/22/2026		130.00	(211,813.32)
260020	MICELI - WITHDREW FROM BALLE	1 AP	4207 01/22/2026		40.00	(211,853.32)
260017	HYNES - WITHDREW FROM PROGRAM	1 AP	4204 01/22/2026		40.00	(211,893.32)
260109	VILLAGE TREASURER - WTR SVC 4TH QTR 2025	1 AP	4304 01/22/2026		74.49	(211,967.81)
260129	OFFICE OF THE STATE COMPTROLLER - DECEMBER COURT FEES	1 AP	4326 01/27/2026		1,250.00	(213,217.81)
	FROM A/P CHECK PROCESS	1 AP	4389 01/27/2026	10.00		(213,207.81)
260130	FRONTIER - MONTHLY SVC	1 AP	4329 01/27/2026	456.31		(212,751.50)
	FROM A/P CHECK PROCESS	1 AP	4339 01/28/2026	212,251.14		(500.36)
		****	Ending Balance - - - -	265,150.19	265,140.19	(500.36)
A.0601	ACCRUED LIABILITIES					(25,112.27)
			Beginning Balance - - - -			
	REVERSE PR#1 ACCRUALS	1 JE	1612 01/31/2026	19,140.57		(5,971.70)
	REVERSE PR#2 ACCRUALS	1 JE	1613 01/31/2026	5,971.70		0.00
		****	Ending Balance - - - -	25,112.27	0.00	0.00
A.0690	OVERPAYMENTS					(2,128.00)
			Beginning Balance - - - -			
260068	OFFICE OF THE STATE COMPTROLLER - NOVEMBER	1 AP	4261 01/22/2026	3,158.00		1,030.00
260129	OFFICE OF THE STATE COMPTROLLER - DECEMBER COURT FEES	1 AP	4326 01/27/2026	1,250.00		2,280.00
	COURT - JAN - COURT COLLECTIONS - JANUARY	1 JE	1594 01/31/2026		2,846.00	(566.00)
	REVERSE PRIOR YEAR A/R	1 JE	1614 01/31/2026	2,846.00		2,280.00
		****	Ending Balance - - - -	7,254.00	2,846.00	2,280.00
A.0806	NONSPENDABLE FUND BALANCE					(48,611.57)
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(48,611.57)
A.0814	WORKERS COMP RESERVE					(163,762.06)
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(163,762.06)
A.0870	GENERAL RESERVE COMM CENTER HB					(691,283.14)
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(691,283.14)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION					(212,995.99)
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(212,995.99)
A.0872	RESERVE FOR WORKERS COMPENSATION HW					0.00
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.0872	RESERVE FOR WORKERS COMPENSATION HW					
			Ending Balance ----			0.00
A.0878	CAPITAL RESERVE VEHICLES HV		Beginning Balance ----			(31,058.67)
		****	Ending Balance ----	0.00	0.00	(31,058.67)
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 ----			(66,145.56)
		****	Ending Balance ----	0.00	0.00	(66,145.56)
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 ----			(26,691.15)
		****	Ending Balance ----	0.00	0.00	(26,691.15)
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 ----			(1,392,638.85)
		****	Ending Balance ----	0.00	0.00	(1,392,638.85)
A.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4898 01/22/2026		39,484.00	(39,484.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4899 01/22/2026		3,000.00	(42,484.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.0960	APPROPRIATIONS						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4902	01/22/2026	123,000.00		(165,484.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4903	01/22/2026	15,450.00		(180,934.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4904	01/22/2026	29,761.00		(210,695.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4905	01/22/2026	32,000.00		(242,695.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4907	01/22/2026	150,908.00		(393,603.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4908	01/22/2026	2,000.00		(395,603.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4909	01/22/2026	14,000.00		(409,603.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4910	01/22/2026	25,000.00		(434,603.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4911	01/22/2026	30,200.00		(464,803.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4912	01/22/2026	800.00		(465,603.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4913	01/22/2026	104,000.00		(569,603.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4914	01/22/2026	13,120.00		(582,723.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4915	01/22/2026	5,000.00		(587,723.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4916	01/22/2026	86,570.00		(674,293.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4917	01/22/2026	1,500.00		(675,793.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4918	01/22/2026	10,600.00		(686,393.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4919	01/22/2026	41,379.00		(727,772.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4920	01/22/2026	20,000.00		(747,772.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4921	01/22/2026	15,000.00		(762,772.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4923	01/22/2026	81,600.00		(844,372.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4924	01/22/2026	11,200.00		(855,572.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4925	01/22/2026	1,750.00		(857,322.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4926	01/22/2026	59,065.00		(916,387.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4927	01/22/2026	25,000.00		(941,387.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4928	01/22/2026	24,700.00		(966,087.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4929	01/22/2026	62,464.00		(1,028,551.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4930	01/22/2026	6,000.00		(1,034,551.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4931	01/22/2026	60,000.00		(1,094,551.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4932	01/22/2026	35,600.00		(1,130,151.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4933	01/22/2026	1,500.00		(1,131,651.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4934	01/22/2026	2,500.00		(1,134,151.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4935	01/22/2026	18,000.00		(1,152,151.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4936	01/22/2026	80,000.00		(1,232,151.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4937	01/22/2026	164,011.00		(1,396,162.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4938	01/22/2026	1,200.00		(1,397,362.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4939	01/22/2026	3,800.00		(1,401,162.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4940	01/22/2026	50,000.00		(1,451,162.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4961	01/22/2026	24,990.00		(1,476,152.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4962	01/22/2026	7,000.00		(1,483,152.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4963	01/22/2026	2,000.00		(1,485,152.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.0960	APPROPRIATIONS						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4964	01/22/2026		146,560.00	(1,631,712.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4965	01/22/2026		2,000.00	(1,633,712.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4966	01/22/2026		5,400.00	(1,639,112.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4967	01/22/2026		53,100.00	(1,692,212.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4968	01/22/2026		20,000.00	(1,712,212.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4969	01/22/2026		302,945.00	(2,015,157.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4970	01/22/2026		2,000.00	(2,017,157.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4971	01/22/2026		23,750.00	(2,040,907.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4972	01/22/2026		109,275.00	(2,150,182.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4973	01/22/2026		20,000.00	(2,170,182.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4974	01/22/2026		56,850.00	(2,227,032.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4975	01/22/2026		12,000.00	(2,239,032.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4976	01/22/2026		47,000.00	(2,286,032.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4977	01/22/2026		35,000.00	(2,321,032.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4978	01/22/2026		85,500.00	(2,406,532.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4979	01/22/2026		61,500.00	(2,468,032.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4980	01/22/2026		6,000.00	(2,474,032.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4981	01/22/2026		12,000.00	(2,486,032.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4982	01/22/2026		12,250.00	(2,498,282.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4983	01/22/2026		5,300.00	(2,503,582.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4984	01/22/2026		2,000.00	(2,505,582.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4985	01/22/2026		78,000.00	(2,583,582.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4986	01/22/2026		17,100.00	(2,600,682.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4987	01/22/2026		19,900.00	(2,620,582.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4988	01/22/2026		5,250.00	(2,625,832.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4989	01/22/2026		11,500.00	(2,637,332.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4990	01/22/2026		220,971.00	(2,858,303.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4991	01/22/2026		99,815.00	(2,958,118.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4992	01/22/2026		23,345.00	(2,981,463.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4993	01/22/2026		9,075.00	(2,990,538.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4994	01/22/2026		6,000.00	(2,996,538.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4995	01/22/2026		500.00	(2,997,038.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4996	01/22/2026		280,000.00	(3,277,038.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4997	01/22/2026		50,000.00	(3,327,038.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4998	01/22/2026		6,000.00	(3,333,038.00)
		****				0.00	3,333,038.00
			Ending Balance - - - -				(3,333,038.00)
			Beginning Balance - - - -				0.00
A.0980	REVENUES						
	POSTED FROM CHILD A.2001.000 -- BABSITTER AND SOURDOUGH CLASSES CANCELLED	1 AP	4217	01/22/2026	107.00		107.00
	POSTED FROM CHILD A.2001.000 -- BABYSITTER	1 AP	4208	01/22/2026	104.00		211.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0980	REVENUES					
	CLASS CANCELLED					
	POSTED FROM CHILD A.2001.000 -- EUCHRE TOURNAMENT CANCELLED	1 AP	4202 01/22/2026	10.00		221.00
	POSTED FROM CHILD A.2001.000 -- GYMNAST SESSION 111 CANCELLED	1 AP	4209 01/22/2026	40.00		261.00
	POSTED FROM CHILD A.2001.000 -- PILATES CANCELLED	1 AP	4203 01/22/2026	20.00		281.00
	POSTED FROM CHILD A.2001.000 -- SOURDOUGH CLASS CANCELLED	1 AP	4205 01/22/2026	165.00		446.00
	POSTED FROM CHILD A.2001.000 -- SOURDOUGH CLASS CANCELLED	1 AP	4218 01/22/2026	55.00		501.00
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM VOLLEYBALL	1 AP	4213 01/22/2026	150.00		651.00
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM B&A SCHOOL	1 AP	4206 01/22/2026	130.00		781.00
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM BALLET	1 AP	4207 01/22/2026	40.00		821.00
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM PROGRAM	1 AP	4204 01/22/2026	40.00		861.00
	POSTED FROM CHILD A.2027.000 -- CANCELLED LODGE DUE TO WEATHER	1 AP	4330 01/22/2026	200.00		1,061.00
	POSTED FROM CHILD A.2001.000 -- LODGE REFUND - TRS TO TA FOR FULL LODGE REFUND	1 JE	1606 01/31/2026	250.00		1,311.00
	POSTED FROM CHILD A.2192.000, A.2401.000, A.2012.000, A.1001.000, A.2011.000, A.2190.000, A.2770.000, A.2027.000, A.2025.000, A.2001.000, A.1255.000, A.2089.000, A.2540.000, A.2544.000, A.2655.000 -- SUMMARY GR POSTING	1 GR	380 01/31/2026		1,392,536.81	(1,391,225.81)
	POSTED FROM CHILD A.2401.000 -- INT - CD - INTEREST	1 JE	1600 01/31/2026		5,162.14	(1,396,387.95)
	POSTED FROM CHILD A.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		16.84	(1,396,404.79)
	POSTED FROM CHILD A.2401.000 -- INT - NY CLASS INT	1 JE	1599 01/31/2026		3,583.71	(1,399,988.50)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INT - NY CLASS INTEREST	1 JE	1601 01/31/2026		1,842.40	(1,401,830.90)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INT - CHASE CAPITAL CHECKING	1 JE	1597 01/31/2026		155.70	(1,401,986.60)
	POSTED FROM CHILD A.2540.000, A.2655.000, A.2089.000, A.1255.000 -- REVERSE PRIOR YEAR A/R	1 JE	1614 01/31/2026	1,912.58		(1,400,074.02)
		****		3,223.58	1,403,297.60	(1,400,074.02)
			Ending Balance - - - -			
			Beginning Balance - - - -			0.00
A.1001	REAL PROPERTY TAXES					
380	SUMMARY GR POSTING	1 GR	380 01/31/2026		1,364,548.87	(1,364,548.87)
		****		0.00	1,364,548.87	(1,364,548.87)
			Ending Balance - - - -			

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.1081	OTHER PAYMENTS LIEU OF TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1090	INT & PENALTIES REAL PROP TAX		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1230	AMINISTRATIVE ESCROW FEES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1255	CLERK FEES		Beginning Balance - - - -			0.00
	REVERSE PRIOR YEAR A/R	1 JE	1614 01/31/2026	134.19		134.19
6441	SUMMARY GR POSTING	1 GR	380 01/31/2026		134.19	0.00
		****	Ending Balance - - - -	134.19	134.19	0.00
A.1550	PUBL POUND CHRG & DOG CTRL FEES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			0.00
260030	DEPFERD - BABSITTER AND SOURDOUGH CLASSES CANCELLED	1 AP	4217 01/22/2026	107.00		107.00
260021	CAIAZZA - BABYSITTER CLASS CANCELLED	1 AP	4208 01/22/2026	104.00		211.00
260015	ANSON - EUCHRE TOURNAMENT CANCELLED	1 AP	4202 01/22/2026	10.00		221.00
260022	RIGDON - GYMNAST SESSION 111 CANCELLED	1 AP	4209 01/22/2026	40.00		261.00
260016	MCCLELLAN - PILATES CANCELLED	1 AP	4203 01/22/2026	20.00		281.00
260018	BATES - SOURDOUGH CLASS CANCELLED	1 AP	4205 01/22/2026	165.00		446.00
260031	SHURINA - SOURDOUGH CLASS CANCELLED	1 AP	4218 01/22/2026	55.00		501.00
260026	ROLLER - WITHDREW FRO VOLLEYBALL	1 AP	4213 01/22/2026	150.00		651.00
260019	FULLER - WITHDREW FROM B&A SCHOOL	1 AP	4206 01/22/2026	130.00		781.00
260020	MICELI - WITHDREW FROM BALLET	1 AP	4207 01/22/2026	40.00		821.00
260017	HYNES - WITHDREW FROM PROGRAM	1 AP	4204 01/22/2026	40.00		861.00
	LODGE REFUND - TRS TO TA FOR FULL LODGE REFUND	1 JE	1606 01/31/2026	250.00		1,111.00
380	SUMMARY GR POSTING	1 GR	380 01/31/2026		15,663.32	(14,552.32)
		****	Ending Balance - - - -	1,111.00	15,663.32	(14,552.32)
A.2011	PARK BANNER FEES FEES		Beginning Balance - - - -			0.00
6457	SUMMARY GR POSTING	1 GR	380 01/31/2026		425.00	(425.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2011	PARK BANNER FEES FEES					
		****	Ending Balance ----	0.00	425.00	(425.00)
A.2012	RECREATION CONCESSIONS		Beginning Balance ----			0.00
6455	SUMMARY GR POSTING	1 GR	380 01/31/2026		189.53	(189.53)
		****	Ending Balance ----	0.00	189.53	(189.53)
A.2013	PARK CONCESSIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance ----			0.00
380	SUMMARY GR POSTING	1 GR	380 01/31/2026		2,922.50	(2,922.50)
		****	Ending Balance ----	0.00	2,922.50	(2,922.50)
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 ----			0.00
260131	BATTISTI - CANCELLED LODGE DUE TO WEATHER	1 AP	4330 01/22/2026	200.00		200.00
380	SUMMARY GR POSTING	1 GR	380 01/31/2026		1,000.00	(800.00)
		****	Ending Balance ----	200.00	1,000.00	(800.00)
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance ----			0.00
6441	REVERSE PRIOR YEAR A/R	1 JE	1614 01/31/2026	1,500.00		1,500.00
	SUMMARY GR POSTING	1 GR	380 01/31/2026		1,500.00	0.00
		****	Ending Balance ----	1,500.00	1,500.00	0.00
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 ----			0.00
380	SUMMARY GR POSTING	1 GR	380 01/31/2026		900.00	(900.00)
		****	Ending Balance ----	0.00	900.00	(900.00)
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2192	CHARGES FOR CEMETERY SERVICES					
6439	SUMMARY GR POSTING	1 GR	380 01/31/2026		700.00	(700.00)
		****	Ending Balance ----	0.00	700.00	(700.00)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2349	ECONASSIST/OPPTY SVC, 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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INT - CD - INTEREST	1 JE	1600 01/31/2026		5,162.14	(5,162.14)
	INT - CHASE CAPITAL CHECKING	1 JE	1597 01/31/2026		5.16	(5,167.30)
	INT - CHASE CAPITAL CHECKING	1 JE	1597 01/31/2026		7.83	(5,175.13)
	INT - CHASE CAPITAL CHECKING	1 JE	1597 01/31/2026		7.98	(5,183.11)
	INT - CHASE CAPITAL CHECKING	1 JE	1597 01/31/2026		12.90	(5,196.01)
	INT - CHASE CAPITAL CHECKING	1 JE	1597 01/31/2026		22.14	(5,218.15)
	INT - CHASE CAPITAL CHECKING	1 JE	1597 01/31/2026		47.18	(5,265.33)
	INT - CHASE CAPITAL CHECKING	1 JE	1597 01/31/2026		52.51	(5,317.84)
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		16.84	(5,334.68)
	INT - NY CLASS INT	1 JE	1599 01/31/2026		3,583.71	(8,918.39)
	INT - NY CLASS INTEREST	1 JE	1601 01/31/2026		159.30	(9,077.69)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2401	INTEREST AND EARNINGS					
	INT - NY CLASS INTEREST	1 JE	1601 01/31/2026		318.60	(9,396.29)
	INT - NY CLASS INTEREST	1 JE	1601 01/31/2026		389.02	(9,785.31)
	INT - NY CLASS INTEREST	1 JE	1601 01/31/2026		487.74	(10,273.05)
	INT - NY CLASS INTEREST	1 JE	1601 01/31/2026		487.74	(10,760.79)
6440	SUMMARY GR POSTING	1 GR	380 01/31/2026		3,733.51	(14,494.30)
		****	Ending Balance ----	0.00	14,494.30	(14,494.30)
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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2540	BINGO LICENSES		Beginning Balance ----			0.00
	REVERSE PRIOR YEAR A/R	1 JE	1614 01/31/2026	267.94		267.94
6441	SUMMARY GR POSTING	1 GR	380 01/31/2026		267.94	0.00
		****	Ending Balance ----	267.94	267.94	0.00
A.2544	DOG LICENSES		Beginning Balance ----			0.00
6441	SUMMARY GR POSTING	1 GR	380 01/31/2026		506.50	(506.50)
		****	Ending Balance ----	0.00	506.50	(506.50)
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 ----			0.00
	REVERSE PRIOR YEAR A/R	1 JE	1614 01/31/2026	10.45		10.45
6441	SUMMARY GR POSTING	1 GR	380 01/31/2026		10.45	0.00
		****	Ending Balance ----	10.45	10.45	0.00
A.2660	SALES OF REAL PROPERTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2680	INSURANCE RECOVERIES		Ending Balance ----			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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2705	GIFTS AND DONATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
380	SUMMARY GR POSTING	1 GR	380 01/31/2026		35.00	(35.00)
		****	Ending Balance ----	0.00	35.00	(35.00)
A.2801	INTERFUND REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3005	MORTGAGE TAX		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3040	STATE AID ASSESSMENT AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3089	OTHER STATE AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.4089	FEDERAL AID, OTHER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.4889	OTHER CULTURE AND RECREATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.4889	OTHER CULTURE AND RECREATION					
			Ending Balance - - - -			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 - - - -			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	1,449.78		1,449.78
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	1,449.78		2,899.56
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	1,449.78		4,349.34
		****	Ending Balance - - - -	4,349.34	0.00	4,349.34
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 - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	4,480.48		4,480.48
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	4,556.09		9,036.57
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	4,597.97		13,634.54
	REVERSE PR#1 ACCRUALS	1 JE	1612 01/31/2026		787.44	12,847.10
	REVERSE PR#2 ACCRUALS	1 JE	1613 01/31/2026		312.12	12,534.98
		****	Ending Balance - - - -	13,634.54	1,099.56	12,534.98
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			0.00
260124	MONROE CNTY COURT CLERK'S ASSOC. - 2026 DUES - CAPORALE & MURPHY	1 AP	4320 01/22/2026	120.00		120.00
260062	MONROE COUNTY MAGISTRATES ASSOC - DUES - CONNORS & VADAS	1 AP	4254 01/22/2026	200.00		320.00
260060	MATTHEW BENDER & CO., INC. - LAW BOOKS	1 AP	4252 01/22/2026	735.54		1,055.54
260008	NYSAMCC, INC. - MEMBERSHIP - CAPORALE & MURPHEY	1 AP	4195 01/22/2026	120.00		1,175.54
		****	Ending Balance - - - -	1,175.54	0.00	1,175.54
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	1,102.26		1,102.26
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	1,102.26		2,204.52

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.1220.100	SUPERVISOR.PERSONAL SERVICE					
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	1,102.26		3,306.78

			Ending Balance ----	3,306.78	0.00	3,306.78
A.1220.400	SUPERVISOR.CONTRACTUAL					
	Beginning Balance ----					0.00
260125	JPMORGAN CHASE BANK NA - MEETING WITH VILLAGE	1 AP	4321 01/22/2026	10.96		10.96
260070	PAYCHEX OF NEW YORK LLC - PR#2	1 AP	4263 01/22/2026	1,526.74		1,537.70
260135	PAYCHEX OF NEW YORK LLC - PR#3	1 AP	4335 01/22/2026	1,342.87		2,880.57
	PAYCHEX - PAYCHEX - W/2 PROCESSING FEE	1 JE	1595 01/31/2026	1,035.00		3,915.57

			Ending Balance ----	3,915.57	0.00	3,915.57
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
	Beginning Balance ----					0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	4,662.98		4,662.98
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	4,005.48		8,668.46
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	4,005.48		12,673.94
	REVERSE PR#1 ACCRUALS	1 JE	1612 01/31/2026		927.50	11,746.44
	REVERSE PR#2 ACCRUALS	1 JE	1613 01/31/2026		392.63	11,353.81

			Ending Balance ----	12,673.94	1,320.13	11,353.81
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 ----					0.00
260001	NYS GFOA - MEMBERSHIP AND CONFERENCE	1 AP	4188 01/22/2026	445.00		445.00
260133	AMAZON CAPITAL SERVICES - SUPPLIES	1 AP	4332 01/22/2026	75.29		520.29

			Ending Balance ----	520.29	0.00	520.29
A.1320.400	AUDITOR.CONTRACTUAL					
	Beginning Balance ----					0.00

			Ending Balance ----	0.00	0.00	0.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
	Beginning Balance ----					0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	1,096.81		1,096.81
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	1,096.81		2,193.62
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	1,096.81		3,290.43

			Ending Balance ----	3,290.43	0.00	3,290.43
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 ----					0.00
260010	MCTCTRCA - MEMBERSHIP - SWEETING & ROBERTS	1 AP	4197 01/22/2026	50.00		50.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.1330.400	TAX COLLECTION.CONTRACTUAL					
		****	Ending Balance - - - -	50.00	0.00	50.00
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	3,851.85		3,851.85
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	3,851.85		7,703.70
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	3,851.85		11,555.55
		****	Ending Balance - - - -	11,555.55	0.00	11,555.55
A.1355.200	ASSESSMENT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			0.00
260048	MONROE COUNTY ASSESSORS' ASSN - ANNUAL DUES (BAKER & EMMERSON) & MEETING	1 AP	4240 01/22/2026	246.00		246.00
260067	NYS ASSESSORS' ASSOCIATION - MEMBERSHIP FEES - BAKER	1 AP	4260 01/22/2026	200.00		446.00
		****	Ending Balance - - - -	446.00	0.00	446.00
A.1380.400	FISCAL AGENT FEES.CONTRACTUAL		Beginning Balance - - - -			0.00
260113	DONEGAN INC - UNDERTAKING	1 AP	4308 01/22/2026	213.00		213.00
		****	Ending Balance - - - -	213.00	0.00	213.00
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	3,205.28		3,205.28
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	4,028.28		7,233.56
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	4,026.03		11,259.59
	REVERSE PR#1 ACCRUALS	1 JE	1612 01/31/2026		927.50	10,332.09
	REVERSE PR#2 ACCRUALS	1 JE	1613 01/31/2026		392.63	9,939.46
		****	Ending Balance - - - -	11,259.59	1,320.13	9,939.46
A.1410.200	CLERK.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			0.00
260114	ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC - ANNUAL MAINTENANCE	1 AP	4309 01/22/2026	1,295.00		1,295.00
260013	VILLAGE TREASURER - LASERFICHE	1 AP	4200 01/22/2026	1,383.00		2,678.00
260011	NYALGRO - MEMBERSHIP - SWEETING	1 AP	4198 01/22/2026	50.00		2,728.00
260010	MCTCTRCA - MEMBERSHIP - SWEETING & ROBERTS	1 AP	4197 01/22/2026	50.00		2,778.00
		****	Ending Balance - - - -	2,778.00	0.00	2,778.00
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	1,532.56		1,532.56

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	1,532.56		3,065.12
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	1,532.56		4,597.68
		****	Ending Balance - - - -	4,597.68	0.00	4,597.68
A.1420.400	ATTORNEY.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1440.400	ENGINEER.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1450.400	ELECTIONS.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1610.100	BUILDINGS & GROUNDS.PERSONAL SERVICE					
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	3,076.92		3,076.92
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	5,961.54		9,038.46
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	2,884.62		11,923.08
		****	Ending Balance - - - -	11,923.08	0.00	11,923.08
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					
260101	NOCO ENERGY CORP. - FUEL	1 AP	4296 01/22/2026	327.74		327.74
260097	VERIZON WIRELESS - MONTHLY SVC	1 AP	4290 01/22/2026	214.67		542.41
		****	Ending Balance - - - -	542.41	0.00	542.41
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1620.100	BUILDINGS.PERSONAL SERVICE					
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	5,718.82		5,718.82
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	3,923.70		9,642.52
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	4,948.34		14,590.86
	REVERSE PR#1 ACCRUALS	1 JE	1612 01/31/2026		5,200.00	9,390.86
		****	Ending Balance - - - -	14,590.86	5,200.00	9,390.86
A.1620.400	BUILDINGS.CONTRACTUAL					
251787	CHARTER COMMUNICATIONS HOLDINGS, LLC -	1 AP	4165 01/16/2026	129.99		129.99
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.1620.400	BUILDINGS.CONTRACTUAL					
	MONTHLY SVC					
260082	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	1 AP	4275 01/22/2026	254.12		384.11
260096	VASPIAN LLC - MONTHLY SVC	1 AP	4289 01/22/2026	334.60		718.71
260099	NATIONAL GRID - MONTHLY SVC	1 AP	4293 01/22/2026	771.86		1,490.57
260116	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	1 AP	4311 01/22/2026	768.79		2,259.36
260130	FRONTIER - MONTHLY SVC	1 AP	4328 01/22/2026	116.77		2,376.13
260109	VILLAGE TREASURER - WTR SVC 4TH QTR 2025	1 AP	4304 01/22/2026	74.49		2,450.62

			Ending Balance - - - -	2,450.62	0.00	2,450.62
A.1620.401	TOWN HALL.BLDG MAINTENANCE					
			Beginning Balance - - - -			0.00
260115	WEST FIRE SYSTEMS, INC. - ANNUAL FIRE ALARM TESTING	1 AP	4310 01/22/2026	378.00		378.00
260071	REGIONAL DISTRIBUTORS, INC. - ICE MELT	1 AP	4264 01/22/2026	182.02		560.02
260002	ORKIN PEST CONTROL - MONTHLY SVC	1 AP	4189 01/22/2026	124.97		684.99
260072	REGIONAL DISTRIBUTORS, INC. - TOWELS	1 AP	4265 01/22/2026	40.71		725.70

			Ending Balance - - - -	725.70	0.00	725.70
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.1621.200	SWEDEN CENTER.EQUIPMENT					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.1621.400	SWEDEN CENTER.CONTRACTUAL					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	1,258.13		1,258.13
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	1,976.64		3,234.77
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	2,337.88		5,572.65
	REVERSE PR#1 ACCRUALS	1 JE	1612 01/31/2026		752.00	4,820.65

			Ending Balance - - - -	5,572.65	752.00	4,820.65
A.1622.200	COMMUNITY CENTER.EQUIPMENT					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
A.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			0.00
251786	MONROE COUNTY WATER AUTHORITY - WATER SVC	1 AP	4164 01/16/2026	250.80		250.80
260082	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	1 AP	4275 01/22/2026	564.29		815.09
260096	VASPIAN LLC - MONTHLY SVC	1 AP	4289 01/22/2026	128.00		943.09
260099	NATIONAL GRID - MONTHLY SVC	1 AP	4293 01/22/2026	3,760.38		4,703.47
260116	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	1 AP	4311 01/22/2026	3,683.23		8,386.70
260130	FRONTIER - MONTHLY SVC	1 AP	4328 01/22/2026	339.54		8,726.24
		****	Ending Balance - - - -	8,726.24	0.00	8,726.24
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			0.00
260115	WEST FIRE SYSTEMS, INC. - ANNUAL FIRE ALARM TESTING	1 AP	4310 01/22/2026	378.00		378.00
260075	SOLUTIONONE, INC. - HOOD INSPECTIONS	1 AP	4268 01/22/2026	225.00		603.00
260071	REGIONAL DISTRIBUTORS, INC. - ICE MELT	1 AP	4264 01/22/2026	242.69		845.69
260002	ORKIN PEST CONTROL - MONTHLY SVC	1 AP	4189 01/22/2026	186.12		1,031.81
260077	STOCKHAM LUMBER CO. INC. - PRESSURE TREATED BOARDS	1 AP	4270 01/22/2026	112.90		1,144.71
260133	AMAZON CAPITAL SERVICES - SUPPLIES	1 AP	4332 01/22/2026	602.58		1,747.29
260072	REGIONAL DISTRIBUTORS, INC. - TOWELS	1 AP	4265 01/22/2026	382.51		2,129.80
		****	Ending Balance - - - -	2,129.80	0.00	2,129.80
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
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 - - - -			0.00
260133	AMAZON CAPITAL SERVICES - SUPPLIES	1 AP	4332 01/22/2026	34.28		34.28
260029	INDOFF INCORPORATED - TONER	1 AP	4216 01/22/2026	171.98		206.26
		****	Ending Balance - - - -	206.26	0.00	206.26
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			0.00
260091	UNITED STATES POSTAL SERVICE - FILL POSTAGE METER	1 AP	4284 01/22/2026	3,000.00		3,000.00
260086	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY SVC	1 AP	4279 01/22/2026	113.71		3,113.71
260012	SHRED-TEXT INC. - SHREDDING	1 AP	4199 01/22/2026	50.00		3,163.71
		****	Ending Balance - - - -	3,163.71	0.00	3,163.71
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT					
						0.00
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			0.00
260055	HURRICANE TECHNOLOGIES INC. - JANUARY SVC	1 AP	4247 01/22/2026	5,090.08		5,090.08
260089	BASCH - MONTHKY SVC - FEBRUARY	1 AP	4282 01/22/2026	150.00		5,240.08
260134	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	1 AP	4333 01/22/2026	75.00		5,315.08
260040	BASCH - MONTHLY SVC - JAN	1 AP	4232 01/22/2026	150.00		5,465.08
		****	Ending Balance - - - -	5,465.08	0.00	5,465.08
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance - - - -			0.00
260088	TRAVELERS - FARLEY CLAIM	1 AP	4281 01/22/2026	750.00		750.00
260087	TRAVELERS - LIABILITY AND COMMERCIAL COVERAGE	1 AP	4280 01/22/2026	168,330.00		169,080.00
		****	Ending Balance - - - -	169,080.00	0.00	169,080.00
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance - - - -			0.00
260039	ASSOCIATION OF TOWNS OF NEW YORK - ANNUAL DUES	1 AP	4231 01/22/2026	1,200.00		1,200.00
		****	Ending Balance - - - -	1,200.00	0.00	1,200.00
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 - - - -			0.00
260083	SWEDEN TAX RECEIVER - 2026 TOWN & COUNTY TAX BILLS	1 AP	4276 01/22/2026	866.31		866.31
		****	Ending Balance - - - -	866.31	0.00	866.31
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 - - - -			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	934.66		934.66
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	934.66		1,869.32
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	934.66		2,803.98
		****	Ending Balance - - - -	2,803.98	0.00	2,803.98
A.3510.200	CONTROL OF DOGS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
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 - - - -			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	5,412.87		5,412.87
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	5,456.25		10,869.12
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	5,452.87		16,321.99
	REVERSE PR#1 ACCRUALS	1 JE	1612 01/31/2026		1,762.50	14,559.49
	REVERSE PR#2 ACCRUALS	1 JE	1613 01/31/2026		531.25	14,028.24
		****	Ending Balance - - - -	16,321.99	2,293.75	14,028.24
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 - - - -			0.00
260061	MONROE COUNTY ASSOCIATION OF - ANNUAL DUES - INGRAHAM & MOORE	1 AP	4253 01/22/2026	650.00		650.00
260005	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY COPIES	1 AP	4192 01/22/2026	88.22		738.22
260133	AMAZON CAPITAL SERVICES - SUPPLIES	1 AP	4332 01/22/2026	69.71		807.93
		****	Ending Balance - - - -	807.93	0.00	807.93
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
251787	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC	1 AP	4165 01/16/2026	130.00		130.00
251786	MONROE COUNTY WATER AUTHORITY - WATER SVC	1 AP	4164 01/16/2026	545.14		675.14
260117	UNIFIRST CORPORATION - MAT CHGS 1./23/.26	1 AP	4313 01/22/2026	86.47		761.61
260094	UNIFIRST CORPORATION - MAT CHGS 1/9/26	1 AP	4287 01/22/2026	86.47		848.08
260107	UNIFIRST CORPORATION - MAT CHGS 12/26/25	1 AP	4302 01/22/2026	86.47		934.55
260082	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	1 AP	4275 01/22/2026	87.87		1,022.42
260096	VASPIAN LLC - MONTHLY SVC	1 AP	4289 01/22/2026	146.00		1,168.42
260099	NATIONAL GRID - MONTHLY SVC	1 AP	4293 01/22/2026	1,841.06		3,009.48
260116	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	1 AP	4311 01/22/2026	1,847.13		4,856.61
260098	VP SUPPLY CORPORATION - PVC PIPING	1 AP	4292 01/22/2026	93.20		4,949.81
260079	STOCKHAM LUMBER CO. INC. - TRIM	1 AP	4272 01/22/2026	409.06		5,358.87
		****	Ending Balance - - - -	5,358.87	0.00	5,358.87
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4255 01/22/2026	1,840.87		1,840.87

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.5182.400	STREET LIGHTING.CONTRACTUAL					
		****	Ending Balance - - - -	1,840.87	0.00	1,840.87
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.6772.414	PROGRAMS FOR AGING.PROGRAMS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	8,682.57		8,682.57
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	8,056.03		16,738.60
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	9,420.34		26,158.94
	REVERSE PR#1 ACCRUALS	1 JE	1612 01/31/2026		6,038.13	20,120.81
	REVERSE PR#2 ACCRUALS	1 JE	1613 01/31/2026		1,152.39	18,968.42
		****	Ending Balance - - - -	26,158.94	7,190.52	18,968.42
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			0.00
260023	CONWAY TECHNOLOGY GROUP LLC - QUARTERLY CONTRACT	1 AP	4210 01/22/2026	33.20		33.20
		****	Ending Balance - - - -	33.20	0.00	33.20
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	2,126.30		2,126.30
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	1,489.22		3,615.52
	REVERSE PR#1 ACCRUALS	1 JE	1612 01/31/2026		1,024.95	2,590.57
	REVERSE PR#2 ACCRUALS	1 JE	1613 01/31/2026		2,931.04	(340.47)
		****	Ending Balance - - - -	3,615.52	3,955.99	(340.47)
A.7110.101	PARKS.PERSONAL SERVICES GRANT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.200	PARK.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.400	PARK.CONTRACTUAL FIELDS AND GROUNDS		Beginning Balance - - - -			0.00
260077	STOCKHAM LUMBER CO. INC. - PRESSURE TREATED BOARDS	1 AP	4270 01/22/2026	97.65		97.65

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.7110.400	PARK.CONTRACTUAL FIELDS AND GROUNDS					
260078	STOCKHAM LUMBER CO. INC. - PRESSURE TREATED BOARDS	1 AP	4271 01/22/2026	83.92		181.57
260133	AMAZON CAPITAL SERVICES - SUPPLIES	1 AP	4332 01/22/2026	1,274.97		1,456.54
		****	Ending Balance - - - -	1,456.54	0.00	1,456.54
A.7110.401	PARK.EQUIPMENT REPAIRS AND FUEL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.402	PARK.BUILDINGS AND UTILITIES					
			Beginning Balance - - - -			0.00
251786	MONROE COUNTY WATER AUTHORITY - WATER SVC	1 AP	4164 01/16/2026	299.90		299.90
260115	WEST FIRE SYSTEMS, INC. - ANNUAL FIRE ALARM TESTING	1 AP	4310 01/22/2026	262.50		562.40
260092	TRIPLE O MECHANICAL - FURNACE WORK AT LODGE	1 AP	4285 01/22/2026	888.28		1,450.68
260075	SOLUTIONONE, INC. - HOOD INSPECTIONS	1 AP	4268 01/22/2026	185.00		1,635.68
260071	REGIONAL DISTRIBUTORS, INC. - ICE MELT	1 AP	4264 01/22/2026	169.88		1,805.56
260082	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	1 AP	4275 01/22/2026	23.10		1,828.66
260099	NATIONAL GRID - MONTHLY SVC	1 AP	4293 01/22/2026	441.41		2,270.07
260054	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	1 AP	4246 01/22/2026	1,265.33		3,535.40
		****	Ending Balance - - - -	3,535.40	0.00	3,535.40
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 - - - -			0.00
260024	SENSOURCE INC - ANNUAL RENEWAL	1 AP	4211 01/22/2026	1,200.00		1,200.00
260025	BROCKPORT CENTRAL SCHOOL - WINTER SCOREBOARD PRINTING	1 AP	4212 01/22/2026	3,956.00		5,156.00
		****	Ending Balance - - - -	5,156.00	0.00	5,156.00
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 - - - -			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	1,720.55		1,720.55
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	1,313.26		3,033.81
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	1,964.00		4,997.81

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE						
	REVERSE PR#1 ACCRUALS	1 JE	1612 01/31/2026		1,720.55	3,277.26	
	REVERSE PR#2 ACCRUALS	1 JE	1613 01/31/2026		259.64	3,017.62	
		****	Ending Balance - - - -	4,997.81	1,980.19	3,017.62	
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	
			Beginning Balance - - - -				
260014	JUMPING GYMNASTS - SESSION II	1 AP	4201 01/22/2026	255.50		255.50	
260133	AMAZON CAPITAL SERVICES - SUPPLIES	1 AP	4332 01/22/2026	137.63		393.13	
260090	NAUERTH - TOT SOCCER	1 AP	4283 01/22/2026	199.50		592.63	
		****	Ending Balance - - - -	592.63	0.00	592.63	
A.7310.401	COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT					0.00	
			Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7310.402	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES					0.00	
			Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7550.400	CELEBRATIONS.CONTRACTUAL					0.00	
			Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					0.00	
			Beginning Balance - - - -				
260027	SILVERSTONE - SESSION 1	1 AP	4214 01/22/2026	150.50		150.50	
260133	AMAZON CAPITAL SERVICES - SUPPLIES	1 AP	4332 01/22/2026	74.90		225.40	
		****	Ending Balance - - - -	225.40	0.00	225.40	
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					0.00	
			Beginning Balance - - - -				
260028	YAEGER - SILVER SNEAKERS	1 AP	4215 01/22/2026	518.00		518.00	
260133	AMAZON CAPITAL SERVICES - SUPPLIES	1 AP	4332 01/22/2026	1,834.90		2,352.90	
		****	Ending Balance - - - -	2,352.90	0.00	2,352.90	
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					0.00	
			Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					0.00	
			Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					0.00	
			Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.8810.401	CEMETERY.BLDG UTILITIES		Beginning Balance ----			0.00
251786	MONROE COUNTY WATER AUTHORITY - WATER SVC	1 AP	4164 01/16/2026	41.24		41.24
260082	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	1 AP	4275 01/22/2026	25.40		66.64
260099	NATIONAL GRID - MONTHLY SVC	1 AP	4293 01/22/2026	95.01		161.65
260116	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	1 AP	4311 01/22/2026	198.08		359.73
		****	Ending Balance ----	359.73	0.00	359.73
A.8810.402	CEMETERY.CONTRACTUAL EQUIPMENT REPAIR		Beginning Balance ----			0.00
260058	LANDPRO EQUIPMENT CORP. - TRUCK#18	1 AP	4250 01/22/2026	529.84		529.84
		****	Ending Balance ----	529.84	0.00	529.84
A.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	2,979.49		2,979.49
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	3,223.57		6,203.06
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	3,400.68		9,603.74
		****	Ending Balance ----	9,603.74	0.00	9,603.74
A.9035.800	MEDICARE		Beginning Balance ----			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	696.81		696.81
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	753.93		1,450.74
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	795.33		2,246.07

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.9710.704	BAN.INTEREST (PARK)					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0200	CASH		Beginning Balance - - - -			0.00
260032	EXCELLUS HEALTH PLAN - GROUP - DENTAL JAN-MARCH	1 AP	4220 01/22/2026		129.93	(129.93)
260036	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - FEBRUARY	1 AP	4228 01/22/2026		1,129.90	(1,259.83)
260035	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - JANUARY	1 AP	4226 01/22/2026		1,129.90	(2,389.73)
260034	EXCELLUS HEALTH PLAN - GROUP - VISION - JAN & FEB	1 AP	4224 01/22/2026		18.82	(2,408.55)
	FROM A/P CHECK PROCESS	1 AP	4339 01/28/2026		197,187.78	(199,596.33)
	ABSTRACT#1	1 JE	1592 01/31/2026	199,596.33		0.00
		****	Ending Balance - - - -	199,596.33	199,596.33	0.00
B.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,538,181.01
	ABSTRACT#1	1 JE	1592 01/31/2026		199,596.33	2,338,584.68
	HSA - 2026 HSA PYMTS	1 JE	1605 01/31/2026		3,640.00	2,334,944.68
	INT - CD - INTEREST	1 JE	1600 01/31/2026	5,162.14		2,340,106.82
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026	385.03		2,340,491.85
	INT - NY CLASS INT	1 JE	1599 01/31/2026	4,532.94		2,345,024.79
	PR1 - PAYROLL #1	1 PR	359 01/31/2026		3,469.07	2,341,555.72
	PR2 - PAYROLL #2	1 PR	360 01/31/2026		3,571.29	2,337,984.43
	PR3 - PAYROLL #3	1 PR	361 01/31/2026		4,028.41	2,333,956.02
380	SUMMARY GR POSTING	1 GR	380 01/31/2026	8,276.62		2,342,232.64
		****	Ending Balance - - - -	18,356.73	214,305.10	2,342,232.64
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY		Beginning Balance - - - -			69,916.64
	INT - CHASE CAPITAL CHECKING	1 JE	1597 01/31/2026	4.04		69,920.68
	INT - NY CLASS INTEREST	1 JE	1601 01/31/2026	188.07		70,108.75
		****	Ending Balance - - - -	192.11	0.00	70,108.75
B.0380	ACCOUNTS RECEIVABLE		Beginning Balance - - - -			151,665.42
	REVERSE PRIOR YEAR A/R	1 JE	1614 01/31/2026		8,276.62	143,388.80
		****	Ending Balance - - - -	0.00	8,276.62	143,388.80
B.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.0391	DUE FROM OTHER FUNDS					0.00
			Beginning Balance - - - -			0.00
B.0440	DUE FROM OTHER GOVERNMENTS					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0480	PREPAID EXPENSES					2,907.37
		****	Ending Balance - - - -	0.00	0.00	2,907.37
B.0510	ESTIMATED REVENUE					0.00
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4999 01/22/2026	650,000.00		650,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5000 01/22/2026	62,000.00		712,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5004 01/22/2026	500.00		712,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5006 01/22/2026	2,000.00		714,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5007 01/22/2026	30,000.00		744,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5008 01/22/2026	2,000.00		746,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5009 01/22/2026	60,000.00		806,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5010 01/22/2026	100.00		806,600.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5011 01/22/2026	55,000.00		861,600.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5012 01/22/2026	3,000.00		864,600.00
		****	Ending Balance - - - -	864,600.00	0.00	864,600.00
B.0511	APPROPRIATED RESERVES					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0522	EXPENDITURES					0.00
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD B.1440.400 -- CONSULTING	1 AP	4295 01/22/2026	910.00		910.00
	POSTED FROM CHILD B.1440.400 -- LADUE SWAMP W SWEDEN WTR DIST	1 AP	4297 01/22/2026	4,000.00		4,910.00
	POSTED FROM CHILD B.3310.400 -- PAINT	1 AP	4267 01/22/2026	100.74		5,010.74
	POSTED FROM CHILD B.3620.200 -- ANNUAL SOFTWARE FEE	1 AP	4233 01/22/2026	10,000.00		15,010.74
	POSTED FROM CHILD B.3620.400 -- AT&T CODE REVIEW	1 AP	4274 01/22/2026	75.00		15,085.74
	POSTED FROM CHILD B.3620.400 -- OLLIES CODE REVIEW	1 AP	4273 01/22/2026	487.50		15,573.24
	POSTED FROM CHILD B.3620.401, B.8020.400, B.3620.400 -- CONFERENCE	1 AP	4236 01/22/2026	1,240.00		16,813.24
	POSTED FROM CHILD B.4010.400 -- DRUG SCREENING	1 AP	4300 01/22/2026	81.50		16,894.74
	POSTED FROM CHILD B.4010.400 -- DRUG SCREENING	1 AP	4318 01/22/2026	498.00		17,392.74
	POSTED FROM CHILD B.7410.400 -- 2026 FUNDING	1 AP	4191 01/22/2026	172,516.19		189,908.93

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
B.0522	EXPENDITURES						
	POSTED FROM CHILD B.8020.400 -- DUES	1 AP	4259	01/22/2026	295.00		190,203.93
	POSTED FROM CHILD B.8020.400 -- LEGAL NOTICE	1 AP	4307	01/22/2026	63.85		190,267.78
	POSTED FROM CHILD B.8020.400 -- SITE PLAN REVIEW	1 AP	4190	01/22/2026	393.75		190,661.53
	POSTED FROM CHILD B.8020.400 -- SITE PLAN REVIEW	1 AP	4298	01/22/2026	3,176.25		193,837.78
	POSTED FROM CHILD B.9040.800 -- 2026 COVERAGE	1 AP	4288	01/22/2026	3,350.00		197,187.78
	POSTED FROM CHILD B.9060.800 -- DENTAL JAN-MARCH	1 AP	4219	01/22/2026	129.93		197,317.71
	POSTED FROM CHILD B.9060.800 -- MEDICAL - FEBRUARY	1 AP	4227	01/22/2026	1,129.90		198,447.61
	POSTED FROM CHILD B.9060.800 -- MEDICAL - JANUARY	1 AP	4225	01/22/2026	1,129.90		199,577.51
	POSTED FROM CHILD B.9060.800 -- VISION - JAN & FEB	1 AP	4223	01/22/2026	18.82		199,596.33
	POSTED FROM CHILD B.1420.100, B.8020.100, B.3620.100, B.9035.800, B.9030.800 -- PR3 - PAYROLL #3	1 PR	361	01/31/2026	3,698.41		203,294.74
	POSTED FROM CHILD B.3620.100, B.1420.100, B.9030.800, B.9035.800, B.8020.100 -- PR1 - PAYROLL #1	1 PR	359	01/31/2026	3,333.07		206,627.81
	POSTED FROM CHILD B.3620.100, B.1420.100, B.9035.800, B.9030.800, B.8020.100 -- PR2 - PAYROLL #2	1 PR	360	01/31/2026	3,187.04		209,814.85
	POSTED FROM CHILD B.3620.100, B.8020.100 -- REVERSE PR#1 ACCRUALS	1 JE	1612	01/31/2026		2,499.50	207,315.35
	POSTED FROM CHILD B.3620.100, B.8020.100 -- REVERSE PR#2 ACCRUALS	1 JE	1613	01/31/2026		666.50	206,648.85
	POSTED FROM CHILD B.9060.800 -- HSA - 2026 HSA PYMTS	1 JE	1605	01/31/2026	3,640.00		210,288.85

			Ending Balance - - - -		213,454.85	3,166.00	210,288.85
			Beginning Balance - - - -				0.00
B.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4999	01/22/2026		650,000.00	(650,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5000	01/22/2026		62,000.00	(712,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5001	01/22/2026	15,850.00		(696,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5002	01/22/2026	5,000.00		(691,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5003	01/22/2026	85,000.00		(606,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5004	01/22/2026		500.00	(606,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5005	01/22/2026	50,000.00		(556,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5006	01/22/2026		2,000.00	(558,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5007	01/22/2026		30,000.00	(588,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5008	01/22/2026		2,000.00	(590,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5009	01/22/2026		60,000.00	(650,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5010	01/22/2026		100.00	(650,750.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
B.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5011	01/22/2026		55,000.00	(705,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5012	01/22/2026		3,000.00	(708,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5013	01/22/2026	26,000.00		(682,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5014	01/22/2026	40,594.00		(642,156.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5015	01/22/2026	17,160.00		(624,996.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5016	01/22/2026	1,500.00		(623,496.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5017	01/22/2026	39,900.00		(583,596.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5018	01/22/2026	5,000.00		(578,596.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5019	01/22/2026	2,000.00		(576,596.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5020	01/22/2026	5,000.00		(571,596.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5021	01/22/2026	25,000.00		(546,596.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5022	01/22/2026	1,800.00		(544,796.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5023	01/22/2026	500.00		(544,296.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5024	01/22/2026	182,516.00		(361,780.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5025	01/22/2026	3,500.00		(358,280.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5026	01/22/2026	1,000.00		(357,280.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5027	01/22/2026	3,100.00		(354,180.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5028	01/22/2026	75,556.00		(278,624.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5029	01/22/2026	2,600.00		(276,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5030	01/22/2026	90,000.00		(186,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5031	01/22/2026	6,000.00		(180,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5032	01/22/2026	26,000.00		(154,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5033	01/22/2026	34,000.00		(120,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5034	01/22/2026	25,000.00		(95,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5035	01/22/2026	10,972.00		(84,052.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5036	01/22/2026	2,566.00		(81,486.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5037	01/22/2026	3,350.00		(78,136.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5038	01/22/2026	100.00		(78,036.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5039	01/22/2026	27,000.00		(51,036.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5040	01/22/2026	105,000.00		53,964.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5041	01/22/2026	13,200.00		67,164.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5042	01/22/2026	300,000.00		367,164.00

				Ending Balance - - - -	1,231,764.00	864,600.00	367,164.00
				Beginning Balance - - - -			(8,231.60)
B.0600	ACCOUNTS PAYABLE						
260095	UPSTATE NY MUNICIPAL WORKERS COM - 2026 COVERAGE	1 AP	4288	01/22/2026		3,350.00	(11,581.60)
260004	SEYMOUR LIBRARY - 2026 FUNDING	1 AP	4191	01/22/2026		172,516.19	(184,097.79)
260041	CIVIC PLUS LLC - ANNUAL SOFTWARE FEE	1 AP	4233	01/22/2026		10,000.00	(194,097.79)
260081	STRABEL - AT&T CODE REVIEW	1 AP	4274	01/22/2026		75.00	(194,172.79)
260044	FINGER LAKES BUILDING OFFICIALS ASSOC. -	1 AP	4236	01/22/2026		1,240.00	(195,412.79)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.0600	ACCOUNTS PAYABLE					
	CONFERENCE					
260100	BCM CONSULTING SERVICES LLC - CONSULTING	1 AP	4295 01/22/2026		910.00	(196,322.79)
260032	EXCELLUS HEALTH PLAN - GROUP - DENTAL JAN-MARCH	1 AP	4219 01/22/2026		129.93	(196,452.72)
260032	EXCELLUS HEALTH PLAN - GROUP - DENTAL JAN-MARCH	1 AP	4220 01/22/2026	129.93		(196,322.79)
260105	SAFE DRIVER SOLUTIONS - DRUG SCREENING	1 AP	4300 01/22/2026		81.50	(196,404.29)
260122	SAFE DRIVER SOLUTIONS - DRUG SCREENING	1 AP	4318 01/22/2026		498.00	(196,902.29)
260066	NEW YORK PLANNING FEDERATION - DUES	1 AP	4259 01/22/2026		295.00	(197,197.29)
260102	MRB GROUP INC - LADUE SWAMP W SWEDEN WTR DIST	1 AP	4297 01/22/2026		4,000.00	(201,197.29)
260112	GENESEE VALLEY PUBLICATIONS INC. - LEGAL NOTICE	1 AP	4307 01/22/2026		63.85	(201,261.14)
260036	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - FEBRUARY	1 AP	4227 01/22/2026		1,129.90	(202,391.04)
260036	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - FEBRUARY	1 AP	4228 01/22/2026	1,129.90		(201,261.14)
260035	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - JANUARY	1 AP	4225 01/22/2026		1,129.90	(202,391.04)
260035	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - JANUARY	1 AP	4226 01/22/2026	1,129.90		(201,261.14)
260080	STRABEL - OLLIES CODE REVIEW	1 AP	4273 01/22/2026		487.50	(201,748.64)
260074	SHERWIN WILLIAMS CO. - PAINT	1 AP	4267 01/22/2026		100.74	(201,849.38)
260003	MRB GROUP INC - SITE PLAN REVIEW	1 AP	4190 01/22/2026		393.75	(202,243.13)
260103	MRB GROUP INC - SITE PLAN REVIEW	1 AP	4298 01/22/2026		3,176.25	(205,419.38)
260034	EXCELLUS HEALTH PLAN - GROUP - VISION - JAN & FEB	1 AP	4223 01/22/2026		18.82	(205,438.20)
260034	EXCELLUS HEALTH PLAN - GROUP - VISION - JAN & FEB	1 AP	4224 01/22/2026	18.82		(205,419.38)
	FROM A/P CHECK PROCESS	1 AP	4339 01/28/2026	197,187.78		(8,231.60)
		****		199,596.33	199,596.33	(8,231.60)
			Ending Balance - - - -			(8,231.60)
B.0601	ACCRUED LIABILITIES					
			Beginning Balance - - - -			(3,414.00)
	REVERSE PR#1 ACCRUALS	1 JE	1612 01/31/2026	2,635.50		(778.50)
	REVERSE PR#2 ACCRUALS	1 JE	1613 01/31/2026	778.50		0.00
		****		3,414.00	0.00	0.00
			Ending Balance - - - -			0.00
B.0806	NONSPENDABLE FUND BALANCE					
			Beginning Balance - - - -			(2,907.37)
		****		0.00	0.00	(2,907.37)
			Ending Balance - - - -			(2,907.37)
B.0878	CAPITAL RESERVE BALANCE LIBRARY					
			Beginning Balance - - - -			(77,916.64)
		****		0.00	0.00	(77,916.64)
			Ending Balance - - - -			(77,916.64)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,303,036.83)
		****	Ending Balance - - - -	0.00	0.00	(2,303,036.83)
B.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - - -			(367,164.00)
		****	Ending Balance - - - -	0.00	0.00	(367,164.00)
B.0915	ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5001 01/22/2026		15,850.00	(15,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5002 01/22/2026		5,000.00	(20,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5003 01/22/2026		85,000.00	(105,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5005 01/22/2026		50,000.00	(155,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5013 01/22/2026		26,000.00	(181,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5014 01/22/2026		40,594.00	(222,444.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5015 01/22/2026		17,160.00	(239,604.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5016 01/22/2026		1,500.00	(241,104.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5017 01/22/2026		39,900.00	(281,004.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5018 01/22/2026		5,000.00	(286,004.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5019 01/22/2026		2,000.00	(288,004.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5020 01/22/2026		5,000.00	(293,004.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5021 01/22/2026		25,000.00	(318,004.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5022 01/22/2026		1,800.00	(319,804.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5023 01/22/2026		500.00	(320,304.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5024 01/22/2026		182,516.00	(502,820.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5025 01/22/2026		3,500.00	(506,320.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5026 01/22/2026		1,000.00	(507,320.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5027 01/22/2026		3,100.00	(510,420.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5028 01/22/2026		75,556.00	(585,976.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5029 01/22/2026		2,600.00	(588,576.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5030 01/22/2026		90,000.00	(678,576.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5031 01/22/2026		6,000.00	(684,576.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5032 01/22/2026		26,000.00	(710,576.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5033 01/22/2026		34,000.00	(744,576.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5034 01/22/2026		25,000.00	(769,576.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5035 01/22/2026		10,972.00	(780,548.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5036 01/22/2026		2,566.00	(783,114.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5037 01/22/2026		3,350.00	(786,464.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5038 01/22/2026		100.00	(786,564.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5039 01/22/2026		27,000.00	(813,564.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5040 01/22/2026		105,000.00	(918,564.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5041 01/22/2026		13,200.00	(931,764.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5042 01/22/2026		300,000.00	(1,231,764.00)
		****		0.00	1,231,764.00	(1,231,764.00)
			Ending Balance - - - -			
B.0980	REVENUES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD B.2110.000, B.2590.000, B.2590.000, B.2115.000 -- REVERSE PRIOR YEAR A/R	1 JE	1614 01/31/2026	8,276.62		8,276.62
	POSTED FROM CHILD B.2115.000, B.2110.000, B.2590.000 -- SUMMARY GR POSTING	1 GR	380 01/31/2026		8,276.62	0.00
	POSTED FROM CHILD B.2401.000 -- INT - CD - INTEREST	1 JE	1600 01/31/2026		5,162.14	(5,162.14)
	POSTED FROM CHILD B.2401.000 -- INT - CHASE CAPITAL CHECKING	1 JE	1597 01/31/2026		4.04	(5,166.18)
	POSTED FROM CHILD B.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		385.03	(5,551.21)
	POSTED FROM CHILD B.2401.000 -- INT - NY CLASS INT	1 JE	1599 01/31/2026		4,532.94	(10,084.15)
	POSTED FROM CHILD B.2401.000 -- INT - NY CLASS INTEREST	1 JE	1601 01/31/2026		188.07	(10,272.22)
		****		8,276.62	18,548.84	(10,272.22)
			Ending Balance - - - -			
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					0.00
			Beginning Balance - - - -			
		****		0.00	0.00	0.00
			Ending Balance - - - -			
B.1170	CABLE TV FEES					0.00
			Beginning Balance - - - -			
		****		0.00	0.00	0.00
			Ending Balance - - - -			
B.1289	PEDDLING/SOLICITING PERMIT					0.00
			Beginning Balance - - - -			
		****		0.00	0.00	0.00
			Ending Balance - - - -			
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION					0.00
			Beginning Balance - - - -			
		****		0.00	0.00	0.00
			Ending Balance - - - -			
B.2110	ZONING FEES					0.00
			Beginning Balance - - - -			
	REVERSE PRIOR YEAR A/R	1 JE	1614 01/31/2026	25.00		25.00
6441	SUMMARY GR POSTING	1 GR	380 01/31/2026		25.00	0.00
		****		25.00	25.00	0.00
			Ending Balance - - - -			
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
B.2115	PLANNING BOARD FEES						
	REVERSE PRIOR YEAR A/R	1 JE	1614 01/31/2026	6,275.82		6,275.82	
6441	SUMMARY GR POSTING	1 GR	380 01/31/2026		6,275.82	0.00	
		****	Ending Balance - - - -	6,275.82	6,275.82	0.00	
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						
	INT - CD - INTEREST	1 JE	1600 01/31/2026		5,162.14	(5,162.14)	
	INT - CHASE CAPITAL CHECKING	1 JE	1597 01/31/2026		4.04	(5,166.18)	
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		385.03	(5,551.21)	
	INT - NY CLASS INT	1 JE	1599 01/31/2026		4,532.94	(10,084.15)	
	INT - NY CLASS INTEREST	1 JE	1601 01/31/2026		188.07	(10,272.22)	
		****	Ending Balance - - - -	0.00	10,272.22	(10,272.22)	
B.2545	OTHER PERMITS						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.2590	PERMITS AND FEES						
	REVERSE PRIOR YEAR A/R	1 JE	1614 01/31/2026	125.00		125.00	
	REVERSE PRIOR YEAR A/R	1 JE	1614 01/31/2026	1,850.80		1,975.80	
380	SUMMARY GR POSTING	1 GR	380 01/31/2026		1,975.80	0.00	
		****	Ending Balance - - - -	1,975.80	1,975.80	0.00	
B.2655	MINOR SALES (ENGINEER REZONE)						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.2680	INSURANCE RECOVERIES						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.2705	GIFTS AND DONATIONS						
			Beginning Balance - - - -			0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.2705	GIFTS AND DONATIONS	****	Ending Balance ----	0.00	0.00	0.00
B.2770	MISCELLANEOUS REVENUES	****	Beginning Balance ----			0.00
B.4089	OTHER FEDERAL GOVERNMENT AID	****	Ending Balance ----	0.00	0.00	0.00
B.5031	INTERFUND TRANSFERS	****	Beginning Balance ----			0.00
B.1420.100	ATTORNEY.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	587.04		587.04
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	587.04		1,174.08
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	587.04		1,761.12
		****	Ending Balance ----	1,761.12	0.00	1,761.12
B.1420.400	ATTORNEY.CONTRACTUAL	****	Beginning Balance ----			0.00
B.1440.100	ENGINEER.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
B.1440.400	ENGINEER.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
	260100 BCM CONSULTING SERVICES LLC - CONSULTING	1 AP	4295 01/22/2026	910.00		910.00
	260102 MRB GROUP INC - LADUE SWAMP W SWEDEN WTR DIST	1 AP	4297 01/22/2026	4,000.00		4,910.00
		****	Ending Balance ----	4,910.00	0.00	4,910.00
B.1610.100	BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE	****	Beginning Balance ----			0.00
B.1610.200	MUNICIPAL BUILDING	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
B.1990.400	CONTINGENT ACCOUNT	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.1990.400	CONTINGENT ACCOUNT					
			Ending Balance - - - -			0.00
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			0.00
260074	SHERWIN WILLIAMS CO. - PAINT	1 AP	4267 01/22/2026	100.74		100.74
		****	Ending Balance - - - -	100.74	0.00	100.74
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	608.00		608.00
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	513.75		1,121.75
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	955.50		2,077.25
	REVERSE PR#1 ACCRUALS	1 JE	1612 01/31/2026		608.00	1,469.25
	REVERSE PR#2 ACCRUALS	1 JE	1613 01/31/2026		114.00	1,355.25
		****	Ending Balance - - - -	2,077.25	722.00	1,355.25
B.3620.101	SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL		Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	136.00		136.00
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	384.25		520.25
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	330.00		850.25
	REVERSE PR#1 ACCRUALS	1 JE	1612 01/31/2026		136.00	714.25
	REVERSE PR#2 ACCRUALS	1 JE	1613 01/31/2026		112.00	602.25
		****	Ending Balance - - - -	850.25	248.00	602.25
B.3620.200	SAFETY INSPECTION.EQUIPMENT		Beginning Balance - - - -			0.00
260041	CIVIC PLUS LLC - ANNUAL SOFTWARE FEE	1 AP	4233 01/22/2026	10,000.00		10,000.00
		****	Ending Balance - - - -	10,000.00	0.00	10,000.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			0.00
260081	STRABEL - AT&T CODE REVIEW	1 AP	4274 01/22/2026	75.00		75.00
260044	FINGER LAKES BUILDING OFFICIALS ASSOC. - CONFERENCE	1 AP	4236 01/22/2026	400.00		475.00
260080	STRABEL - OLLIES CODE REVIEW	1 AP	4273 01/22/2026	487.50		962.50
		****	Ending Balance - - - -	962.50	0.00	962.50
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance - - - -			0.00
260044	FINGER LAKES BUILDING OFFICIALS ASSOC. - CONFERENCE	1 AP	4236 01/22/2026	440.00		440.00
		****	Ending Balance - - - -	440.00	0.00	440.00
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			0.00
260105	SAFE DRIVER SOLUTIONS - DRUG SCREENING	1 AP	4300 01/22/2026	81.50		81.50
260122	SAFE DRIVER SOLUTIONS - DRUG SCREENING	1 AP	4318 01/22/2026	498.00		579.50
		****	Ending Balance - - - -	579.50	0.00	579.50
B.5411.100			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.5411.100	SIDEWALK CONSTRUCTION					
		****	Ending Balance ----	0.00	0.00	0.00
B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.6510.400	VETERANS SERVICES.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7140.400	PLAYGROUNDS SWEDEN VILLAGE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			0.00
260004	SEYMOUR LIBRARY - 2026 FUNDING	1 AP	4191 01/22/2026	172,516.19		172,516.19
		****	Ending Balance ----	172,516.19	0.00	172,516.19
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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7520.400	HISTORICAL PROPERTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance ----			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	1,891.50		1,891.50

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.8020.100	PLANNING.PERSONAL SERVICE					
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	1,851.00		3,742.50
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	1,888.13		5,630.63
	REVERSE PR#1 ACCRUALS	1 JE	1612 01/31/2026		1,891.50	3,739.13
	REVERSE PR#2 ACCRUALS	1 JE	1613 01/31/2026		552.50	3,186.63

			Ending Balance - - - -	5,630.63	2,444.00	3,186.63
B.8020.200	PLANNING.EQUIPMENT					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
B.8020.400	PLANNING.CONTRACTUAL					
			Beginning Balance - - - -			0.00
260044	FINGER LAKES BUILDING OFFICIALS ASSOC. - CONFERENCE	1 AP	4236 01/22/2026	400.00		400.00
260066	NEW YORK PLANNING FEDERATION - DUES	1 AP	4259 01/22/2026	295.00		695.00
260112	GENESEE VALLEY PUBLICATIONS INC. - LEGAL NOTICE	1 AP	4307 01/22/2026	63.85		758.85
260003	MRB GROUP INC - SITE PLAN REVIEW	1 AP	4190 01/22/2026	393.75		1,152.60
260103	MRB GROUP INC - SITE PLAN REVIEW	1 AP	4298 01/22/2026	3,176.25		4,328.85

			Ending Balance - - - -	4,328.85	0.00	4,328.85
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
B.9010.800	STATE RETIREMENT					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
B.9030.800	SOCIAL SECURITY					
			Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	199.80		199.80
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	190.66		390.46
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	216.99		607.45

			Ending Balance - - - -	607.45	0.00	607.45
B.9035.800	MEDICARE					
			Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	46.73		46.73

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.9035.800	MEDICARE					
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	44.59		91.32
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	50.75		142.07
		****	Ending Balance - - - -	142.07	0.00	142.07
			Beginning Balance - - - -			0.00
B.9040.800	WORKERS COMPENSATION					
260095	UPSTATE NY MUNICIPAL WORKERS COM - 2026 COVERAGE	1 AP	4288 01/22/2026	3,350.00		3,350.00
		****	Ending Balance - - - -	3,350.00	0.00	3,350.00
			Beginning Balance - - - -			0.00
B.9050.800	UNEMPLOYMENT INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
B.9055.800	DISABILITY INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
260032	EXCELLUS HEALTH PLAN - GROUP - DENTAL JAN-MARCH	1 AP	4219 01/22/2026	129.93		129.93
260036	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - FEBRUARY	1 AP	4227 01/22/2026	1,129.90		1,259.83
260035	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - JANUARY	1 AP	4225 01/22/2026	1,129.90		2,389.73
260034	EXCELLUS HEALTH PLAN - GROUP - VISION - JAN & FEB	1 AP	4223 01/22/2026	18.82		2,408.55
	HSA - 2026 HSA PYMTS	1 JE	1605 01/31/2026	3,640.00		6,048.55
		****	Ending Balance - - - -	6,048.55	0.00	6,048.55
			Beginning Balance - - - -			0.00
B.9710.600	BAN.ROAD RECONSTRUCTION					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
B.9710.700	BAN.INT ROAD RECONSTRUCTION					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
B.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
DA.0200	CASH					
	FROM A/P CHECK PROCESS	1 AP	4168 01/16/2026		32.63	(32.63)
	VOID FROM A/P CHECK PROCESS	1 AP	4167 01/16/2026	32.63		0.00
260032	EXCELLUS HEALTH PLAN - GROUP - DENTAL JAN-	1 AP	4220 01/22/2026		1,060.08	(1,060.08)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.0200	CASH					
	MARCH					
260036	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - FEBRUARY	1 AP	4228 01/22/2026		6,748.77	(7,808.85)
260035	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - JANUARY	1 AP	4226 01/22/2026		6,748.77	(14,557.62)
260133	AMAZON CAPITAL SERVICES - SUPPLIES	1 AP	4337 01/22/2026		140.18	(14,697.80)
260034	EXCELLUS HEALTH PLAN - GROUP - VISION - JAN & FEB	1 AP	4224 01/22/2026		84.73	(14,782.53)
	FROM A/P CHECK PROCESS	1 AP	4339 01/28/2026		80,742.40	(95,524.93)
	ABSTRACT#1	1 JE	1592 01/31/2026	95,524.93		0.00

			Ending Balance - - - -	95,557.56	95,557.56	0.00
DA.0201	CASH IN TIME DEPOSITS					
	ABSTRACT#1	1 JE	1592 01/31/2026		95,524.93	1,091,986.00
	HSA - 2026 HSA PYMTS	1 JE	1605 01/31/2026		14,410.00	1,077,576.00
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026	310.74		1,077,886.74
	INT - NY CLASS INT	1 JE	1599 01/31/2026	1,663.53		1,079,550.27
	PR1 - PAYROLL #1	1 PR	359 01/31/2026		33,378.04	1,046,172.23
	PR2 - PAYROLL #2	1 PR	360 01/31/2026		38,370.23	1,007,802.00
	PR3 - PAYROLL #3	1 PR	361 01/31/2026		39,959.83	967,842.17
6453	SUMMARY GR POSTING	1 GR	380 01/31/2026	560,585.00		1,528,427.17

			Ending Balance - - - -	562,559.27	221,643.03	1,528,427.17
			Beginning Balance - - - -			0.00
DA.0380	ACCOUNTS RECEIVABLE					

			Ending Balance - - - -	0.00	0.00	0.00
DA.0440	DUE FROM OTHER GOVERNMENTS					

			Ending Balance - - - -	0.00	0.00	0.00
DA.0480	PREPAID EXPENSES					

			Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			14,234.07
DA.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5043 01/22/2026	560,585.00		560,585.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5044 01/22/2026	80,000.00		640,585.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5045 01/22/2026	195,000.00		835,585.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5046 01/22/2026	165,000.00		1,000,585.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5047 01/22/2026	6,000.00		1,006,585.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5048 01/22/2026	500.00		1,007,085.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5049 01/22/2026	3,000.00		1,010,085.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5050 01/22/2026	1,000.00		1,011,085.00
		****	Ending Balance - - - -	1,011,085.00	0.00	1,011,085.00
DA.0511	APPROPRIATED RESERVES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0522	EXPENDITURES					
	POSTED FROM CHILD DA.5130.400 -- BLACKGOLD	1 AP	4301 01/22/2026	61.58		61.58
	POSTED FROM CHILD DA.5130.400 -- EXCAVATOR REPAIR	1 AP	4229 01/22/2026	770.00		831.58
	POSTED FROM CHILD DA.5130.400 -- FASTENERS	1 AP	4249 01/22/2026	104.93		936.51
	POSTED FROM CHILD DA.5130.400 -- HINGE & MIRROR - TRUCK 28	1 AP	4269 01/22/2026	301.04		1,237.55
	POSTED FROM CHILD DA.5130.400 -- JACK & TIRE SEALANT	1 AP	4241 01/22/2026	113.64		1,351.19
	POSTED FROM CHILD DA.5130.400 -- LIGHT - TRUCK15	1 AP	4277 01/22/2026	578.54		1,929.73
	POSTED FROM CHILD DA.5130.400 -- MISC NUTS & BOLTS	1 AP	4243 01/22/2026	184.16		2,113.89
	POSTED FROM CHILD DA.5130.400 -- MISC SUPPLIES	1 AP	4244 01/22/2026	324.81		2,438.70
	POSTED FROM CHILD DA.5130.400 -- MUFFLER TRUCK #5	1 AP	4317 01/22/2026	2,886.69		5,325.39
	POSTED FROM CHILD DA.5130.400 -- MYS INSP TRUCK 57	1 AP	4303 01/22/2026	21.00		5,346.39
	POSTED FROM CHILD DA.5130.400 -- PIGGYBACK KIT	1 AP	4238 01/22/2026	125.98		5,472.37
	POSTED FROM CHILD DA.5130.400 -- PLOW TRUCK LIGHTS	1 AP	4299 01/22/2026	260.00		5,732.37
	POSTED FROM CHILD DA.5130.400 -- PUMP AND HOSES	1 AP	4242 01/22/2026	428.65		6,161.02
	POSTED FROM CHILD DA.5130.400 -- RADIATOR	1 AP	4237 01/22/2026	899.99		7,061.01
	POSTED FROM CHILD DA.5130.400 -- RADIATOR - TRUCK 25	1 AP	4266 01/22/2026	1,026.62		8,087.63
	POSTED FROM CHILD DA.5130.400 -- RATCHET	1 AP	4278 01/22/2026	107.90		8,195.53
	POSTED FROM CHILD DA.5130.400 -- SHIPPING CHGS	1 AP	4248 01/22/2026	10.00		8,205.53
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	1 AP	4315 01/22/2026	89.98		8,295.51
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	1 AP	4332 01/22/2026	140.18		8,435.69
	POSTED FROM CHILD DA.5130.400 -- TIRE REPAIR - TRUCK 57	1 AP	4257 01/22/2026	46.25		8,481.94
	POSTED FROM CHILD DA.5130.400 -- TRUCK#25 & 18	1 AP	4251 01/22/2026	400.63		8,882.57
	POSTED FROM CHILD DA.5130.400 -- TWO WAY RADIO PARTS	1 AP	4316 01/22/2026	78.57		8,961.14
	POSTED FROM CHILD DA.5130.400 -- WIPER BLADES	1 AP	4319 01/22/2026	140.59		9,101.73
	POSTED FROM CHILD DA.5130.401 -- FUEL	1 AP	4194 01/22/2026	4,387.94		13,489.67
	POSTED FROM CHILD DA.5130.401 -- FUEL	1 AP	4258 01/22/2026	873.97		14,363.64
	POSTED FROM CHILD DA.5130.401 -- FUEL	1 AP	4305 01/22/2026	1,402.90		15,766.54

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
DA.0522	EXPENDITURES						
	POSTED FROM CHILD DA.5130.401 -- FUEL	1 AP	4306	01/22/2026	3,872.92		19,639.46
	POSTED FROM CHILD DA.5130.402 -- SMALL TOOLS	1 AP	4239	01/22/2026	359.99		19,999.45
	POSTED FROM CHILD DA.5140.400 -- CLOTHING	1 AP	4245	01/22/2026	104.99		20,104.44
	POSTED FROM CHILD DA.5142.400 -- GLENMONT BLUE ORCHID	1 AP	4314	01/22/2026	8,107.96		28,212.40
	POSTED FROM CHILD DA.5142.400 -- ROCK SALT	1 AP	4230	01/22/2026	13,697.85		41,910.25
	POSTED FROM CHILD DA.5142.400 -- ROCK SALT	1 AP	4331	01/22/2026	19,872.33		61,782.58
	POSTED FROM CHILD DA.9040.800 -- 2026 COVERAGE	1 AP	4288	01/22/2026	19,100.00		80,882.58
	POSTED FROM CHILD DA.9060.800 -- DENTAL JAN-MARCH	1 AP	4219	01/22/2026	1,060.08		81,942.66
	POSTED FROM CHILD DA.9060.800 -- MEDICAL - FEBRUARY	1 AP	4227	01/22/2026	6,748.77		88,691.43
	POSTED FROM CHILD DA.9060.800 -- MEDICAL - JANUARY	1 AP	4225	01/22/2026	6,748.77		95,440.20
	POSTED FROM CHILD DA.9060.800 -- VISION - JAN & FEB	1 AP	4223	01/22/2026	84.73		95,524.93
	POSTED FROM CHILD DA.5130.100, DA.5142.100 -- REVERSE PR#1 ACCRUALS	1 JE	1612	01/31/2026		30,887.04	64,637.89
	POSTED FROM CHILD DA.5130.100, DA.5142.100 -- REVERSE PR#2 ACCRUALS	1 JE	1613	01/31/2026		13,811.00	50,826.89
	POSTED FROM CHILD DA.5142.100, DA.9035.800, DA.5130.100, DA.9030.800 -- PR1 - PAYROLL #1	1 PR	359	01/31/2026	33,378.04		84,204.93
	POSTED FROM CHILD DA.9030.800, DA.9060.800, DA.5130.100, DA.5142.100, DA.9035.800 -- PR3 - PAYROLL #3	1 PR	361	01/31/2026	39,959.83		124,164.76
	POSTED FROM CHILD DA.9030.800, DA.9060.800, DA.5130.100, DA.9035.800, DA.5142.100 -- PR2 - PAYROLL #2	1 PR	360	01/31/2026	38,370.23		162,534.99
	POSTED FROM CHILD DA.9060.800 -- HSA - 2026 HSA PYMTS	1 JE	1605	01/31/2026	14,410.00		176,944.99

			Ending Balance - - - -		221,643.03	44,698.04	176,944.99
DA.0599	APPROPRIATED FUND BALANCE						0.00
			Beginning Balance - - - -				
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5043	01/22/2026		560,585.00	(560,585.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5044	01/22/2026		80,000.00	(640,585.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5045	01/22/2026		195,000.00	(835,585.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5046	01/22/2026		165,000.00	(1,000,585.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5047	01/22/2026		6,000.00	(1,006,585.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5048	01/22/2026		500.00	(1,007,085.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5049	01/22/2026		3,000.00	(1,010,085.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5050	01/22/2026		1,000.00	(1,011,085.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5051	01/22/2026	76,000.00		(935,085.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5052	01/22/2026	85,000.00		(850,085.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5053	01/22/2026	110,000.00		(740,085.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5054	01/22/2026	95,000.00		(645,085.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
DA.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5055	01/22/2026	5,000.00		(640,085.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5056	01/22/2026	4,500.00		(635,585.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5057	01/22/2026	7,100.00		(628,485.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5058	01/22/2026	331,000.00		(297,485.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5059	01/22/2026	220,000.00		(77,485.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5060	01/22/2026	6,000.00		(71,485.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5061	01/22/2026	50,500.00		(20,985.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5062	01/22/2026	53,783.00		32,798.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5063	01/22/2026	29,016.00		61,814.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5064	01/22/2026	6,786.00		68,600.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5065	01/22/2026	19,100.00		87,700.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5066	01/22/2026	100.00		87,800.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5067	01/22/2026	200.00		88,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5068	01/22/2026	80,000.00		168,000.00

				Ending Balance - - - -	1,179,085.00	1,011,085.00	168,000.00
				Beginning Balance - - - -			(5,618.40)
DA.0600	ACCOUNTS PAYABLE						
	FROM A/P CHECK PROCESS	1 AP	4168	01/16/2026	32.63		(5,585.77)
	VOID FROM A/P CHECK PROCESS	1 AP	4167	01/16/2026		32.63	(5,618.40)
260095	UPSTATE NY MUNICIPAL WORKERS COM - 2026 COVERAGE	1 AP	4288	01/22/2026		19,100.00	(24,718.40)
260106	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BLACKGOLD	1 AP	4301	01/22/2026		61.58	(24,779.98)
260053	HERZOG - CLOTHING	1 AP	4245	01/22/2026		104.99	(24,884.97)
260032	EXCELLUS HEALTH PLAN - GROUP - DENTAL JAN- MARCH	1 AP	4219	01/22/2026		1,060.08	(25,945.05)
260032	EXCELLUS HEALTH PLAN - GROUP - DENTAL JAN- MARCH	1 AP	4220	01/22/2026	1,060.08		(24,884.97)
260037	ALTA ENTERPRISES LLC - EXCAVATOR REPAIR	1 AP	4229	01/22/2026		770.00	(25,654.97)
260057	MIDWEST MOTOR SUPPLY CO, INC. - FASTENERS	1 AP	4249	01/22/2026		104.93	(25,759.90)
260007	NOCO ENERGY CORP. - FUEL	1 AP	4194	01/22/2026		4,387.94	(30,147.84)
260065	NOCO ENERGY CORP. - FUEL	1 AP	4258	01/22/2026		873.97	(31,021.81)
260110	NOCO ENERGY CORP. - FUEL	1 AP	4305	01/22/2026		1,402.90	(32,424.71)
260111	NOCO ENERGY CORP. - FUEL	1 AP	4306	01/22/2026		3,872.92	(36,297.63)
260118	INNOVATIVE MUNICIPAL PRODUCTS US INC. - GLENMONT BLUE ORCHID	1 AP	4314	01/22/2026		8,107.96	(44,405.59)
260076	MILTON CAT - HINGE & MIRROR - TRUCK 28	1 AP	4269	01/22/2026		301.04	(44,706.63)
260049	GENUINE PARTS COMPANY - JACK & TIRE SEALANT	1 AP	4241	01/22/2026		113.64	(44,820.27)
260084	THRU WAY SPRING - LIGHT - TRUCK15	1 AP	4277	01/22/2026		578.54	(45,398.81)
260036	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - FEBRUARY	1 AP	4227	01/22/2026		6,748.77	(52,147.58)
260036	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - FEBRUARY	1 AP	4228	01/22/2026	6,748.77		(45,398.81)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.0600	ACCOUNTS PAYABLE					
260035	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - JANUARY	1 AP	4225 01/22/2026		6,748.77	(52,147.58)
260035	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - JANUARY	1 AP	4226 01/22/2026	6,748.77		(45,398.81)
260051	HEMLOCK REGAL SALES LLC - MISC NUTS & BOLTS	1 AP	4243 01/22/2026		184.16	(45,582.97)
260052	HEMLOCK REGAL SALES LLC - MISC SUPPLIES	1 AP	4244 01/22/2026		324.81	(45,907.78)
260121	BEAM MACK SALES AND SERVICE - MUFFLER TRUCK #5	1 AP	4317 01/22/2026		2,886.69	(48,794.47)
260108	NICHOLS SERVICE - MYS INSP TRUCK 57	1 AP	4303 01/22/2026		21.00	(48,815.47)
260046	FLEETPRIDE INC. - PIGGYBACK KIT	1 AP	4238 01/22/2026		125.98	(48,941.45)
260104	THRU WAY SPRING - PLOW TRUCK LIGHTS	1 AP	4299 01/22/2026		260.00	(49,201.45)
260050	CLARK, INC. - PUMP AND HOSES	1 AP	4242 01/22/2026		428.65	(49,630.10)
260045	FLEETPRIDE INC. - RADIATOR	1 AP	4237 01/22/2026		899.99	(50,530.09)
260073	REGIONAL INTERNATIONAL CORP - RADIATOR - TRUCK 25	1 AP	4266 01/22/2026		1,026.62	(51,556.71)
260085	TIFCO INDUSTRIES INC - RATCHET	1 AP	4278 01/22/2026		107.90	(51,664.61)
260038	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	1 AP	4230 01/22/2026		13,697.85	(65,362.46)
260132	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	1 AP	4331 01/22/2026		19,872.33	(85,234.79)
260056	JC SMITH INC. - SHIPPING CHGS	1 AP	4248 01/22/2026		10.00	(85,244.79)
260047	JBK DRIVEN INC. - SMALL TOOLS	1 AP	4239 01/22/2026		359.99	(85,604.78)
260119	GENUINE PARTS COMPANY - SUPPLIES	1 AP	4315 01/22/2026		89.98	(85,694.76)
260133	AMAZON CAPITAL SERVICES - SUPPLIES	1 AP	4332 01/22/2026		140.18	(85,834.94)
260133	AMAZON CAPITAL SERVICES - SUPPLIES	1 AP	4337 01/22/2026	140.18		(85,694.76)
260064	NICHOLS SERVICE - TIRE REPAIR - TRUCK 57	1 AP	4257 01/22/2026		46.25	(85,741.01)
260059	LEE SHUKNECHT & SONS, INC. - TRUCK#25 & 18	1 AP	4251 01/22/2026		400.63	(86,141.64)
260120	RUNNING SUPPLY INC. - TWO WAY RADIO PARTS	1 AP	4316 01/22/2026		78.57	(86,220.21)
260034	EXCELLUS HEALTH PLAN - GROUP - VISION - JAN & FEB	1 AP	4223 01/22/2026		84.73	(86,304.94)
260034	EXCELLUS HEALTH PLAN - GROUP - VISION - JAN & FEB	1 AP	4224 01/22/2026	84.73		(86,220.21)
260123	FLEETPRIDE INC. - WIPER BLADES	1 AP	4319 01/22/2026		140.59	(86,360.80)
	FROM A/P CHECK PROCESS	1 AP	4339 01/28/2026	80,742.40		(5,618.40)
		****	Ending Balance - - - -	95,557.56	95,557.56	(5,618.40)
DA.0601	ACCRUED LIABILITIES		Beginning Balance - - - -			(44,698.04)
	REVERSE PR#1 ACCRUALS	1 JE	1612 01/31/2026	30,887.04		(13,811.00)
	REVERSE PR#2 ACCRUALS	1 JE	1613 01/31/2026	13,811.00		0.00
		****	Ending Balance - - - -	44,698.04	0.00	0.00
DA.0690	OVERPAYMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			(109,505.28)

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.0691	DEFERRED REVENUES					
	NYS S&I PYMT REC'D IN 2025	1 JE	1615 01/31/2026	109,505.28		0.00

			Ending Balance - - - -	109,505.28	0.00	0.00
DA.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - - -			(14,234.07)

			Ending Balance - - - -	0.00	0.00	(14,234.07)
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 - - - -			(850,432.21)

			Ending Balance - - - -	0.00	0.00	(850,432.21)
DA.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - - -			(168,000.00)

			Ending Balance - - - -	0.00	0.00	(168,000.00)
DA.0915	ASSIGNED FUND BALANCE		Beginning Balance - - - -			(9,257.00)

			Ending Balance - - - -	0.00	0.00	(9,257.00)
DA.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5051 01/22/2026		76,000.00	(76,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5052 01/22/2026		85,000.00	(161,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5053 01/22/2026		110,000.00	(271,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5054 01/22/2026		95,000.00	(366,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5055 01/22/2026		5,000.00	(371,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5056 01/22/2026		4,500.00	(375,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5057 01/22/2026		7,100.00	(382,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5058 01/22/2026		331,000.00	(713,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5059 01/22/2026		220,000.00	(933,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5060 01/22/2026		6,000.00	(939,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5061 01/22/2026		50,500.00	(990,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5062 01/22/2026		53,783.00	(1,043,883.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5063 01/22/2026		29,016.00	(1,072,899.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5064 01/22/2026		6,786.00	(1,079,685.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5065 01/22/2026		19,100.00	(1,098,785.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5066 01/22/2026		100.00	(1,098,885.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5067 01/22/2026		200.00	(1,099,085.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5068 01/22/2026		80,000.00	(1,179,085.00)
		****		0.00	1,179,085.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.0960	APPROPRIATIONS					
			Ending Balance - - - -			(1,179,085.00)
DA.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD DA.1001.000 -- SUMMARY GR POSTING	1 GR	380 01/31/2026	560,585.00		(560,585.00)
	POSTED FROM CHILD DA.2304.000 -- NYS S&I PYMT REC'D IN 2025	1 JE	1615 01/31/2026	109,505.28		(670,090.28)
	POSTED FROM CHILD DA.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		310.74	(670,401.02)
	POSTED FROM CHILD DA.2401.000 -- INT - NY CLASS INT	1 JE	1599 01/31/2026		1,663.53	(672,064.55)
		****	Ending Balance - - - -	0.00	672,064.55	(672,064.55)
DA.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
6453	SUMMARY GR POSTING	1 GR	380 01/31/2026	560,585.00		(560,585.00)
		****	Ending Balance - - - -	0.00	560,585.00	(560,585.00)
DA.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - - -			0.00
	NYS S&I PYMT REC'D IN 2025	1 JE	1615 01/31/2026	109,505.28		(109,505.28)
		****	Ending Balance - - - -	0.00	109,505.28	(109,505.28)
DA.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		310.74	(310.74)
	INT - NY CLASS INT	1 JE	1599 01/31/2026		1,663.53	(1,974.27)
		****	Ending Balance - - - -	0.00	1,974.27	(1,974.27)
DA.2590	CULVERT PERMITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5112.200	CHIPS PROJECT		Beginning Balance - - - -			0.00
		****	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 - - - -			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	3,561.25		3,561.25
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	2,100.00		5,661.25
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	2,900.01		8,561.26
	REVERSE PR#1 ACCRUALS	1 JE	1612 01/31/2026		2,240.00	6,321.26

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.5130.100	MACHINERY.PERSONAL SERVICE					
	REVERSE PR#2 ACCRUALS	1 JE	1613 01/31/2026		672.00	5,649.26

			Ending Balance - - - -	8,561.26	2,912.00	5,649.26
DA.5130.200	MACHINERY.EQUIPMENT					0.00

			Ending Balance - - - -	0.00	0.00	0.00
DA.5130.400	MACHINERY.CONTRACTUAL					0.00
			Beginning Balance - - - -			0.00
260106	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BLACKGOLD	1 AP	4301 01/22/2026	61.58		61.58
260037	ALTA ENTERPRISES LLC - EXCAVATOR REPAIR	1 AP	4229 01/22/2026	770.00		831.58
260057	MIDWEST MOTOR SUPPLY CO, INC. - FASTENERS	1 AP	4249 01/22/2026	104.93		936.51
260076	MILTON CAT - HINGE & MIRROR - TRUCK 28	1 AP	4269 01/22/2026	301.04		1,237.55
260049	GENUINE PARTS COMPANY - JACK & TIRE SEALANT	1 AP	4241 01/22/2026	113.64		1,351.19
260084	THRU WAY SPRING - LIGHT - TRUCK15	1 AP	4277 01/22/2026	578.54		1,929.73
260051	HEMLOCK REGAL SALES LLC - MISC NUTS & BOLTS	1 AP	4243 01/22/2026	184.16		2,113.89
260052	HEMLOCK REGAL SALES LLC - MISC SUPPLIES	1 AP	4244 01/22/2026	324.81		2,438.70
260121	BEAM MACK SALES AND SERVICE - MUFFLER TRUCK #5	1 AP	4317 01/22/2026	2,886.69		5,325.39
260108	NICHOLS SERVICE - MYS INSP TRUCK 57	1 AP	4303 01/22/2026	21.00		5,346.39
260046	FLEETPRIDE INC. - PIGGYBACK KIT	1 AP	4238 01/22/2026	125.98		5,472.37
260104	THRU WAY SPRING - PLOW TRUCK LIGHTS	1 AP	4299 01/22/2026	260.00		5,732.37
260050	CLARK, INC. - PUMP AND HOSES	1 AP	4242 01/22/2026	428.65		6,161.02
260045	FLEETPRIDE INC. - RADIATOR	1 AP	4237 01/22/2026	899.99		7,061.01
260073	REGIONAL INTERNATIONAL CORP - RADIATOR - TRUCK 25	1 AP	4266 01/22/2026	1,026.62		8,087.63
260085	TIFCO INDUSTRIES INC - RATCHET	1 AP	4278 01/22/2026	107.90		8,195.53
260056	JC SMITH INC. - SHIPPING CHGS	1 AP	4248 01/22/2026	10.00		8,205.53
260119	GENUINE PARTS COMPANY - SUPPLIES	1 AP	4315 01/22/2026	89.98		8,295.51
260133	AMAZON CAPITAL SERVICES - SUPPLIES	1 AP	4332 01/22/2026	140.18		8,435.69
260064	NICHOLS SERVICE - TIRE REPAIR - TRUCK 57	1 AP	4257 01/22/2026	46.25		8,481.94
260059	LEE SHUKNECHT & SONS, INC. - TRUCK#25 & 18	1 AP	4251 01/22/2026	400.63		8,882.57
260120	RUNNING SUPPLY INC. - TWO WAY RADIO PARTS	1 AP	4316 01/22/2026	78.57		8,961.14
260123	FLEETPRIDE INC. - WIPER BLADES	1 AP	4319 01/22/2026	140.59		9,101.73

			Ending Balance - - - -	9,101.73	0.00	9,101.73
DA.5130.401	MACHINERY.CONTRACTUAL					0.00
			Beginning Balance - - - -			0.00
260007	NOCO ENERGY CORP. - FUEL	1 AP	4194 01/22/2026	4,387.94		4,387.94
260065	NOCO ENERGY CORP. - FUEL	1 AP	4258 01/22/2026	873.97		5,261.91
260110	NOCO ENERGY CORP. - FUEL	1 AP	4305 01/22/2026	1,402.90		6,664.81
260111	NOCO ENERGY CORP. - FUEL	1 AP	4306 01/22/2026	3,872.92		10,537.73

			Ending Balance - - - -	10,537.73	0.00	10,537.73

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
260047	JBK DRIVEN INC. - SMALL TOOLS	1 AP	4239 01/22/2026	359.99		359.99
		****	Ending Balance - - - -	359.99	0.00	359.99
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			0.00
260053	HERZOG - CLOTHING	1 AP	4245 01/22/2026	104.99		104.99
		****	Ending Balance - - - -	104.99	0.00	104.99
DA.5142.100	SNOW REMOVAL.PPERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	27,457.54		27,457.54
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	32,816.60		60,274.14
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	33,715.85		93,989.99
	REVERSE PR#1 ACCRUALS	1 JE	1612 01/31/2026		28,647.04	65,342.95
	REVERSE PR#2 ACCRUALS	1 JE	1613 01/31/2026		13,139.00	52,203.95
		****	Ending Balance - - - -	93,989.99	41,786.04	52,203.95
DA.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			0.00
260118	INNOVATIVE MUNICIPAL PRODUCTS US INC. - GLENMONT BLUE ORCHID	1 AP	4314 01/22/2026	8,107.96		8,107.96
260038	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	1 AP	4230 01/22/2026	13,697.85		21,805.81
260132	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	1 AP	4331 01/22/2026	19,872.33		41,678.14
		****	Ending Balance - - - -	41,678.14	0.00	41,678.14
DA.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5146.100	SNOW REMOVAL CTY HWY.PPERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5147.100	COUNTY ROAD MOWING.PPERSONAL SERVICE		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE	****	Ending Balance - - - -	0.00	0.00	0.00
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	1,912.07		1,912.07
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	2,144.43		4,056.50
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	2,055.55		6,112.05
		****	Ending Balance - - - -	6,112.05	0.00	6,112.05
DA.9035.800	MEDICARE		Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	447.18		447.18
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	501.52		948.70
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	480.74		1,429.44
		****	Ending Balance - - - -	1,429.44	0.00	1,429.44
DA.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			0.00
260095	UPSTATE NY MUNICIPAL WORKERS COM - 2026 COVERAGE	1 AP	4288 01/22/2026	19,100.00		19,100.00
		****	Ending Balance - - - -	19,100.00	0.00	19,100.00
DA.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			0.00
260032	EXCELLUS HEALTH PLAN - GROUP - DENTAL JAN-MARCH	1 AP	4219 01/22/2026	1,060.08		1,060.08
260036	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - FEBRUARY	1 AP	4227 01/22/2026	6,748.77		7,808.85
260035	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - JANUARY	1 AP	4225 01/22/2026	6,748.77		14,557.62
260034	EXCELLUS HEALTH PLAN - GROUP - VISION - JAN & FEB	1 AP	4223 01/22/2026	84.73		14,642.35
	HSA - 2026 HSA PYMTS	1 JE	1605 01/31/2026	14,410.00		29,052.35

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
DA.9060.800	HOSPITAL & MEDICAL INSURANCE						
	PR2 - PAYROLL #2	1 PR	360	01/31/2026	807.68		29,860.03
	PR3 - PAYROLL #3	1 PR	361	01/31/2026	807.68		30,667.71

				Ending Balance - - - -	30,667.71	0.00	30,667.71
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
260032	EXCELLUS HEALTH PLAN - GROUP - DENTAL JAN-MARCH	1 AP	4220	01/22/2026		1,969.59	(1,969.59)
260036	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - FEBRUARY	1 AP	4228	01/22/2026		4,820.55	(6,790.14)
260035	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - JANUARY	1 AP	4226	01/22/2026		4,820.55	(11,610.69)
260034	EXCELLUS HEALTH PLAN - GROUP - VISION - JAN & FEB	1 AP	4224	01/22/2026		56.48	(11,667.17)
	FROM A/P CHECK PROCESS	1 AP	4339	01/28/2026		16,225.00	(27,892.17)
	ABSTRACT#1	1 JE	1592	01/31/2026	27,892.17		0.00

				Ending Balance - - - -	27,892.17	27,892.17	0.00
DB.0201	CASH IN TIME DEPOSITS						
				Beginning Balance - - - -			563,170.03
	ABSTRACT#1	1 JE	1592	01/31/2026		27,892.17	535,277.86
	HSA - 2026 HSA PYMTS	1 JE	1605	01/31/2026		3,503.00	531,774.86
	INT - INTEREST - CHASE CHECKING	1 JE	1596	01/31/2026	146.89		531,921.75
	INT - NY CLASS INT	1 JE	1599	01/31/2026	853.40		532,775.15
	MVP - MVP GOLD	1 JE	1593	01/31/2026		240.94	532,534.21
	PR1 - PAYROLL #1	1 PR	359	01/31/2026		624.91	531,909.30
	PR2 - PAYROLL #2	1 PR	360	01/31/2026		739.29	531,170.01
	PR3 - PAYROLL #3	1 PR	361	01/31/2026		664.74	530,505.27
6450	SUMMARY GR POSTING	1 GR	380	01/31/2026	213,975.00		744,480.27

				Ending Balance - - - -	214,975.29	33,665.05	744,480.27
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES						
				Beginning Balance - - - -			285,652.16
	EQUIPMENT						
	INT - CHASE CAPITAL CHECKING	1 JE	1597	01/31/2026	21.19		285,673.35
	INT - NY CLASS INTEREST	1 JE	1601	01/31/2026	738.38		286,411.73

				Ending Balance - - - -	759.57	0.00	286,411.73
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.0440	DUE FROM OTHER GOVERNMENTS					
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0480	PREPAID EXPENSES		Beginning Balance - - - -			12,303.24
		****	Ending Balance - - - -	0.00	0.00	12,303.24
DB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5069 01/22/2026	213,975.00		213,975.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5070 01/22/2026	8,000.00		221,975.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5071 01/22/2026	137,000.00		358,975.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5072 01/22/2026	300,000.00		658,975.00
		****	Ending Balance - - - -	658,975.00	0.00	658,975.00
DB.0511	APPROPRIATED RESERVES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD DB.9040.800 -- 2026 COVERAGE	1 AP	4288 01/22/2026	16,225.00		16,225.00
	POSTED FROM CHILD DB.9060.800 -- DENTAL JAN-MARCH	1 AP	4219 01/22/2026	1,969.59		18,194.59
	POSTED FROM CHILD DB.9060.800 -- MEDICAL - FEBRUARY	1 AP	4227 01/22/2026	4,820.55		23,015.14
	POSTED FROM CHILD DB.9060.800 -- MEDICAL - JANUARY	1 AP	4225 01/22/2026	4,820.55		27,835.69
	POSTED FROM CHILD DB.9060.800 -- VISION - JAN & FEB	1 AP	4223 01/22/2026	56.48		27,892.17
	POSTED FROM CHILD DB.5110.100, DB.9035.800, DB.9030.800 -- PR1 - PAYROLL #1	1 PR	359 01/31/2026	624.91		28,517.08
	POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.9035.800 -- PR2 - PAYROLL #2	1 PR	360 01/31/2026	739.29		29,256.37
	POSTED FROM CHILD DB.9030.800, DB.9035.800, DB.5110.100 -- PR3 - PAYROLL #3	1 PR	361 01/31/2026	664.74		29,921.11
	POSTED FROM CHILD DB.9060.800 -- HSA - 2026 HSA PYMTS	1 JE	1605 01/31/2026	3,503.00		33,424.11
	POSTED FROM CHILD DB.9060.800 -- MVP - MVP GOLD	1 JE	1593 01/31/2026	240.94		33,665.05
		****	Ending Balance - - - -	33,665.05	0.00	33,665.05
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5069 01/22/2026		213,975.00	(213,975.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5070 01/22/2026		8,000.00	(221,975.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5071 01/22/2026		137,000.00	(358,975.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5072 01/22/2026		300,000.00	(658,975.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5073 01/22/2026	249,000.00		(409,975.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DB.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5074 01/22/2026	220,000.00		(189,975.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5075 01/22/2026	21,700.00		(168,275.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5076 01/22/2026	137,000.00		(31,275.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5077 01/22/2026	30,000.00		(1,275.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5078 01/22/2026	55,553.00		54,278.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5079 01/22/2026	16,785.00		71,063.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5080 01/22/2026	3,925.00		74,988.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5081 01/22/2026	16,225.00		91,213.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5082 01/22/2026	2,000.00		93,213.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5083 01/22/2026	110.00		93,323.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5084 01/22/2026	171,120.00		264,443.00
		****		923,418.00	658,975.00	264,443.00
			Ending Balance - - - -			
			Beginning Balance - - - -			0.00
DB.0600	ACCOUNTS PAYABLE					
260095	UPSTATE NY MUNICIPAL WORKERS COM - 2026 COVERAGE	1 AP	4288 01/22/2026		16,225.00	(16,225.00)
260032	EXCELLUS HEALTH PLAN - GROUP - DENTAL JAN-MARCH	1 AP	4219 01/22/2026		1,969.59	(18,194.59)
260032	EXCELLUS HEALTH PLAN - GROUP - DENTAL JAN-MARCH	1 AP	4220 01/22/2026	1,969.59		(16,225.00)
260036	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - FEBRUARY	1 AP	4227 01/22/2026		4,820.55	(21,045.55)
260036	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - FEBRUARY	1 AP	4228 01/22/2026	4,820.55		(16,225.00)
260035	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - JANUARY	1 AP	4225 01/22/2026		4,820.55	(21,045.55)
260035	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - JANUARY	1 AP	4226 01/22/2026	4,820.55		(16,225.00)
260034	EXCELLUS HEALTH PLAN - GROUP - VISION - JAN & FEB	1 AP	4223 01/22/2026		56.48	(16,281.48)
260034	EXCELLUS HEALTH PLAN - GROUP - VISION - JAN & FEB	1 AP	4224 01/22/2026	56.48		(16,225.00)
	FROM A/P CHECK PROCESS	1 AP	4339 01/28/2026	16,225.00		0.00
		****		27,892.17	27,892.17	0.00
			Ending Balance - - - -			
			Beginning Balance - - - -			0.00
DB.0601	ACCRUED LIABILITIES					
		****		0.00	0.00	0.00
			Ending Balance - - - -			
			Beginning Balance - - - -			0.00
DB.0630	DUE TO OTHER FUNDS					
		****		0.00	0.00	0.00
			Ending Balance - - - -			
			Beginning Balance - - - -			0.00
DB.0690	OVERPAYMENTS					
		****		0.00	0.00	0.00
			Ending Balance - - - -			
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.0690	OVERPAYMENTS	****	Ending Balance ----	0.00	0.00	0.00
DB.0806	NONSPENDABLE FUND BALANCE		Beginning Balance ----			(12,303.24)
		****	Ending Balance ----	0.00	0.00	(12,303.24)
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance ----			(285,652.11)
		****	Ending Balance ----	0.00	0.00	(285,652.11)
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 ----			(281,699.89)
		****	Ending Balance ----	0.00	0.00	(281,699.89)
DB.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			(264,443.00)
		****	Ending Balance ----	0.00	0.00	(264,443.00)
DB.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			(11,336.00)
		****	Ending Balance ----	0.00	0.00	(11,336.00)
DB.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5073 01/22/2026		249,000.00	(249,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5074 01/22/2026		220,000.00	(469,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5075 01/22/2026		21,700.00	(490,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5076 01/22/2026		137,000.00	(627,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5077 01/22/2026		30,000.00	(657,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5078 01/22/2026		55,553.00	(713,253.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5079 01/22/2026		16,785.00	(730,038.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5080 01/22/2026		3,925.00	(733,963.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5081 01/22/2026		16,225.00	(750,188.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5082 01/22/2026		2,000.00	(752,188.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5083 01/22/2026		110.00	(752,298.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5084 01/22/2026		171,120.00	(923,418.00)
		****	Ending Balance ----	0.00	923,418.00	(923,418.00)
DB.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD DB.1001.000 -- SUMMARY GR POSTING	1 GR	380 01/31/2026		213,975.00	(213,975.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DB.0980	REVENUES					
	POSTED FROM CHILD DB.2401.000 -- INT - CHASE CAPITAL CHECKING	1 JE	1597 01/31/2026		21.19	(213,996.19)
	POSTED FROM CHILD DB.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		146.89	(214,143.08)
	POSTED FROM CHILD DB.2401.000 -- INT - NY CLASS INT	1 JE	1599 01/31/2026		853.40	(214,996.48)
	POSTED FROM CHILD DB.2401.000 -- INT - NY CLASS INTEREST	1 JE	1601 01/31/2026		738.38	(215,734.86)
		****	Ending Balance - - - -	0.00	215,734.86	(215,734.86)
DB.1001	REAL PROPERTY TAXES					
6450	SUMMARY GR POSTING	1 GR	380 01/31/2026		213,975.00	(213,975.00)
		****	Ending Balance - - - -	0.00	213,975.00	(213,975.00)
DB.2300	SERVICES, OTHER GOVTS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2302	SERVICES, OTHER GOVT COUNTY					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2304	SERVICES, OTHER GOVT STATE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2401	INTEREST AND EARNINGS					
	INT - CHASE CAPITAL CHECKING	1 JE	1597 01/31/2026		21.19	(21.19)
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		146.89	(168.08)
	INT - NY CLASS INT	1 JE	1599 01/31/2026		853.40	(1,021.48)
	INT - NY CLASS INTEREST	1 JE	1601 01/31/2026		738.38	(1,759.86)
		****	Ending Balance - - - -	0.00	1,759.86	(1,759.86)
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
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 - - - -			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	580.50		580.50
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	686.75		1,267.25
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	617.50		1,884.75
		****	Ending Balance - - - -	1,884.75	0.00	1,884.75
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5112.200	CHIPS PROJECT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL	****	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 - - - -			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	35.99		35.99
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	42.58		78.57
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	38.29		116.86
		****	Ending Balance - - - -	116.86	0.00	116.86
DB.9035.800	MEDICARE	****	Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1	1 PR	359 01/31/2026	8.42		8.42
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	9.96		18.38
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	8.95		27.33
		****	Ending Balance - - - -	27.33	0.00	27.33
DB.9040.800	WORKERS COMPENSATION	****	Beginning Balance - - - -			0.00
260095	UPSTATE NY MUNICIPAL WORKERS COM - 2026 COVERAGE	1 AP	4288 01/22/2026	16,225.00		16,225.00
		****	Ending Balance - - - -	16,225.00	0.00	16,225.00
DB.9050.800	UNEMPLOYMENT INSURANCE..	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.9055.800	DISABILITY INSURANCE	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.9060.800	HOSPITAL & MEDICAL INSURANCE	****	Beginning Balance - - - -			0.00
260032	EXCELLUS HEALTH PLAN - GROUP - DENTAL JAN- MARCH	1 AP	4219 01/22/2026	1,969.59		1,969.59
260036	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - FEBRUARY	1 AP	4227 01/22/2026	4,820.55		6,790.14
260035	EXCELLUS HEALTH PLAN - GROUP - MEDICAL -	1 AP	4225 01/22/2026	4,820.55		11,610.69

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
	JANUARY					
260034	EXCELLUS HEALTH PLAN - GROUP - VISION - JAN & FEB	1 AP	4223 01/22/2026	56.48		11,667.17
	HSA - 2026 HSA PYMTS	1 JE	1605 01/31/2026	3,503.00		15,170.17
	MVP - MVP GOLD	1 JE	1593 01/31/2026	240.94		15,411.11
		****	Ending Balance - - - -	15,411.11	0.00	15,411.11
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0410	STATE AND FEDERAL, OTHER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0626	BOND ANTICIPATION NOTES PAYABLE		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HA.0626	BOND ANTICIPATION NOTES PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
HA.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.4089	OTHER GENERAL GOVERNMENT AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.7110.401	PARKS.PLAYGROUND		Ending Balance ----			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
		****	Ending Balance ----	0.00	0.00	0.00
HE.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HE.0980	REVENUES					
			Ending Balance ----			0.00
HE.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HG.0960	APPROPRIATIONS		Ending Balance ----			0.00
HG.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HI.0599	APPROPRIATED FUND BALANCE		Ending Balance ----			0.00
HI.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.1310.200	FINANCE.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.1680.200	DATA PROCESSING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HJ.0510	ESTIMATED REVENUE		Ending Balance ----			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
		****	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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.0600	ACCOUNTS PAYABLE		Ending Balance ----			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
		****	Ending Balance ----	0.00	0.00	0.00
HR.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1620.200	TOWN HALL PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1622.200	COMMUNITY CENTER PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HV.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			0.00
HV.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.3510.200	DOG CONTROL.VEHICLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HV.3510.200	DOG CONTROL.VEHICLE					
			Ending Balance ----			0.00
HW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
K.0151	INVESTMT GFA - BONDS AND NOTES					
			Ending Balance ----			(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(15,012,659.88)
		****	Ending Balance ----	0.00	0.00	(15,012,659.88)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(4,251,868.23)
		****	Ending Balance ----	0.00	0.00	(4,251,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(5,320,942.00)
		****	Ending Balance ----	0.00	0.00	(5,320,942.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,444,638.74)
		****	Ending Balance ----	0.00	0.00	(1,444,638.74)
K.0496	DEFERRED OUTFLOWS PENSION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0496.010	DEFERRED OUTFLOWS OPEB		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			14,135.03
	CORRECT CR ENTRY #380	1 JE	1609 01/31/2026	8,000.00		22,135.03
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026	2.96		22,137.99
	INT - NY CLASS INT	1 JE	1599 01/31/2026	39.03		22,177.02
		****	Ending Balance ----	8,041.99	0.00	22,177.02
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5085 01/22/2026	8,000.00		8,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5086 01/22/2026	200.00		8,200.00
		****	Ending Balance ----	8,200.00	0.00	8,200.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SD.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5085 01/22/2026		8,000.00	(8,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5086 01/22/2026		200.00	(8,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5087 01/22/2026	4,600.00		(3,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5088 01/22/2026	6,600.00		3,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5089 01/22/2026	285.00		3,285.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5090 01/22/2026	65.00		3,350.00
		****	Ending Balance - - - -	11,550.00	8,200.00	3,350.00
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 - - - -			(14,135.03)
		****	Ending Balance - - - -	0.00	0.00	(14,135.03)
SD.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5087 01/22/2026		4,600.00	(4,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5088 01/22/2026		6,600.00	(11,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5089 01/22/2026		285.00	(11,485.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5090 01/22/2026		65.00	(11,550.00)
		****	Ending Balance - - - -	0.00	11,550.00	(11,550.00)
SD.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SD.1001.000 -- CORRECT CR ENTRY #380	1 JE	1609 01/31/2026		8,000.00	(8,000.00)
	POSTED FROM CHILD SD.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		2.96	(8,002.96)
	POSTED FROM CHILD SD.2401.000 -- INT - NY CLASS INT	1 JE	1599 01/31/2026		39.03	(8,041.99)
		****	Ending Balance - - - -	0.00	8,041.99	(8,041.99)
SD.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
	CORRECT CR ENTRY #380	1 JE	1609 01/31/2026		8,000.00	(8,000.00)
		****	Ending Balance - - - -	0.00	8,000.00	(8,000.00)
SD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SD.2401	INTEREST AND EARNINGS					
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		2.96	(2.96)
	INT - NY CLASS INT	1 JE	1599 01/31/2026		39.03	(41.99)
		****	Ending Balance - - - -	0.00	41.99	(41.99)
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SF.0909	FUND BALANCE, UNRESERVED					
		****	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 ----			12,148.43
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026	1.16		12,149.59
	INT - NY CLASS INT	1 JE	1599 01/31/2026	33.74		12,183.33
6456	SUMMARY GR POSTING	1 GR	380 01/31/2026	2,565.00		14,748.33
		****	Ending Balance ----	2,599.90	0.00	14,748.33
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5091 01/22/2026	2,565.00		2,565.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5092 01/22/2026	100.00		2,665.00
		****	Ending Balance ----	2,665.00	0.00	2,665.00
SK1.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5091 01/22/2026		2,565.00	(2,565.00)

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SK1.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5092 01/22/2026		100.00	(2,665.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5093 01/22/2026	1,500.00		(1,165.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5094 01/22/2026	1,000.00		(165.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5095 01/22/2026	110.00		(55.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5096 01/22/2026	55.00		0.00
		****	Ending Balance - - - -	2,665.00	2,665.00	0.00
			Beginning Balance - - - -			0.00
SK1.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.0899	RESTRICTED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	(13,156.79)
			Beginning Balance - - - -			1,008.36
SK1.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	1,008.36
			Beginning Balance - - - -			0.00
SK1.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5093 01/22/2026		1,500.00	(1,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5094 01/22/2026		1,000.00	(2,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5095 01/22/2026		110.00	(2,610.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5096 01/22/2026		55.00	(2,665.00)
		****	Ending Balance - - - -	0.00	2,665.00	(2,665.00)
			Beginning Balance - - - -			0.00
SK1.0980	REVENUES					
	POSTED FROM CHILD SK1.1001.000 -- SUMMARY GR POSTING	1 GR	380 01/31/2026		2,565.00	(2,565.00)
	POSTED FROM CHILD SK1.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		1.16	(2,566.16)
	POSTED FROM CHILD SK1.2401.000 -- INT - NY CLASS INT	1 JE	1599 01/31/2026		33.74	(2,599.90)
		****	Ending Balance - - - -	0.00	2,599.90	(2,599.90)
			Beginning Balance - - - -			0.00
SK1.1001	REAL PROPERTY TAXES					
6456	SUMMARY GR POSTING	1 GR	380 01/31/2026		2,565.00	(2,565.00)
		****	Ending Balance - - - -	0.00	2,565.00	(2,565.00)
			Beginning Balance - - - -			0.00
SK1.2401	INTEREST AND EARNINGS					
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		1.16	(1.16)
	INT - NY CLASS INT	1 JE	1599 01/31/2026		33.74	(34.90)
		****	Ending Balance - - - -	0.00	34.90	(34.90)
			Beginning Balance - - - -			0.00
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL1.0200	CASH		Beginning Balance ----			0.00
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4256 01/22/2026		2,050.95	(2,050.95)
	ABSTRACT#1	1 JE	1592 01/31/2026	2,050.95		0.00
		****	Ending Balance ----	2,050.95	2,050.95	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			608.08
	ABSTRACT#1	1 JE	1592 01/31/2026		2,050.95	(1,442.87)
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026	6.69		(1,436.18)
6450	SUMMARY GR POSTING	1 GR	380 01/31/2026	22,600.00		21,163.82
		****	Ending Balance ----	22,606.69	2,050.95	21,163.82
SL1.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5097 01/22/2026	22,600.00		22,600.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5098 01/22/2026	200.00		22,800.00
		****	Ending Balance ----	22,800.00	0.00	22,800.00
SL1.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SL1.5182.400 -- MONTHLY SVC	1 AP	4255 01/22/2026	2,050.95		2,050.95
		****	Ending Balance ----	2,050.95	0.00	2,050.95
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SL1.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5097 01/22/2026		22,600.00	(22,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5098 01/22/2026		200.00	(22,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5099 01/22/2026	22,800.00		0.00
	****		Ending Balance - - - -	22,800.00	22,800.00	0.00
			Beginning Balance - - - -			0.00
SL1.0600	ACCOUNTS PAYABLE					
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4255 01/22/2026		2,050.95	(2,050.95)
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4256 01/22/2026	2,050.95		0.00
	****		Ending Balance - - - -	2,050.95	2,050.95	0.00
			Beginning Balance - - - -			0.00
SL1.0899	RESTRICTED FUND BALANCE					
	****		Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
SL1.0909	FUND BALANCE, UNRESERVED					
	****		Ending Balance - - - -	0.00	0.00	(608.08)
			Beginning Balance - - - -			0.00
SL1.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5099 01/22/2026		22,800.00	(22,800.00)
	****		Ending Balance - - - -	0.00	22,800.00	(22,800.00)
			Beginning Balance - - - -			0.00
SL1.0980	REVENUES					
	POSTED FROM CHILD SL1.1001.000 -- SUMMARY GR POSTING	1 GR	380 01/31/2026		22,600.00	(22,600.00)
	POSTED FROM CHILD SL1.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		6.69	(22,606.69)
	****		Ending Balance - - - -	0.00	22,606.69	(22,606.69)
			Beginning Balance - - - -			0.00
SL1.1001	REAL PROPERTY TAXES					
6450	SUMMARY GR POSTING	1 GR	380 01/31/2026		22,600.00	(22,600.00)
	****		Ending Balance - - - -	0.00	22,600.00	(22,600.00)
			Beginning Balance - - - -			0.00
SL1.2401	INTEREST AND EARNINGS					
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		6.69	(6.69)
	****		Ending Balance - - - -	0.00	6.69	(6.69)
			Beginning Balance - - - -			0.00
SL1.5182.400	STREET LIGHTING.CONTRACTUAL					
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4255 01/22/2026	2,050.95		2,050.95
	****		Ending Balance - - - -	2,050.95	0.00	2,050.95
			Beginning Balance - - - -			0.00
SL10.0200	CASH					
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4256 01/22/2026		246.29	(246.29)
	ABSTRACT#1	1 JE	1592 01/31/2026	246.29		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
SL10.0200	CASH					
		****	Ending Balance - - - -	246.29	246.29	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,060.86
	ABSTRACT#1	1 JE	1592 01/31/2026		246.29	1,814.57
	CORRECT CR ENTRY #380	1 JE	1610 01/31/2026	2,855.00		4,669.57
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026	1.48		4,671.05
		****	Ending Balance - - - -	2,856.48	246.29	4,671.05
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5100 01/22/2026	2,855.00		2,855.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5101 01/22/2026	45.00		2,900.00
		****	Ending Balance - - - -	2,900.00	0.00	2,900.00
SL10.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL10.5182.400 -- MONTHLY SVC	1 AP	4255 01/22/2026	246.29		246.29
		****	Ending Balance - - - -	246.29	0.00	246.29
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5100 01/22/2026		2,855.00	(2,855.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5101 01/22/2026		45.00	(2,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5102 01/22/2026	2,900.00		0.00
		****	Ending Balance - - - -	2,900.00	2,900.00	0.00
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4255 01/22/2026		246.29	(246.29)
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4256 01/22/2026	246.29		0.00
		****	Ending Balance - - - -	246.29	246.29	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 - - - -			(2,060.86)
		****	Ending Balance - - - -	0.00	0.00	(2,060.86)
SL10.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5102 01/22/2026		2,900.00	(2,900.00)
		****	Ending Balance - - - -	0.00	2,900.00	(2,900.00)
SL10.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL10.1001.000 -- CORRECT CR ENTRY #380	1 JE	1610 01/31/2026		2,855.00	(2,855.00)
	POSTED FROM CHILD SL10.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		1.48	(2,856.48)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL10.0980	REVENUES					
		****	Ending Balance ----	0.00	2,856.48	(2,856.48)
SL10.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
	CORRECT CR ENTRY #380	1 JE	1610 01/31/2026		2,855.00	(2,855.00)
		****	Ending Balance ----	0.00	2,855.00	(2,855.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		1.48	(1.48)
		****	Ending Balance ----	0.00	1.48	(1.48)
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			0.00
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4255 01/22/2026	246.29		246.29
		****	Ending Balance ----	246.29	0.00	246.29
SL2.0200	CASH		Beginning Balance ----			0.00
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4256 01/22/2026		166.44	(166.44)
	ABSTRACT#1	1 JE	1592 01/31/2026	166.44		0.00
		****	Ending Balance ----	166.44	166.44	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,495.53
	ABSTRACT#1	1 JE	1592 01/31/2026		166.44	2,329.09
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026	1.38		2,330.47
6450	SUMMARY GR POSTING	1 GR	380 01/31/2026	2,050.00		4,380.47
		****	Ending Balance ----	2,051.38	166.44	4,380.47
SL2.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5103 01/22/2026	2,050.00		2,050.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5104 01/22/2026	50.00		2,100.00
		****	Ending Balance ----	2,100.00	0.00	2,100.00
SL2.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SL2.5182.400 -- MONTHLY SVC	1 AP	4255 01/22/2026	166.44		166.44
		****	Ending Balance ----	166.44	0.00	166.44
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5103 01/22/2026		2,050.00	(2,050.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5104 01/22/2026		50.00	(2,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5105 01/22/2026	2,100.00		0.00
		****	Ending Balance ----	2,100.00	2,100.00	0.00
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4255 01/22/2026		166.44	(166.44)
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4256 01/22/2026	166.44		0.00
		****	Ending Balance ----	166.44	166.44	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SL2.0600	ACCOUNTS PAYABLE					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 ----			(2,495.53)
		****	Ending Balance ----	0.00	0.00	(2,495.53)
SL2.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5105 01/22/2026		2,100.00	(2,100.00)
		****	Ending Balance ----	0.00	2,100.00	(2,100.00)
SL2.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SL2.1001.000 -- SUMMARY GR POSTING	1 GR	380 01/31/2026		2,050.00	(2,050.00)
	POSTED FROM CHILD SL2.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		1.38	(2,051.38)
		****	Ending Balance ----	0.00	2,051.38	(2,051.38)
SL2.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
6450	SUMMARY GR POSTING	1 GR	380 01/31/2026		2,050.00	(2,050.00)
		****	Ending Balance ----	0.00	2,050.00	(2,050.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		1.38	(1.38)
		****	Ending Balance ----	0.00	1.38	(1.38)
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			0.00
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4255 01/22/2026	166.44		166.44
		****	Ending Balance ----	166.44	0.00	166.44
SL3.0200	CASH		Beginning Balance ----			0.00
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4256 01/22/2026		1,949.00	(1,949.00)
	ABSTRACT#1	1 JE	1592 01/31/2026	1,949.00		0.00
		****	Ending Balance ----	1,949.00	1,949.00	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			(246.19)
	ABSTRACT#1	1 JE	1592 01/31/2026		1,949.00	(2,195.19)
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026	6.11		(2,189.08)
6450	SUMMARY GR POSTING	1 GR	380 01/31/2026	21,500.00		19,310.92
		****	Ending Balance ----	21,506.11	1,949.00	19,310.92
SL3.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SL3.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5106 01/22/2026	21,500.00		21,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5107 01/22/2026	150.00		21,650.00
		****	Ending Balance - - - -	21,650.00	0.00	21,650.00
			Beginning Balance - - - -			0.00
SL3.0522	EXPENDITURES					
	POSTED FROM CHILD SL3.5182.400 -- MONTHLY SVC	1 AP	4255 01/22/2026	1,949.00		1,949.00
		****	Ending Balance - - - -	1,949.00	0.00	1,949.00
			Beginning Balance - - - -			0.00
SL3.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5106 01/22/2026		21,500.00	(21,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5107 01/22/2026		150.00	(21,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5108 01/22/2026	21,650.00		0.00
		****	Ending Balance - - - -	21,650.00	21,650.00	0.00
			Beginning Balance - - - -			0.00
SL3.0600	ACCOUNTS PAYABLE					
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4255 01/22/2026		1,949.00	(1,949.00)
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4256 01/22/2026	1,949.00		0.00
		****	Ending Balance - - - -	1,949.00	1,949.00	0.00
			Beginning Balance - - - -			0.00
SL3.0899	RESTRICTED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
SL3.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	246.19
			Beginning Balance - - - -			0.00
SL3.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5108 01/22/2026		21,650.00	(21,650.00)
		****	Ending Balance - - - -	0.00	21,650.00	(21,650.00)
			Beginning Balance - - - -			0.00
SL3.0980	REVENUES					
	POSTED FROM CHILD SL3.1001.000 -- SUMMARY GR POSTING	1 GR	380 01/31/2026		21,500.00	(21,500.00)
	POSTED FROM CHILD SL3.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		6.11	(21,506.11)
		****	Ending Balance - - - -	0.00	21,506.11	(21,506.11)
			Beginning Balance - - - -			0.00
SL3.1001	REAL PROPERTY TAXES					
6450	SUMMARY GR POSTING	1 GR	380 01/31/2026		21,500.00	(21,500.00)
		****	Ending Balance - - - -	0.00	21,500.00	(21,500.00)
			Beginning Balance - - - -			0.00
SL3.2401	INTEREST AND EARNINGS					
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		6.11	(6.11)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SL3.2401	INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	6.11	(6.11)
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			0.00
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4255 01/22/2026	1,949.00		1,949.00
		****	Ending Balance ----	1,949.00	0.00	1,949.00
SL4.0200	CASH		Beginning Balance ----			0.00
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4256 01/22/2026		1,055.69	(1,055.69)
	ABSTRACT#1	1 JE	1592 01/31/2026	1,055.69		0.00
		****	Ending Balance ----	1,055.69	1,055.69	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,747.83
	ABSTRACT#1	1 JE	1592 01/31/2026		1,055.69	692.14
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026	3.89		696.03
6450	SUMMARY GR POSTING	1 GR	380 01/31/2026	11,600.00		12,296.03
		****	Ending Balance ----	11,603.89	1,055.69	12,296.03
SL4.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5109 01/22/2026	11,600.00		11,600.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5110 01/22/2026	100.00		11,700.00
		****	Ending Balance ----	11,700.00	0.00	11,700.00
SL4.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SL4.5182.400 -- MONTHLY SVC	1 AP	4255 01/22/2026	1,055.69		1,055.69
		****	Ending Balance ----	1,055.69	0.00	1,055.69
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5109 01/22/2026		11,600.00	(11,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5110 01/22/2026		100.00	(11,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5111 01/22/2026	11,700.00		0.00
		****	Ending Balance ----	11,700.00	11,700.00	0.00
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4255 01/22/2026		1,055.69	(1,055.69)
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4256 01/22/2026	1,055.69		0.00
		****	Ending Balance ----	1,055.69	1,055.69	0.00
SL4.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,747.83)
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SL4.0909	FUND BALANCE, UNRESERVED					
						(1,747.83)
SL4.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5111 01/22/2026		11,700.00	(11,700.00)
		****	Ending Balance ----	0.00	11,700.00	(11,700.00)
SL4.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SL4.1001.000 -- SUMMARY GR POSTING	1 GR	380 01/31/2026		11,600.00	(11,600.00)
	POSTED FROM CHILD SL4.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		3.89	(11,603.89)
		****	Ending Balance ----	0.00	11,603.89	(11,603.89)
SL4.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
6450	SUMMARY GR POSTING	1 GR	380 01/31/2026		11,600.00	(11,600.00)
		****	Ending Balance ----	0.00	11,600.00	(11,600.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		3.89	(3.89)
		****	Ending Balance ----	0.00	3.89	(3.89)
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			0.00
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4255 01/22/2026	1,055.69		1,055.69
		****	Ending Balance ----	1,055.69	0.00	1,055.69
SL5.0200	CASH		Beginning Balance ----			0.00
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4256 01/22/2026		336.13	(336.13)
	ABSTRACT#1	1 JE	1592 01/31/2026	336.13		0.00
		****	Ending Balance ----	336.13	336.13	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			(0.69)
	ABSTRACT#1	1 JE	1592 01/31/2026		336.13	(336.82)
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026	1.08		(335.74)
6450	SUMMARY GR POSTING	1 GR	380 01/31/2026	3,765.00		3,429.26
		****	Ending Balance ----	3,766.08	336.13	3,429.26
SL5.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5112 01/22/2026	3,765.00		3,765.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5113 01/22/2026	35.00		3,800.00
		****	Ending Balance ----	3,800.00	0.00	3,800.00
SL5.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SL5.5182.400 -- MONTHLY SVC	1 AP	4255 01/22/2026	336.13		336.13
		****	Ending Balance ----	336.13	0.00	336.13

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5112 01/22/2026		3,765.00	(3,765.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5113 01/22/2026		35.00	(3,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5114 01/22/2026	3,800.00		0.00
		****	Ending Balance - - - -	3,800.00	3,800.00	0.00
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4255 01/22/2026		336.13	(336.13)
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4256 01/22/2026	336.13		0.00
		****	Ending Balance - - - -	336.13	336.13	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 - - - -			0.69
		****	Ending Balance - - - -	0.00	0.00	0.69
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5114 01/22/2026		3,800.00	(3,800.00)
		****	Ending Balance - - - -	0.00	3,800.00	(3,800.00)
SL5.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL5.1001.000 -- SUMMARY GR POSTING	1 GR	380 01/31/2026		3,765.00	(3,765.00)
	POSTED FROM CHILD SL5.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		1.08	(3,766.08)
		****	Ending Balance - - - -	0.00	3,766.08	(3,766.08)
SL5.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
6450	SUMMARY GR POSTING	1 GR	380 01/31/2026		3,765.00	(3,765.00)
		****	Ending Balance - - - -	0.00	3,765.00	(3,765.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		1.08	(1.08)
		****	Ending Balance - - - -	0.00	1.08	(1.08)
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4255 01/22/2026	336.13		336.13
		****	Ending Balance - - - -	336.13	0.00	336.13
SL6.0200	CASH		Beginning Balance - - - -			0.00
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4256 01/22/2026		192.98	(192.98)
	ABSTRACT#1	1 JE	1592 01/31/2026	192.98		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SL6.0200	CASH					
		****	Ending Balance - - - -	192.98	192.98	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,055.40
	ABSTRACT#1	1 JE	1592 01/31/2026		192.98	862.42
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026	1.02		863.44
6450	SUMMARY GR POSTING	1 GR	380 01/31/2026	2,365.00		3,228.44
		****	Ending Balance - - - -	2,366.02	192.98	3,228.44
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5115 01/22/2026	2,365.00		2,365.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5116 01/22/2026	35.00		2,400.00
		****	Ending Balance - - - -	2,400.00	0.00	2,400.00
SL6.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL6.5182.400 -- MONTHLY SVC	1 AP	4255 01/22/2026	192.98		192.98
		****	Ending Balance - - - -	192.98	0.00	192.98
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5115 01/22/2026		2,365.00	(2,365.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5116 01/22/2026		35.00	(2,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5117 01/22/2026	2,400.00		0.00
		****	Ending Balance - - - -	2,400.00	2,400.00	0.00
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4255 01/22/2026		192.98	(192.98)
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4256 01/22/2026	192.98		0.00
		****	Ending Balance - - - -	192.98	192.98	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 - - - -			(1,055.40)
		****	Ending Balance - - - -	0.00	0.00	(1,055.40)
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5117 01/22/2026		2,400.00	(2,400.00)
		****	Ending Balance - - - -	0.00	2,400.00	(2,400.00)
SL6.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL6.1001.000 -- SUMMARY GR POSTING	1 GR	380 01/31/2026		2,365.00	(2,365.00)
	POSTED FROM CHILD SL6.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		1.02	(2,366.02)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL6.0980	REVENUES					
		****	Ending Balance - - - -	0.00	2,366.02	(2,366.02)
SL6.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
6450	SUMMARY GR POSTING	1 GR	380 01/31/2026		2,365.00	(2,365.00)
		****	Ending Balance - - - -	0.00	2,365.00	(2,365.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		1.02	(1.02)
		****	Ending Balance - - - -	0.00	1.02	(1.02)
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4255 01/22/2026	192.98		192.98
		****	Ending Balance - - - -	192.98	0.00	192.98
SL8.0200	CASH		Beginning Balance - - - -			0.00
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4256 01/22/2026		148.74	(148.74)
	ABSTRACT#1	1 JE	1592 01/31/2026	148.74		0.00
		****	Ending Balance - - - -	148.74	148.74	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			15.23
	ABSTRACT#1	1 JE	1592 01/31/2026		148.74	(133.51)
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026	0.35		(133.16)
6450	SUMMARY GR POSTING	1 GR	380 01/31/2026	1,240.00		1,106.84
		****	Ending Balance - - - -	1,240.35	148.74	1,106.84
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5118 01/22/2026	1,240.00		1,240.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5119 01/22/2026	10.00		1,250.00
		****	Ending Balance - - - -	1,250.00	0.00	1,250.00
SL8.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL8.5182.400 -- MONTHLY SVC	1 AP	4255 01/22/2026	148.74		148.74
		****	Ending Balance - - - -	148.74	0.00	148.74
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5118 01/22/2026		1,240.00	(1,240.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5119 01/22/2026		10.00	(1,250.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5120 01/22/2026	1,250.00		0.00
		****	Ending Balance - - - -	1,250.00	1,250.00	0.00
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4255 01/22/2026		148.74	(148.74)
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4256 01/22/2026	148.74		0.00
		****	Ending Balance - - - -	148.74	148.74	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
SL8.0600	ACCOUNTS PAYABLE						
						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 ----			(15.23)	
		****	Ending Balance ----	0.00	0.00	(15.23)	
SL8.0960	APPROPRIATIONS		Beginning Balance ----			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5120 01/22/2026		1,250.00	(1,250.00)	
		****	Ending Balance ----	0.00	1,250.00	(1,250.00)	
SL8.0980	REVENUES		Beginning Balance ----			0.00	
	POSTED FROM CHILD SL8.1001.000 -- SUMMARY GR POSTING	1 GR	380 01/31/2026		1,240.00	(1,240.00)	
	POSTED FROM CHILD SL8.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		0.35	(1,240.35)	
		****	Ending Balance ----	0.00	1,240.35	(1,240.35)	
SL8.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00	
6450	SUMMARY GR POSTING	1 GR	380 01/31/2026		1,240.00	(1,240.00)	
		****	Ending Balance ----	0.00	1,240.00	(1,240.00)	
SL8.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00	
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		0.35	(0.35)	
		****	Ending Balance ----	0.00	0.35	(0.35)	
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			0.00	
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4255 01/22/2026	148.74		148.74	
		****	Ending Balance ----	148.74	0.00	148.74	
SL9.0200	CASH		Beginning Balance ----			0.00	
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4256 01/22/2026		515.70	(515.70)	
	ABSTRACT#1	1 JE	1592 01/31/2026	515.70		0.00	
		****	Ending Balance ----	515.70	515.70	0.00	
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,536.46	
	ABSTRACT#1	1 JE	1592 01/31/2026		515.70	1,020.76	
	CORRECT CR ENTRY #380	1 JE	1610 01/31/2026		2,855.00	(1,834.24)	
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026	1.23		(1,833.01)	
380	SUMMARY GR POSTING	1 GR	380 01/31/2026	5,720.00		3,886.99	
		****	Ending Balance ----	5,721.23	3,370.70	3,886.99	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SL9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5121 01/22/2026	2,865.00		2,865.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5122 01/22/2026	35.00		2,900.00
		****	Ending Balance - - - -	2,900.00	0.00	2,900.00
SL9.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL9.5182.400 -- MONTHLY SVC	1 AP	4255 01/22/2026	515.70		515.70
		****	Ending Balance - - - -	515.70	0.00	515.70
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5121 01/22/2026		2,865.00	(2,865.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5122 01/22/2026		35.00	(2,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5123 01/22/2026	2,900.00		0.00
		****	Ending Balance - - - -	2,900.00	2,900.00	0.00
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4255 01/22/2026		515.70	(515.70)
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4256 01/22/2026	515.70		0.00
		****	Ending Balance - - - -	515.70	515.70	0.00
SL9.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,536.46)
		****	Ending Balance - - - -	0.00	0.00	(1,536.46)
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5123 01/22/2026		2,900.00	(2,900.00)
		****	Ending Balance - - - -	0.00	2,900.00	(2,900.00)
SL9.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL9.1001.000 -- CORRECT CR ENTRY #380	1 JE	1610 01/31/2026	2,855.00		2,855.00
	POSTED FROM CHILD SL9.1001.000 -- SUMMARY GR POSTING	1 GR	380 01/31/2026		5,720.00	(2,865.00)
	POSTED FROM CHILD SL9.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		1.23	(2,866.23)
		****	Ending Balance - - - -	2,855.00	5,721.23	(2,866.23)
SL9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
	CORRECT CR ENTRY #380	1 JE	1610 01/31/2026	2,855.00		2,855.00
380	SUMMARY GR POSTING	1 GR	380 01/31/2026		5,720.00	(2,865.00)
		****	Ending Balance - - - -	2,855.00	5,720.00	(2,865.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		1.23	(1.23)
		****	Ending Balance - - - -	0.00	1.23	(1.23)
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
260063	NATIONAL GRID - MONTHLY SVC	1 AP	4255 01/22/2026	515.70		515.70
		****	Ending Balance - - - -	515.70	0.00	515.70
SP.0200	CASH		Beginning Balance - - - -			0.00
260099	NATIONAL GRID - MONTHLY SVC	1 AP	4294 01/22/2026		53.79	(53.79)
	ABSTRACT#1	1 JE	1592 01/31/2026	53.79		0.00
		****	Ending Balance - - - -	53.79	53.79	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			7,783.19
	ABSTRACT#1	1 JE	1592 01/31/2026		53.79	7,729.40
	CORRECT CR ENTRY #380	1 JE	1609 01/31/2026		8,000.00	(270.60)
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026	1.62		(268.98)
	INT - NY CLASS INT	1 JE	1599 01/31/2026	17.68		(251.30)
380	SUMMARY GR POSTING	1 GR	380 01/31/2026	11,184.00		10,932.70
		****	Ending Balance - - - -	11,203.30	8,053.79	10,932.70
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5124 01/22/2026	3,184.00		3,184.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5125 01/22/2026	40.00		3,224.00
		****	Ending Balance - - - -	3,224.00	0.00	3,224.00
SP.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SP.7110.400 -- MONTHLY SVC	1 AP	4293 01/22/2026	53.79		53.79
		****	Ending Balance - - - -	53.79	0.00	53.79
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5124 01/22/2026		3,184.00	(3,184.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5125 01/22/2026		40.00	(3,224.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5126 01/22/2026	1,600.00		(1,624.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5127 01/22/2026	1,500.00		(124.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5128 01/22/2026	100.00		(24.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5129 01/22/2026	24.00		0.00
		****	Ending Balance - - - -	3,224.00	3,224.00	0.00
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
260099	NATIONAL GRID - MONTHLY SVC	1 AP	4293 01/22/2026		53.79	(53.79)
260099	NATIONAL GRID - MONTHLY SVC	1 AP	4294 01/22/2026	53.79		0.00
		****	Ending Balance - - - -	53.79	53.79	0.00
SP.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SP.0899	RESTRICTED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(7,783.19)
		****	Ending Balance ----	0.00	0.00	(7,783.19)
SP.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5126 01/22/2026		1,600.00	(1,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5127 01/22/2026		1,500.00	(3,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5128 01/22/2026		100.00	(3,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5129 01/22/2026		24.00	(3,224.00)
		****	Ending Balance ----	0.00	3,224.00	(3,224.00)
SP.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SP.1001.000 -- CORRECT CR ENTRY #380	1 JE	1609 01/31/2026	8,000.00		8,000.00
	POSTED FROM CHILD SP.1001.000 -- SUMMARY GR POSTING	1 GR	380 01/31/2026		11,184.00	(3,184.00)
	POSTED FROM CHILD SP.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		1.62	(3,185.62)
	POSTED FROM CHILD SP.2401.000 -- INT - NY CLASS INT	1 JE	1599 01/31/2026		17.68	(3,203.30)
		****	Ending Balance ----	8,000.00	11,203.30	(3,203.30)
SP.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
	CORRECT CR ENTRY #380	1 JE	1609 01/31/2026	8,000.00		8,000.00
380	SUMMARY GR POSTING	1 GR	380 01/31/2026		11,184.00	(3,184.00)
		****	Ending Balance ----	8,000.00	11,184.00	(3,184.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		1.62	(1.62)
	INT - NY CLASS INT	1 JE	1599 01/31/2026		17.68	(19.30)
		****	Ending Balance ----	0.00	19.30	(19.30)
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance ----			0.00
260099	NATIONAL GRID - MONTHLY SVC	1 AP	4293 01/22/2026	53.79		53.79
		****	Ending Balance ----	53.79	0.00	53.79
SP.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SP.9030.800	SOCIAL SECURITY					
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.0200	CASH		Beginning Balance - - - -			0.00
260099	NATIONAL GRID - MONTHLY SVC	1 AP	4294 01/22/2026		350.09	(350.09)
	FROM A/P CHECK PROCESS	1 AP	4339 01/28/2026		708.95	(1,059.04)
	ABSTRACT#1	1 JE	1592 01/31/2026	1,059.04		0.00
		****	Ending Balance - - - -	1,059.04	1,059.04	0.00
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			13,100.38
	ABSTRACT#1	1 JE	1592 01/31/2026		1,059.04	12,041.34
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026	11.17		12,052.51
6456	SUMMARY GR POSTING	1 GR	380 01/31/2026	23,277.00		35,329.51
		****	Ending Balance - - - -	23,288.17	1,059.04	35,329.51
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK		Beginning Balance - - - -			116,852.76
	INT - CHASE CAPITAL CHECKING	1 JE	1597 01/31/2026	5.05		116,857.81
	INT - NY CLASS INTEREST	1 JE	1601 01/31/2026	325.16		117,182.97
		****	Ending Balance - - - -	330.21	0.00	117,182.97
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5130 01/22/2026	23,277.00		23,277.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5131 01/22/2026	2,000.00		25,277.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5132 01/22/2026	2,000.00		27,277.00
		****	Ending Balance - - - -	27,277.00	0.00	27,277.00
SS.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS.8110.400 -- UNDERGROUND SEWER PIPE	1 AP	4235 01/22/2026	402.95		402.95
	POSTED FROM CHILD SS.8120.400 -- ANNUAL SVC	1 AP	4262 01/22/2026	290.00		692.95
	POSTED FROM CHILD SS.8120.400 -- MONTHLY SVC	1 AP	4293 01/22/2026	350.09		1,043.04
	POSTED FROM CHILD SS.8120.400 -- UDIG RESPONSES	1 AP	4286 01/22/2026	16.00		1,059.04
		****	Ending Balance - - - -	1,059.04	0.00	1,059.04
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5130 01/22/2026		23,277.00	(23,277.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5131 01/22/2026		2,000.00	(25,277.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5132 01/22/2026		2,000.00	(27,277.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5133 01/22/2026	18,000.00		(9,277.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5134 01/22/2026	25,150.00		15,873.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5135 01/22/2026	1,116.00		16,989.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5136 01/22/2026	261.00		17,250.00

			Ending Balance - - - -	44,527.00	27,277.00	17,250.00
SS.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
260069	LOGICAL CONCEPTS INC. - ANNUAL SVC	1 AP	4262 01/22/2026		290.00	(290.00)
260099	NATIONAL GRID - MONTHLY SVC	1 AP	4293 01/22/2026		350.09	(640.09)
260099	NATIONAL GRID - MONTHLY SVC	1 AP	4294 01/22/2026	350.09		(290.00)
260093	UDIG NY, INC. - UDIG RESPONSES	1 AP	4286 01/22/2026		16.00	(306.00)
260043	FALLS ROAD RAILROAD CO. - UNDERGROUND SEWER PIPE	1 AP	4235 01/22/2026		402.95	(708.95)
	FROM A/P CHECK PROCESS	1 AP	4339 01/28/2026	708.95		0.00

			Ending Balance - - - -	1,059.04	1,059.04	0.00
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK					
			Beginning Balance - - - -			(116,852.76)

			Ending Balance - - - -	0.00	0.00	(116,852.76)
SS.0899	RESTRICTED FUND BALANCE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
SS.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(13,100.38)

			Ending Balance - - - -	0.00	0.00	(13,100.38)
SS.0960	APPROPRIATIONS					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5133 01/22/2026		18,000.00	(18,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5134 01/22/2026		25,150.00	(43,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5135 01/22/2026		1,116.00	(44,266.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5136 01/22/2026		261.00	(44,527.00)

			Ending Balance - - - -	0.00	44,527.00	(44,527.00)
SS.0980	REVENUES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS.1001.000 -- SUMMARY GR POSTING	1 GR	380 01/31/2026		23,277.00	(23,277.00)
	POSTED FROM CHILD SS.2401.000 -- INT - CHASE CAPITAL CHECKING	1 JE	1597 01/31/2026		5.05	(23,282.05)
	POSTED FROM CHILD SS.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		11.17	(23,293.22)
	POSTED FROM CHILD SS.2401.000 -- INT - NY CLASS INTEREST	1 JE	1601 01/31/2026		325.16	(23,618.38)

			Ending Balance - - - -	0.00	23,618.38	(23,618.38)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
6456	SUMMARY GR POSTING	1 GR	380 01/31/2026		23,277.00	(23,277.00)
		****	Ending Balance - - - -	0.00	23,277.00	(23,277.00)
SS.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INT - CHASE CAPITAL CHECKING	1 JE	1597 01/31/2026		5.05	(5.05)
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		11.17	(16.22)
	INT - NY CLASS INTEREST	1 JE	1601 01/31/2026		325.16	(341.38)
		****	Ending Balance - - - -	0.00	341.38	(341.38)
SS.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance - - - -			0.00
260043	FALLS ROAD RAILROAD CO. - UNDERGROUND SEWER PIPE	1 AP	4235 01/22/2026	402.95		402.95
		****	Ending Balance - - - -	402.95	0.00	402.95
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 - - - -			0.00
260069	LOGICAL CONCEPTS INC. - ANNUAL SVC	1 AP	4262 01/22/2026	290.00		290.00
260099	NATIONAL GRID - MONTHLY SVC	1 AP	4293 01/22/2026	350.09		640.09
260093	UDIG NY, INC. - UDIG RESPONSES	1 AP	4286 01/22/2026	16.00		656.09
		****	Ending Balance - - - -	656.09	0.00	656.09
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS3.0200	CASH					
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			10,295.21
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026	4.00		10,299.21
	INT - NY CLASS INT	1 JE	1599 01/31/2026	31.05		10,330.26
6456	SUMMARY GR POSTING	1 GR	380 01/31/2026	12,507.00		22,837.26
		****	Ending Balance - - - -	12,542.05	0.00	22,837.26
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5137 01/22/2026	12,507.00		12,507.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5138 01/22/2026	125.00		12,632.00
		****	Ending Balance - - - -	12,632.00	0.00	12,632.00
SS3.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5137 01/22/2026		12,507.00	(12,507.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5138 01/22/2026		125.00	(12,632.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5139 01/22/2026	5,000.00		(7,632.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5140 01/22/2026	10,132.00		2,500.00
		****	Ending Balance - - - -	15,132.00	12,632.00	2,500.00
SS3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(10,295.21)
		****	Ending Balance - - - -	0.00	0.00	(10,295.21)
SS3.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5139 01/22/2026		5,000.00	(5,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5140 01/22/2026		10,132.00	(15,132.00)
		****	Ending Balance - - - -	0.00	15,132.00	(15,132.00)
SS3.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS3.1001.000 -- SUMMARY GR POSTING	1 GR	380 01/31/2026		12,507.00	(12,507.00)
	POSTED FROM CHILD SS3.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		4.00	(12,511.00)
	POSTED FROM CHILD SS3.2401.000 -- INT - NY CLASS	1 JE	1599 01/31/2026		31.05	(12,542.05)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS3.0980	REVENUES INT					
		****	Ending Balance ----	0.00	12,542.05	(12,542.05)
SS3.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
6456	SUMMARY GR POSTING	1 GR	380 01/31/2026		12,507.00	(12,507.00)
		****	Ending Balance ----	0.00	12,507.00	(12,507.00)
SS3.2122	SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		4.00	(4.00)
	INT - NY CLASS INT	1 JE	1599 01/31/2026		31.05	(35.05)
		****	Ending Balance ----	0.00	35.05	(35.05)
SS3.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.5110.400	CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS3.9710.600	BAN.PRINCIPAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.0200	CASH		Beginning Balance - - - -			0.00
260099	NATIONAL GRID - MONTHLY SVC	1 AP	4294 01/22/2026		163.36	(163.36)
	FROM A/P CHECK PROCESS	1 AP	4339 01/28/2026		640.00	(803.36)
	ABSTRACT#1	1 JE	1592 01/31/2026	803.36		0.00
		****	Ending Balance - - - -	803.36	803.36	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			18,318.09
	ABSTRACT#1	1 JE	1592 01/31/2026		803.36	17,514.73
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026	10.22		17,524.95
6456	SUMMARY GR POSTING	1 GR	380 01/31/2026	14,800.00		32,324.95
		****	Ending Balance - - - -	14,810.22	803.36	32,324.95
SS4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5141 01/22/2026	14,800.00		14,800.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5142 01/22/2026	200.00		15,000.00
		****	Ending Balance - - - -	15,000.00	0.00	15,000.00
SS4.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS4.8120.400 -- ANNUAL SVC	1 AP	4262 01/22/2026	290.00		290.00
	POSTED FROM CHILD SS4.8120.400 -- BACKFLOW METER	1 AP	4193 01/22/2026	350.00		640.00
	POSTED FROM CHILD SS4.8120.400 -- MONTHLY SVC	1 AP	4293 01/22/2026	163.36		803.36
		****	Ending Balance - - - -	803.36	0.00	803.36
SS4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5141 01/22/2026		14,800.00	(14,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5142 01/22/2026		200.00	(15,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5143 01/22/2026	15,000.00		0.00
		****	Ending Balance - - - -	15,000.00	15,000.00	0.00
SS4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
260069	LOGICAL CONCEPTS INC. - ANNUAL SVC	1 AP	4262 01/22/2026		290.00	(290.00)
260006	MONROE COUNTY WATER AUTHORITY - BACKFLOW METER	1 AP	4193 01/22/2026		350.00	(640.00)
260099	NATIONAL GRID - MONTHLY SVC	1 AP	4293 01/22/2026		163.36	(803.36)
260099	NATIONAL GRID - MONTHLY SVC	1 AP	4294 01/22/2026	163.36		(640.00)
	FROM A/P CHECK PROCESS	1 AP	4339 01/28/2026	640.00		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS4.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	803.36	803.36	0.00
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(18,318.09)
		****	Ending Balance ----	0.00	0.00	(18,318.09)
SS4.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5143 01/22/2026		15,000.00	(15,000.00)
		****	Ending Balance ----	0.00	15,000.00	(15,000.00)
SS4.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SS4.1001.000 -- SUMMARY GR POSTING	1 GR	380 01/31/2026		14,800.00	(14,800.00)
	POSTED FROM CHILD SS4.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		10.22	(14,810.22)
		****	Ending Balance ----	0.00	14,810.22	(14,810.22)
SS4.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
6456	SUMMARY GR POSTING	1 GR	380 01/31/2026		14,800.00	(14,800.00)
		****	Ending Balance ----	0.00	14,800.00	(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 ----			0.00
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		10.22	(10.22)
		****	Ending Balance ----	0.00	10.22	(10.22)
SS4.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			0.00
260069	LOGICAL CONCEPTS INC. - ANNUAL SVC	1 AP	4262 01/22/2026	290.00		290.00
260006	MONROE COUNTY WATER AUTHORITY - BACKFLOW METER	1 AP	4193 01/22/2026	350.00		640.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL						
260099	NATIONAL GRID - MONTHLY SVC	1 AP	4293 01/22/2026	163.36		803.36	
		****	Ending Balance ----	803.36	0.00	803.36	
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	
		****	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	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW.0909	FUND BALANCE, UNRESERVED	****	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
		****	Ending Balance ----	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SW.9901.900	TRANSFERS TO OTHER FUNDS					
			Ending Balance - - - -			0.00
SW10.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			67.86
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026	1.09		68.95
6453	SUMMARY GR POSTING	1 GR	380 01/31/2026	3,382.00		3,450.95
		****	Ending Balance - - - -	3,383.09	0.00	3,450.95
SW10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5144 01/22/2026	3,382.00		3,382.00
		****	Ending Balance - - - -	3,382.00	0.00	3,382.00
SW10.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5144 01/22/2026		3,382.00	(3,382.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5145 01/22/2026	3,382.00		0.00
		****	Ending Balance - - - -	3,382.00	3,382.00	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 - - - -			(67.86)
		****	Ending Balance - - - -	0.00	0.00	(67.86)
SW10.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5145 01/22/2026		3,382.00	(3,382.00)
		****	Ending Balance - - - -	0.00	3,382.00	(3,382.00)
SW10.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW10.1001.000 -- SUMMARY GR POSTING	1 GR	380 01/31/2026		3,382.00	(3,382.00)
	POSTED FROM CHILD SW10.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		1.09	(3,383.09)
		****	Ending Balance - - - -	0.00	3,383.09	(3,383.09)
SW10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
6453	SUMMARY GR POSTING	1 GR	380 01/31/2026		3,382.00	(3,382.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SW10.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	3,382.00	(3,382.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		1.09	(1.09)
		****	Ending Balance - - - -	0.00	1.09	(1.09)
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			475.28
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026	3.72		479.00
	INT - NY CLASS INT	1 JE	1599 01/31/2026	1.40		480.40
6453	SUMMARY GR POSTING	1 GR	380 01/31/2026	11,758.00		12,238.40
		****	Ending Balance - - - -	11,763.12	0.00	12,238.40
SW11.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5146 01/22/2026	11,758.00		11,758.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5147 01/22/2026	80.00		11,838.00
		****	Ending Balance - - - -	11,838.00	0.00	11,838.00
SW11.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5146 01/22/2026		11,758.00	(11,758.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5147 01/22/2026		80.00	(11,838.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5148 01/22/2026	7,000.00		(4,838.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5149 01/22/2026	4,838.00		0.00
		****	Ending Balance - - - -	11,838.00	11,838.00	0.00
SW11.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SW11.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(475.28)
		****	Ending Balance ----	0.00	0.00	(475.28)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5148 01/22/2026		7,000.00	(7,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5149 01/22/2026		4,838.00	(11,838.00)
		****	Ending Balance ----	0.00	11,838.00	(11,838.00)
SW11.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SW11.1001.000 -- SUMMARY GR POSTING	1 GR	380 01/31/2026		11,758.00	(11,758.00)
	POSTED FROM CHILD SW11.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		3.72	(11,761.72)
	POSTED FROM CHILD SW11.2401.000 -- INT - NY CLASS INT	1 JE	1599 01/31/2026		1.40	(11,763.12)
		****	Ending Balance ----	0.00	11,763.12	(11,763.12)
SW11.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
6453	SUMMARY GR POSTING	1 GR	380 01/31/2026		11,758.00	(11,758.00)
		****	Ending Balance ----	0.00	11,758.00	(11,758.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		3.72	(3.72)
	INT - NY CLASS INT	1 JE	1599 01/31/2026		1.40	(5.12)
		****	Ending Balance ----	0.00	5.12	(5.12)
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
SW12.0200	CASH						
			Ending Balance - - - -			0.00	
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			299.22	
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026	2.73		301.95	
	INT - NY CLASS INT	1 JE	1599 01/31/2026	0.85		302.80	
6453	SUMMARY GR POSTING	1 GR	380 01/31/2026	8,600.00		8,902.80	
		****	Ending Balance - - - -	8,603.58	0.00	8,902.80	
SW12.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5150 01/22/2026	8,600.00		8,600.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5151 01/22/2026	75.00		8,675.00	
		****	Ending Balance - - - -	8,675.00	0.00	8,675.00	
SW12.0522	EXPENDITURES		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5150 01/22/2026		8,600.00	(8,600.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5151 01/22/2026		75.00	(8,675.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5152 01/22/2026	4,000.00		(4,675.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5153 01/22/2026	4,675.00		0.00	
		****	Ending Balance - - - -	8,675.00	8,675.00	0.00	
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(299.22)	
		****	Ending Balance - - - -	0.00	0.00	(299.22)	
SW12.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5152 01/22/2026		4,000.00	(4,000.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5153 01/22/2026		4,675.00	(8,675.00)	
		****	Ending Balance - - - -	0.00	8,675.00	(8,675.00)	
SW12.0980	REVENUES		Beginning Balance - - - -			0.00	
	POSTED FROM CHILD SW12.1001.000 -- SUMMARY GR POSTING	1 GR	380 01/31/2026		8,600.00	(8,600.00)	
	POSTED FROM CHILD SW12.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		2.73	(8,602.73)	
	POSTED FROM CHILD SW12.2401.000 -- INT - NY CLASS INT	1 JE	1599 01/31/2026		0.85	(8,603.58)	
		****	Ending Balance - - - -	0.00	8,603.58		

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
SW12.0980	REVENUES						
			Ending Balance - - - -			(8,603.58)	
SW12.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00	
6453	SUMMARY GR POSTING	1 GR	380 01/31/2026		8,600.00	(8,600.00)	
		****	Ending Balance - - - -	0.00	8,600.00	(8,600.00)	
SW12.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00	
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		2.73	(2.73)	
	INT - NY CLASS INT	1 JE	1599 01/31/2026		0.85	(3.58)	
		****	Ending Balance - - - -	0.00	3.58	(3.58)	
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
SW13.0200	CASH		Beginning Balance - - - -			0.00	
	FROM A/P CHECK PROCESS	1 AP	4339 01/28/2026		4,891.32	(4,891.32)	
	ABSTRACT#1	1 JE	1592 01/31/2026	4,891.32		0.00	
		****	Ending Balance - - - -	4,891.32	4,891.32	0.00	
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			796.99	
	ABSTRACT#1	1 JE	1592 01/31/2026		4,891.32	(4,094.33)	
	CORRECT CR ENTRY #380	1 JE	1611 01/31/2026		62,795.00	(66,889.33)	
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026	0.25		(66,889.08)	
380	SUMMARY GR POSTING	1 GR	380 01/31/2026	67,687.00		797.92	
		****	Ending Balance - - - -	67,687.25	67,686.32	797.92	
SW13.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5154 01/22/2026	4,892.00		4,892.00	
		****	Ending Balance - - - -	4,892.00	0.00	4,892.00	
SW13.0522	EXPENDITURES		Beginning Balance - - - -			0.00	
	POSTED FROM CHILD SW13.9710.600 -- WATER DIST	1 AP	4234 01/22/2026	4,891.32		4,891.32	
	DEBT SVC	****	Ending Balance - - - -	4,891.32	0.00	4,891.32	
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SW13.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5154 01/22/2026		4,892.00	(4,892.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5155 01/22/2026	4,892.00		0.00
		****	Ending Balance - - - -	4,892.00	4,892.00	0.00
			Beginning Balance - - - -			0.00
SW13.0600	ACCOUNTS PAYABLE					
260042	TOWN OF CLARENDON - WATER DIST DEBT SVC	1 AP	4234 01/22/2026		4,891.32	(4,891.32)
	FROM A/P CHECK PROCESS	1 AP	4339 01/28/2026	4,891.32		0.00
		****	Ending Balance - - - -	4,891.32	4,891.32	0.00
			Beginning Balance - - - -			(796.99)
SW13.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(796.99)
			Beginning Balance - - - -			0.00
SW13.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5155 01/22/2026		4,892.00	(4,892.00)
		****	Ending Balance - - - -	0.00	4,892.00	(4,892.00)
			Beginning Balance - - - -			0.00
SW13.0980	REVENUES					
	POSTED FROM CHILD SW13.1001.000 -- CORRECT CR ENTRY #380	1 JE	1611 01/31/2026	62,795.00		62,795.00
	POSTED FROM CHILD SW13.1001.000 -- SUMMARY GR POSTING	1 GR	380 01/31/2026		67,687.00	(4,892.00)
	POSTED FROM CHILD SW13.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		0.25	(4,892.25)
		****	Ending Balance - - - -	62,795.00	67,687.25	(4,892.25)
			Beginning Balance - - - -			0.00
SW13.1001	REAL PROPERTY TAXES					
	CORRECT CR ENTRY #380	1 JE	1611 01/31/2026	62,795.00		62,795.00
380	SUMMARY GR POSTING	1 GR	380 01/31/2026		67,687.00	(4,892.00)
		****	Ending Balance - - - -	62,795.00	67,687.00	(4,892.00)
			Beginning Balance - - - -			0.00
SW13.2401	INTEREST AND EARNINGS					
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		0.25	(0.25)
		****	Ending Balance - - - -	0.00	0.25	(0.25)
			Beginning Balance - - - -			0.00
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER					
260042	TOWN OF CLARENDON - WATER DIST DEBT SVC	1 AP	4234 01/22/2026	4,891.32		4,891.32
		****	Ending Balance - - - -	4,891.32	0.00	4,891.32
			Beginning Balance - - - -			0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
SW13.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW13.9901.900	TRANSFERS TO OTHER FUNDS					
		****	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 ----			2,450.83
	CORRECT CR ENTRY #380	1 JE	1611 01/31/2026	58,263.00		60,713.83
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026	18.48		60,732.31
	INT - NY CLASS INT	1 JE	1599 01/31/2026	7.00		60,739.31
		****	Ending Balance ----	58,288.48	0.00	60,739.31
SW14.0391	DUE FROM OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5156 01/22/2026	58,263.00		58,263.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5157 01/22/2026	700.00		58,963.00
		****	Ending Balance ----	58,963.00	0.00	58,963.00
SW14.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5156 01/22/2026		58,263.00	(58,263.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5157 01/22/2026		700.00	(58,963.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5158 01/22/2026	43,000.00		(15,963.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5159 01/22/2026	21,963.00		6,000.00
		****	Ending Balance ----	64,963.00	58,963.00	6,000.00
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 ----			(2,450.83)
		****	Ending Balance ----	0.00	0.00	(2,450.83)
SW14.0960			Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SW14.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5158 01/22/2026		43,000.00	(43,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5159 01/22/2026		21,963.00	(64,963.00)
		****	Ending Balance - - - -	0.00	64,963.00	(64,963.00)
SW14.0980	REVENUES					
	POSTED FROM CHILD SW14.1001.000 -- CORRECT CR ENTRY #380	1 JE	1611 01/31/2026		58,263.00	(58,263.00)
	POSTED FROM CHILD SW14.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		18.48	(58,281.48)
	POSTED FROM CHILD SW14.2401.000 -- INT - NY CLASS INT	1 JE	1599 01/31/2026		7.00	(58,288.48)
		****	Ending Balance - - - -	0.00	58,288.48	(58,288.48)
SW14.1001	REAL PROPERTY TAXES					
	CORRECT CR ENTRY #380	1 JE	1611 01/31/2026		58,263.00	(58,263.00)
		****	Ending Balance - - - -	0.00	58,263.00	(58,263.00)
SW14.2401	INTEREST AND EARNINGS					
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		18.48	(18.48)
	INT - NY CLASS INT	1 JE	1599 01/31/2026		7.00	(25.48)
		****	Ending Balance - - - -	0.00	25.48	(25.48)
SW14.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.5031	INTERFUND TRANSFERS					
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.9710.600	BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT					
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT					
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.9730.700	BOND ANTICIPATION NOTES.INTEREST					
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SW15.1001	REAL PROPERTY TAXES					
			Ending Balance ----			0.00
SW15.2401	INTEREST AND EARNINGS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.8989.400	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW16.0200	CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW16.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			0.00
	CORRECT CR ENTRY #380	1 JE	1611 01/31/2026	4,532.00		4,532.00
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026	1.43		4,533.43
		****	Ending Balance ----	4,533.43	0.00	4,533.43
SW16.0510	ESTIMATED REVENUE					
			Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5160 01/22/2026	4,532.00		4,532.00
		****	Ending Balance ----	4,532.00	0.00	4,532.00
SW16.0522	EXPENDITURES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW16.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5160 01/22/2026		4,532.00	(4,532.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5161 01/22/2026	4,532.00		0.00
		****	Ending Balance ----	4,532.00	4,532.00	0.00
SW16.0600	ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW16.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW16.0960	APPROPRIATIONS					
			Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5161 01/22/2026		4,532.00	(4,532.00)
		****	Ending Balance ----	0.00	4,532.00	(4,532.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SW16.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW16.1001.000 -- CORRECT CR ENTRY #380	1 JE	1611 01/31/2026		4,532.00	(4,532.00)
	POSTED FROM CHILD SW16.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		1.43	(4,533.43)
		****	Ending Balance - - - -	0.00	4,533.43	(4,533.43)
SW16.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
	CORRECT CR ENTRY #380	1 JE	1611 01/31/2026		4,532.00	(4,532.00)
		****	Ending Balance - - - -	0.00	4,532.00	(4,532.00)
SW16.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		1.43	(1.43)
		****	Ending Balance - - - -	0.00	1.43	(1.43)
SW16.9710.600	BOND.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW16.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW16.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW8.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			109.71
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026	8.18		117.89
6453	SUMMARY GR POSTING	1 GR	380 01/31/2026	25,753.00		25,870.89
		****	Ending Balance - - - -	25,761.18	0.00	25,870.89
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5162 01/22/2026	25,753.00		25,753.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5163 01/22/2026	110.00		25,863.00
		****	Ending Balance - - - -	25,863.00	0.00	25,863.00
SW8.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SW8.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5162 01/22/2026		25,753.00	(25,753.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5163 01/22/2026		110.00	(25,863.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5164 01/22/2026	15,000.00		(10,863.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5165 01/22/2026	10,863.00		0.00

			Ending Balance ----	25,863.00	25,863.00	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 ----			(109.71)

			Ending Balance ----	0.00	0.00	(109.71)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5164 01/22/2026		15,000.00	(15,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5165 01/22/2026		10,863.00	(25,863.00)

			Ending Balance ----	0.00	25,863.00	(25,863.00)
SW8.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SW8.1001.000 -- SUMMARY GR POSTING	1 GR	380 01/31/2026		25,753.00	(25,753.00)
	POSTED FROM CHILD SW8.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		8.18	(25,761.18)

			Ending Balance ----	0.00	25,761.18	(25,761.18)
SW8.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
6453	SUMMARY GR POSTING	1 GR	380 01/31/2026		25,753.00	(25,753.00)

			Ending Balance ----	0.00	25,753.00	(25,753.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		8.18	(8.18)

			Ending Balance ----	0.00	8.18	(8.18)
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
SW9.0200	CASH		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SW9.0200	CASH					
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			446.15
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026	4.22		450.37
	INT - NY CLASS INT	1 JE	1599 01/31/2026	1.07		451.44
6453	SUMMARY GR POSTING	1 GR	380 01/31/2026	13,258.00		13,709.44
		****	Ending Balance - - - -	13,263.29	0.00	13,709.44
SW9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5166 01/22/2026	13,258.00		13,258.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5167 01/22/2026	100.00		13,358.00
		****	Ending Balance - - - -	13,358.00	0.00	13,358.00
SW9.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5166 01/22/2026		13,258.00	(13,258.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5167 01/22/2026		100.00	(13,358.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5168 01/22/2026	8,000.00		(5,358.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5169 01/22/2026	5,358.00		0.00
		****	Ending Balance - - - -	13,358.00	13,358.00	0.00
SW9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(446.15)
		****	Ending Balance - - - -	0.00	0.00	(446.15)
SW9.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5168 01/22/2026		8,000.00	(8,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	5169 01/22/2026		5,358.00	(13,358.00)
		****	Ending Balance - - - -	0.00	13,358.00	(13,358.00)
SW9.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW9.1001.000 -- SUMMARY GR POSTING	1 GR	380 01/31/2026		13,258.00	(13,258.00)
	POSTED FROM CHILD SW9.2401.000 -- INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		4.22	(13,262.22)
	POSTED FROM CHILD SW9.2401.000 -- INT - NY CLASS INT	1 JE	1599 01/31/2026		1.07	(13,263.29)
		****	Ending Balance - - - -	0.00	13,263.29	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SW9.0980	REVENUES					
			Ending Balance - - - -			(13,263.29)
SW9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
6453	SUMMARY GR POSTING	1 GR	380 01/31/2026		13,258.00	(13,258.00)
		****	Ending Balance - - - -	0.00	13,258.00	(13,258.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INT - INTEREST - CHASE CHECKING	1 JE	1596 01/31/2026		4.22	(4.22)
	INT - NY CLASS INT	1 JE	1599 01/31/2026		1.07	(5.29)
		****	Ending Balance - - - -	0.00	5.29	(5.29)
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9710.600	BAN.PRINCIPAL COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.600	BOND.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0200	CASH		Beginning Balance - - - -			53,296.81
	REVERSE JE1582	1 JE	1616 01/31/2025		175.00	53,121.81
	FROM A/P CHECK PROCESS	1 AP	4149 01/07/2026		2,652.88	50,468.93
	FROM A/P CHECK PROCESS	1 AP	4153 01/09/2026		477.15	49,991.78
	FROM A/P CHECK PROCESS	1 AP	4170 01/22/2026		1,539.66	48,452.12
	FROM A/P CHECK PROCESS	1 AP	4172 01/22/2026		4,556.80	43,895.32
	FROM A/P CHECK PROCESS	1 AP	4187 01/22/2026		42,574.00	1,321.32
	FROM A/P CHECK PROCESS	1 AP	4327 01/27/2026		3,350.00	(2,028.68)
260138	AFLAC NEW YORK - MONTHLY	1 AP	4346 01/29/2026		775.10	(2,803.78)
	FROM A/P CHECK PROCESS	1 AP	4341 01/30/2026		175.00	(2,978.78)
	VOID FROM A/P CHECK PROCESS	1 AP	4340 01/30/2026	175.00		(2,803.78)
	CR - JAN - 24687 - CASH REC TA	1 JE	1607 01/31/2026	1,050.00		(1,753.78)
	CR - JAN - CASH REC TA - JANUARY	1 JE	1604 01/31/2026	13,654.34		11,900.56

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
TA.0200	CASH						
	FSA CHECKS	1 JE	1602 01/31/2026		824.96	11,075.60	
	HSA - 2026 HSA PYMTS	1 JE	1605 01/31/2026	45,399.00		56,474.60	
	LODGE REFUND - TRS TO TA FOR FULL LODGE REFUND	1 JE	1606 01/31/2026	250.00		56,724.60	
	MVP - MVP RETIREE HEALTH INS	1 JE	1603 01/31/2026	1,045.80		57,770.40	
	PR 1 ERROR - PAYCHEX - PR ERROR	1 JE	1608 01/31/2026		15.03	57,755.37	
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	99,875.94		157,631.31	
	PR2 - PAYROLL #2	1 PR	360 01/31/2026		95,059.93	62,571.38	
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	101,789.80		164,361.18	
	PR3 - PAYROLL #3	1 PR	361 01/31/2026		96,956.71	67,404.47	
		****	Ending Balance ----	263,239.88	249,132.22	67,404.47	
TA.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			180,650.81	
	INT - CHASE TA CHECKING	1 JE	1598 01/31/2026	102.52		180,753.33	
		****	Ending Balance ----	102.52	0.00	180,753.33	
TA.0010	CONSOLIDATED PAYROLL		Beginning Balance ----			1,793.13	
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	66,430.41		68,223.54	
	PR2 - PAYROLL #2	1 PR	360 01/31/2026		66,430.41	1,793.13	
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	68,116.25		69,909.38	
	PR3 - PAYROLL #3	1 PR	361 01/31/2026		68,116.25	1,793.13	
		****	Ending Balance ----	134,546.66	134,546.66	1,793.13	
TA.0015	AFLAC SUPPLEMENTAL HEALTH		Beginning Balance ----			66.26	
	PR2 - PAYROLL #2	1 PR	360 01/31/2026		387.55	(321.29)	
	PR3 - PAYROLL #3	1 PR	361 01/31/2026		387.55	(708.84)	
		****	Ending Balance ----	0.00	775.10	(708.84)	
TA.0016	LIFE INSURANCE		Beginning Balance ----			(2,941.73)	
251777	NEW YORK LIFE - DECEMBER & JANUARY	1 AP	4146 01/07/2026	2,052.88		(888.85)	
251788	NEW YORK LIFE - FEBRUARY	1 AP	4169 01/22/2026	1,539.66		650.81	
	PR2 - PAYROLL #2	1 PR	360 01/31/2026		513.25	137.56	
	PR3 - PAYROLL #3	1 PR	361 01/31/2026		513.25	(375.69)	
		****	Ending Balance ----	3,592.54	1,026.50	(375.69)	
TA.0017	DEFERRED COMPENSATION		Beginning Balance ----			(2,645.44)	
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	3,088.96		443.52	
	PR2 - PAYROLL #2	1 PR	360 01/31/2026		3,088.96	(2,645.44)	
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	3,070.14		424.70	
	PR3 - PAYROLL #3	1 PR	361 01/31/2026		3,070.14	(2,645.44)	
		****	Ending Balance ----	6,159.10	6,159.10	(2,645.44)	
TA.0018	STATE RETIREMENT		Beginning Balance ----			(1,458.37)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0018	STATE RETIREMENT					
	PR2 - PAYROLL #2	1 PR	360 01/31/2026		1,565.37	(3,023.74)
	PR3 - PAYROLL #3	1 PR	361 01/31/2026		1,581.11	(4,604.85)
		****			0.00	
			Ending Balance - - - -		3,146.48	(4,604.85)
			Beginning Balance - - - -			(153.00)
TA.0019	DISABILITY INSURANCE					
251780	GUARDIAN LIFE INSURANCE CO - 4TH QTR 2025	1 AP	4152 01/09/2026	477.15		324.15
	PR2 - PAYROLL #2	1 PR	360 01/31/2026		38.44	285.71
	PR3 - PAYROLL #3	1 PR	361 01/31/2026		39.78	245.93
		****			477.15	
			Ending Balance - - - -		78.22	245.93
			Beginning Balance - - - -			(9,022.28)
TA.0020	HEALTH INSURANCE					
251789	MVP HEALTH CARE INC - JANUARY & FEB RETIREE	1 AP	4171 01/22/2026	4,556.80		(4,465.48)
	24699 - RETIREE CHAPMAN - CASH REC TA - JANUARY	1 JE	1604 01/31/2026		71.64	(4,537.12)
	24700 - RETIREE PEAKE - CASH REC TA - JANUARY	1 JE	1604 01/31/2026		3,056.19	(7,593.31)
	24706 - RETIREE KREPPNER & STREB - CASH REC TA - JANUARY	1 JE	1604 01/31/2026		1,717.53	(9,310.84)
	HSA - 2026 HSA PYMTS	1 JE	1605 01/31/2026		45,399.00	(54,709.84)
	MVP - MVP RETIREE HEALTH INS	1 JE	1603 01/31/2026		1,045.80	(55,755.64)
	PR2 - PAYROLL #2	1 PR	360 01/31/2026		2,311.40	(58,067.04)
	PR3 - PAYROLL #3	1 PR	361 01/31/2026		2,311.40	(60,378.44)
		****			4,556.80	
			Ending Balance - - - -		55,912.96	(60,378.44)
			Beginning Balance - - - -			0.00
TA.0021	NYS INCOME TAX					
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	3,778.46		3,778.46
	PR2 - PAYROLL #2	1 PR	360 01/31/2026		3,778.46	0.00
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	3,848.19		3,848.19
	PR3 - PAYROLL #3	1 PR	361 01/31/2026		3,848.19	0.00
		****			7,626.65	
			Ending Balance - - - -		7,626.65	0.00
			Beginning Balance - - - -			0.00
TA.0022	FEDERAL INCOME TAX					
	PR1 ERROR - PAYCHEX - PR ERROR	1 JE	1608 01/31/2026	15.03		15.03
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	7,939.64		7,954.67
	PR2 - PAYROLL #2	1 PR	360 01/31/2026		7,939.64	15.03
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	7,827.60		7,842.63
	PR3 - PAYROLL #3	1 PR	361 01/31/2026		7,827.60	15.03
		****			15,782.27	
			Ending Balance - - - -		15,767.24	15.03
			Beginning Balance - - - -			0.00
TA.0023	MONROE COUNTY SCU					
		****			0.00	
			Ending Balance - - - -		0.00	0.00
			Beginning Balance - - - -			0.00
TA.0024	GARNISHMENT FEDERAL TAXES					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
TA.0024	GARNISHMENT FEDERAL TAXES					
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT		Beginning Balance - - - -			(3,588.76)
	5000516 - FSA CHECKS	1 JE	1602 01/31/2026	450.00		(3,138.76)
	5000517 - FSA CHECKS	1 JE	1602 01/31/2026	374.96		(2,763.80)
		****	Ending Balance - - - -	824.96	0.00	(2,763.80)
TA.0026	SOCIAL SECURITY TAX		Beginning Balance - - - -			0.00
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	11,202.47		11,202.47
	PR2 - PAYROLL #2	1 PR	360 01/31/2026		5,601.23	5,601.24
	PR2 - PAYROLL #2	1 PR	360 01/31/2026		5,601.24	0.00
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	11,423.05		11,423.05
	PR3 - PAYROLL #3	1 PR	361 01/31/2026		5,711.51	5,711.54
	PR3 - PAYROLL #3	1 PR	361 01/31/2026		5,711.54	0.00
		****	Ending Balance - - - -	22,625.52	22,625.52	0.00
TA.0027	MEDICARE		Beginning Balance - - - -			0.00
	PR2 - PAYROLL #2	1 PR	360 01/31/2026	2,619.99		2,619.99
	PR2 - PAYROLL #2	1 PR	360 01/31/2026		1,309.99	1,310.00
	PR2 - PAYROLL #2	1 PR	360 01/31/2026		1,310.00	0.00
	PR3 - PAYROLL #3	1 PR	361 01/31/2026	2,671.48		2,671.48
	PR3 - PAYROLL #3	1 PR	361 01/31/2026		1,335.71	1,335.77
	PR3 - PAYROLL #3	1 PR	361 01/31/2026		1,335.77	0.00
		****	Ending Balance - - - -	5,291.47	5,291.47	0.00
TA.0028	UNITED WAY		Beginning Balance - - - -			(9.00)
		****	Ending Balance - - - -	0.00	0.00	(9.00)
TA.0029	HSA EMPLOYEE CONTRIBUTIONS		Beginning Balance - - - -			2,365.36
251790	BRUDZ - HSA 2026	1 AP	4173 01/22/2026	3,640.00		6,005.36
251791	ESPENMILLER - HSA 2026	1 AP	4174 01/22/2026	1,560.00		7,565.36
251792	FLANNERY - HSA 2026	1 AP	4175 01/22/2026	650.00		8,215.36
251793	HERZOG - HSA 2026	1 AP	4176 01/22/2026	1,943.00		10,158.36
251794	INGRAHAM - HSA 2026	1 AP	4177 01/22/2026	3,900.00		14,058.36
251795	KINNEY - HSA 2026	1 AP	4178 01/22/2026	404.00		14,462.36
251796	MOORE - HSA 2026	1 AP	4179 01/22/2026	7,800.00		22,262.36
251797	SHADE - HSA 2026	1 AP	4180 01/22/2026	1,560.00		23,822.36
251798	SWAN - HSA 2026	1 AP	4181 01/22/2026	2,450.00		26,272.36
251799	SWEETING - HSA 2026	1 AP	4182 01/22/2026	6,147.00		32,419.36
251800	WHITTEN - HSA 2026	1 AP	4183 01/22/2026	1,950.00		34,369.36

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
251801	WISNOWSKI - HSA 2026	1 AP	4184 01/22/2026	5,395.00		39,764.36
251802	KUSZLYK - HSA 2026	1 AP	4185 01/22/2026	5,000.00		44,764.36
260128	HSA BANK - HSA CONTRIBUTION	1 AP	4325 01/27/2026	3,000.00		47,764.36
		****	Ending Balance - - - -	45,399.00	0.00	47,764.36
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 - - - -			1,350.00
		****	Ending Balance - - - -	0.00	0.00	1,350.00
TA.0042	STONEBRIAR LETTER OF CREDIT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0043	FRANCES II MAINTENANCE BOND		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0044	MANTISI SOLAR DECOMMISSIONING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0045	WOLF SOLAR DECOMMISSIONING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0046	BRANDON WOODS ESCROW		Beginning Balance - - - -			(4,100.00)
		****	Ending Balance - - - -	0.00	0.00	(4,100.00)
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0085	UNCLAIMED TAX FUNDS		Beginning Balance - - - -			(21,790.26)
	24698 - TAX REC UNIDENTIFIED FUNDS	1 JE	1604 01/31/2026		7,758.98	(29,549.24)
	24698 - CNB UNIDENTIFIED TAX REC FUNDS -					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0085	UNCLAIMED TAX FUNDS					
	CASH REC TA - JANUARY					
		****	Ending Balance ----	0.00	7,758.98	(29,549.24)
TA.0087	OWENS ROAD CEMETERY TRUST					
	INT - CHASE TA CHECKING	1 JE	1598 01/31/2026		5.16	(9,099.78)
		****	Ending Balance ----	0.00	5.16	(9,099.78)
TA.0088	SECURITY DEPOSITS PARK LODGE					
		****	Beginning Balance ----			(9,487.71)
251779	POLATAS - LODGE DEPOSIT RELEASE	1 AP	4148 01/07/2026	175.00		(9,312.71)
251778	BRUNDAGE - LODGE RENTAL & DEPOSIT REFUND	1 AP	4147 01/07/2026	425.00		(8,887.71)
251803	KNAPP - LODGE DEPOSIT RELEASE	1 AP	4186 01/22/2026	175.00		(8,712.71)
260126	BATTISTI - LODGE DEPOSIT RELEASE	1 AP	4323 01/27/2026	175.00		(8,537.71)
260127	YANTZ - LODGE DEPOSIT RELEASE	1 AP	4324 01/27/2026	175.00		(8,362.71)
	24687 - LODGE DEP - CASH REC TA - JANUARY	1 JE	1604 01/31/2026		175.00	(8,537.71)
	24691 - LODGE DEP - CASH REC TA - JANUARY	1 JE	1604 01/31/2026		175.00	(8,712.71)
	24697 - LODGE DEP - CASH REC TA - JANUARY	1 JE	1604 01/31/2026		175.00	(8,887.71)
	24701 - LODGE DEP - CASH REC TA - JANUARY	1 JE	1604 01/31/2026		175.00	(9,062.71)
	24707 - LODGE DEP - CASH REC TA - JANUARY	1 JE	1604 01/31/2026		350.00	(9,412.71)
	CR - JAN - 24687 - CASH REC TA	1 JE	1607 01/31/2026		1,050.00	(10,462.71)
	LODGE REFUND - TRS TO TA FOR FULL LODGE REFUND	1 JE	1606 01/31/2026		250.00	(10,712.71)
		****	Ending Balance ----	1,125.00	2,350.00	(10,712.71)
TA.0089	WEST SWEDEN CEMETERY TRUS					
	INT - CHASE TA CHECKING	1 JE	1598 01/31/2026		2.14	(3,779.50)
		****	Ending Balance ----	0.00	2.14	(3,779.50)
TA.0090	ROTHENBURGH MAUSOLEUM					
	INT - CHASE TA CHECKING	1 JE	1598 01/31/2026		2.70	(4,768.39)
		****	Ending Balance ----	0.00	2.70	(4,768.39)
TA.0092	HIGH STREET CEMETERY TRUST					
	INT - CHASE TA CHECKING	1 JE	1598 01/31/2026		58.08	(102,390.88)
		****	Ending Balance ----	0.00	58.08	(102,390.88)
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 ----			(60,680.35)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
	INT - CHASE TA CHECKING	1 JE	1598 01/31/2026		34.44	(60,714.79)

			Ending Balance - - - -	0.00	34.44	(60,714.79)
TA.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			(175.00)
	REVERSE JE1582	1 JE	1616 01/31/2025	175.00		0.00
251777	NEW YORK LIFE - DECEMBER & JANUARY	1 AP	4146 01/07/2026		2,052.88	(2,052.88)
	FROM A/P CHECK PROCESS	1 AP	4149 01/07/2026	2,652.88		600.00
251779	POLATAS - LODGE DEPOSIT RELEASE	1 AP	4148 01/07/2026		175.00	425.00
251778	BRUNDAGE - LODGE RENTAL & DEPOSIT REFUND	1 AP	4147 01/07/2026		425.00	0.00
251780	GUARDIAN LIFE INSURANCE CO - 4TH QTR 2025	1 AP	4152 01/09/2026		477.15	(477.15)
	FROM A/P CHECK PROCESS	1 AP	4153 01/09/2026	477.15		0.00
251788	NEW YORK LIFE - FEBRUARY	1 AP	4169 01/22/2026		1,539.66	(1,539.66)
	FROM A/P CHECK PROCESS	1 AP	4170 01/22/2026	1,539.66		0.00
	FROM A/P CHECK PROCESS	1 AP	4172 01/22/2026	4,556.80		4,556.80
	FROM A/P CHECK PROCESS	1 AP	4187 01/22/2026	42,574.00		47,130.80
251790	BRUDZ - HSA 2026	1 AP	4173 01/22/2026		3,640.00	43,490.80
251791	ESPENMILLER - HSA 2026	1 AP	4174 01/22/2026		1,560.00	41,930.80
251792	FLANNERY - HSA 2026	1 AP	4175 01/22/2026		650.00	41,280.80
251793	HERZOG - HSA 2026	1 AP	4176 01/22/2026		1,943.00	39,337.80
251794	INGRAHAM - HSA 2026	1 AP	4177 01/22/2026		3,900.00	35,437.80
251795	KINNEY - HSA 2026	1 AP	4178 01/22/2026		404.00	35,033.80
251796	MOORE - HSA 2026	1 AP	4179 01/22/2026		7,800.00	27,233.80
251797	SHADE - HSA 2026	1 AP	4180 01/22/2026		1,560.00	25,673.80
251798	SWAN - HSA 2026	1 AP	4181 01/22/2026		2,450.00	23,223.80
251799	SWEETING - HSA 2026	1 AP	4182 01/22/2026		6,147.00	17,076.80
251800	WHITTEN - HSA 2026	1 AP	4183 01/22/2026		1,950.00	15,126.80
251801	WISNOWSKI - HSA 2026	1 AP	4184 01/22/2026		5,395.00	9,731.80
251802	KUSZLYK - HSA 2026	1 AP	4185 01/22/2026		5,000.00	4,731.80
251789	MVP HEALTH CARE INC - JANUARY & FEB RETIREE	1 AP	4171 01/22/2026		4,556.80	175.00
251803	KNAPP - LODGE DEPOSIT RELEASE	1 AP	4186 01/22/2026		175.00	0.00
	FROM A/P CHECK PROCESS	1 AP	4327 01/27/2026	3,350.00		3,350.00
260128	HSA BANK - HSA CONTRIBUTION	1 AP	4325 01/27/2026		3,000.00	350.00
260126	BATTISTI - LODGE DEPOSIT RELEASE	1 AP	4323 01/27/2026		175.00	175.00
260127	YANTZ - LODGE DEPOSIT RELEASE	1 AP	4324 01/27/2026		175.00	0.00
260138	AFLAC NEW YORK - MONTHLY	1 AP	4346 01/29/2026	775.10		775.10
	FROM A/P CHECK PROCESS	1 AP	4341 01/30/2026	175.00		950.10
	VOID FROM A/P CHECK PROCESS	1 AP	4340 01/30/2026		175.00	775.10

			Ending Balance - - - -	56,275.59	55,325.49	775.10
TA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
TA.0909	FUND BALANCE, UNRESERVED	****	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 ----			781,298.85
	INT - CHASE TA CHECKING	1 JE	1598 01/31/2026	28.38		781,327.23
		****	Ending Balance ----	28.38	0.00	781,327.23
TE.0079.201	RECLAMATION FUND		Beginning Balance ----			(781,298.85)
	INT - CHASE TA CHECKING	1 JE	1598 01/31/2026		28.38	(781,327.23)
		****	Ending Balance ----	0.00	28.38	(781,327.23)
TE.0093.200	DENTAL/OPTICAL PLAN		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0230	CASH, SPECIAL RESERVES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0391	DUE FROM OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
V.0630	DUE TO OTHER FUNDS					
			Ending Balance ----			0.00
V.0884	RESERVE FOR DEBT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.2710	PREMIUM ON OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.5031	INTERFUND TRANSFER IN		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.9901.900	TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance ----			3,209,479.11
		****	Ending Balance ----	0.00	0.00	3,209,479.11
W.0126	REPORTED FOR PENSION		Beginning Balance ----			1,463,284.00
		****	Ending Balance ----	0.00	0.00	1,463,284.00
W.0126.010	REPORTED FOR OPEB		Beginning Balance ----			2,164,132.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
W.0126.010	REPORTED FOR OPEB	****	Ending Balance ----	0.00	0.00	2,164,132.00
W.0628	BONDS PAYABLE		Beginning Balance ----			(3,135,000.00)
		****	Ending Balance ----	0.00	0.00	(3,135,000.00)
W.0638	NET PENSION LIABILITY		Beginning Balance ----			(1,355,948.00)
		****	Ending Balance ----	0.00	0.00	(1,355,948.00)
W.0683	NET OPEB LIABILITY		Beginning Balance ----			(2,164,132.00)
		****	Ending Balance ----	0.00	0.00	(2,164,132.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance ----			(70,898.11)
		****	Ending Balance ----	0.00	0.00	(70,898.11)
W.0689	OTHER LONG TERM DEBT		Beginning Balance ----			(3,581.00)
		****	Ending Balance ----	0.00	0.00	(3,581.00)
W.0697	DEFERRED INFLOW - PENSIONS		Beginning Balance ----			(107,336.00)
		****	Ending Balance ----	0.00	0.00	(107,336.00)
Balance Sheet Grand Total:				18,630,801.88	18,631,404.13	(602.25)
Revenue /Expense Grand Total:				1,019,784.63	2,722,687.65	(1,702,903.02)