

General Ledger Report Parameters

Report ID:

Year:2025

Include Period 13:No

Period:10

To:10

Trans Date:

To:

Sort By:Trans Date

Acct Status:Active

Description:Display

Suppress Zero Accts:No

Print Blank Lines between Accts:No

Spacing:Single

Use Alt Fund:No

Print Combined Totals:No

Summary Only:No

Include Rev/Exp Control:Yes

Grand Totals on Separate Page:No

Account Table:

Alt. Sort Table:

Sort:

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

Print Display Description

No

## TOWN OF SWEDEN

## General Ledger Report

| Account No.   | Description                                  | Jnl Cat     | Trans                            |                  |                   |                     |
|---------------|----------------------------------------------|-------------|----------------------------------|------------------|-------------------|---------------------|
| Document No.  | Vendor Name / Remarks                        | Period Code | Jnl No. Date                     | Debit            | Credit            | Balance             |
| <b>A.0200</b> | <b>CASH</b>                                  |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>0.00</b>         |
|               | FROM A/P CHECK PROCESS                       | 10 AP       | 3576 10/01/2025                  |                  | 5,873.05          | (5,873.05)          |
|               | VOID FROM A/P CHECK PROCESS                  | 10 AP       | 3575 10/01/2025                  | 5,873.05         |                   | 0.00                |
|               | FROM A/P CHECK PROCESS                       | 10 AP       | 3635 10/16/2025                  |                  | 2,726.36          | (2,726.36)          |
| 251454        | VERIZON WIRELESS - MONTHLY SVC               | 10 AP       | 3730 10/27/2025                  |                  | 214.67            | (2,941.03)          |
| 251451        | PAYCHEX OF NEW YORK LLC - MINTHLY KIOSK CHGS | 10 AP       | 3726 10/28/2025                  |                  | 75.00             | (3,016.03)          |
| 251375        | ROCHESTER GAS & ELECTRIC - MONTHLY SVC       | 10 AP       | 3639 10/28/2025                  |                  | 89.42             | (3,105.45)          |
| 251377        | NATIONAL GRID - MONTHLY SVC                  | 10 AP       | 3642 10/28/2025                  |                  | 1,434.68          | (4,540.13)          |
| 251399        | VERIZON WIRELESS - MONTHLY SVC               | 10 AP       | 3675 10/28/2025                  |                  | 214.19            | (4,754.32)          |
| 251410        | FRONTIER - MONTHLY SVC                       | 10 AP       | 3677 10/28/2025                  |                  | 457.29            | (5,211.61)          |
| 251425        | NATIONAL GRID - MONTHLY SVC                  | 10 AP       | 3695 10/28/2025                  |                  | 4,223.07          | (9,434.68)          |
| 251426        | ROCHESTER GAS & ELECTRIC - MONTHLY SVC       | 10 AP       | 3697 10/28/2025                  |                  | 193.18            | (9,627.86)          |
| 251417        | PAYCHEX OF NEW YORK LLC - PR#21              | 10 AP       | 3689 10/28/2025                  |                  | 1,256.09          | (10,883.95)         |
| 251427        | PAYCHEX OF NEW YORK LLC - PR#22              | 10 AP       | 3699 10/28/2025                  |                  | 1,259.01          | (12,142.96)         |
| 251455        | JPMORGAN CHASE BANK NA - SR BINGO LUNCH      | 10 AP       | 3732 10/28/2025                  |                  | 159.47            | (12,302.43)         |
|               | FROM A/P CHECK PROCESS                       | 10 AP       | 3747 10/29/2025                  |                  | 55,661.28         | (67,963.71)         |
|               | FROM A/P CHECK PROCESS                       | 10 AP       | 3749 10/29/2025                  |                  | 700.00            | (68,663.71)         |
|               | FROM A/P CHECK PROCESS                       | 10 AP       | 3755 10/29/2025                  |                  | 33.20             | (68,696.91)         |
|               | VOID FROM A/P CHECK PROCESS                  | 10 AP       | 3748 10/29/2025                  | 700.00           |                   | (67,996.91)         |
|               | VOID FROM A/P CHECK PROCESS                  | 10 AP       | 3752 10/29/2025                  | 33.20            |                   | (67,963.71)         |
|               | ABSTRACT#10                                  | 10 JE       | 1490 10/31/2025                  | 67,963.71        |                   | 0.00                |
|               |                                              | ****        |                                  |                  |                   |                     |
|               |                                              |             | <b>Ending Balance - - - -</b>    | <b>74,569.96</b> | <b>74,569.96</b>  | <b>0.00</b>         |
| <b>A.0201</b> | <b>CASH IN TIME DEPOSITS</b>                 |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>2,479,893.64</b> |
|               | PR21 - PAYROLL #21                           | 10 PR       | 352 10/09/2025                   |                  | 58,484.76         | 2,421,408.88        |
| 373           | SUMMARY GR POSTING                           | 10 GR       | 373 10/20/2025                   | 17,211.87        |                   | 2,438,620.75        |
|               | PR22 - PAYROLL #22                           | 10 PR       | 353 10/28/2025                   |                  | 57,275.92         | 2,381,344.83        |
| 374           | SUMMARY GR POSTING                           | 10 GR       | 374 10/30/2025                   | 9,376.69         |                   | 2,390,721.52        |
|               | ABSTRACT#10                                  | 10 JE       | 1490 10/31/2025                  |                  | 67,963.71         | 2,322,757.81        |
|               | CORR ACH - FRONTIER                          | 10 JE       | 1493 10/31/2025                  |                  | 1.39              | 2,322,756.42        |
|               | EXCELLUS - OCT                               | 10 JE       | 1494 10/31/2025                  |                  | 11,790.69         | 2,310,965.73        |
|               | INT - CHASE CKG INT                          | 10 JE       | 1496 10/31/2025                  | 389.15           |                   | 2,311,354.88        |
|               | INT - CNB INT OCT                            | 10 JE       | 1498 10/31/2025                  | 5,693.91         |                   | 2,317,048.79        |
|               | INT - NY CLASS INT - OCT                     | 10 JE       | 1497 10/31/2025                  | 4,120.08         |                   | 2,321,168.87        |
|               | OCT COURT - COURT REV - OCT                  | 10 JE       | 1495 10/31/2025                  | 2,563.00         |                   | 2,323,731.87        |
|               | PAYCHEX REFUND - VENDOR REFUNDS              | 10 JE       | 1492 10/31/2025                  | 2,642.26         |                   | 2,326,374.13        |
|               | RET'D CHECKS                                 | 10 JE       | 1491 10/31/2025                  |                  | 20.00             | 2,326,354.13        |
|               | RET'D CHECKS                                 | 10 JE       | 1491 10/31/2025                  |                  | 160.00            | 2,326,194.13        |
|               | RET'D CHECKS                                 | 10 JE       | 1491 10/31/2025                  |                  | 700.00            | 2,325,494.13        |
|               | TRAVELERS - VENDOR REFUNDS                   | 10 JE       | 1492 10/31/2025                  | 960.00           |                   | 2,326,454.13        |
|               |                                              | ****        |                                  |                  |                   |                     |
|               |                                              |             | <b>Ending Balance - - - -</b>    | <b>42,956.96</b> | <b>196,396.47</b> | <b>2,326,454.13</b> |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                                                       | Jnl Cat     | Trans                   |        |           |            |
|--------------|-------------------------------------------------------------------|-------------|-------------------------|--------|-----------|------------|
| Document No. | Vendor Name / Remarks                                             | Period Code | Jnl No. Date            | Debit  | Credit    | Balance    |
| A.0210       | PETTY CASH                                                        |             | Beginning Balance - - - |        |           | 400.00     |
|              |                                                                   | ****        | Ending Balance - - -    | 0.00   | 0.00      | 400.00     |
| A.0231       | CASH IN TIME DEPOSITS, SPECIAL RESERVES<br>COMMUNITY CENTER       |             | Beginning Balance - - - |        |           | 226,924.31 |
|              | CORR INT                                                          | 10 JE       | 1501 10/31/2025         |        | 0.01      | 226,924.30 |
|              | INT - CHASE CAP INT                                               | 10 JE       | 1500 10/31/2025         | 46.48  |           | 226,970.78 |
|              | INT - NY CLASS INT OCT                                            | 10 JE       | 1499 10/31/2025         | 527.02 |           | 227,497.80 |
|              |                                                                   | ****        | Ending Balance - - -    | 573.50 | 0.01      | 227,497.80 |
| A.0231.010   | CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS<br>AND RECREATION |             | Beginning Balance - - - |        |           | 184,231.69 |
|              | ABST 10 - CAP PROJECTS - ABST 10                                  | 10 JE       | 1509 10/31/2025         |        | 12,145.00 | 172,086.69 |
|              | INT - CHASE CAP INT                                               | 10 JE       | 1500 10/31/2025         | 39.25  |           | 172,125.94 |
|              | INT - NY CLASS INT OCT                                            | 10 JE       | 1499 10/31/2025         | 420.34 |           | 172,546.28 |
|              |                                                                   | ****        | Ending Balance - - -    | 459.59 | 12,145.00 | 172,546.28 |
| A.0231.100   | CASH IN TIME DEPOSITS, SPECIAL<br>RESERVES.WORKERS COMP           |             | Beginning Balance - - - |        |           | 168,686.15 |
|              | INT - CHASE CAP INT                                               | 10 JE       | 1500 10/31/2025         | 7.24   |           | 168,693.39 |
|              | INT - NY CLASS INT OCT                                            | 10 JE       | 1499 10/31/2025         | 527.02 |           | 169,220.41 |
|              |                                                                   | ****        | Ending Balance - - -    | 534.26 | 0.00      | 169,220.41 |
| A.0231.101   | CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO<br>TECHNOLOGY HI    |             | Beginning Balance - - - |        |           | 67,922.44  |
|              | INT - CHASE CAP INT                                               | 10 JE       | 1500 10/31/2025         | 11.01  |           | 67,933.45  |
|              | INT - NY CLASS INT OCT                                            | 10 JE       | 1499 10/31/2025         | 172.13 |           | 68,105.58  |
|              |                                                                   | ****        | Ending Balance - - -    | 183.14 | 0.00      | 68,105.58  |
| A.0231.200   | CASH IN TIME DEPOSITS, SPECIAL<br>RESERVES.VEHICLES HV            |             | Beginning Balance - - - |        |           | 16,629.41  |
|              | INT - CHASE CAP INT                                               | 10 JE       | 1500 10/31/2025         | 11.20  |           | 16,640.61  |
|              |                                                                   | ****        | Ending Balance - - -    | 11.20  | 0.00      | 16,640.61  |
| A.0231.201   | CASH IN TIME DEPOSITS, SPECIAL RESERVES..<br>BUILDINGS            |             | Beginning Balance - - - |        |           | 212,557.04 |
|              | INT - CHASE CAP INT                                               | 10 JE       | 1500 10/31/2025         | 92.34  |           | 212,649.38 |
|              | INT - NY CLASS INT OCT                                            | 10 JE       | 1499 10/31/2025         | 344.25 |           | 212,993.63 |
|              |                                                                   | ****        | Ending Balance - - -    | 436.59 | 0.00      | 212,993.63 |
| A.0231.400   | CASH IN TIME DEPOSITS, SPECIAL<br>RESERVES.JUDGEMENTS CLAIMS HC   |             | Beginning Balance - - - |        |           | 26,878.88  |
|              | INT - CHASE CAP INT                                               | 10 JE       | 1500 10/31/2025         | 18.11  |           | 26,896.99  |
|              |                                                                   | ****        | Ending Balance - - -    | 18.11  | 0.00      | 26,896.99  |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                                                                                                                                                                                                                       | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit     | Credit | Balance      |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|-----------|--------|--------------|
| A.0380                      | ACCOUNTS RECEIVABLE                                                                                                                                                                                                                                                        |                        | Beginning Balance - - - |           |        | 5,076.63     |
|                             |                                                                                                                                                                                                                                                                            | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 5,076.63     |
| A.0410                      | DUE FROM STATE AND FEDERAL, OTHER                                                                                                                                                                                                                                          |                        | Beginning Balance - - - |           |        | 0.00         |
|                             |                                                                                                                                                                                                                                                                            | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 0.00         |
| A.0480                      | PREPAID EXPENSES                                                                                                                                                                                                                                                           |                        | Beginning Balance - - - |           |        | 41,305.36    |
|                             |                                                                                                                                                                                                                                                                            | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 41,305.36    |
| A.0510                      | ESTIMATED REVENUE                                                                                                                                                                                                                                                          |                        | Beginning Balance - - - |           |        | 2,723,632.00 |
|                             |                                                                                                                                                                                                                                                                            | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 2,723,632.00 |
| A.0522                      | EXPENDITURES                                                                                                                                                                                                                                                               |                        | Beginning Balance - - - |           |        | 2,397,113.36 |
|                             | POSTED FROM CHILD A.9030.800, A.7310.100, A.8810.100, A.7110.100, A.7020.100, A.1220.100, A.9035.800, A.1110.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1610.100, A.1620.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100 -- PR21 - PAYROLL #21 | 10 PR                  | 352 10/09/2025          | 58,484.76 |        | 2,455,598.12 |
|                             | POSTED FROM CHILD A.5132.400, A.8810.401, A.1622.400, A.7110.402 -- WATER BILL                                                                                                                                                                                             | 10 AP                  | 3634 10/16/2025         | 2,726.36  |        | 2,458,324.48 |
|                             | POSTED FROM CHILD A.1610.400 -- PARTS FOR CHEVY SILVERADO                                                                                                                                                                                                                  | 10 AP                  | 3735 10/27/2025         | 469.94    |        | 2,458,794.42 |
|                             | POSTED FROM CHILD A.1610.400 -- PARTS FOR CHEVY SILVERADO                                                                                                                                                                                                                  | 10 AP                  | 3739 10/27/2025         |           | 469.94 | 2,458,324.48 |
|                             | POSTED FROM CHILD A.1110.400 -- COURT ROOM SECURITY MILEAGE                                                                                                                                                                                                                | 10 AP                  | 3606 10/28/2025         | 461.00    |        | 2,458,785.48 |
|                             | POSTED FROM CHILD A.1110.400 -- SPANISH INTERPRETER                                                                                                                                                                                                                        | 10 AP                  | 3690 10/28/2025         | 165.00    |        | 2,458,950.48 |
|                             | POSTED FROM CHILD A.1220.400 -- PR#21                                                                                                                                                                                                                                      | 10 AP                  | 3685 10/28/2025         | 1,256.09  |        | 2,460,206.57 |
|                             | POSTED FROM CHILD A.1220.400 -- PR#22                                                                                                                                                                                                                                      | 10 AP                  | 3698 10/28/2025         | 1,259.01  |        | 2,461,465.58 |
|                             | POSTED FROM CHILD A.1310.400, A.1010.400 -- SUPPLIES                                                                                                                                                                                                                       | 10 AP                  | 3644 10/28/2025         | 22.98     |        | 2,461,488.56 |
|                             | POSTED FROM CHILD A.1355.400 -- FALL CONFERENCE - BAKER                                                                                                                                                                                                                    | 10 AP                  | 3651 10/28/2025         | 200.00    |        | 2,461,688.56 |
|                             | POSTED FROM CHILD A.1355.400 -- FALL CONFERENCE EXPENSES                                                                                                                                                                                                                   | 10 AP                  | 3713 10/28/2025         | 926.15    |        | 2,462,614.71 |
|                             | POSTED FROM CHILD A.1410.400 -- BAS PROGRAM ANNUAL MAINTENANCE                                                                                                                                                                                                             | 10 AP                  | 3623 10/28/2025         | 1,543.70  |        | 2,464,158.41 |
|                             | POSTED FROM CHILD A.1410.400 -- LEGAL ADS                                                                                                                                                                                                                                  | 10 AP                  | 3665 10/28/2025         | 101.42    |        | 2,464,259.83 |
|                             | POSTED FROM CHILD A.1410.400 -- MINUTE BOOK                                                                                                                                                                                                                                | 10 AP                  | 3667 10/28/2025         | 228.17    |        | 2,464,488.00 |
|                             | POSTED FROM CHILD A.1410.400, A.1110.400, A.1680.400, A.1660.400 -- SUPPLIES                                                                                                                                                                                               | 10 AP                  | 3645 10/28/2025         | 1,310.44  |        | 2,465,798.44 |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.   | Description                                                                                 | Jnl Cat     | Trans           |          |          |              |  |
|---------------|---------------------------------------------------------------------------------------------|-------------|-----------------|----------|----------|--------------|--|
| Document No.  | Vendor Name / Remarks                                                                       | Period Code | Jnl No. Date    | Debit    | Credit   | Balance      |  |
| <b>A.0522</b> | <b>EXPENDITURES</b>                                                                         |             |                 |          |          |              |  |
|               | POSTED FROM CHILD A.1610.400 -- CLOTHING ALLOWANCE                                          | 10 AP       | 3682 10/28/2025 | 350.00   |          | 2,466,148.44 |  |
|               | POSTED FROM CHILD A.1610.400 -- MONTHLY SVC                                                 | 10 AP       | 3664 10/28/2025 | 214.19   |          | 2,466,362.63 |  |
|               | POSTED FROM CHILD A.1610.400 -- MONTHLY SVC                                                 | 10 AP       | 3729 10/28/2025 | 214.67   |          | 2,466,577.30 |  |
|               | POSTED FROM CHILD A.1610.400 -- PARTS FOR CHEVY SILVERADO                                   | 10 AP       | 3740 10/28/2025 | 469.94   |          | 2,467,047.24 |  |
|               | POSTED FROM CHILD A.1610.400 -- TRANSMISSION WORK TRUCK P-5                                 | 10 AP       | 3636 10/28/2025 | 5,735.82 |          | 2,472,783.06 |  |
|               | POSTED FROM CHILD A.1610.400, A.7110.401 -- FUEL                                            | 10 AP       | 3649 10/28/2025 | 475.00   |          | 2,473,258.06 |  |
|               | POSTED FROM CHILD A.1620.400 -- MONTHLY SVC                                                 | 10 AP       | 3684 10/28/2025 | 74.13    |          | 2,473,332.19 |  |
|               | POSTED FROM CHILD A.1620.400, A.5132.400 -- MONTHLY SVC                                     | 10 AP       | 3688 10/28/2025 | 259.99   |          | 2,473,592.18 |  |
|               | POSTED FROM CHILD A.1620.400, A.7110.402, A.8810.401, A.5132.400, A.1622.400 -- MONTHLY SVC | 10 AP       | 3694 10/28/2025 | 4,223.07 |          | 2,477,815.25 |  |
|               | POSTED FROM CHILD A.1620.401 -- MISC ROADS & PARKING LOTS                                   | 10 AP       | 3661 10/28/2025 | 1,012.83 |          | 2,478,828.08 |  |
|               | POSTED FROM CHILD A.1620.401 -- TOWN HALL PARKING LOT PAVEMENT MARKING                      | 10 AP       | 3605 10/28/2025 | 1,446.20 |          | 2,480,274.28 |  |
|               | POSTED FROM CHILD A.1622.200 -- LUMBER FOR NEW SHED MATERIALS                               | 10 AP       | 3578 10/28/2025 | 2,714.32 |          | 2,482,988.60 |  |
|               | POSTED FROM CHILD A.1622.200 -- SECURITY CAMERA & INSTALLATION                              | 10 AP       | 3663 10/28/2025 | 2,080.00 |          | 2,485,068.60 |  |
|               | POSTED FROM CHILD A.1622.400 -- LUMBER FOR NEW SHED                                         | 10 AP       | 3727 10/28/2025 | 66.17    |          | 2,485,134.77 |  |
|               | POSTED FROM CHILD A.1622.400 -- MONTHLY SVC                                                 | 10 AP       | 3696 10/28/2025 | 193.18   |          | 2,485,327.95 |  |
|               | POSTED FROM CHILD A.1622.400, A.1620.400 -- MONTHLY SVC                                     | 10 AP       | 3676 10/28/2025 | 457.29   |          | 2,485,785.24 |  |
|               | POSTED FROM CHILD A.1622.400, A.5132.400, A.1620.400 -- MONTHLY SVC                         | 10 AP       | 3683 10/28/2025 | 608.60   |          | 2,486,393.84 |  |
|               | POSTED FROM CHILD A.1622.401 -- GRASS SEED FOR COMMUNITY CENTER                             | 10 AP       | 3588 10/28/2025 | 130.00   |          | 2,486,523.84 |  |
|               | POSTED FROM CHILD A.1622.401, A.1610.402 -- TOOL KIT AND LAWN EDGING                        | 10 AP       | 3577 10/28/2025 | 477.99   |          | 2,487,001.83 |  |
|               | POSTED FROM CHILD A.1622.401, A.5132.400, A.1610.402, A.7110.402 -- REPAIRS AND SUPPLIES    | 10 AP       | 3637 10/28/2025 | 1,333.98 |          | 2,488,335.81 |  |
|               | POSTED FROM CHILD A.1670.400 -- SHREDDING SERVICE - TOWN HALL                               | 10 AP       | 3717 10/28/2025 | 50.00    |          | 2,488,385.81 |  |
|               | POSTED FROM CHILD A.1680.400 -- MAINTENANCE AGREEMENT                                       | 10 AP       | 3626 10/28/2025 | 5,126.58 |          | 2,493,512.39 |  |
|               | POSTED FROM CHILD A.1680.400 -- MAINTENANCE AGREEMENT                                       | 10 AP       | 3719 10/28/2025 | 4,081.58 |          | 2,497,593.97 |  |
|               | POSTED FROM CHILD A.1680.400 -- MAINTENANCE AGREEMENT                                       | 10 AP       | 3719 10/28/2025 |          | 5,126.58 | 2,492,467.39 |  |
|               | POSTED FROM CHILD A.1680.400 -- MINTHLY KIOSK CHGS                                          | 10 AP       | 3725 10/28/2025 | 75.00    |          | 2,492,542.39 |  |
|               | POSTED FROM CHILD A.1680.400 -- MONTHLY SVC                                                 | 10 AP       | 3681 10/28/2025 | 150.00   |          | 2,492,692.39 |  |
|               | POSTED FROM CHILD A.1680.400 -- MONTHLY SVC-                                                | 10 AP       | 3587 10/28/2025 | 150.00   |          | 2,492,842.39 |  |

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| Account No.   | Description                                                                                 | Jnl Cat     | Trans           |          |        |              |  |
|---------------|---------------------------------------------------------------------------------------------|-------------|-----------------|----------|--------|--------------|--|
| Document No.  | Vendor Name / Remarks                                                                       | Period Code | Jnl No. Date    | Debit    | Credit | Balance      |  |
| <b>A.0522</b> | <b>EXPENDITURES</b>                                                                         |             |                 |          |        |              |  |
|               | OCTOBER                                                                                     |             |                 |          |        |              |  |
|               | POSTED FROM CHILD A.1910.400 -- ADDITIONAL SUMMONS - FARLEY                                 | 10 AP       | 3714 10/28/2025 | 744.00   |        | 2,493,586.39 |  |
|               | POSTED FROM CHILD A.1910.400 -- ADDT'L COERAGE                                              | 10 AP       | 3687 10/28/2025 | 98.00    |        | 2,493,684.39 |  |
|               | POSTED FROM CHILD A.3510.400 -- EXAMS AND EUTHANIZING                                       | 10 AP       | 3716 10/28/2025 | 421.75   |        | 2,494,106.14 |  |
|               | POSTED FROM CHILD A.5010.400 -- MONTHLY SVCS                                                | 10 AP       | 3721 10/28/2025 | 176.44   |        | 2,494,282.58 |  |
|               | POSTED FROM CHILD A.5132.400 -- BAY DOOR REPAIR                                             | 10 AP       | 3580 10/28/2025 | 695.00   |        | 2,494,977.58 |  |
|               | POSTED FROM CHILD A.5132.400 -- MAT CHARGES                                                 | 10 AP       | 3597 10/28/2025 | 86.47    |        | 2,495,064.05 |  |
|               | POSTED FROM CHILD A.5132.400 -- MAT CHARGES                                                 | 10 AP       | 3711 10/28/2025 | 86.47    |        | 2,495,150.52 |  |
|               | POSTED FROM CHILD A.5132.400 -- MAT CHGS 9/19/25                                            | 10 AP       | 3662 10/28/2025 | 86.47    |        | 2,495,236.99 |  |
|               | POSTED FROM CHILD A.5182.400 -- MONTHLY SVC                                                 | 10 AP       | 3641 10/28/2025 | 1,434.68 |        | 2,496,671.67 |  |
|               | POSTED FROM CHILD A.7020.400 -- MONTHLY SVC                                                 | 10 AP       | 3643 10/28/2025 | 33.20    |        | 2,496,704.87 |  |
|               | POSTED FROM CHILD A.7020.400 -- MONTHLY SVC                                                 | 10 AP       | 3754 10/28/2025 | 33.20    |        | 2,496,738.07 |  |
|               | POSTED FROM CHILD A.7110.200 -- PLYGROUND PROJECT                                           | 10 AP       | 3640 10/28/2025 | 3,282.83 |        | 2,500,020.90 |  |
|               | POSTED FROM CHILD A.7110.400 -- BASEBALL FIELD SUPPLIES                                     | 10 AP       | 3603 10/28/2025 | 2,372.50 |        | 2,502,393.40 |  |
|               | POSTED FROM CHILD A.7110.400 -- BASEBALL FIELDS                                             | 10 AP       | 3668 10/28/2025 | 2,915.90 |        | 2,505,309.30 |  |
|               | POSTED FROM CHILD A.7110.400 -- PAINT FOR BASEBALL FIELD FENCE                              | 10 AP       | 3604 10/28/2025 | 1,862.20 |        | 2,507,171.50 |  |
|               | POSTED FROM CHILD A.7110.401 -- BATTERY FOR GROOMER                                         | 10 AP       | 3654 10/28/2025 | 95.00    |        | 2,507,266.50 |  |
|               | POSTED FROM CHILD A.7110.401 -- LINE STRIPER                                                | 10 AP       | 3724 10/28/2025 | 189.50   |        | 2,507,456.00 |  |
|               | POSTED FROM CHILD A.7110.401, A.1610.400 -- GASOLINE                                        | 10 AP       | 3715 10/28/2025 | 224.05   |        | 2,507,680.05 |  |
|               | POSTED FROM CHILD A.7110.402 -- MONTHLY SVC                                                 | 10 AP       | 3733 10/28/2025 | 137.68   |        | 2,507,817.73 |  |
|               | POSTED FROM CHILD A.7110.402, A.1622.400, A.5132.400, A.8810.401, A.1620.400 -- MONTHLY CGS | 10 AP       | 3659 10/28/2025 | 1,239.14 |        | 2,509,056.87 |  |
|               | POSTED FROM CHILD A.7140.400 -- PAPER FOR WINTER SOCREBOARD                                 | 10 AP       | 3737 10/28/2025 | 1,692.50 |        | 2,510,749.37 |  |
|               | POSTED FROM CHILD A.7140.400 -- PICKLEBALLS                                                 | 10 AP       | 3736 10/28/2025 | 603.78   |        | 2,511,353.15 |  |
|               | POSTED FROM CHILD A.7310.400 -- SKILL DEVELOPMENT 3-12 SESSION I                            | 10 AP       | 3705 10/28/2025 | 480.20   |        | 2,511,833.35 |  |
|               | POSTED FROM CHILD A.7310.400 -- SOCCER REFEREE                                              | 10 AP       | 3648 10/28/2025 | 70.00    |        | 2,511,903.35 |  |
|               | POSTED FROM CHILD A.7310.400 -- YOUTH INSTRUCTIONAL TENNIS                                  | 10 AP       | 3706 10/28/2025 | 126.00   |        | 2,512,029.35 |  |
|               | POSTED FROM CHILD A.7620.400 -- TOTAL BODY CONDITIONING SESSION                             | 10 AP       | 3702 10/28/2025 | 101.50   |        | 2,512,130.85 |  |
|               | POSTED FROM CHILD A.7620.400 -- UPRIGHT PILATES                                             | 10 AP       | 3708 10/28/2025 | 206.50   |        | 2,512,337.35 |  |
|               | POSTED FROM CHILD A.7620.400 -- YOGA STRETCH & FLOW SESSION I                               | 10 AP       | 3707 10/28/2025 | 576.00   |        | 2,512,913.35 |  |
|               | POSTED FROM CHILD A.7620.401 -- SENIOR BINGO                                                | 10 AP       | 3660 10/28/2025 | 27.87    |        | 2,512,941.22 |  |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.   | Description                                                                                                                                                                                                                                                                | Jnl Cat     | Trans                       |                   |                 |                     |  |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------|-------------------|-----------------|---------------------|--|
| Document No.  | Vendor Name / Remarks                                                                                                                                                                                                                                                      | Period Code | Jnl No. Date                | Debit             | Credit          | Balance             |  |
| <b>A.0522</b> | <b>EXPENDITURES</b>                                                                                                                                                                                                                                                        |             |                             |                   |                 |                     |  |
|               | POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS CLASSES                                                                                                                                                                                                                    | 10 AP       | 3703 10/28/2025             | 612.50            |                 | 2,513,553.72        |  |
|               | POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS CLASSES                                                                                                                                                                                                                    | 10 AP       | 3704 10/28/2025             | 64.00             |                 | 2,513,617.72        |  |
|               | POSTED FROM CHILD A.7620.401 -- SR BINGO LUNCH                                                                                                                                                                                                                             | 10 AP       | 3731 10/28/2025             | 159.47            |                 | 2,513,777.19        |  |
|               | POSTED FROM CHILD A.8090.400 -- NIAGARA ESCARPMENT SIGN                                                                                                                                                                                                                    | 10 AP       | 3655 10/28/2025             | 84.11             |                 | 2,513,861.30        |  |
|               | POSTED FROM CHILD A.8810.400 -- CEMETERY FOUNDATIONS                                                                                                                                                                                                                       | 10 AP       | 3712 10/28/2025             | 3,479.00          |                 | 2,517,340.30        |  |
|               | POSTED FROM CHILD A.8810.400 -- LUMBER                                                                                                                                                                                                                                     | 10 AP       | 3657 10/28/2025             | 108.84            |                 | 2,517,449.14        |  |
|               | POSTED FROM CHILD A.8810.400 -- PORTABLE RESTROOM                                                                                                                                                                                                                          | 10 AP       | 3618 10/28/2025             | 100.00            |                 | 2,517,549.14        |  |
|               | POSTED FROM CHILD A.8810.401, A.5132.400, A.1620.400 -- MONTHLY SVC                                                                                                                                                                                                        | 10 AP       | 3638 10/28/2025             | 89.42             |                 | 2,517,638.56        |  |
|               | POSTED FROM CHILD A.8810.402 -- CEMETERY                                                                                                                                                                                                                                   | 10 AP       | 3599 10/28/2025             | 85.31             |                 | 2,517,723.87        |  |
|               | POSTED FROM CHILD A.8810.402 -- CEMETERY MOWER                                                                                                                                                                                                                             | 10 AP       | 3591 10/28/2025             | 751.97            |                 | 2,518,475.84        |  |
|               | POSTED FROM CHILD A.8810.402 -- FILTER                                                                                                                                                                                                                                     | 10 AP       | 3589 10/28/2025             | 116.48            |                 | 2,518,592.32        |  |
|               | POSTED FROM CHILD A.8810.402 -- MOWING HEAD                                                                                                                                                                                                                                | 10 AP       | 3647 10/28/2025             | 144.78            |                 | 2,518,737.10        |  |
|               | POSTED FROM CHILD A.8810.402 -- RADIOS, SPEAKER, AND IGNITION SET KIT                                                                                                                                                                                                      | 10 AP       | 3619 10/28/2025             | 794.22            |                 | 2,519,531.32        |  |
|               | POSTED FROM CHILD A.8810.402 -- SEALANT AND ROAD SUPPLIES                                                                                                                                                                                                                  | 10 AP       | 3602 10/28/2025             | 75.84             |                 | 2,519,607.16        |  |
|               | POSTED FROM CHILD A.8810.402 -- XYLENE-GAL DISCOUNT                                                                                                                                                                                                                        | 10 AP       | 3617 10/28/2025             | 53.87             |                 | 2,519,661.03        |  |
|               | POSTED FROM CHILD A.9030.800, A.7310.100, A.8810.100, A.7110.100, A.7020.100, A.1220.100, A.9035.800, A.1110.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1610.100, A.1620.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100 -- PR22 - PAYROLL #22 | 10 PR       | 353 10/28/2025              | 57,275.92         |                 | 2,576,936.95        |  |
|               | POSTED FROM CHILD A.7020.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 251378; XEROX CORPORATION                                                                                                                                                                 | 10 AP       | 3753 10/29/2025             |                   | 33.20           | 2,576,903.75        |  |
|               | POSTED FROM CHILD A.1620.400 -- CORR ACH - FRONTIER                                                                                                                                                                                                                        | 10 JE       | 1493 10/31/2025             | 1.39              |                 | 2,576,905.14        |  |
|               | POSTED FROM CHILD A.1622.400 -- CORRECT VOUCHER - STOCKHAM LUMBER                                                                                                                                                                                                          | 10 JE       | 1511 10/31/2025             |                   | 66.17           | 2,576,838.97        |  |
|               | POSTED FROM CHILD A.1622.401 -- CORRECT VOUCHER - STOCKHAM LUMBER                                                                                                                                                                                                          | 10 JE       | 1511 10/31/2025             | 66.17             |                 | 2,576,905.14        |  |
|               | POSTED FROM CHILD A.1910.400, A.1220.400 -- TRAVELERS - VENDOR REFUNDS                                                                                                                                                                                                     | 10 JE       | 1492 10/31/2025             |                   | 3,602.26        | 2,573,302.88        |  |
|               | POSTED FROM CHILD A.9060.800 -- EXCELLUS - OCT                                                                                                                                                                                                                             | 10 JE       | 1494 10/31/2025             | 11,790.69         |                 | 2,585,093.57        |  |
|               | POSTED FROM CHILD A.9901.900 -- ABST 10 - CAP PROJECTS - ABST 10                                                                                                                                                                                                           | 10 JE       | 1509 10/31/2025             | 12,145.00         |                 | 2,597,238.57        |  |
|               |                                                                                                                                                                                                                                                                            | ****        |                             |                   |                 |                     |  |
|               |                                                                                                                                                                                                                                                                            |             | <b>Ending Balance - - -</b> | <b>209,423.36</b> | <b>9,298.15</b> | <b>2,597,238.57</b> |  |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                                                           | Jnl Cat     | Trans                     |          |          |             |
|--------------|-----------------------------------------------------------------------|-------------|---------------------------|----------|----------|-------------|
| Document No. | Vendor Name / Remarks                                                 | Period Code | Jnl No. Date              | Debit    | Credit   | Balance     |
| A.0599       | APPROPRIATED FUND BALANCE                                             |             | Beginning Balance - - - - |          |          | 428,050.00  |
|              |                                                                       | ****        | Ending Balance - - - -    | 0.00     | 0.00     | 428,050.00  |
| A.0600       | ACCOUNTS PAYABLE                                                      |             | Beginning Balance - - - - |          |          | (417.26)    |
|              | FROM A/P CHECK PROCESS                                                | 10 AP       | 3576 10/01/2025           | 5,873.05 |          | 5,455.79    |
|              | VOID FROM A/P CHECK PROCESS                                           | 10 AP       | 3575 10/01/2025           |          | 5,873.05 | (417.26)    |
|              | FROM A/P CHECK PROCESS                                                | 10 AP       | 3635 10/16/2025           | 2,726.36 |          | 2,309.10    |
| 251372       | MONROE COUNTY WATER AUTHORITY - WATER BILL                            | 10 AP       | 3634 10/16/2025           |          | 2,726.36 | (417.26)    |
| 251454       | VERIZON WIRELESS - MONTHLY SVC                                        | 10 AP       | 3730 10/27/2025           | 214.67   |          | (202.59)    |
| 251457       | UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - PARTS FOR CHEVY SILVERADO | 10 AP       | 3735 10/27/2025           |          | 469.94   | (672.53)    |
| 251457       | UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - PARTS FOR CHEVY SILVERADO | 10 AP       | 3739 10/27/2025           | 469.94   |          | (202.59)    |
| 251442       | TRAVELERS - ADDITIONAL SUMMONS - FARLEY                               | 10 AP       | 3714 10/28/2025           |          | 744.00   | (946.59)    |
| 251419       | TRAVELERS - ADDT'L COERAGE                                            | 10 AP       | 3687 10/28/2025           |          | 98.00    | (1,044.59)  |
| 251362       | EDMUNDS-GOV-TECH, INC - BAS PROGRAM ANNUAL MAINTENANCE                | 10 AP       | 3623 10/28/2025           |          | 1,543.70 | (2,588.29)  |
| 251343       | BATAVIA TURF LLC - BASEBALL FIELD SUPPLIES                            | 10 AP       | 3603 10/28/2025           |          | 2,372.50 | (4,960.79)  |
| 251403       | BATAVIA TURF LLC - BASEBALL FIELDS                                    | 10 AP       | 3668 10/28/2025           |          | 2,915.90 | (7,876.69)  |
| 251389       | PARTYKA & SONS FARMS, LLC - BATTERY FOR GROOMER                       | 10 AP       | 3654 10/28/2025           |          | 95.00    | (7,971.69)  |
| 251321       | BIGFORD - BAY DOOR REPAIR                                             | 10 AP       | 3580 10/28/2025           |          | 695.00   | (8,666.69)  |
| 251339       | GENUINE PARTS COMPANY - CEMETERY                                      | 10 AP       | 3599 10/28/2025           |          | 85.31    | (8,752.00)  |
| 251440       | WESTERN NEW YORK LAWN SERVICE, INC. - CEMETERY FOUNDATIONS            | 10 AP       | 3712 10/28/2025           |          | 3,479.00 | (12,231.00) |
| 251332       | BRODNER EQUIPMENT INC. - CEMETERY MOWER                               | 10 AP       | 3591 10/28/2025           |          | 751.97   | (12,982.97) |
| 251408       | MENDOZA - CIDER & SEEK CANCELLED                                      | 10 AP       | 3673 10/28/2025           |          | 20.00    | (13,002.97) |
| 251414       | SHADE - CLOTHING ALLOWANCE                                            | 10 AP       | 3682 10/28/2025           |          | 350.00   | (13,352.97) |
| 251387       | OFFICE OF THE STATE COMPTROLLER - COURT FEES                          | 10 AP       | 3652 10/28/2025           |          | 2,611.00 | (15,963.97) |
| 251422       | OFFICE OF THE STATE COMPTROLLER - COURT FEES                          | 10 AP       | 3691 10/28/2025           |          | 954.00   | (16,917.97) |
| 251346       | C.O.P. SECURITY INC. - COURT ROOM SECURITY MILEAGE                    | 10 AP       | 3606 10/28/2025           |          | 461.00   | (17,378.97) |
| 251444       | CLARKSON VETERINARY HOSPITAL - EXAMS AND EUTHANIZING                  | 10 AP       | 3716 10/28/2025           |          | 421.75   | (17,800.72) |
| 251386       | NYS ASSESSORS' ASSOCIATION - FALL CONFERENCE - BAKER                  | 10 AP       | 3651 10/28/2025           |          | 200.00   | (18,000.72) |
| 251441       | BAKER - FALL CONFERENCE EXPENSES                                      | 10 AP       | 3713 10/28/2025           |          | 926.15   | (18,926.87) |
| 251330       | BENTLEY BROS, INC. - FILTER                                           | 10 AP       | 3589 10/28/2025           |          | 116.48   | (19,043.35) |
| 251384       | NOCO ENERGY CORP. - FUEL                                              | 10 AP       | 3649 10/28/2025           |          | 475.00   | (19,518.35) |
| 251404       | DIORIO - GARDENING CLASS CNCELLED                                     | 10 AP       | 3669 10/28/2025           |          | 5.00     | (19,523.35) |
| 251443       | NOCO ENERGY CORP. - GASOLINE                                          | 10 AP       | 3715 10/28/2025           |          | 224.05   | (19,747.40) |
| 251329       | BATAVIA TURF LLC - GRASS SEED FOR                                     | 10 AP       | 3588 10/28/2025           |          | 130.00   | (19,877.40) |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.   | Description                                              | Jnl Cat     | Trans           |          |          |             |
|---------------|----------------------------------------------------------|-------------|-----------------|----------|----------|-------------|
| Document No.  | Vendor Name / Remarks                                    | Period Code | Jnl No. Date    | Debit    | Credit   | Balance     |
| <b>A.0600</b> | <b>ACCOUNTS PAYABLE</b>                                  |             |                 |          |          |             |
|               | COMMUNITY CENTER                                         |             |                 |          |          |             |
| 251400        | WESTSIDE NEWS INC - LEGAL ADS                            | 10 AP       | 3665 10/28/2025 |          | 101.42   | (19,978.82) |
| 251450        | ROCHESTER PAINT CENTER, INC - LINE STRIPER               | 10 AP       | 3724 10/28/2025 |          | 189.50   | (20,168.32) |
| 251392        | STOCKHAM LUMBER CO. INC. - LUMBER                        | 10 AP       | 3657 10/28/2025 |          | 108.84   | (20,277.16) |
| 251452        | STOCKHAM LUMBER CO. INC. - LUMBER FOR NEW SHED           | 10 AP       | 3727 10/28/2025 |          | 66.17    | (20,343.33) |
| 251319        | STOCKHAM LUMBER CO. INC. - LUMBER FOR NEW SHED MATERIALS | 10 AP       | 3578 10/28/2025 |          | 2,714.32 | (23,057.65) |
| 251365        | HURRICANE TECHNOLOGIES INC. - MAINTENANCE AGREEMENT      | 10 AP       | 3626 10/28/2025 |          | 5,126.58 | (28,184.23) |
| 251365        | HURRICANE TECHNOLOGIES INC. - MAINTENANCE AGREEMENT      | 10 AP       | 3719 10/28/2025 | 5,126.58 |          | (23,057.65) |
| 251365        | HURRICANE TECHNOLOGIES INC. - MAINTENANCE AGREEMENT      | 10 AP       | 3719 10/28/2025 |          | 4,081.58 | (27,139.23) |
| 251337        | UNIFIRST CORPORATION - MAT CHARGES                       | 10 AP       | 3597 10/28/2025 |          | 86.47    | (27,225.70) |
| 251439        | UNIFIRST CORPORATION - MAT CHARGES                       | 10 AP       | 3711 10/28/2025 |          | 86.47    | (27,312.17) |
| 251397        | UNIFIRST CORPORATION - MAT CHGS 9/19/25                  | 10 AP       | 3662 10/28/2025 |          | 86.47    | (27,398.64) |
| 251451        | PAYCHEX OF NEW YORK LLC - MINTHL KIOSK CHGS              | 10 AP       | 3725 10/28/2025 |          | 75.00    | (27,473.64) |
| 251451        | PAYCHEX OF NEW YORK LLC - MINTHL KIOSK CHGS              | 10 AP       | 3726 10/28/2025 | 75.00    |          | (27,398.64) |
| 251402        | WILLIAMSON LAW BOOK COMPANY - MINUTE BOOK                | 10 AP       | 3667 10/28/2025 |          | 228.17   | (27,626.81) |
| 251396        | SUIT-KOTE CORPORATION - MISC ROADS & PARKING LOTS        | 10 AP       | 3661 10/28/2025 |          | 1,012.83 | (28,639.64) |
| 251394        | SUBURBAN DISPOSAL CORP - MONTHLY CGS                     | 10 AP       | 3659 10/28/2025 |          | 1,239.14 | (29,878.78) |
| 251375        | ROCHESTER GAS & ELECTRIC - MONTHLY SVC                   | 10 AP       | 3638 10/28/2025 |          | 89.42    | (29,968.20) |
| 251375        | ROCHESTER GAS & ELECTRIC - MONTHLY SVC                   | 10 AP       | 3639 10/28/2025 | 89.42    |          | (29,878.78) |
| 251377        | NATIONAL GRID - MONTHLY SVC                              | 10 AP       | 3641 10/28/2025 |          | 1,434.68 | (31,313.46) |
| 251377        | NATIONAL GRID - MONTHLY SVC                              | 10 AP       | 3642 10/28/2025 | 1,434.68 |          | (29,878.78) |
| 251378        | XEROX CORPORATION - MONTHLY SVC                          | 10 AP       | 3643 10/28/2025 |          | 33.20    | (29,911.98) |
| 251399        | VERIZON WIRELESS - MONTHLY SVC                           | 10 AP       | 3664 10/28/2025 |          | 214.19   | (30,126.17) |
| 251399        | VERIZON WIRELESS - MONTHLY SVC                           | 10 AP       | 3675 10/28/2025 | 214.19   |          | (29,911.98) |
| 251410        | FRONTIER - MONTHLY SVC                                   | 10 AP       | 3676 10/28/2025 |          | 457.29   | (30,369.27) |
| 251410        | FRONTIER - MONTHLY SVC                                   | 10 AP       | 3677 10/28/2025 | 457.29   |          | (29,911.98) |
| 251413        | BASCH - MONTHLY SVC                                      | 10 AP       | 3681 10/28/2025 |          | 150.00   | (30,061.98) |
| 251415        | VASPIAN LLC - MONTHLY SVC                                | 10 AP       | 3683 10/28/2025 |          | 608.60   | (30,670.58) |
| 251416        | VILLAGE TREASURER - MONTHLY SVC                          | 10 AP       | 3684 10/28/2025 |          | 74.13    | (30,744.71) |
| 251420        | CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC       | 10 AP       | 3688 10/28/2025 |          | 259.99   | (31,004.70) |
| 251425        | NATIONAL GRID - MONTHLY SVC                              | 10 AP       | 3694 10/28/2025 |          | 4,223.07 | (35,227.77) |
| 251425        | NATIONAL GRID - MONTHLY SVC                              | 10 AP       | 3695 10/28/2025 | 4,223.07 |          | (31,004.70) |
| 251426        | ROCHESTER GAS & ELECTRIC - MONTHLY SVC                   | 10 AP       | 3696 10/28/2025 |          | 193.18   | (31,197.88) |
| 251426        | ROCHESTER GAS & ELECTRIC - MONTHLY SVC                   | 10 AP       | 3697 10/28/2025 | 193.18   |          | (31,004.70) |
| 251454        | VERIZON WIRELESS - MONTHLY SVC                           | 10 AP       | 3729 10/28/2025 |          | 214.67   | (31,219.37) |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.   | Description                                                              | Jnl Cat     | Trans           |          |          |             |  |
|---------------|--------------------------------------------------------------------------|-------------|-----------------|----------|----------|-------------|--|
| Document No.  | Vendor Name / Remarks                                                    | Period Code | Jnl No. Date    | Debit    | Credit   | Balance     |  |
| <b>A.0600</b> | <b>ACCOUNTS PAYABLE</b>                                                  |             |                 |          |          |             |  |
| 251456        | MONROE COUNTY WATER AUTHORITY - MONTHLY SVC                              | 10 AP       | 3733 10/28/2025 |          | 137.68   | (31,357.05) |  |
| 251465        | CONWAY TECHNOLOGY GROUP LLC - MONTHLY SVC                                | 10 AP       | 3754 10/28/2025 |          | 33.20    | (31,390.25) |  |
| 251328        | BASCH - MONTHLY SVC-OCTOBER                                              | 10 AP       | 3587 10/28/2025 |          | 150.00   | (31,540.25) |  |
| 251447        | TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY SVCS                   | 10 AP       | 3721 10/28/2025 |          | 176.44   | (31,716.69) |  |
| 251382        | LANDPRO EQUIPMENT CORP. - MOWING HEAD                                    | 10 AP       | 3647 10/28/2025 |          | 144.78   | (31,861.47) |  |
| 251390        | POPEN - NIAGARA ESCARPMENT SIGN                                          | 10 AP       | 3655 10/28/2025 |          | 84.11    | (31,945.58) |  |
| 251344        | SHERWIN WILLIAMS CO. - PAINT FOR BASEBALL FIELD FENCE                    | 10 AP       | 3604 10/28/2025 |          | 1,862.20 | (33,807.78) |  |
| 251459        | ECONOMY PRODUCTS & SOLUTIONS - PAPER FOR WINTER SOCREBOARD               | 10 AP       | 3737 10/28/2025 |          | 1,692.50 | (35,500.28) |  |
| 251457        | UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - PARTS FOR CHEVY SILVERADO    | 10 AP       | 3740 10/28/2025 |          | 469.94   | (35,970.22) |  |
| 251458        | PICKLEBALL HOLDINGS LLC - PICKLEBALLS                                    | 10 AP       | 3736 10/28/2025 |          | 603.78   | (36,574.00) |  |
| 251376        | IROQUOIS ROCK PRODUCTS INC - PLYGROUND PROJECT                           | 10 AP       | 3640 10/28/2025 |          | 3,282.83 | (39,856.83) |  |
| 251357        | UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM                 | 10 AP       | 3618 10/28/2025 |          | 100.00   | (39,956.83) |  |
| 251417        | PAYCHEX OF NEW YORK LLC - PR#21                                          | 10 AP       | 3685 10/28/2025 |          | 1,256.09 | (41,212.92) |  |
| 251417        | PAYCHEX OF NEW YORK LLC - PR#21                                          | 10 AP       | 3689 10/28/2025 | 1,256.09 |          | (39,956.83) |  |
| 251427        | PAYCHEX OF NEW YORK LLC - PR#22                                          | 10 AP       | 3698 10/28/2025 |          | 1,259.01 | (41,215.84) |  |
| 251427        | PAYCHEX OF NEW YORK LLC - PR#22                                          | 10 AP       | 3699 10/28/2025 | 1,259.01 |          | (39,956.83) |  |
| 251358        | FLOWER CITY COMMUNICATIONS - RADIOS, SPEAKER, AND IGNITION SET KIT       | 10 AP       | 3619 10/28/2025 |          | 794.22   | (40,751.05) |  |
| 251374        | LOWES - REPAIRS AND SUPPLIES                                             | 10 AP       | 3637 10/28/2025 |          | 1,333.98 | (42,085.03) |  |
| 251342        | JC SMITH INC. - SEALANT AND ROAD SUPPLIES                                | 10 AP       | 3602 10/28/2025 |          | 75.84    | (42,160.87) |  |
| 251398        | UPSTATE COMMUNICATION AND SECURITY, INC - SECURITY CAMERA & INSTALLATION | 10 AP       | 3663 10/28/2025 |          | 2,080.00 | (44,240.87) |  |
| 251395        | SUDS PIZZA, INC. - SENIOR BINGO                                          | 10 AP       | 3660 10/28/2025 |          | 27.87    | (44,268.74) |  |
| 251445        | SHRED-TEXT INC. - SHREDDING SERVICE - TOWN HALL                          | 10 AP       | 3717 10/28/2025 |          | 50.00    | (44,318.74) |  |
| 251431        | YAEGER - SILVER SNEAKERS CLASSES                                         | 10 AP       | 3703 10/28/2025 |          | 612.50   | (44,931.24) |  |
| 251432        | DEBAUN - SILVER SNEAKERS CLASSES                                         | 10 AP       | 3704 10/28/2025 |          | 64.00    | (44,995.24) |  |
| 251433        | RUSSELL - SKILL DEVELOPMENT 3-12 SESSION I                               | 10 AP       | 3705 10/28/2025 |          | 480.20   | (45,475.44) |  |
| 251383        | MESITI - SOCCER REFEREE                                                  | 10 AP       | 3648 10/28/2025 |          | 70.00    | (45,545.44) |  |
| 251421        | E-Z TRANSLATION SERVICES, INC. - SPANISH INTERPRETER                     | 10 AP       | 3690 10/28/2025 |          | 165.00   | (45,710.44) |  |
| 251455        | JPMORGAN CHASE BANK NA - SR BINGO LUNCH                                  | 10 AP       | 3731 10/28/2025 |          | 159.47   | (45,869.91) |  |
| 251455        | JPMORGAN CHASE BANK NA - SR BINGO LUNCH                                  | 10 AP       | 3732 10/28/2025 | 159.47   |          | (45,710.44) |  |
| 251379        | INDOFF INCORPORATED - SUPPLIES                                           | 10 AP       | 3644 10/28/2025 |          | 22.98    | (45,733.42) |  |
| 251380        | INDOFF INCORPORATED - SUPPLIES                                           | 10 AP       | 3645 10/28/2025 |          | 1,310.44 | (47,043.86) |  |
| 251318        | RUNNING SUPPLY INC. - TOOL KIT AND LAWN EDGING                           | 10 AP       | 3577 10/28/2025 |          | 477.99   | (47,521.85) |  |

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Account Table:

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## TOWN OF SWEDEN

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| Document No.  | Vendor Name / Remarks                                                  | Period Code | Jnl No. Date              | Debit     | Credit    | Balance      |  |
| <b>A.0600</b> | <b>ACCOUNTS PAYABLE</b>                                                |             |                           |           |           |              |  |
| 251430        | SILVERSTONE - TOTAL BODY CONDITIONING SESSION                          | 10 AP       | 3702 10/28/2025           |           | 101.50    | (47,623.35)  |  |
| 251345        | C & A PAVEMENT MARKING, INC. - TOWN HALL PARKING LOT PAVEMENT MARKING  | 10 AP       | 3605 10/28/2025           |           | 1,446.20  | (49,069.55)  |  |
| 251373        | L&L TRANSMISSIONS INC. - TRANSMISSION WORK TRUCK P-5                   | 10 AP       | 3636 10/28/2025           |           | 5,735.82  | (54,805.37)  |  |
| 251436        | ODRZYWOLSKI - UPRIGHT PILATES                                          | 10 AP       | 3708 10/28/2025           |           | 206.50    | (55,011.87)  |  |
| 251405        | OAKS - WITHDREW FROM HOUSE BASKETBALL                                  | 10 AP       | 3670 10/28/2025           |           | 125.00    | (55,136.87)  |  |
| 251409        | SCHICKER - WITHDREW FROM HOUSE BASKETBALL                              | 10 AP       | 3674 10/28/2025           |           | 120.00    | (55,256.87)  |  |
| 251406        | SHEARER - WITHDREW FROM VOLLEYBALL                                     | 10 AP       | 3671 10/28/2025           |           | 24.00     | (55,280.87)  |  |
| 251356        | SHERWIN WILLIAMS CO. - XYLENE-GAL DISCOUNT                             | 10 AP       | 3617 10/28/2025           |           | 53.87     | (55,334.74)  |  |
| 251435        | WHITED - YOGA STRETCH & FLOW SESSION I                                 | 10 AP       | 3707 10/28/2025           |           | 576.00    | (55,910.74)  |  |
| 251407        | LOREK - YOUTH COOKING CANCELLED                                        | 10 AP       | 3672 10/28/2025           |           | 75.00     | (55,985.74)  |  |
| 251434        | WILLIAMS - YOUTH INSTRUCTIONAL TENNIS                                  | 10 AP       | 3706 10/28/2025           |           | 126.00    | (56,111.74)  |  |
|               | FROM A/P CHECK PROCESS                                                 | 10 AP       | 3747 10/29/2025           | 55,661.28 |           | (450.46)     |  |
|               | FROM A/P CHECK PROCESS                                                 | 10 AP       | 3749 10/29/2025           | 700.00    |           | 249.54       |  |
|               | FROM A/P CHECK PROCESS                                                 | 10 AP       | 3755 10/29/2025           | 33.20     |           | 282.74       |  |
| 251378        | XEROX CORPORATION - FROM DELETE OF VOUCHER # 251378; XEROX CORPORATION | 10 AP       | 3753 10/29/2025           | 33.20     |           | 315.94       |  |
|               | VOID FROM A/P CHECK PROCESS                                            | 10 AP       | 3748 10/29/2025           |           | 700.00    | (384.06)     |  |
|               | VOID FROM A/P CHECK PROCESS                                            | 10 AP       | 3752 10/29/2025           |           | 33.20     | (417.26)     |  |
|               | ****                                                                   |             |                           |           |           |              |  |
|               |                                                                        |             | Ending Balance - - - -    | 80,199.68 | 80,199.68 | (417.26)     |  |
| <b>A.0601</b> | <b>ACCRUED LIABILITIES</b>                                             |             | Beginning Balance - - - - |           |           | (3,967.55)   |  |
|               |                                                                        | ****        |                           |           |           |              |  |
|               |                                                                        |             | Ending Balance - - - -    | 0.00      | 0.00      | (3,967.55)   |  |
| <b>A.0690</b> | <b>OVERPAYMENTS</b>                                                    |             | Beginning Balance - - - - |           |           | (6,322.00)   |  |
| 251387        | OFFICE OF THE STATE COMPTROLLER - COURT FEES                           | 10 AP       | 3652 10/28/2025           | 2,611.00  |           | (3,711.00)   |  |
| 251422        | OFFICE OF THE STATE COMPTROLLER - COURT FEES                           | 10 AP       | 3691 10/28/2025           | 954.00    |           | (2,757.00)   |  |
|               | OCT COURT - COURT REV - OCT                                            | 10 JE       | 1495 10/31/2025           |           | 2,563.00  | (5,320.00)   |  |
|               | ****                                                                   |             |                           |           |           |              |  |
|               |                                                                        |             | Ending Balance - - - -    | 3,565.00  | 2,563.00  | (5,320.00)   |  |
| <b>A.0806</b> | <b>NONSPENDABLE FUND BALANCE</b>                                       |             | Beginning Balance - - - - |           |           | (13,949.36)  |  |
|               |                                                                        | ****        |                           |           |           |              |  |
|               |                                                                        |             | Ending Balance - - - -    | 0.00      | 0.00      | (13,949.36)  |  |
| <b>A.0814</b> | <b>WORKERS COMP RESERVE</b>                                            |             | Beginning Balance - - - - |           |           | (163,762.06) |  |
|               |                                                                        | ****        |                           |           |           |              |  |
|               |                                                                        |             | Ending Balance - - - -    | 0.00      | 0.00      | (163,762.06) |  |
| <b>A.0870</b> | <b>GENERAL RESERVE COMM CENTER HB</b>                                  |             | Beginning Balance - - - - |           |           | (214,148.57) |  |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks         | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit | Credit | Balance        |
|-----------------------------|----------------------------------------------|------------------------|-------------------------|-------|--------|----------------|
| A.0870                      | GENERAL RESERVE COMM CENTER HB               |                        |                         |       |        |                |
|                             |                                              | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (214,148.57)   |
| A.0870.200                  | GENERAL RESERVE.PARKS AND RECREATION         |                        | Beginning Balance - - - |       |        | (394,003.49)   |
|                             |                                              | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (394,003.49)   |
| A.0872                      | RESERVE FOR WORKERS COMPENSATION HW          |                        | Beginning Balance - - - |       |        | 0.00           |
|                             |                                              | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00           |
| A.0878                      | CAPITAL RESERVE VEHICLES HV                  |                        | Beginning Balance - - - |       |        | (76,432.73)    |
|                             |                                              | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (76,432.73)    |
| A.0878.100                  | CAPITAL RESERVE BALANCE.COMM CENTER HB       |                        | Beginning Balance - - - |       |        | 0.00           |
|                             |                                              | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00           |
| A.0878.200                  | CAPITAL RESERVE BALANCE.INFO TECHNOLOGY      |                        | Beginning Balance - - - |       |        | (83,778.70)    |
|                             |                                              | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (83,778.70)    |
| A.0878.201                  | CAPITAL RESERVE BALANCE..BUILDINGS HG        |                        | Beginning Balance - - - |       |        | (202,544.90)   |
|                             |                                              | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (202,544.90)   |
| A.0878.400                  | CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC |                        | Beginning Balance - - - |       |        | (48,710.15)    |
|                             |                                              | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (48,710.15)    |
| A.0880                      | RESERVE FOR INFORMATION TECHNOLOGY HI        |                        | Beginning Balance - - - |       |        | 0.00           |
|                             |                                              | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00           |
| A.0882                      | RESERVE FOR BUILDINGS HG                     |                        | Beginning Balance - - - |       |        | 0.00           |
|                             |                                              | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00           |
| A.0884                      | RESERVE FOR JUDGEMENTS CLAIMS HC             |                        | Beginning Balance - - - |       |        | 0.00           |
|                             |                                              | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00           |
| A.0909                      | FUND BALANCE, UNRESERVED                     |                        | Beginning Balance - - - |       |        | (1,241,035.10) |

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|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|----------|-----------|----------------|
| A.0909                      | FUND BALANCE, UNRESERVED                                                                                                                     | ****                   | Ending Balance - - -    | 0.00     | 0.00      | (1,241,035.10) |
| A.0914                      | APPROPRIATED ASSIGNED FUND BALANCE                                                                                                           |                        | Beginning Balance - - - |          |           | 0.00           |
|                             |                                                                                                                                              | ****                   | Ending Balance - - -    | 0.00     | 0.00      | 0.00           |
| A.0960                      | APPROPRIATIONS                                                                                                                               |                        | Beginning Balance - - - |          |           | (3,151,682.00) |
|                             |                                                                                                                                              | ****                   | Ending Balance - - -    | 0.00     | 0.00      | (3,151,682.00) |
| A.0980                      | REVENUES                                                                                                                                     |                        | Beginning Balance - - - |          |           | (3,378,547.04) |
|                             | POSTED FROM CHILD A.2001.000, A.2025.000,<br>A.2027.000, A.2705.000, A.2401.000, A.2192.000,<br>A.2012.000 -- SUMMARY GR POSTING             | 10 GR                  | 373 10/20/2025          |          | 17,211.87 | (3,395,758.91) |
|                             | POSTED FROM CHILD A.2001.000 -- CIDER & SEEK<br>CANCELLED                                                                                    | 10 AP                  | 3673 10/28/2025         | 20.00    |           | (3,395,738.91) |
|                             | POSTED FROM CHILD A.2001.000 -- GARDENING<br>CLASS CNCELLED                                                                                  | 10 AP                  | 3669 10/28/2025         | 5.00     |           | (3,395,733.91) |
|                             | POSTED FROM CHILD A.2001.000 -- WITHDREW FROM<br>HOUSE BASKETBALL                                                                            | 10 AP                  | 3670 10/28/2025         | 125.00   |           | (3,395,608.91) |
|                             | POSTED FROM CHILD A.2001.000 -- WITHDREW FROM<br>HOUSE BASKETBALL                                                                            | 10 AP                  | 3674 10/28/2025         | 120.00   |           | (3,395,488.91) |
|                             | POSTED FROM CHILD A.2001.000 -- WITHDREW FROM<br>VOLLEYBALL                                                                                  | 10 AP                  | 3671 10/28/2025         | 24.00    |           | (3,395,464.91) |
|                             | POSTED FROM CHILD A.2001.000 -- YOUTH COOKING<br>CANCELLED                                                                                   | 10 AP                  | 3672 10/28/2025         | 75.00    |           | (3,395,389.91) |
|                             | POSTED FROM CHILD A.1255.000, A.2540.000,<br>A.2401.000, A.2192.000, A.2027.000, A.2001.000,<br>A.2770.000, A.2544.000 -- SUMMARY GR POSTING | 10 GR                  | 374 10/30/2025          |          | 9,376.69  | (3,404,766.60) |
|                             | POSTED FROM CHILD A.2001.000, A.2192.000,<br>A.2001.000 -- RET'D CHECKS                                                                      | 10 JE                  | 1491 10/31/2025         | 880.00   |           | (3,403,886.60) |
|                             | POSTED FROM CHILD A.2401.000 -- CORR INT                                                                                                     | 10 JE                  | 1501 10/31/2025         | 0.01     |           | (3,403,886.59) |
|                             | POSTED FROM CHILD A.2401.000 -- INT - CHASE CKG<br>INT                                                                                       | 10 JE                  | 1496 10/31/2025         |          | 389.15    | (3,404,275.74) |
|                             | POSTED FROM CHILD A.2401.000 -- INT - CNB INT OCT                                                                                            | 10 JE                  | 1498 10/31/2025         |          | 5,693.91  | (3,409,969.65) |
|                             | POSTED FROM CHILD A.2401.000 -- INT - NY CLASS<br>INT - OCT                                                                                  | 10 JE                  | 1497 10/31/2025         |          | 4,120.08  | (3,414,089.73) |
|                             | POSTED FROM CHILD A.2401.000, A.2401.000,<br>A.2401.000, A.2401.000, A.2401.000 -- INT - NY CLASS<br>INT OCT                                 | 10 JE                  | 1499 10/31/2025         |          | 1,990.76  | (3,416,080.49) |
|                             | POSTED FROM CHILD A.2401.000, A.2401.000,<br>A.2401.000, A.2401.000, A.2401.000, A.2401.000,<br>A.2401.000 -- INT - CHASE CAP INT            | 10 JE                  | 1500 10/31/2025         |          | 225.63    | (3,416,306.12) |
|                             |                                                                                                                                              | ****                   | Ending Balance - - -    | 1,249.01 | 39,008.09 | (3,416,306.12) |
| A.1001                      | REAL PROPERTY TAXES                                                                                                                          |                        | Beginning Balance - - - |          |           | (1,865,280.00) |

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|--------------|-------------------------------------------|-------------|-------------------------|--------|-----------|----------------|--|
| Document No. | Vendor Name / Remarks                     | Period Code | Jnl No. Date            | Debit  | Credit    | Balance        |  |
| A.1001       | REAL PROPERTY TAXES                       | ****        | Ending Balance - - -    | 0.00   | 0.00      | (1,865,280.00) |  |
| A.1081       | OTHER PAYMENTS LIEU OF TAXES              | ****        | Beginning Balance - - - |        |           | (24,242.57)    |  |
|              |                                           | ****        | Ending Balance - - -    | 0.00   | 0.00      | (24,242.57)    |  |
| A.1090       | INT & PENALTIES REAL PROP TAX             | ****        | Beginning Balance - - - |        |           | (33,574.09)    |  |
|              |                                           | ****        | Ending Balance - - -    | 0.00   | 0.00      | (33,574.09)    |  |
| A.1120       | NON-PROPERTY TAX DISTRIBUTION BY COUNTY   | ****        | Beginning Balance - - - |        |           | 0.00           |  |
|              |                                           | ****        | Ending Balance - - -    | 0.00   | 0.00      | 0.00           |  |
| A.1230       | AMINISTRATIVE ESCROW FEES                 | ****        | Beginning Balance - - - |        |           | 0.00           |  |
|              |                                           | ****        | Ending Balance - - -    | 0.00   | 0.00      | 0.00           |  |
| A.1255       | CLERK FEES                                | ****        | Beginning Balance - - - |        |           | (1,711.13)     |  |
| 6387         | SUMMARY GR POSTING                        | 10 GR       | 374 10/30/2025          |        | 308.53    | (2,019.66)     |  |
|              |                                           | ****        | Ending Balance - - -    | 0.00   | 308.53    | (2,019.66)     |  |
| A.1550       | PUBL POUND CHRG & DOG CTRL FEES           | ****        | Beginning Balance - - - |        |           | (1,836.02)     |  |
|              |                                           | ****        | Ending Balance - - -    | 0.00   | 0.00      | (1,836.02)     |  |
| A.2001       | PARK AND RECREATION CHARGES               | ****        | Beginning Balance - - - |        |           | (214,124.54)   |  |
| 373          | SUMMARY GR POSTING                        | 10 GR       | 373 10/20/2025          |        | 12,260.68 | (226,385.22)   |  |
| 251408       | MENDOZA - CIDER & SEEK CANCELLED          | 10 AP       | 3673 10/28/2025         | 20.00  |           | (226,365.22)   |  |
| 251404       | DIORIO - GARDENING CLASS CNCELLED         | 10 AP       | 3669 10/28/2025         | 5.00   |           | (226,360.22)   |  |
| 251405       | OAKS - WITHDREW FROM HOUSE BASKETBALL     | 10 AP       | 3670 10/28/2025         | 125.00 |           | (226,235.22)   |  |
| 251409       | SCHICKER - WITHDREW FROM HOUSE BASKETBALL | 10 AP       | 3674 10/28/2025         | 120.00 |           | (226,115.22)   |  |
| 251406       | SHEARER - WITHDREW FROM VOLLEYBALL        | 10 AP       | 3671 10/28/2025         | 24.00  |           | (226,091.22)   |  |
| 251407       | LOREK - YOUTH COOKING CANCELLED           | 10 AP       | 3672 10/28/2025         | 75.00  |           | (226,016.22)   |  |
| 374          | SUMMARY GR POSTING                        | 10 GR       | 374 10/30/2025          |        | 1,830.00  | (227,846.22)   |  |
|              | RET'D CHECKS                              | 10 JE       | 1491 10/31/2025         | 20.00  |           | (227,826.22)   |  |
|              | RET'D CHECKS                              | 10 JE       | 1491 10/31/2025         | 160.00 |           | (227,666.22)   |  |
|              |                                           | ****        | Ending Balance - - -    | 549.00 | 14,090.68 | (227,666.22)   |  |
| A.2011       | PARK BANNER FEES FEES                     | ****        | Beginning Balance - - - |        |           | (2,210.00)     |  |
|              |                                           | ****        | Ending Balance - - -    | 0.00   | 0.00      | (2,210.00)     |  |
| A.2012       | RECREATION CONCESSIONS                    | ****        | Beginning Balance - - - |        |           | (655.83)       |  |

## TOWN OF SWEDEN

## General Ledger Report

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| Account No.   | Description                           | Jnl Cat     | Trans                     |        |          |              |
|---------------|---------------------------------------|-------------|---------------------------|--------|----------|--------------|
| Document No.  | Vendor Name / Remarks                 | Period Code | Jnl No. Date              | Debit  | Credit   | Balance      |
| <b>A.2012</b> | <b>RECREATION CONCESSIONS</b>         |             |                           |        |          |              |
| 6379          | SUMMARY GR POSTING                    | 10 GR       | 373 10/20/2025            |        | 139.49   | (795.32)     |
|               |                                       | ****        | Ending Balance - - - -    | 0.00   | 139.49   | (795.32)     |
| <b>A.2013</b> | <b>PARK CONCESSIONS</b>               |             | Beginning Balance - - - - |        |          | 0.00         |
|               |                                       | ****        | Ending Balance - - - -    | 0.00   | 0.00     | 0.00         |
| <b>A.2020</b> | <b>COMMUNITY CENTER GROUP PROGRAM</b> |             | Beginning Balance - - - - |        |          | (2,870.00)   |
|               |                                       | ****        | Ending Balance - - - -    | 0.00   | 0.00     | (2,870.00)   |
| <b>A.2025</b> | <b>COMMUNITY CENTER FACILITY USE</b>  |             | Beginning Balance - - - - |        |          | (12,664.00)  |
| 373           | SUMMARY GR POSTING                    | 10 GR       | 373 10/20/2025            |        | 1,075.00 | (13,739.00)  |
|               |                                       | ****        | Ending Balance - - - -    | 0.00   | 1,075.00 | (13,739.00)  |
| <b>A.2026</b> | <b>SENIOR CENTER FACILITY USE FEE</b> |             | Beginning Balance - - - - |        |          | 0.00         |
|               |                                       | ****        | Ending Balance - - - -    | 0.00   | 0.00     | 0.00         |
| <b>A.2027</b> | <b>PARK FACILITY USE</b>              |             | Beginning Balance - - - - |        |          | (30,955.00)  |
| 373           | SUMMARY GR POSTING                    | 10 GR       | 373 10/20/2025            |        | 1,900.00 | (32,855.00)  |
| 374           | SUMMARY GR POSTING                    | 10 GR       | 374 10/30/2025            |        | 3,916.65 | (36,771.65)  |
|               |                                       | ****        | Ending Balance - - - -    | 0.00   | 5,816.65 | (36,771.65)  |
| <b>A.2089</b> | <b>RECREATION FEE ON NEW BUILDING</b> |             | Beginning Balance - - - - |        |          | (166,500.00) |
|               |                                       | ****        | Ending Balance - - - -    | 0.00   | 0.00     | (166,500.00) |
| <b>A.2090</b> | <b>HISTORICAL EVENT REVENUE</b>       |             | Beginning Balance - - - - |        |          | 0.00         |
|               |                                       | ****        | Ending Balance - - - -    | 0.00   | 0.00     | 0.00         |
| <b>A.2130</b> | <b>REFUSE &amp; GARBAGE CHARGES</b>   |             | Beginning Balance - - - - |        |          | 0.00         |
|               |                                       | ****        | Ending Balance - - - -    | 0.00   | 0.00     | 0.00         |
| <b>A.2190</b> | <b>SALE OF CEMETERY LOTS</b>          |             | Beginning Balance - - - - |        |          | (26,100.00)  |
|               |                                       | ****        | Ending Balance - - - -    | 0.00   | 0.00     | (26,100.00)  |
| <b>A.2192</b> | <b>CHARGES FOR CEMETERY SERVICES</b>  |             | Beginning Balance - - - - |        |          | (45,862.00)  |
| 373           | SUMMARY GR POSTING                    | 10 GR       | 373 10/20/2025            |        | 752.51   | (46,614.51)  |
| 374           | SUMMARY GR POSTING                    | 10 GR       | 374 10/30/2025            |        | 1,924.00 | (48,538.51)  |
|               | RET'D CHECKS                          | 10 JE       | 1491 10/31/2025           | 700.00 |          | (47,838.51)  |

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## General Ledger Report

| Account No.  | Description                     | Jnl Cat     | Trans                   |        |          |              |
|--------------|---------------------------------|-------------|-------------------------|--------|----------|--------------|
| Document No. | Vendor Name / Remarks           | Period Code | Jnl No. Date            | Debit  | Credit   | Balance      |
| A.2192       | CHARGES FOR CEMETERY SERVICES   | ****        | Ending Balance - - -    | 700.00 | 2,676.51 | (47,838.51)  |
| A.2210       | SIGN LANGUAGE/SPANISH INTERPRET |             | Beginning Balance - - - |        |          | 0.00         |
|              |                                 | ****        | Ending Balance - - -    | 0.00   | 0.00     | 0.00         |
| A.2268       | DOG CONTROL SVCS, OTHER GOVTS   |             | Beginning Balance - - - |        |          | 0.00         |
|              |                                 | ****        | Ending Balance - - -    | 0.00   | 0.00     | 0.00         |
| A.2300       | SERVICES, OTHER GOVTS           |             | Beginning Balance - - - |        |          | (743.75)     |
|              |                                 | ****        | Ending Balance - - -    | 0.00   | 0.00     | (743.75)     |
| A.2349       | ECONASSIST/OPPTYSVC, OTHER GOV  |             | Beginning Balance - - - |        |          | 0.00         |
|              |                                 | ****        | Ending Balance - - -    | 0.00   | 0.00     | 0.00         |
| A.2349.010   | COUNTY ELECTION INSPECTORS      |             | Beginning Balance - - - |        |          | 0.00         |
|              |                                 | ****        | Ending Balance - - -    | 0.00   | 0.00     | 0.00         |
| A.2350       | YOUTH SERVICES (COUNTY)         |             | Beginning Balance - - - |        |          | 0.00         |
|              |                                 | ****        | Ending Balance - - -    | 0.00   | 0.00     | 0.00         |
| A.2390       | SHARE OF JOINT ACTIVITY         |             | Beginning Balance - - - |        |          | (176,859.08) |
|              |                                 | ****        | Ending Balance - - -    | 0.00   | 0.00     | (176,859.08) |
| A.2401       | INTEREST AND EARNINGS           |             | Beginning Balance - - - |        |          | (112,817.99) |
| 6376         | SUMMARY GR POSTING              | 10 GR       | 373 10/20/2025          |        | 1,044.19 | (113,862.18) |
| 6391         | SUMMARY GR POSTING              | 10 GR       | 374 10/30/2025          |        | 125.00   | (113,987.18) |
|              | CORR INT                        | 10 JE       | 1501 10/31/2025         | 0.01   |          | (113,987.17) |
|              | INT - CHASE CAP INT             | 10 JE       | 1500 10/31/2025         |        | 7.24     | (113,994.41) |
|              | INT - CHASE CAP INT             | 10 JE       | 1500 10/31/2025         |        | 11.01    | (114,005.42) |
|              | INT - CHASE CAP INT             | 10 JE       | 1500 10/31/2025         |        | 11.20    | (114,016.62) |
|              | INT - CHASE CAP INT             | 10 JE       | 1500 10/31/2025         |        | 18.11    | (114,034.73) |
|              | INT - CHASE CAP INT             | 10 JE       | 1500 10/31/2025         |        | 39.25    | (114,073.98) |
|              | INT - CHASE CAP INT             | 10 JE       | 1500 10/31/2025         |        | 46.48    | (114,120.46) |
|              | INT - CHASE CAP INT             | 10 JE       | 1500 10/31/2025         |        | 92.34    | (114,212.80) |
|              | INT - CHASE CKG INT             | 10 JE       | 1496 10/31/2025         |        | 389.15   | (114,601.95) |
|              | INT - CNB INT OCT               | 10 JE       | 1498 10/31/2025         |        | 5,693.91 | (120,295.86) |
|              | INT - NY CLASS INT - OCT        | 10 JE       | 1497 10/31/2025         |        | 4,120.08 | (124,415.94) |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.   | Description                        | Jnl Cat     | Trans                            |             |                  |                     |
|---------------|------------------------------------|-------------|----------------------------------|-------------|------------------|---------------------|
| Document No.  | Vendor Name / Remarks              | Period Code | Jnl No. Date                     | Debit       | Credit           | Balance             |
| <b>A.2401</b> | <b>INTEREST AND EARNINGS</b>       |             |                                  |             |                  |                     |
|               | INT - NY CLASS INT OCT             | 10 JE       | 1499 10/31/2025                  |             | 172.13           | (124,588.07)        |
|               | INT - NY CLASS INT OCT             | 10 JE       | 1499 10/31/2025                  |             | 344.25           | (124,932.32)        |
|               | INT - NY CLASS INT OCT             | 10 JE       | 1499 10/31/2025                  |             | 420.34           | (125,352.66)        |
|               | INT - NY CLASS INT OCT             | 10 JE       | 1499 10/31/2025                  |             | 527.02           | (125,879.68)        |
|               | INT - NY CLASS INT OCT             | 10 JE       | 1499 10/31/2025                  |             | 527.02           | (126,406.70)        |
|               |                                    | ****        |                                  |             |                  |                     |
|               |                                    |             | <b>Ending Balance - - - -</b>    | <b>0.01</b> | <b>13,588.72</b> | <b>(126,406.70)</b> |
| <b>A.2410</b> | <b>RENTAL OF REAL PROPERTY</b>     |             | <b>Beginning Balance - - - -</b> |             |                  | <b>0.00</b>         |
|               |                                    | ****        |                                  |             |                  |                     |
|               |                                    |             | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>         |
| <b>A.2530</b> | <b>GAMES OF CHANCE</b>             |             | <b>Beginning Balance - - - -</b> |             |                  | <b>(10.00)</b>      |
|               |                                    | ****        |                                  |             |                  |                     |
|               |                                    |             | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>      | <b>(10.00)</b>      |
| <b>A.2540</b> | <b>BINGO LICENSES</b>              |             | <b>Beginning Balance - - - -</b> |             |                  | <b>(457.61)</b>     |
| 6387          | SUMMARY GR POSTING                 | 10 GR       | 374 10/30/2025                   |             | 26.51            | (484.12)            |
|               |                                    | ****        |                                  |             |                  |                     |
|               |                                    |             | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>26.51</b>     | <b>(484.12)</b>     |
| <b>A.2544</b> | <b>DOG LICENSES</b>                |             | <b>Beginning Balance - - - -</b> |             |                  | <b>(11,495.50)</b>  |
| 6387          | SUMMARY GR POSTING                 | 10 GR       | 374 10/30/2025                   |             | 1,226.00         | (12,721.50)         |
|               |                                    | ****        |                                  |             |                  |                     |
|               |                                    |             | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>1,226.00</b>  | <b>(12,721.50)</b>  |
| <b>A.2610</b> | <b>FINES &amp; FOREFEITED BAIL</b> |             | <b>Beginning Balance - - - -</b> |             |                  | <b>(10,629.00)</b>  |
|               |                                    | ****        |                                  |             |                  |                     |
|               |                                    |             | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>      | <b>(10,629.00)</b>  |
| <b>A.2650</b> | <b>SALE OF SCRAP/EXCESS EQUIP</b>  |             | <b>Beginning Balance - - - -</b> |             |                  | <b>(12,248.00)</b>  |
|               |                                    | ****        |                                  |             |                  |                     |
|               |                                    |             | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>      | <b>(12,248.00)</b>  |
| <b>A.2655</b> | <b>MINOR SALES, OTHER</b>          |             | <b>Beginning Balance - - - -</b> |             |                  | <b>(138.19)</b>     |
|               |                                    | ****        |                                  |             |                  |                     |
|               |                                    |             | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>      | <b>(138.19)</b>     |
| <b>A.2660</b> | <b>SALES OF REAL PROPERTY</b>      |             | <b>Beginning Balance - - - -</b> |             |                  | <b>(423,523.94)</b> |
|               |                                    | ****        |                                  |             |                  |                     |
|               |                                    |             | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>      | <b>(423,523.94)</b> |
| <b>A.2680</b> | <b>INSURANCE RECOVERIES</b>        |             | <b>Beginning Balance - - - -</b> |             |                  | <b>0.00</b>         |
|               |                                    | ****        |                                  |             |                  |                     |
|               |                                    |             | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>         |
| <b>A.2690</b> | <b>OTHER COMPENSATION FOR LOSS</b> |             | <b>Beginning Balance - - - -</b> |             |                  | <b>0.00</b>         |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                        | Jnl Cat     | Trans                  |       |        |             |
|--------------|------------------------------------|-------------|------------------------|-------|--------|-------------|
| Document No. | Vendor Name / Remarks              | Period Code | Jnl No. Date           | Debit | Credit | Balance     |
| A.2690       | OTHER COMPENSATION FOR LOSS        |             |                        |       |        |             |
|              |                                    | ****        | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| A.2701       | REFUNDS PRIOR YRS EXPENDITURES     |             | Beginning Balance ---- |       |        | (20,624.00) |
|              |                                    | ****        | Ending Balance ----    | 0.00  | 0.00   | (20,624.00) |
| A.2705       | GIFTS AND DONATIONS                |             | Beginning Balance ---- |       |        | (3,418.48)  |
| 6384         | SUMMARY GR POSTING                 | 10 GR       | 373 10/20/2025         |       | 40.00  | (3,458.48)  |
|              |                                    | ****        | Ending Balance ----    | 0.00  | 40.00  | (3,458.48)  |
| A.2770       | MISCELLANEOUS REVENUES             |             | Beginning Balance ---- |       |        | (96.00)     |
| 6387         | SUMMARY GR POSTING                 | 10 GR       | 374 10/30/2025         |       | 20.00  | (116.00)    |
|              |                                    | ****        | Ending Balance ----    | 0.00  | 20.00  | (116.00)    |
| 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 ---- |       |        | (80,426.62) |
|              |                                    | ****        | Ending Balance ----    | 0.00  | 0.00   | (80,426.62) |
| A.3005       | MORTGAGE TAX                       |             | Beginning Balance ---- |       |        | (90,886.70) |
|              |                                    | ****        | Ending Balance ----    | 0.00  | 0.00   | (90,886.70) |
| A.3040       | STATE AID ASSESSMENT AID           |             | Beginning Balance ---- |       |        | 0.00        |
|              |                                    | ****        | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| A.3089       | OTHER STATE AID                    |             | Beginning Balance ---- |       |        | (5,587.00)  |
|              |                                    | ****        | Ending Balance ----    | 0.00  | 0.00   | (5,587.00)  |
| A.4089       | FEDERAL AID, OTHER                 |             | Beginning Balance ---- |       |        | 0.00        |
|              |                                    | ****        | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| A.4889       | OTHER CULTURE AND RECREATION       |             | Beginning Balance ---- |       |        | 0.00        |
|              |                                    | ****        | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| A.5031       | INTERFUND TRANSFERS                |             | Beginning Balance ---- |       |        | 0.00        |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                                          | Jnl Cat     | Trans                   |          |          |            |
|--------------|------------------------------------------------------|-------------|-------------------------|----------|----------|------------|
| Document No. | Vendor Name / Remarks                                | Period Code | Jnl No. Date            | Debit    | Credit   | Balance    |
| A.5031       | INTERFUND TRANSFERS                                  |             |                         |          |          |            |
|              |                                                      | ****        | Ending Balance - - -    | 0.00     | 0.00     | 0.00       |
| A.1010.100   | TOWN BOARD.PERSONAL SERVICE                          |             | Beginning Balance - - - |          |          | 29,780.60  |
|              | PR21 - PAYROLL #21                                   | 10 PR       | 352 10/09/2025          | 1,488.88 |          | 31,269.48  |
|              | PR22 - PAYROLL #22                                   | 10 PR       | 353 10/28/2025          | 1,488.88 |          | 32,758.36  |
|              |                                                      | ****        | Ending Balance - - -    | 2,977.76 | 0.00     | 32,758.36  |
| A.1010.200   | TOWN BOARD.EQUIPMENT                                 |             | Beginning Balance - - - |          |          | 0.00       |
|              |                                                      | ****        | Ending Balance - - -    | 0.00     | 0.00     | 0.00       |
| A.1010.400   | TOWN BOARD.CONTRACTUAL                               |             | Beginning Balance - - - |          |          | 2,696.77   |
| 251379       | INDOFF INCORPORATED - SUPPLIES                       | 10 AP       | 3644 10/28/2025         | 5.99     |          | 2,702.76   |
|              |                                                      | ****        | Ending Balance - - -    | 5.99     | 0.00     | 2,702.76   |
| A.1110.100   | JUSTICES.PERSONAL SERVICE                            |             | Beginning Balance - - - |          |          | 94,526.68  |
|              | PR21 - PAYROLL #21                                   | 10 PR       | 352 10/09/2025          | 4,732.60 |          | 99,259.28  |
|              | PR22 - PAYROLL #22                                   | 10 PR       | 353 10/28/2025          | 4,657.37 |          | 103,916.65 |
|              |                                                      | ****        | Ending Balance - - -    | 9,389.97 | 0.00     | 103,916.65 |
| A.1110.200   | JUSTICES.EQUIPMENT                                   |             | Beginning Balance - - - |          |          | 0.00       |
|              |                                                      | ****        | Ending Balance - - -    | 0.00     | 0.00     | 0.00       |
| A.1110.400   | JUSTICES.CONTRACTUAL                                 |             | Beginning Balance - - - |          |          | 9,300.05   |
| 251346       | C.O.P. SECURITY INC. - COURT ROOM SECURITY MILEAGE   | 10 AP       | 3606 10/28/2025         | 461.00   |          | 9,761.05   |
| 251421       | E-Z TRANSLATION SERVICES, INC. - SPANISH INTERPRETER | 10 AP       | 3690 10/28/2025         | 165.00   |          | 9,926.05   |
| 251380       | INDOFF INCORPORATED - SUPPLIES                       | 10 AP       | 3645 10/28/2025         | 359.99   |          | 10,286.04  |
|              |                                                      | ****        | Ending Balance - - -    | 985.99   | 0.00     | 10,286.04  |
| A.1220.100   | SUPERVISOR.PERSONAL SERVICE                          |             | Beginning Balance - - - |          |          | 22,459.97  |
|              | PR21 - PAYROLL #21                                   | 10 PR       | 352 10/09/2025          | 1,122.20 |          | 23,582.17  |
|              | PR22 - PAYROLL #22                                   | 10 PR       | 353 10/28/2025          | 1,122.20 |          | 24,704.37  |
|              |                                                      | ****        | Ending Balance - - -    | 2,244.40 | 0.00     | 24,704.37  |
| A.1220.400   | SUPERVISOR.CONTRACTUAL                               |             | Beginning Balance - - - |          |          | 26,828.53  |
| 251417       | PAYCHEX OF NEW YORK LLC - PR#21                      | 10 AP       | 3685 10/28/2025         | 1,256.09 |          | 28,084.62  |
| 251427       | PAYCHEX OF NEW YORK LLC - PR#22                      | 10 AP       | 3698 10/28/2025         | 1,259.01 |          | 29,343.63  |
|              | PAYCHEX REFUND - VENDOR REFUNDS                      | 10 JE       | 1492 10/31/2025         |          | 2,642.26 | 26,701.37  |
|              |                                                      | ****        | Ending Balance - - -    | 2,515.10 | 2,642.26 | 26,701.37  |
| A.1310.100   | DIRECTOR OF FINANCE.PERSONAL SERVICE                 |             | Beginning Balance - - - |          |          | 95,074.96  |
|              | PR21 - PAYROLL #21                                   | 10 PR       | 352 10/09/2025          | 4,770.57 |          | 99,845.53  |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                       | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit    | Credit | Balance    |
|-----------------------------|------------------------------------------------------------|------------------------|-------------------------|----------|--------|------------|
| A.1310.100                  | DIRECTOR OF FINANCE.PERSONAL SERVICE<br>PR22 - PAYROLL #22 | 10 PR                  | 353 10/28/2025          | 4,780.51 |        | 104,626.04 |
|                             |                                                            | ****                   | Ending Balance - - -    | 9,551.08 | 0.00   | 104,626.04 |
| A.1310.200                  | DIRECTOR OF FINANCE.EQUIPMENT                              |                        | Beginning Balance - - - |          |        | 0.00       |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 0.00       |
| A.1310.400                  | DIRECTOR OF FINANCE.CONTRACTUAL                            |                        | Beginning Balance - - - |          |        | 11,781.20  |
| 251379                      | INDOFF INCORPORATED - SUPPLIES                             | 10 AP                  | 3644 10/28/2025         | 16.99    |        | 11,798.19  |
|                             |                                                            | ****                   | Ending Balance - - -    | 16.99    | 0.00   | 11,798.19  |
| A.1320.400                  | AUDITOR.CONTRACTUAL                                        |                        | Beginning Balance - - - |          |        | 19,145.00  |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 19,145.00  |
| A.1330.100                  | TAX COLLECTION.PERSONAL SERVICE                            |                        | Beginning Balance - - - |          |        | 22,779.80  |
|                             | PR21 - PAYROLL #21                                         | 10 PR                  | 352 10/09/2025          | 1,138.99 |        | 23,918.79  |
|                             | PR22 - PAYROLL #22                                         | 10 PR                  | 353 10/28/2025          | 1,138.99 |        | 25,057.78  |
|                             |                                                            | ****                   | Ending Balance - - -    | 2,277.98 | 0.00   | 25,057.78  |
| 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 - - - |          |        | 588.62     |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 588.62     |
| A.1355.100                  | ASSESSMENT.PERSONAL SERVICE                                |                        | Beginning Balance - - - |          |        | 78,175.22  |
|                             | PR21 - PAYROLL #21                                         | 10 PR                  | 352 10/09/2025          | 4,000.00 |        | 82,175.22  |
|                             | PR22 - PAYROLL #22                                         | 10 PR                  | 353 10/28/2025          | 4,000.00 |        | 86,175.22  |
|                             |                                                            | ****                   | Ending Balance - - -    | 8,000.00 | 0.00   | 86,175.22  |
| A.1355.200                  | ASSESSMENT.EQUIPMENT                                       |                        | Beginning Balance - - - |          |        | 0.00       |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 0.00       |
| A.1355.400                  | ASSESSMENT.CONTRACTUAL                                     |                        | Beginning Balance - - - |          |        | 3,361.92   |
| 251386                      | NYS ASSESSORS' ASSOCIATION - FALL<br>CONFERENCE - BAKER    | 10 AP                  | 3651 10/28/2025         | 200.00   |        | 3,561.92   |
| 251441                      | BAKER - FALL CONFERENCE EXPENSES                           | 10 AP                  | 3713 10/28/2025         | 926.15   |        | 4,488.07   |
|                             |                                                            | ****                   | Ending Balance - - -    | 1,126.15 | 0.00   | 4,488.07   |
| A.1380.400                  | FISCAL AGENT FEES.CONTRACTUAL                              |                        | Beginning Balance - - - |          |        | 2,794.50   |

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## General Ledger Report

| Account No.  | Description                                            | Jnl Cat     | Trans                   |          |        |           |
|--------------|--------------------------------------------------------|-------------|-------------------------|----------|--------|-----------|
| Document No. | Vendor Name / Remarks                                  | Period Code | Jnl No. Date            | Debit    | Credit | Balance   |
| A.1380.400   | FISCAL AGENT FEES.CONTRACTUAL                          | ****        | Ending Balance - - -    | 0.00     | 0.00   | 2,794.50  |
|              |                                                        |             | Beginning Balance - - - |          |        | 61,605.13 |
| A.1410.100   | CLERK.PERSONAL SERVICE                                 |             |                         |          |        |           |
|              | PR21 - PAYROLL #21                                     | 10 PR       | 352 10/09/2025          | 3,097.08 |        | 64,702.21 |
|              | PR22 - PAYROLL #22                                     | 10 PR       | 353 10/28/2025          | 3,107.02 |        | 67,809.23 |
|              |                                                        | ****        | Ending Balance - - -    | 6,204.10 | 0.00   | 67,809.23 |
| A.1410.200   | CLERK.EQUIPMENT                                        |             | Beginning Balance - - - |          |        | 0.00      |
|              |                                                        | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00      |
| A.1410.400   | CLERK.CONTRACTUAL                                      |             | Beginning Balance - - - |          |        | 9,659.92  |
| 251362       | EDMUNDS-GOV-TECH, INC - BAS PROGRAM ANNUAL MAINTENANCE | 10 AP       | 3623 10/28/2025         | 1,543.70 |        | 11,203.62 |
| 251400       | WESTSIDE NEWS INC - LEGAL ADS                          | 10 AP       | 3665 10/28/2025         | 101.42   |        | 11,305.04 |
| 251402       | WILLIAMSON LAW BOOK COMPANY - MINUTE BOOK              | 10 AP       | 3667 10/28/2025         | 228.17   |        | 11,533.21 |
| 251380       | INDOFF INCORPORATED - SUPPLIES                         | 10 AP       | 3645 10/28/2025         | 124.00   |        | 11,657.21 |
|              |                                                        | ****        | Ending Balance - - -    | 1,997.29 | 0.00   | 11,657.21 |
| A.1420.100   | ATTORNEY.PERSONAL SERVICE                              |             | Beginning Balance - - - |          |        | 31,206.60 |
|              | PR21 - PAYROLL #21                                     | 10 PR       | 352 10/09/2025          | 1,560.33 |        | 32,766.93 |
|              | PR22 - PAYROLL #22                                     | 10 PR       | 353 10/28/2025          | 1,560.33 |        | 34,327.26 |
|              |                                                        | ****        | Ending Balance - - -    | 3,120.66 | 0.00   | 34,327.26 |
| A.1420.400   | ATTORNEY.CONTRACTUAL                                   |             | Beginning Balance - - - |          |        | 16,362.50 |
|              |                                                        | ****        | Ending Balance - - -    | 0.00     | 0.00   | 16,362.50 |
| A.1440.400   | ENGINEER.CONTRACTUAL                                   |             | Beginning Balance - - - |          |        | 6,149.87  |
|              |                                                        | ****        | Ending Balance - - -    | 0.00     | 0.00   | 6,149.87  |
| A.1450.400   | ELECTIONS.CONTRACTUAL                                  |             | Beginning Balance - - - |          |        | 0.00      |
|              |                                                        | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00      |
| A.1610.100   | BUILDINGS & GROUNDS.PERSONAL SERVICE                   |             | Beginning Balance - - - |          |        | 59,250.03 |
|              | PR21 - PAYROLL #21                                     | 10 PR       | 352 10/09/2025          | 3,076.92 |        | 62,326.95 |
|              | PR22 - PAYROLL #22                                     | 10 PR       | 353 10/28/2025          | 3,076.92 |        | 65,403.87 |
|              |                                                        | ****        | Ending Balance - - -    | 6,153.84 | 0.00   | 65,403.87 |
| A.1610.200   | BUILDINGS & GROUNDS.EQUIPMENT                          |             | Beginning Balance - - - |          |        | 0.00      |
|              |                                                        | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00      |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.       | Description                                                           | Jnl Cat     | Trans                            |                 |               |                  |
|-------------------|-----------------------------------------------------------------------|-------------|----------------------------------|-----------------|---------------|------------------|
| Document No.      | Vendor Name / Remarks                                                 | Period Code | Jnl No. Date                     | Debit           | Credit        | Balance          |
| <b>A.1610.400</b> | <b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>                              |             | <b>Beginning Balance - - - -</b> |                 |               | <b>6,700.00</b>  |
| 251457            | UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - PARTS FOR CHEVY SILVERADO | 10 AP       | 3735 10/27/2025                  | 469.94          |               | 7,169.94         |
| 251457            | UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - PARTS FOR CHEVY SILVERADO | 10 AP       | 3739 10/27/2025                  |                 | 469.94        | 6,700.00         |
| 251414            | SHADE - CLOTHING ALLOWANCE                                            | 10 AP       | 3682 10/28/2025                  | 350.00          |               | 7,050.00         |
| 251384            | NOCO ENERGY CORP. - FUEL                                              | 10 AP       | 3649 10/28/2025                  | 237.50          |               | 7,287.50         |
| 251443            | NOCO ENERGY CORP. - GASOLINE                                          | 10 AP       | 3715 10/28/2025                  | 130.55          |               | 7,418.05         |
| 251399            | VERIZON WIRELESS - MONTHLY SVC                                        | 10 AP       | 3664 10/28/2025                  | 214.19          |               | 7,632.24         |
| 251454            | VERIZON WIRELESS - MONTHLY SVC                                        | 10 AP       | 3729 10/28/2025                  | 214.67          |               | 7,846.91         |
| 251457            | UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - PARTS FOR CHEVY SILVERADO | 10 AP       | 3740 10/28/2025                  | 469.94          |               | 8,316.85         |
| 251373            | L&L TRANSMISSIONS INC. - TRANSMISSION WORK TRUCK P-5                  | 10 AP       | 3636 10/28/2025                  | 5,735.82        |               | 14,052.67        |
|                   |                                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>7,822.61</b> | <b>469.94</b> | <b>14,052.67</b> |
| <b>A.1610.402</b> | <b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>                            |             | <b>Beginning Balance - - - -</b> |                 |               | <b>1,143.30</b>  |
| 251374            | LOWES - REPAIRS AND SUPPLIES                                          | 10 AP       | 3637 10/28/2025                  | 45.56           |               | 1,188.86         |
| 251318            | RUNNING SUPPLY INC. - TOOL KIT AND LAWN EDGING                        | 10 AP       | 3577 10/28/2025                  | 399.99          |               | 1,588.85         |
|                   |                                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>445.55</b>   | <b>0.00</b>   | <b>1,588.85</b>  |
| <b>A.1620.100</b> | <b>BUILDINGS.PERSONAL SERVICE</b>                                     |             | <b>Beginning Balance - - - -</b> |                 |               | <b>52,377.17</b> |
|                   | PR21 - PAYROLL #21                                                    | 10 PR       | 352 10/09/2025                   | 1,932.17        |               | 54,309.34        |
|                   | PR22 - PAYROLL #22                                                    | 10 PR       | 353 10/28/2025                   | 2,051.42        |               | 56,360.76        |
|                   |                                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>3,983.59</b> | <b>0.00</b>   | <b>56,360.76</b> |
| <b>A.1620.400</b> | <b>BUILDINGS.CONTRACTUAL</b>                                          |             | <b>Beginning Balance - - - -</b> |                 |               | <b>18,206.94</b> |
| 251394            | SUBURBAN DISPOSAL CORP - MONTHLY CGS                                  | 10 AP       | 3659 10/28/2025                  | 237.50          |               | 18,444.44        |
| 251375            | ROCHESTER GAS & ELECTRIC - MONTHLY SVC                                | 10 AP       | 3638 10/28/2025                  | 34.84           |               | 18,479.28        |
| 251410            | FRONTIER - MONTHLY SVC                                                | 10 AP       | 3676 10/28/2025                  | 118.79          |               | 18,598.07        |
| 251415            | VASPIAN LLC - MONTHLY SVC                                             | 10 AP       | 3683 10/28/2025                  | 334.60          |               | 18,932.67        |
| 251416            | VILLAGE TREASURER - MONTHLY SVC                                       | 10 AP       | 3684 10/28/2025                  | 74.13           |               | 19,006.80        |
| 251420            | CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC                    | 10 AP       | 3688 10/28/2025                  | 129.99          |               | 19,136.79        |
| 251425            | NATIONAL GRID - MONTHLY SVC                                           | 10 AP       | 3694 10/28/2025                  | 618.53          |               | 19,755.32        |
|                   | CORR ACH - FRONTIER                                                   | 10 JE       | 1493 10/31/2025                  | 1.39            |               | 19,756.71        |
|                   |                                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>1,549.77</b> | <b>0.00</b>   | <b>19,756.71</b> |
| <b>A.1620.401</b> | <b>TOWN HALL.BLDG MAINTENANCE</b>                                     |             | <b>Beginning Balance - - - -</b> |                 |               | <b>15,377.76</b> |
| 251396            | SUIT-KOTE CORPORATION - MISC ROADS & PARKING LOTS                     | 10 AP       | 3661 10/28/2025                  | 1,012.83        |               | 16,390.59        |
| 251345            | C & A PAVEMENT MARKING, INC. - TOWN HALL PARKING LOT PAVEMENT MARKING | 10 AP       | 3605 10/28/2025                  | 1,446.20        |               | 17,836.79        |
|                   |                                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>2,459.03</b> | <b>0.00</b>   | <b>17,836.79</b> |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                     | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit    | Credit | Balance   |
|-----------------------------|--------------------------------------------------------------------------|------------------------|-------------------------|----------|--------|-----------|
| A.1621.100                  | SWEDEN CENTER.PERSONAL SERVICE                                           |                        | Beginning Balance - - - |          |        | 0.00      |
|                             |                                                                          | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 0.00      |
| A.1621.200                  | SWEDEN CENTER.EQUIPMENT                                                  |                        | Beginning Balance - - - |          |        | 0.00      |
|                             |                                                                          | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 0.00      |
| A.1621.400                  | SWEDEN CENTER.CONTRACTUAL                                                |                        | Beginning Balance - - - |          |        | 0.00      |
|                             |                                                                          | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 0.00      |
| A.1621.401                  | SENIOR CENTER.BLDG MAINTENANCE                                           |                        | Beginning Balance - - - |          |        | 48,059.31 |
|                             |                                                                          | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 48,059.31 |
| A.1622.100                  | COMMUNITY CENTER.PERSONAL SERVICE                                        |                        | Beginning Balance - - - |          |        | 59,803.03 |
|                             | PR21 - PAYROLL #21                                                       | 10 PR                  | 352 10/09/2025          | 3,481.63 |        | 63,284.66 |
|                             | PR22 - PAYROLL #22                                                       | 10 PR                  | 353 10/28/2025          | 3,145.00 |        | 66,429.66 |
|                             |                                                                          | ****                   | Ending Balance - - -    | 6,626.63 | 0.00   | 66,429.66 |
| A.1622.200                  | COMMUNITY CENTER.EQUIPMENT                                               |                        | Beginning Balance - - - |          |        | 10,438.29 |
| 251319                      | STOCKHAM LUMBER CO. INC. - LUMBER FOR NEW SHED MATERIALS                 | 10 AP                  | 3578 10/28/2025         | 2,714.32 |        | 13,152.61 |
| 251398                      | UPSTATE COMMUNICATION AND SECURITY, INC - SECURITY CAMERA & INSTALLATION | 10 AP                  | 3663 10/28/2025         | 2,080.00 |        | 15,232.61 |
|                             |                                                                          | ****                   | Ending Balance - - -    | 4,794.32 | 0.00   | 15,232.61 |
| A.1622.400                  | COMMUNITY CENTER.CONTRACTUAL                                             |                        | Beginning Balance - - - |          |        | 58,612.07 |
| 251372                      | MONROE COUNTY WATER AUTHORITY - WATER BILL                               | 10 AP                  | 3634 10/16/2025         | 256.42   |        | 58,868.49 |
| 251452                      | STOCKHAM LUMBER CO. INC. - LUMBER FOR NEW SHED                           | 10 AP                  | 3727 10/28/2025         | 66.17    |        | 58,934.66 |
| 251394                      | SUBURBAN DISPOSAL CORP - MONTHLY CGS                                     | 10 AP                  | 3659 10/28/2025         | 527.38   |        | 59,462.04 |
| 251410                      | FRONTIER - MONTHLY SVC                                                   | 10 AP                  | 3676 10/28/2025         | 338.50   |        | 59,800.54 |
| 251415                      | VASPIAN LLC - MONTHLY SVC                                                | 10 AP                  | 3683 10/28/2025         | 128.00   |        | 59,928.54 |
| 251425                      | NATIONAL GRID - MONTHLY SVC                                              | 10 AP                  | 3694 10/28/2025         | 2,668.47 |        | 62,597.01 |
| 251426                      | ROCHESTER GAS & ELECTRIC - MONTHLY SVC                                   | 10 AP                  | 3696 10/28/2025         | 193.18   |        | 62,790.19 |
|                             | CORRECT VOUCHER - STOCKHAM LUMBER                                        | 10 JE                  | 1511 10/31/2025         |          | 66.17  | 62,724.02 |
|                             |                                                                          | ****                   | Ending Balance - - -    | 4,178.12 | 66.17  | 62,724.02 |
| A.1622.401                  | COMMUNITY CENTER.BLDG MAINTENANCE                                        |                        | Beginning Balance - - - |          |        | 22,209.51 |
| 251329                      | BATAVIA TURF LLC - GRASS SEED FOR COMMUNITY CENTER                       | 10 AP                  | 3588 10/28/2025         | 130.00   |        | 22,339.51 |
| 251374                      | LOWES - REPAIRS AND SUPPLIES                                             | 10 AP                  | 3637 10/28/2025         | 305.66   |        | 22,645.17 |
| 251318                      | RUNNING SUPPLY INC. - TOOL KIT AND LAWN EDGING                           | 10 AP                  | 3577 10/28/2025         | 78.00    |        | 22,723.17 |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.       | Description                                         | Jnl Cat     | Trans                          |                  |                 |                   |
|-------------------|-----------------------------------------------------|-------------|--------------------------------|------------------|-----------------|-------------------|
| Document No.      | Vendor Name / Remarks                               | Period Code | Jnl No. Date                   | Debit            | Credit          | Balance           |
| <b>A.1622.401</b> | <b>COMMUNITY CENTER.BLDG MAINTENANCE</b>            |             |                                |                  |                 |                   |
|                   | CORRECT VOUCHER - STOCKHAM LUMBER                   | 10 JE       | 1511 10/31/2025                | 66.17            |                 | 22,789.34         |
|                   |                                                     | ****        |                                |                  |                 |                   |
|                   |                                                     |             | <b>Ending Balance - - -</b>    | <b>579.83</b>    | <b>0.00</b>     | <b>22,789.34</b>  |
| <b>A.1660.400</b> | <b>CENTRAL STOREROOM.CONTRACTUAL</b>                |             |                                |                  |                 | <b>644.32</b>     |
| 251380            | INDOFF INCORPORATED - SUPPLIES                      | 10 AP       | 3645 10/28/2025                | 39.99            |                 | 684.31            |
|                   |                                                     | ****        |                                |                  |                 |                   |
|                   |                                                     |             | <b>Ending Balance - - -</b>    | <b>39.99</b>     | <b>0.00</b>     | <b>684.31</b>     |
| <b>A.1661.400</b> | <b>SR CENTER.OFFICE SUPPLIES</b>                    |             |                                |                  |                 | <b>0.00</b>       |
|                   |                                                     |             | <b>Beginning Balance - - -</b> |                  |                 | <b>0.00</b>       |
|                   |                                                     | ****        |                                |                  |                 |                   |
|                   |                                                     |             | <b>Ending Balance - - -</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       |
| <b>A.1662.400</b> | <b>COMMUNITY CENTER.OFFICE SUPPLIES</b>             |             |                                |                  |                 | <b>1,149.74</b>   |
|                   |                                                     |             | <b>Beginning Balance - - -</b> |                  |                 | <b>1,149.74</b>   |
|                   |                                                     | ****        |                                |                  |                 |                   |
|                   |                                                     |             | <b>Ending Balance - - -</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>1,149.74</b>   |
| <b>A.1670.400</b> | <b>CENTRAL PRINTING AND MAILING</b>                 |             |                                |                  |                 | <b>12,792.14</b>  |
| 251445            | SHRED-TEXT INC. - SHREDDING SERVICE - TOWN HALL     | 10 AP       | 3717 10/28/2025                | 50.00            |                 | 12,842.14         |
|                   |                                                     | ****        |                                |                  |                 |                   |
|                   |                                                     |             | <b>Ending Balance - - -</b>    | <b>50.00</b>     | <b>0.00</b>     | <b>12,842.14</b>  |
| <b>A.1680.200</b> | <b>CENTRAL DATA PROCESSING.EQUIPMENT</b>            |             |                                |                  |                 | <b>2,000.00</b>   |
|                   |                                                     |             | <b>Beginning Balance - - -</b> |                  |                 | <b>2,000.00</b>   |
|                   |                                                     | ****        |                                |                  |                 |                   |
|                   |                                                     |             | <b>Ending Balance - - -</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>2,000.00</b>   |
| <b>A.1680.400</b> | <b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>          |             |                                |                  |                 | <b>57,813.46</b>  |
| 251365            | HURRICANE TECHNOLOGIES INC. - MAINTENANCE AGREEMENT | 10 AP       | 3626 10/28/2025                | 5,126.58         |                 | 62,940.04         |
| 251365            | HURRICANE TECHNOLOGIES INC. - MAINTENANCE AGREEMENT | 10 AP       | 3719 10/28/2025                | 4,081.58         |                 | 67,021.62         |
| 251365            | HURRICANE TECHNOLOGIES INC. - MAINTENANCE AGREEMENT | 10 AP       | 3719 10/28/2025                |                  | 5,126.58        | 61,895.04         |
| 251451            | PAYCHEX OF NEW YORK LLC - MINTHLY KIOSK CHGS        | 10 AP       | 3725 10/28/2025                | 75.00            |                 | 61,970.04         |
| 251413            | BASCH - MONTHLY SVC                                 | 10 AP       | 3681 10/28/2025                | 150.00           |                 | 62,120.04         |
| 251328            | BASCH - MONTHLY SVC-OCTOBER                         | 10 AP       | 3587 10/28/2025                | 150.00           |                 | 62,270.04         |
| 251380            | INDOFF INCORPORATED - SUPPLIES                      | 10 AP       | 3645 10/28/2025                | 786.46           |                 | 63,056.50         |
|                   |                                                     | ****        |                                |                  |                 |                   |
|                   |                                                     |             | <b>Ending Balance - - -</b>    | <b>10,369.62</b> | <b>5,126.58</b> | <b>63,056.50</b>  |
| <b>A.1910.400</b> | <b>UNALLOCATED INSURANCE</b>                        |             |                                |                  |                 | <b>143,571.00</b> |
|                   |                                                     |             | <b>Beginning Balance - - -</b> |                  |                 | <b>143,571.00</b> |
| 251442            | TRAVELERS - ADDITIONAL SUMMONS - FARLEY             | 10 AP       | 3714 10/28/2025                | 744.00           |                 | 144,315.00        |
| 251419            | TRAVELERS - ADDT'L COERAGE                          | 10 AP       | 3687 10/28/2025                | 98.00            |                 | 144,413.00        |
|                   | TRAVELERS - VENDOR REFUNDS                          | 10 JE       | 1492 10/31/2025                |                  | 960.00          | 143,453.00        |
|                   |                                                     | ****        |                                |                  |                 |                   |
|                   |                                                     |             | <b>Ending Balance - - -</b>    | <b>842.00</b>    | <b>960.00</b>   | <b>143,453.00</b> |
| <b>A.1920.400</b> | <b>MUNICIPAL ASSOCIATION DUES</b>                   |             |                                |                  |                 | <b>1,350.00</b>   |
|                   |                                                     |             | <b>Beginning Balance - - -</b> |                  |                 | <b>1,350.00</b>   |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                   | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit     | Credit | Balance    |
|-----------------------------|--------------------------------------------------------|------------------------|-------------------------|-----------|--------|------------|
| A.1920.400                  | MUNICIPAL ASSOCIATION DUES                             | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 1,350.00   |
| A.1930.400                  | JUDGMENTS & CLAIMS                                     | ****                   | Beginning Balance - - - |           |        | 0.00       |
|                             |                                                        | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 0.00       |
| A.1950.400                  | TAXES & ASSESSMENTS ON PROPERTY                        | ****                   | Beginning Balance - - - |           |        | 3,620.94   |
|                             |                                                        | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 3,620.94   |
| A.1990.400                  | CONTINGENT ACCOUNT                                     | ****                   | Beginning Balance - - - |           |        | 0.00       |
|                             |                                                        | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 0.00       |
| A.3510.100                  | CONTROL OF DOGS.PERSONAL SERVICE                       | ****                   | Beginning Balance - - - |           |        | 18,846.00  |
|                             | PR21 - PAYROLL #21                                     | 10 PR                  | 352 10/09/2025          | 942.30    |        | 19,788.30  |
|                             | PR22 - PAYROLL #22                                     | 10 PR                  | 353 10/28/2025          | 942.30    |        | 20,730.60  |
|                             |                                                        | ****                   | Ending Balance - - -    | 1,884.60  | 0.00   | 20,730.60  |
| 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 - - - |           |        | 3,893.67   |
| 251444                      | CLARKSON VETERINARY HOSPITAL - EXAMS AND EUTHANIZING   | 10 AP                  | 3716 10/28/2025         | 421.75    |        | 4,315.42   |
|                             |                                                        | ****                   | Ending Balance - - -    | 421.75    | 0.00   | 4,315.42   |
| 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 - - - |           |        | 108,730.34 |
|                             | PR21 - PAYROLL #21                                     | 10 PR                  | 352 10/09/2025          | 5,466.41  |        | 114,196.75 |
|                             | PR22 - PAYROLL #22                                     | 10 PR                  | 353 10/28/2025          | 5,485.16  |        | 119,681.91 |
|                             |                                                        | ****                   | Ending Balance - - -    | 10,951.57 | 0.00   | 119,681.91 |
| A.5010.200                  | HIGHWAY SUPERINTENDANT.EQUIPMENT                       | ****                   | Beginning Balance - - - |           |        | 0.00       |
|                             |                                                        | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 0.00       |
| A.5010.400                  | HIGHWAY SUPERINTENDENT.CONTRACTUAL                     | ****                   | Beginning Balance - - - |           |        | 2,600.85   |
| 251447                      | TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY SVCS | 10 AP                  | 3721 10/28/2025         | 176.44    |        | 2,777.29   |
|                             |                                                        | ****                   | Ending Balance - - -    | 176.44    | 0.00   | 2,777.29   |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.       | Description                                                                                    | Jnl Cat     | Trans                            |                  |              |                   |
|-------------------|------------------------------------------------------------------------------------------------|-------------|----------------------------------|------------------|--------------|-------------------|
| Document No.      | Vendor Name / Remarks                                                                          | Period Code | Jnl No. Date                     | Debit            | Credit       | Balance           |
| <b>A.5132.400</b> | <b>GARAGE.CONTRACTUAL</b>                                                                      |             | <b>Beginning Balance - - - -</b> |                  |              | <b>41,250.49</b>  |
| 251372            | MONROE COUNTY WATER AUTHORITY - WATER BILL                                                     | 10 AP       | 3634 10/16/2025                  | 520.08           |              | 41,770.57         |
| 251321            | BIGFORD - BAY DOOR REPAIR                                                                      | 10 AP       | 3580 10/28/2025                  | 695.00           |              | 42,465.57         |
| 251337            | UNIFIRST CORPORATION - MAT CHARGES                                                             | 10 AP       | 3597 10/28/2025                  | 86.47            |              | 42,552.04         |
| 251439            | UNIFIRST CORPORATION - MAT CHARGES                                                             | 10 AP       | 3711 10/28/2025                  | 86.47            |              | 42,638.51         |
| 251397            | UNIFIRST CORPORATION - MAT CHGS 9/19/25                                                        | 10 AP       | 3662 10/28/2025                  | 86.47            |              | 42,724.98         |
| 251394            | SUBURBAN DISPOSAL CORP - MONTHLY CGS                                                           | 10 AP       | 3659 10/28/2025                  | 161.44           |              | 42,886.42         |
| 251375            | ROCHESTER GAS & ELECTRIC - MONTHLY SVC                                                         | 10 AP       | 3638 10/28/2025                  | 26.27            |              | 42,912.69         |
| 251415            | VASPIAN LLC - MONTHLY SVC                                                                      | 10 AP       | 3683 10/28/2025                  | 146.00           |              | 43,058.69         |
| 251420            | CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC                                             | 10 AP       | 3688 10/28/2025                  | 130.00           |              | 43,188.69         |
| 251425            | NATIONAL GRID - MONTHLY SVC                                                                    | 10 AP       | 3694 10/28/2025                  | 457.10           |              | 43,645.79         |
| 251374            | LOWES - REPAIRS AND SUPPLIES                                                                   | 10 AP       | 3637 10/28/2025                  | 11.48            |              | 43,657.27         |
|                   | ****                                                                                           |             | <b>Ending Balance - - - -</b>    | <b>2,406.78</b>  | <b>0.00</b>  | <b>43,657.27</b>  |
| <b>A.5182.400</b> | <b>STREET LIGHTING.CONTRACTUAL</b>                                                             |             | <b>Beginning Balance - - - -</b> |                  |              | <b>13,052.42</b>  |
| 251377            | NATIONAL GRID - MONTHLY SVC                                                                    | 10 AP       | 3641 10/28/2025                  | 1,434.68         |              | 14,487.10         |
|                   | ****                                                                                           |             | <b>Ending Balance - - - -</b>    | <b>1,434.68</b>  | <b>0.00</b>  | <b>14,487.10</b>  |
| <b>A.6772.100</b> | <b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>                                                     |             | <b>Beginning Balance - - - -</b> |                  |              | <b>0.00</b>       |
|                   | ****                                                                                           |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>       |
| <b>A.6772.414</b> | <b>PROGRAMS FOR AGING.PROGRAMS</b>                                                             |             | <b>Beginning Balance - - - -</b> |                  |              | <b>0.00</b>       |
|                   | ****                                                                                           |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>       |
| <b>A.7020.100</b> | <b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>                                                   |             | <b>Beginning Balance - - - -</b> |                  |              | <b>202,062.90</b> |
|                   | PR21 - PAYROLL #21                                                                             | 10 PR       | 352 10/09/2025                   | 9,267.62         |              | 211,330.52        |
|                   | PR22 - PAYROLL #22                                                                             | 10 PR       | 353 10/28/2025                   | 9,001.56         |              | 220,332.08        |
|                   | ****                                                                                           |             | <b>Ending Balance - - - -</b>    | <b>18,269.18</b> | <b>0.00</b>  | <b>220,332.08</b> |
| <b>A.7020.200</b> | <b>COMMUNITY CENTER DIR.EQUIPMENT</b>                                                          |             | <b>Beginning Balance - - - -</b> |                  |              | <b>0.00</b>       |
|                   | ****                                                                                           |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>       |
| <b>A.7020.400</b> | <b>COMMUNITY CENTER DIR.ADMIN EXP</b>                                                          |             | <b>Beginning Balance - - - -</b> |                  |              | <b>10,354.27</b>  |
| 251378            | XEROX CORPORATION - MONTHLY SVC                                                                | 10 AP       | 3643 10/28/2025                  | 33.20            |              | 10,387.47         |
| 251465            | CONWAY TECHNOLOGY GROUP LLC - MONTHLY SVC                                                      | 10 AP       | 3754 10/28/2025                  | 33.20            |              | 10,420.67         |
| 251378            | XEROX CORPORATION - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 251378; XEROX CORPORATION | 10 AP       | 3753 10/29/2025                  |                  | 33.20        | 10,387.47         |
|                   | ****                                                                                           |             | <b>Ending Balance - - - -</b>    | <b>66.40</b>     | <b>33.20</b> | <b>10,387.47</b>  |
| <b>A.7110.100</b> | <b>PARK.PERSONAL SERVICE</b>                                                                   |             | <b>Beginning Balance - - - -</b> |                  |              | <b>64,084.27</b>  |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.       | Description                                                | Jnl Cat     | Trans                            |                 |             |                  |
|-------------------|------------------------------------------------------------|-------------|----------------------------------|-----------------|-------------|------------------|
| Document No.      | Vendor Name / Remarks                                      | Period Code | Jnl No. Date                     | Debit           | Credit      | Balance          |
| <b>A.7110.100</b> | <b>PARK.PERSONAL SERVICE</b>                               |             |                                  |                 |             |                  |
|                   | PR21 - PAYROLL #21                                         | 10 PR       | 352 10/09/2025                   | 2,695.50        |             | 66,779.77        |
|                   | PR22 - PAYROLL #22                                         | 10 PR       | 353 10/28/2025                   | 2,272.38        |             | 69,052.15        |
|                   |                                                            | ****        |                                  |                 |             |                  |
|                   |                                                            |             | <b>Ending Balance - - - -</b>    | <b>4,967.88</b> | <b>0.00</b> | <b>69,052.15</b> |
| <b>A.7110.101</b> | <b>PARKS.PERSONAL SERVICES GRANT</b>                       |             |                                  |                 |             | <b>0.00</b>      |
|                   |                                                            |             | <b>Beginning Balance - - - -</b> |                 |             |                  |
|                   |                                                            | ****        |                                  |                 |             |                  |
|                   |                                                            |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>A.7110.200</b> | <b>PARK.EQUIPMENT</b>                                      |             |                                  |                 |             | <b>20,015.50</b> |
| 251376            | IROQUOIS ROCK PRODUCTS INC - PLYGROUND PROJECT             | 10 AP       | 3640 10/28/2025                  | 3,282.83        |             | 23,298.33        |
|                   |                                                            | ****        |                                  |                 |             |                  |
|                   |                                                            |             | <b>Ending Balance - - - -</b>    | <b>3,282.83</b> | <b>0.00</b> | <b>23,298.33</b> |
| <b>A.7110.400</b> | <b>PARK.CONTRACTUAL FIELDS AND GROUNDS</b>                 |             |                                  |                 |             | <b>38,958.45</b> |
| 251343            | BATAVIA TURF LLC - BASEBALL FIELD SUPPLIES                 | 10 AP       | 3603 10/28/2025                  | 2,372.50        |             | 41,330.95        |
| 251403            | BATAVIA TURF LLC - BASEBALL FIELDS                         | 10 AP       | 3668 10/28/2025                  | 2,915.90        |             | 44,246.85        |
| 251344            | SHERWIN WILLIAMS CO. - PAINT FOR BASEBALL FIELD FENCE      | 10 AP       | 3604 10/28/2025                  | 1,862.20        |             | 46,109.05        |
|                   |                                                            | ****        |                                  |                 |             |                  |
|                   |                                                            |             | <b>Ending Balance - - - -</b>    | <b>7,150.60</b> | <b>0.00</b> | <b>46,109.05</b> |
| <b>A.7110.401</b> | <b>PARK.EQUIPMENT REPAIRS AND FUEL</b>                     |             |                                  |                 |             | <b>6,729.55</b>  |
| 251389            | PARTYKA & SONS FARMS, LLC - BATTERY FOR GROOMER            | 10 AP       | 3654 10/28/2025                  | 95.00           |             | 6,824.55         |
| 251384            | NOCO ENERGY CORP. - FUEL                                   | 10 AP       | 3649 10/28/2025                  | 237.50          |             | 7,062.05         |
| 251443            | NOCO ENERGY CORP. - GASOLINE                               | 10 AP       | 3715 10/28/2025                  | 93.50           |             | 7,155.55         |
| 251450            | ROCHESTER PAINT CENTER, INC - LINE STRIPER                 | 10 AP       | 3724 10/28/2025                  | 189.50          |             | 7,345.05         |
|                   |                                                            | ****        |                                  |                 |             |                  |
|                   |                                                            |             | <b>Ending Balance - - - -</b>    | <b>615.50</b>   | <b>0.00</b> | <b>7,345.05</b>  |
| <b>A.7110.402</b> | <b>PARK.BUILDINGS AND UTILITIES</b>                        |             |                                  |                 |             | <b>30,193.87</b> |
| 251372            | MONROE COUNTY WATER AUTHORITY - WATER BILL                 | 10 AP       | 3634 10/16/2025                  | 1,680.18        |             | 31,874.05        |
| 251394            | SUBURBAN DISPOSAL CORP - MONTHLY CGS                       | 10 AP       | 3659 10/28/2025                  | 289.08          |             | 32,163.13        |
| 251425            | NATIONAL GRID - MONTHLY SVC                                | 10 AP       | 3694 10/28/2025                  | 335.54          |             | 32,498.67        |
| 251456            | MONROE COUNTY WATER AUTHORITY - MONTHLY SVC                | 10 AP       | 3733 10/28/2025                  | 137.68          |             | 32,636.35        |
| 251374            | LOWES - REPAIRS AND SUPPLIES                               | 10 AP       | 3637 10/28/2025                  | 971.28          |             | 33,607.63        |
|                   |                                                            | ****        |                                  |                 |             |                  |
|                   |                                                            |             | <b>Ending Balance - - - -</b>    | <b>3,413.76</b> | <b>0.00</b> | <b>33,607.63</b> |
| <b>A.7140.100</b> | <b>COMMUNITY CENTER.PERSONAL SERVICE</b>                   |             |                                  |                 |             | <b>0.00</b>      |
|                   |                                                            |             | <b>Beginning Balance - - - -</b> |                 |             |                  |
|                   |                                                            | ****        |                                  |                 |             |                  |
|                   |                                                            |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>A.7140.400</b> | <b>RECREATION/COMMUNITY CENTER</b>                         |             |                                  |                 |             | <b>35,246.23</b> |
| 251459            | ECONOMY PRODUCTS & SOLUTIONS - PAPER FOR WINTER SOCREBOARD | 10 AP       | 3737 10/28/2025                  | 1,692.50        |             | 36,938.73        |
| 251458            | PICKLEBALL HOLDINGS LLC - PICKLEBALLS                      | 10 AP       | 3736 10/28/2025                  | 603.78          |             | 37,542.51        |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                          | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit    | Credit | Balance   |
|-----------------------------|---------------------------------------------------------------|------------------------|-------------------------|----------|--------|-----------|
| A.7140.400                  | RECREATION/COMMUNITY CENTER                                   | ****                   | Ending Balance - - -    | 2,296.28 | 0.00   | 37,542.51 |
| 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 - - - |          |        | 79,240.90 |
|                             | PR21 - PAYROLL #21                                            | 10 PR                  | 352 10/09/2025          | 1,925.91 |        | 81,166.81 |
|                             | PR22 - PAYROLL #22                                            | 10 PR                  | 353 10/28/2025          | 1,809.66 |        | 82,976.47 |
|                             |                                                               | ****                   | Ending Balance - - -    | 3,735.57 | 0.00   | 82,976.47 |
| A.7310.400                  | COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL                  |                        | Beginning Balance - - - |          |        | 52,049.78 |
| 251433                      | RUSSELL - SKILL DEVELOPMENT 3-12 SESSION I                    | 10 AP                  | 3705 10/28/2025         | 480.20   |        | 52,529.98 |
| 251383                      | MESITI - SOCCER REFEREE                                       | 10 AP                  | 3648 10/28/2025         | 70.00    |        | 52,599.98 |
| 251434                      | WILLIAMS - YOUTH INSTRUCTIONAL TENNIS                         | 10 AP                  | 3706 10/28/2025         | 126.00   |        | 52,725.98 |
|                             |                                                               | ****                   | Ending Balance - - -    | 676.20   | 0.00   | 52,725.98 |
| A.7310.401                  | COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT             |                        | Beginning Balance - - - |          |        | 0.00      |
|                             |                                                               | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 0.00      |
| A.7310.402                  | COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES |                        | Beginning Balance - - - |          |        | 0.00      |
|                             |                                                               | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 0.00      |
| A.7550.400                  | CELEBRATIONS.CONTRACTUAL                                      |                        | Beginning Balance - - - |          |        | 0.00      |
|                             |                                                               | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 0.00      |
| A.7620.400                  | COMMUNITY CENTER ADULT PROGRAMS                               |                        | Beginning Balance - - - |          |        | 9,757.62  |
| 251430                      | SILVERSTONE - TOTAL BODY CONDITIONING SESSION                 | 10 AP                  | 3702 10/28/2025         | 101.50   |        | 9,859.12  |
| 251436                      | ODRZYWOLSKI - UPRIGHT PILATES                                 | 10 AP                  | 3708 10/28/2025         | 206.50   |        | 10,065.62 |
| 251435                      | WHITED - YOGA STRETCH & FLOW SESSION I                        | 10 AP                  | 3707 10/28/2025         | 576.00   |        | 10,641.62 |
|                             |                                                               | ****                   | Ending Balance - - -    | 884.00   | 0.00   | 10,641.62 |
| A.7620.401                  | COMMUNITY CENTER SENIOR PROGRAMS                              |                        | Beginning Balance - - - |          |        | 6,976.84  |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.       | Description                                                | Jnl Cat     | Trans           |                 |             |                  |  |
|-------------------|------------------------------------------------------------|-------------|-----------------|-----------------|-------------|------------------|--|
| Document No.      | Vendor Name / Remarks                                      | Period Code | Jnl No. Date    | Debit           | Credit      | Balance          |  |
| <b>A.7620.401</b> | <b>COMMUNITY CENTER SENIOR PROGRAMS</b>                    |             |                 |                 |             |                  |  |
| 251395            | SUDS PIZZA, INC. - SENIOR BINGO                            | 10 AP       | 3660 10/28/2025 | 27.87           |             | 7,004.71         |  |
| 251431            | YAEGER - SILVER SNEAKERS CLASSES                           | 10 AP       | 3703 10/28/2025 | 612.50          |             | 7,617.21         |  |
| 251432            | DEBAUN - SILVER SNEAKERS CLASSES                           | 10 AP       | 3704 10/28/2025 | 64.00           |             | 7,681.21         |  |
| 251455            | JPMORGAN CHASE BANK NA - SR BINGO LUNCH                    | 10 AP       | 3731 10/28/2025 | 159.47          |             | 7,840.68         |  |
|                   | ****                                                       |             |                 |                 |             |                  |  |
|                   | <b>Ending Balance - - -</b>                                |             |                 | <b>863.84</b>   | <b>0.00</b> | <b>7,840.68</b>  |  |
| <b>A.8090.400</b> | <b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>                   |             |                 |                 |             | <b>2,700.00</b>  |  |
|                   | <b>Beginning Balance - - -</b>                             |             |                 |                 |             |                  |  |
| 251390            | POPEN - NIAGARA ESCARPMENT SIGN                            | 10 AP       | 3655 10/28/2025 | 84.11           |             | 2,784.11         |  |
|                   | ****                                                       |             |                 |                 |             |                  |  |
|                   | <b>Ending Balance - - -</b>                                |             |                 | <b>84.11</b>    | <b>0.00</b> | <b>2,784.11</b>  |  |
| <b>A.8160.100</b> | <b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>                 |             |                 |                 |             | <b>0.00</b>      |  |
|                   | <b>Beginning Balance - - -</b>                             |             |                 |                 |             |                  |  |
|                   | ****                                                       |             |                 |                 |             |                  |  |
|                   | <b>Ending Balance - - -</b>                                |             |                 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |  |
| <b>A.8160.400</b> | <b>REFUSE AND GARBAGE.CONTRACTUAL</b>                      |             |                 |                 |             | <b>0.00</b>      |  |
|                   | <b>Beginning Balance - - -</b>                             |             |                 |                 |             |                  |  |
|                   | ****                                                       |             |                 |                 |             |                  |  |
|                   | <b>Ending Balance - - -</b>                                |             |                 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |  |
| <b>A.8510.400</b> | <b>COMMUNITY BEAUTIFICATION.CONTRACTUAL</b>                |             |                 |                 |             | <b>0.00</b>      |  |
|                   | <b>Beginning Balance - - -</b>                             |             |                 |                 |             |                  |  |
|                   | ****                                                       |             |                 |                 |             |                  |  |
|                   | <b>Ending Balance - - -</b>                                |             |                 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |  |
| <b>A.8810.100</b> | <b>CEMETERY.PERSONAL SERVICE</b>                           |             |                 |                 |             | <b>51,114.71</b> |  |
|                   | <b>Beginning Balance - - -</b>                             |             |                 |                 |             |                  |  |
|                   | PR21 - PAYROLL #21                                         | 10 PR       | 352 10/09/2025  | 3,743.63        |             | 54,858.34        |  |
|                   | PR22 - PAYROLL #22                                         | 10 PR       | 353 10/28/2025  | 3,693.76        |             | 58,552.10        |  |
|                   | ****                                                       |             |                 |                 |             |                  |  |
|                   | <b>Ending Balance - - -</b>                                |             |                 | <b>7,437.39</b> | <b>0.00</b> | <b>58,552.10</b> |  |
| <b>A.8810.200</b> | <b>CEMETERY.EQUIPMENT</b>                                  |             |                 |                 |             | <b>0.00</b>      |  |
|                   | <b>Beginning Balance - - -</b>                             |             |                 |                 |             |                  |  |
|                   | ****                                                       |             |                 |                 |             |                  |  |
|                   | <b>Ending Balance - - -</b>                                |             |                 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |  |
| <b>A.8810.400</b> | <b>CEMETERY.CONTRACTUAL</b>                                |             |                 |                 |             | <b>15,332.01</b> |  |
|                   | <b>Beginning Balance - - -</b>                             |             |                 |                 |             |                  |  |
| 251440            | WESTERN NEW YORK LAWN SERVICE, INC. - CEMETERY FOUNDATIONS | 10 AP       | 3712 10/28/2025 | 3,479.00        |             | 18,811.01        |  |
| 251392            | STOCKHAM LUMBER CO. INC. - LUMBER                          | 10 AP       | 3657 10/28/2025 | 108.84          |             | 18,919.85        |  |
| 251357            | UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM   | 10 AP       | 3618 10/28/2025 | 100.00          |             | 19,019.85        |  |
|                   | ****                                                       |             |                 |                 |             |                  |  |
|                   | <b>Ending Balance - - -</b>                                |             |                 | <b>3,687.84</b> | <b>0.00</b> | <b>19,019.85</b> |  |
| <b>A.8810.401</b> | <b>CEMETERY.BLDG UTILITIES</b>                             |             |                 |                 |             | <b>2,577.37</b>  |  |
|                   | <b>Beginning Balance - - -</b>                             |             |                 |                 |             |                  |  |
| 251372            | MONROE COUNTY WATER AUTHORITY - WATER BILL                 | 10 AP       | 3634 10/16/2025 | 269.68          |             | 2,847.05         |  |
| 251394            | SUBURBAN DISPOSAL CORP - MONTHLY CGS                       | 10 AP       | 3659 10/28/2025 | 23.74           |             | 2,870.79         |  |
| 251375            | ROCHESTER GAS & ELECTRIC - MONTHLY SVC                     | 10 AP       | 3638 10/28/2025 | 28.31           |             | 2,899.10         |  |
| 251425            | NATIONAL GRID - MONTHLY SVC                                | 10 AP       | 3694 10/28/2025 | 143.43          |             | 3,042.53         |  |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.       | Description                                                           | Jnl Cat     | Trans                   |                  |             |                   |
|-------------------|-----------------------------------------------------------------------|-------------|-------------------------|------------------|-------------|-------------------|
| Document No.      | Vendor Name / Remarks                                                 | Period Code | Jnl No. Date            | Debit            | Credit      | Balance           |
| <b>A.8810.401</b> | <b>CEMETERY.BLDG UTILITIES</b>                                        |             |                         |                  |             |                   |
|                   |                                                                       | ****        | Ending Balance - - -    | <b>465.16</b>    | <b>0.00</b> | <b>3,042.53</b>   |
| <b>A.8810.402</b> | <b>CEMETERY.CONTRACTUAL EQUIPMENT REPAIR</b>                          |             | Beginning Balance - - - |                  |             | <b>15,911.83</b>  |
| 251339            | GENUINE PARTS COMPANY - CEMETERY                                      | 10 AP       | 3599 10/28/2025         | 85.31            |             | 15,997.14         |
| 251332            | BRODNER EQUIPMENT INC. - CEMETERY MOWER                               | 10 AP       | 3591 10/28/2025         | 751.97           |             | 16,749.11         |
| 251330            | BENTLEY BROS, INC. - FILTER                                           | 10 AP       | 3589 10/28/2025         | 116.48           |             | 16,865.59         |
| 251382            | LANDPRO EQUIPMENT CORP. - MOWING HEAD                                 | 10 AP       | 3647 10/28/2025         | 144.78           |             | 17,010.37         |
| 251358            | FLOWER CITY COMMUNICATIONS - RADIOS,<br>SPEAKER, AND IGNITION SET KIT | 10 AP       | 3619 10/28/2025         | 794.22           |             | 17,804.59         |
| 251342            | JC SMITH INC. - SEALANT AND ROAD SUPPLIES                             | 10 AP       | 3602 10/28/2025         | 75.84            |             | 17,880.43         |
| 251356            | SHERWIN WILLIAMS CO. - XYLENE-GAL DISCOUNT                            | 10 AP       | 3617 10/28/2025         | 53.87            |             | 17,934.30         |
|                   |                                                                       | ****        | Ending Balance - - -    | <b>2,022.47</b>  | <b>0.00</b> | <b>17,934.30</b>  |
| <b>A.9010.800</b> | <b>STATE RETIREMENT</b>                                               |             | Beginning Balance - - - |                  |             | <b>0.00</b>       |
|                   |                                                                       | ****        | Ending Balance - - -    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       |
| <b>A.9030.800</b> | <b>SOCIAL SECURITY</b>                                                |             | Beginning Balance - - - |                  |             | <b>67,135.75</b>  |
|                   | PR21 - PAYROLL #21                                                    | 10 PR       | 352 10/09/2025          | 3,275.86         |             | 70,411.61         |
|                   | PR22 - PAYROLL #22                                                    | 10 PR       | 353 10/28/2025          | 3,195.15         |             | 73,606.76         |
|                   |                                                                       | ****        | Ending Balance - - -    | <b>6,471.01</b>  | <b>0.00</b> | <b>73,606.76</b>  |
| <b>A.9035.800</b> | <b>MEDICARE</b>                                                       |             | Beginning Balance - - - |                  |             | <b>15,701.48</b>  |
|                   | PR21 - PAYROLL #21                                                    | 10 PR       | 352 10/09/2025          | 766.16           |             | 16,467.64         |
|                   | PR22 - PAYROLL #22                                                    | 10 PR       | 353 10/28/2025          | 747.31           |             | 17,214.95         |
|                   |                                                                       | ****        | Ending Balance - - -    | <b>1,513.47</b>  | <b>0.00</b> | <b>17,214.95</b>  |
| <b>A.9040.800</b> | <b>WORKERS COMPENSATION</b>                                           |             | Beginning Balance - - - |                  |             | <b>9,036.00</b>   |
|                   |                                                                       | ****        | Ending Balance - - -    | <b>0.00</b>      | <b>0.00</b> | <b>9,036.00</b>   |
| <b>A.9050.800</b> | <b>UNEMPLOYMENT INSURANCE</b>                                         |             | Beginning Balance - - - |                  |             | <b>6,692.00</b>   |
|                   |                                                                       | ****        | Ending Balance - - -    | <b>0.00</b>      | <b>0.00</b> | <b>6,692.00</b>   |
| <b>A.9055.800</b> | <b>DISABILITY INSURANCE</b>                                           |             | Beginning Balance - - - |                  |             | <b>264.47</b>     |
|                   |                                                                       | ****        | Ending Balance - - -    | <b>0.00</b>      | <b>0.00</b> | <b>264.47</b>     |
| <b>A.9060.800</b> | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>                               |             | Beginning Balance - - - |                  |             | <b>157,086.30</b> |
|                   | EXCELLUS - OCT                                                        | 10 JE       | 1494 10/31/2025         | 11,790.69        |             | 168,876.99        |
|                   |                                                                       | ****        | Ending Balance - - -    | <b>11,790.69</b> | <b>0.00</b> | <b>168,876.99</b> |
| <b>A.9710.602</b> | <b>BOND. PARKING LOT PROJECTS</b>                                     |             | Beginning Balance - - - |                  |             | <b>0.00</b>       |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                                     | Jnl Cat     | Trans                   |            |           |              |
|--------------|-------------------------------------------------|-------------|-------------------------|------------|-----------|--------------|
| Document No. | Vendor Name / Remarks                           | Period Code | Jnl No. Date            | Debit      | Credit    | Balance      |
| A.9710.602   | BOND. PARKING LOT PROJECTS                      |             |                         |            |           |              |
|              |                                                 | ****        | Ending Balance - - -    | 0.00       | 0.00      | 0.00         |
| A.9710.604   | BAN.PRINCIPAL (PARK)                            |             | Beginning Balance - - - |            |           | 0.00         |
|              |                                                 | ****        | Ending Balance - - -    | 0.00       | 0.00      | 0.00         |
| A.9710.702   | BOND INTEREST. PARKING LOT PROJECTS             |             | Beginning Balance - - - |            |           | 3,625.00     |
|              |                                                 | ****        | Ending Balance - - -    | 0.00       | 0.00      | 3,625.00     |
| A.9710.704   | BAN.INTEREST (PARK)                             |             | Beginning Balance - - - |            |           | 0.00         |
|              |                                                 | ****        | Ending Balance - - -    | 0.00       | 0.00      | 0.00         |
| A.9901.900   | TRANSFERS TO OTHER FUNDS                        |             | Beginning Balance - - - |            |           | 186,495.64   |
|              | ABST 10 - CAP PROJECTS - ABST 10                | 10 JE       | 1509 10/31/2025         | 12,145.00  |           | 198,640.64   |
|              |                                                 | ****        | Ending Balance - - -    | 12,145.00  | 0.00      | 198,640.64   |
| B.0200       | CASH                                            |             | Beginning Balance - - - |            |           | 0.00         |
|              | FROM A/P CHECK PROCESS                          | 10 AP       | 3747 10/29/2025         |            | 15,648.98 | (15,648.98)  |
|              | ABSTRACT#10                                     | 10 JE       | 1490 10/31/2025         | 15,648.98  |           | 0.00         |
|              |                                                 | ****        | Ending Balance - - -    | 15,648.98  | 15,648.98 | 0.00         |
| B.0201       | CASH IN TIME DEPOSITS                           |             | Beginning Balance - - - |            |           | 2,607,308.83 |
|              | PR21 - PAYROLL #21                              | 10 PR       | 352 10/09/2025          |            | 4,882.26  | 2,602,426.57 |
|              | PR22 - PAYROLL #22                              | 10 PR       | 353 10/28/2025          |            | 4,735.31  | 2,597,691.26 |
| 374          | SUMMARY GR POSTING                              | 10 GR       | 374 10/30/2025          | 90,747.50  |           | 2,688,438.76 |
|              | ABSTRACT#10                                     | 10 JE       | 1490 10/31/2025         |            | 15,648.98 | 2,672,789.78 |
|              | EXCELLUS - OCT                                  | 10 JE       | 1494 10/31/2025         |            | 646.50    | 2,672,143.28 |
|              | INT - CHASE CKG INT                             | 10 JE       | 1496 10/31/2025         | 578.22     |           | 2,672,721.50 |
|              | INT - CNB INT OCT                               | 10 JE       | 1498 10/31/2025         | 5,693.91   |           | 2,678,415.41 |
|              | INT - NY CLASS INT - OCT                        | 10 JE       | 1497 10/31/2025         | 4,427.89   |           | 2,682,843.30 |
|              |                                                 | ****        | Ending Balance - - -    | 101,447.52 | 25,913.05 | 2,682,843.30 |
| B.0231       | CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY |             | Beginning Balance - - - |            |           | 69,311.78    |
|              | INT - CHASE CAP INT                             | 10 JE       | 1500 10/31/2025         | 5.67       |           | 69,317.45    |
|              | INT - NY CLASS INT OCT                          | 10 JE       | 1499 10/31/2025         | 203.21     |           | 69,520.66    |
|              |                                                 | ****        | Ending Balance - - -    | 208.88     | 0.00      | 69,520.66    |
| B.0380       | ACCOUNTS RECEIVABLE                             |             | Beginning Balance - - - |            |           | 74,399.80    |
|              |                                                 | ****        | Ending Balance - - -    | 0.00       | 0.00      | 74,399.80    |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                                                                 | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit    | Credit | Balance    |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|----------|--------|------------|
| B.0391                      | DUE FROM OTHER FUNDS                                                                                                 |                        | Beginning Balance - - - |          |        | 0.00       |
|                             |                                                                                                                      | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 0.00       |
| B.0440                      | DUE FROM OTHER GOVERNMENTS                                                                                           |                        | Beginning Balance - - - |          |        | 0.00       |
|                             |                                                                                                                      | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 0.00       |
| B.0480                      | PREPAID EXPENSES                                                                                                     |                        | Beginning Balance - - - |          |        | 4,395.90   |
|                             |                                                                                                                      | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 4,395.90   |
| B.0510                      | ESTIMATED REVENUE                                                                                                    |                        | Beginning Balance - - - |          |        | 828,600.00 |
|                             |                                                                                                                      | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 828,600.00 |
| B.0522                      | EXPENDITURES                                                                                                         |                        | Beginning Balance - - - |          |        | 508,512.93 |
|                             | POSTED FROM CHILD B.9030.800, B.9035.800,<br>B.7140.100, B.3620.100, B.1420.100, B.8020.100 -- PR21<br>- PAYROLL #21 | 10 PR                  | 352 10/09/2025          | 4,642.26 |        | 513,155.19 |
|                             | POSTED FROM CHILD B.1440.400 -- LADUE SWAMP W<br>SWEDEN WTR AND GRANT APP HISTORICAL<br>PRESERVATION                 | 10 AP                  | 3728 10/27/2025         | 6,411.10 |        | 519,566.29 |
|                             | POSTED FROM CHILD B.3620.400 -- CONSULTING 9/22<br>-10/16/25                                                         | 10 AP                  | 3686 10/28/2025         | 2,800.00 |        | 522,366.29 |
|                             | POSTED FROM CHILD B.3620.400 -- MILEAGE                                                                              | 10 AP                  | 3692 10/28/2025         | 126.00   |        | 522,492.29 |
|                             | POSTED FROM CHILD B.3620.400, B.3620.400 --<br>SUPPLIES                                                              | 10 AP                  | 3645 10/28/2025         | 93.95    |        | 522,586.24 |
|                             | POSTED FROM CHILD B.4010.400 -- DRUG AND<br>ALCOHOL SCREEN                                                           | 10 AP                  | 3616 10/28/2025         | 317.50   |        | 522,903.74 |
|                             | POSTED FROM CHILD B.7510.400 -- CONFERENCE &<br>MEMBERSHIP                                                           | 10 AP                  | 3646 10/28/2025         | 320.00   |        | 523,223.74 |
|                             | POSTED FROM CHILD B.7510.400 -- HOTEL STAY FOR<br>APHNYS ANNUAL CONFERENCE                                           | 10 AP                  | 3718 10/28/2025         | 472.50   |        | 523,696.24 |
|                             | POSTED FROM CHILD B.7510.400 -- HOTEL STAY FOR<br>APHNYS ANNUAL CONFERENCE                                           | 10 AP                  | 3720 10/28/2025         | 409.26   |        | 524,105.50 |
|                             | POSTED FROM CHILD B.7510.400 -- HOTEL STAY FOR<br>APHNYS ANNUAL CONFERENCE                                           | 10 AP                  | 3720 10/28/2025         |          | 472.50 | 523,633.00 |
|                             | POSTED FROM CHILD B.7510.400 -- HOTEL STAY FOR<br>APHNYS ANNUAL CONFERENCE                                           | 10 AP                  | 3734 10/28/2025         | 402.96   |        | 524,035.96 |
|                             | POSTED FROM CHILD B.7510.400 -- HOTEL STAY FOR<br>APHNYS ANNUAL CONFERENCE                                           | 10 AP                  | 3734 10/28/2025         |          | 409.26 | 523,626.70 |
|                             | POSTED FROM CHILD B.8020.400 -- PROGRESS<br>BILLING                                                                  | 10 AP                  | 3630 10/28/2025         | 5,032.50 |        | 528,659.20 |
|                             | POSTED FROM CHILD B.8020.400, B.3620.400,<br>B.3620.400 -- SUPPLIES                                                  | 10 AP                  | 3644 10/28/2025         | 144.97   |        | 528,804.17 |
|                             | POSTED FROM CHILD B.9030.800, B.9035.800,<br>B.7140.100, B.3620.100, B.1420.100, B.8020.100 -- PR22                  | 10 PR                  | 353 10/28/2025          | 4,359.31 |        | 533,163.48 |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.   | Description                                                                    | Jnl Cat     | Trans                     |           |           |                |  |
|---------------|--------------------------------------------------------------------------------|-------------|---------------------------|-----------|-----------|----------------|--|
| Document No.  | Vendor Name / Remarks                                                          | Period Code | Jnl No. Date              | Debit     | Credit    | Balance        |  |
| <b>B.0522</b> | <b>EXPENDITURES</b>                                                            |             |                           |           |           |                |  |
|               | - PAYROLL #22                                                                  |             |                           |           |           |                |  |
|               | POSTED FROM CHILD B.9060.800 -- EXCELLUS - OCT                                 | 10 JE       | 1494 10/31/2025           | 646.50    |           | 533,809.98     |  |
|               |                                                                                | ****        |                           |           |           |                |  |
|               |                                                                                |             | Ending Balance - - - -    | 26,178.81 | 881.76    | 533,809.98     |  |
| <b>B.0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                               |             | Beginning Balance - - - - |           |           | 396,111.00     |  |
|               |                                                                                | ****        |                           |           |           |                |  |
|               |                                                                                |             | Ending Balance - - - -    | 0.00      | 0.00      | 396,111.00     |  |
| <b>B.0600</b> | <b>ACCOUNTS PAYABLE</b>                                                        |             | Beginning Balance - - - - |           |           | (5,076.44)     |  |
| 251453        | MRB GROUP INC - LADUE SWAMP W SWEDEN WTR AND GRANT APP HISTORICAL PRESERVATION | 10 AP       | 3728 10/27/2025           |           | 6,411.10  | (11,487.54)    |  |
| 251381        | HART - CONFERENCE & MEMBERSHIP                                                 | 10 AP       | 3646 10/28/2025           |           | 320.00    | (11,807.54)    |  |
| 251418        | BCM CONSULTING SERVICES LLC - CONSULTING 9/22 -10/16/25                        | 10 AP       | 3686 10/28/2025           |           | 2,800.00  | (14,607.54)    |  |
| 251355        | SAFE DRIVER SOLUTIONS - DRUG AND ALCOHOL SCREEN                                | 10 AP       | 3616 10/28/2025           |           | 317.50    | (14,925.04)    |  |
| 251446        | HART - HOTEL STAY FOR APHNYS ANNUAL CONFERENCE                                 | 10 AP       | 3718 10/28/2025           |           | 472.50    | (15,397.54)    |  |
| 251446        | HART - HOTEL STAY FOR APHNYS ANNUAL CONFERENCE                                 | 10 AP       | 3720 10/28/2025           | 472.50    |           | (14,925.04)    |  |
| 251446        | HART - HOTEL STAY FOR APHNYS ANNUAL CONFERENCE                                 | 10 AP       | 3720 10/28/2025           |           | 409.26    | (15,334.30)    |  |
| 251446        | HART - HOTEL STAY FOR APHNYS ANNUAL CONFERENCE                                 | 10 AP       | 3734 10/28/2025           | 409.26    |           | (14,925.04)    |  |
| 251446        | HART - HOTEL STAY FOR APHNYS ANNUAL CONFERENCE                                 | 10 AP       | 3734 10/28/2025           |           | 402.96    | (15,328.00)    |  |
| 251423        | LAPOINT - MILEAGE                                                              | 10 AP       | 3692 10/28/2025           |           | 126.00    | (15,454.00)    |  |
| 251369        | MRB GROUP INC - PROGRESS BILLING                                               | 10 AP       | 3630 10/28/2025           |           | 5,032.50  | (20,486.50)    |  |
| 251379        | INDOFF INCORPORATED - SUPPLIES                                                 | 10 AP       | 3644 10/28/2025           |           | 144.97    | (20,631.47)    |  |
| 251380        | INDOFF INCORPORATED - SUPPLIES                                                 | 10 AP       | 3645 10/28/2025           |           | 93.95     | (20,725.42)    |  |
|               | FROM A/P CHECK PROCESS                                                         | 10 AP       | 3747 10/29/2025           | 15,648.98 |           | (5,076.44)     |  |
|               |                                                                                | ****        |                           |           |           |                |  |
|               |                                                                                |             | Ending Balance - - - -    | 16,530.74 | 16,530.74 | (5,076.44)     |  |
| <b>B.0601</b> | <b>ACCRUED LIABILITIES</b>                                                     |             | Beginning Balance - - - - |           |           | (141.90)       |  |
|               |                                                                                | ****        |                           |           |           |                |  |
|               |                                                                                |             | Ending Balance - - - -    | 0.00      | 0.00      | (141.90)       |  |
| <b>B.0806</b> | <b>NONSPENDABLE FUND BALANCE</b>                                               |             | Beginning Balance - - - - |           |           | 1,738.10       |  |
|               |                                                                                | ****        |                           |           |           |                |  |
|               |                                                                                |             | Ending Balance - - - -    | 0.00      | 0.00      | 1,738.10       |  |
| <b>B.0878</b> | <b>CAPITAL RESERVE BALANCE LIBRARY</b>                                         |             | Beginning Balance - - - - |           |           | (75,383.33)    |  |
|               |                                                                                | ****        |                           |           |           |                |  |
|               |                                                                                |             | Ending Balance - - - -    | 0.00      | 0.00      | (75,383.33)    |  |
|               |                                                                                |             | Beginning Balance - - - - |           |           | (2,267,529.32) |  |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                                                     | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit | Credit     | Balance        |
|-----------------------------|----------------------------------------------------------------------------------------------------------|------------------------|-------------------------|-------|------------|----------------|
| B.0909                      | FUND BALANCE, UNRESERVED                                                                                 |                        |                         |       |            |                |
|                             |                                                                                                          | ****                   | Ending Balance - - -    | 0.00  | 0.00       | (2,267,529.32) |
| B.0914                      | APPROPRIATED ASSIGNED FUND BALANCE                                                                       |                        | Beginning Balance - - - |       |            | 0.00           |
|                             |                                                                                                          | ****                   | Ending Balance - - -    | 0.00  | 0.00       | 0.00           |
| B.0915                      | ASSIGNED FUND BALANCE                                                                                    |                        | Beginning Balance - - - |       |            | 0.00           |
|                             |                                                                                                          | ****                   | Ending Balance - - -    | 0.00  | 0.00       | 0.00           |
| B.0960                      | APPROPRIATIONS                                                                                           |                        | Beginning Balance - - - |       |            | (1,224,711.00) |
|                             |                                                                                                          | ****                   | Ending Balance - - -    | 0.00  | 0.00       | (1,224,711.00) |
| B.0980                      | REVENUES                                                                                                 |                        | Beginning Balance - - - |       |            | (918,104.35)   |
|                             | POSTED FROM CHILD B.2545.000, B.2115.000,<br>B.2110.000, B.2590.000, B.2770.000 -- SUMMARY GR<br>POSTING | 10 GR                  | 374 10/30/2025          |       | 90,747.50  | (1,008,851.85) |
|                             | POSTED FROM CHILD B.2401.000 -- INT - CHASE CAP<br>INT                                                   | 10 JE                  | 1500 10/31/2025         |       | 5.67       | (1,008,857.52) |
|                             | POSTED FROM CHILD B.2401.000 -- INT - CHASE CKG<br>INT                                                   | 10 JE                  | 1496 10/31/2025         |       | 578.22     | (1,009,435.74) |
|                             | POSTED FROM CHILD B.2401.000 -- INT - CNB INT OCT                                                        | 10 JE                  | 1498 10/31/2025         |       | 5,693.91   | (1,015,129.65) |
|                             | POSTED FROM CHILD B.2401.000 -- INT - NY CLASS<br>INT - OCT                                              | 10 JE                  | 1497 10/31/2025         |       | 4,427.89   | (1,019,557.54) |
|                             | POSTED FROM CHILD B.2401.000 -- INT - NY CLASS<br>INT OCT                                                | 10 JE                  | 1499 10/31/2025         |       | 203.21     | (1,019,760.75) |
|                             |                                                                                                          | ****                   | Ending Balance - - -    | 0.00  | 101,656.40 | (1,019,760.75) |
| B.1120                      | NON-PROPERTY TAX DISTRIB BY CNTY                                                                         |                        | Beginning Balance - - - |       |            | (718,252.38)   |
|                             |                                                                                                          | ****                   | Ending Balance - - -    | 0.00  | 0.00       | (718,252.38)   |
| B.1170                      | CABLE TV FEES                                                                                            |                        | Beginning Balance - - - |       |            | (64,707.26)    |
|                             |                                                                                                          | ****                   | Ending Balance - - -    | 0.00  | 0.00       | (64,707.26)    |
| B.1289                      | PEDDLING/SOLICITING PERMIT                                                                               |                        | Beginning Balance - - - |       |            | (650.00)       |
|                             |                                                                                                          | ****                   | Ending Balance - - -    | 0.00  | 0.00       | (650.00)       |
| B.1589                      | PUBLIC SAFETY VACANT BUILDING REGISTRATION                                                               |                        | Beginning Balance - - - |       |            | (1,850.00)     |
|                             |                                                                                                          | ****                   | Ending Balance - - -    | 0.00  | 0.00       | (1,850.00)     |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                                     | Jnl Cat     | Trans                          |             |                  |                    |
|--------------|-------------------------------------------------|-------------|--------------------------------|-------------|------------------|--------------------|
| Document No. | Vendor Name / Remarks                           | Period Code | Jnl No. Date                   | Debit       | Credit           | Balance            |
| B.2110       | <b>ZONING FEES</b>                              |             | <b>Beginning Balance - - -</b> |             |                  | <b>(1,050.00)</b>  |
| 6387         | SUMMARY GR POSTING                              | 10 GR       | 374 10/30/2025                 |             | 150.00           | (1,200.00)         |
|              |                                                 | ****        | <b>Ending Balance - - -</b>    | <b>0.00</b> | <b>150.00</b>    | <b>(1,200.00)</b>  |
| B.2115       | <b>PLANNING BOARD FEES</b>                      |             | <b>Beginning Balance - - -</b> |             |                  | <b>(15,103.37)</b> |
| 6387         | SUMMARY GR POSTING                              | 10 GR       | 374 10/30/2025                 |             | 23,072.50        | (38,175.87)        |
|              |                                                 | ****        | <b>Ending Balance - - -</b>    | <b>0.00</b> | <b>23,072.50</b> | <b>(38,175.87)</b> |
| B.2260       | <b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b> |             | <b>Beginning Balance - - -</b> |             |                  | <b>0.00</b>        |
|              |                                                 | ****        | <b>Ending Balance - - -</b>    | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        |
| B.2389       | <b>ROAD WORK PERMIT</b>                         |             | <b>Beginning Balance - - -</b> |             |                  | <b>0.00</b>        |
|              |                                                 | ****        | <b>Ending Balance - - -</b>    | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        |
| B.2401       | <b>INTEREST AND EARNINGS</b>                    |             | <b>Beginning Balance - - -</b> |             |                  | <b>(60,311.09)</b> |
|              | INT - CHASE CAP INT                             | 10 JE       | 1500 10/31/2025                |             | 5.67             | (60,316.76)        |
|              | INT - CHASE CKG INT                             | 10 JE       | 1496 10/31/2025                |             | 578.22           | (60,894.98)        |
|              | INT - CNB INT OCT                               | 10 JE       | 1498 10/31/2025                |             | 5,693.91         | (66,588.89)        |
|              | INT - NY CLASS INT - OCT                        | 10 JE       | 1497 10/31/2025                |             | 4,427.89         | (71,016.78)        |
|              | INT - NY CLASS INT OCT                          | 10 JE       | 1499 10/31/2025                |             | 203.21           | (71,219.99)        |
|              |                                                 | ****        | <b>Ending Balance - - -</b>    | <b>0.00</b> | <b>10,908.90</b> | <b>(71,219.99)</b> |
| B.2545       | <b>OTHER PERMITS</b>                            |             | <b>Beginning Balance - - -</b> |             |                  | <b>(55.00)</b>     |
| 6387         | SUMMARY GR POSTING                              | 10 GR       | 374 10/30/2025                 |             | 5.00             | (60.00)            |
|              |                                                 | ****        | <b>Ending Balance - - -</b>    | <b>0.00</b> | <b>5.00</b>      | <b>(60.00)</b>     |
| B.2590       | <b>PERMITS AND FEES</b>                         |             | <b>Beginning Balance - - -</b> |             |                  | <b>(53,502.25)</b> |
| 374          | SUMMARY GR POSTING                              | 10 GR       | 374 10/30/2025                 |             | 2,520.00         | (56,022.25)        |
|              |                                                 | ****        | <b>Ending Balance - - -</b>    | <b>0.00</b> | <b>2,520.00</b>  | <b>(56,022.25)</b> |
| B.2655       | <b>MINOR SALES (ENGINEER REZONE)</b>            |             | <b>Beginning Balance - - -</b> |             |                  | <b>0.00</b>        |
|              |                                                 | ****        | <b>Ending Balance - - -</b>    | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        |
| B.2680       | <b>INSURANCE RECOVERIES</b>                     |             | <b>Beginning Balance - - -</b> |             |                  | <b>0.00</b>        |
|              |                                                 | ****        | <b>Ending Balance - - -</b>    | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        |
| B.2701       | <b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>      |             | <b>Beginning Balance - - -</b> |             |                  | <b>0.00</b>        |
|              |                                                 | ****        | <b>Ending Balance - - -</b>    | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        |
| B.2705       | <b>GIFTS AND DONATIONS</b>                      |             | <b>Beginning Balance - - -</b> |             |                  | <b>0.00</b>        |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                                                                       | Jnl Cat     | Trans                   |          |           |             |
|--------------|-----------------------------------------------------------------------------------|-------------|-------------------------|----------|-----------|-------------|
| Document No. | Vendor Name / Remarks                                                             | Period Code | 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 - - - |          |           | (2,623.00)  |
| 6391         | SUMMARY GR POSTING                                                                | 10 GR       | 374 10/30/2025          |          | 65,000.00 | (67,623.00) |
|              |                                                                                   | ****        | Ending Balance - - -    | 0.00     | 65,000.00 | (67,623.00) |
| B.4089       | OTHER FEDERAL GOVERNMENT AID                                                      |             | Beginning Balance - - - |          |           | 0.00        |
|              |                                                                                   | ****        | Ending Balance - - -    | 0.00     | 0.00      | 0.00        |
| B.5031       | INTERFUND TRANSFERS                                                               |             | Beginning Balance - - - |          |           | 0.00        |
|              |                                                                                   | ****        | Ending Balance - - -    | 0.00     | 0.00      | 0.00        |
| B.1420.100   | ATTORNEY.PERSONAL SERVICE                                                         |             | Beginning Balance - - - |          |           | 11,952.00   |
|              | PR21 - PAYROLL #21                                                                | 10 PR       | 352 10/09/2025          | 597.60   |           | 12,549.60   |
|              | PR22 - PAYROLL #22                                                                | 10 PR       | 353 10/28/2025          | 597.60   |           | 13,147.20   |
|              |                                                                                   | ****        | Ending Balance - - -    | 1,195.20 | 0.00      | 13,147.20   |
| B.1420.400   | ATTORNEY.CONTRACTUAL                                                              |             | Beginning Balance - - - |          |           | 750.00      |
|              |                                                                                   | ****        | Ending Balance - - -    | 0.00     | 0.00      | 750.00      |
| B.1440.100   | ENGINEER.PERSONAL SERVICE                                                         |             | Beginning Balance - - - |          |           | 0.00        |
|              |                                                                                   | ****        | Ending Balance - - -    | 0.00     | 0.00      | 0.00        |
| B.1440.400   | ENGINEER.CONTRACTUAL                                                              |             | Beginning Balance - - - |          |           | 33,490.00   |
| 251453       | MRB GROUP INC - LADUE SWAMP W SWEDEN WTR<br>AND GRANT APP HISTORICAL PRESERVATION | 10 AP       | 3728 10/27/2025         | 6,411.10 |           | 39,901.10   |
|              |                                                                                   | ****        | Ending Balance - - -    | 6,411.10 | 0.00      | 39,901.10   |
| B.1610.100   | BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE                                      |             | Beginning Balance - - - |          |           | 0.00        |
|              |                                                                                   | ****        | Ending Balance - - -    | 0.00     | 0.00      | 0.00        |
| B.1610.200   | MUNICIPAL BUILDING                                                                |             | Beginning Balance - - - |          |           | 0.00        |
|              |                                                                                   | ****        | Ending Balance - - -    | 0.00     | 0.00      | 0.00        |
| B.1990.400   | CONTINGENT ACCOUNT                                                                |             | Beginning Balance - - - |          |           | 0.00        |
|              |                                                                                   | ****        | Ending Balance - - -    | 0.00     | 0.00      | 0.00        |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                                             | Jnl Cat     | Trans                   |          |        |           |
|--------------|---------------------------------------------------------|-------------|-------------------------|----------|--------|-----------|
| Document No. | Vendor Name / Remarks                                   | Period Code | Jnl No. Date            | Debit    | Credit | Balance   |
| B.3310.400   | TRAFFIC CONTROL.CONTRACTUAL                             |             | Beginning Balance - - - |          |        | 1,527.60  |
|              |                                                         | ****        | Ending Balance - - -    | 0.00     | 0.00   | 1,527.60  |
| B.3620.100   | SAFETY INSPECTION.PERSONAL SERVICE                      |             | Beginning Balance - - - |          |        | 39,732.28 |
|              | PR21 - PAYROLL #21                                      | 10 PR       | 352 10/09/2025          | 1,529.50 |        | 41,261.78 |
|              | PR22 - PAYROLL #22                                      | 10 PR       | 353 10/28/2025          | 1,282.50 |        | 42,544.28 |
|              |                                                         | ****        | Ending Balance - - -    | 2,812.00 | 0.00   | 42,544.28 |
| B.3620.101   | SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL       |             | Beginning Balance - - - |          |        | 568.00    |
|              | PR21 - PAYROLL #21                                      | 10 PR       | 352 10/09/2025          | 240.00   |        | 808.00    |
|              | PR22 - PAYROLL #22                                      | 10 PR       | 353 10/28/2025          | 376.00   |        | 1,184.00  |
|              |                                                         | ****        | Ending Balance - - -    | 616.00   | 0.00   | 1,184.00  |
| B.3620.200   | SAFETY INSPECTION.EQUIPMENT                             |             | Beginning Balance - - - |          |        | 10,000.00 |
|              |                                                         | ****        | Ending Balance - - -    | 0.00     | 0.00   | 10,000.00 |
| B.3620.400   | SAFETY INSPECTION.CONTRACTUAL                           |             | Beginning Balance - - - |          |        | 17,615.46 |
| 251418       | BCM CONSULTING SERVICES LLC - CONSULTING 9/22 -10/16/25 | 10 AP       | 3686 10/28/2025         | 2,800.00 |        | 20,415.46 |
| 251423       | LAPOINT - MILEAGE                                       | 10 AP       | 3692 10/28/2025         | 126.00   |        | 20,541.46 |
| 251379       | INDOFF INCORPORATED - SUPPLIES                          | 10 AP       | 3644 10/28/2025         | 61.99    |        | 20,603.45 |
| 251379       | INDOFF INCORPORATED - SUPPLIES                          | 10 AP       | 3644 10/28/2025         | 64.99    |        | 20,668.44 |
| 251380       | INDOFF INCORPORATED - SUPPLIES                          | 10 AP       | 3645 10/28/2025         | 28.00    |        | 20,696.44 |
| 251380       | INDOFF INCORPORATED - SUPPLIES                          | 10 AP       | 3645 10/28/2025         | 65.95    |        | 20,762.39 |
|              |                                                         | ****        | Ending Balance - - -    | 3,146.93 | 0.00   | 20,762.39 |
| B.3620.401   | FIRE MARSHALL.CONTRACTUAL                               |             | Beginning Balance - - - |          |        | 0.00      |
|              |                                                         | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00      |
| B.4010.400   | PUBLIC HEALTH.CONTRACTUAL                               |             | Beginning Balance - - - |          |        | 1,818.00  |
| 251355       | SAFE DRIVER SOLUTIONS - DRUG AND ALCOHOL SCREEN         | 10 AP       | 3616 10/28/2025         | 317.50   |        | 2,135.50  |
|              |                                                         | ****        | Ending Balance - - -    | 317.50   | 0.00   | 2,135.50  |
| B.5411.100   | SIDEWALK CONSTRUCTION                                   |             | Beginning Balance - - - |          |        | 0.00      |
|              |                                                         | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00      |
| B.5411.400   | SIDEWALK CONSTRUCTION.CONTRACTUAL                       |             | Beginning Balance - - - |          |        | 90,867.03 |
|              |                                                         | ****        | Ending Balance - - -    | 0.00     | 0.00   | 90,867.03 |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                                    | Jnl Cat     | Trans                   |          |        |            |
|--------------|------------------------------------------------|-------------|-------------------------|----------|--------|------------|
| Document No. | Vendor Name / Remarks                          | Period Code | Jnl No. Date            | Debit    | Credit | Balance    |
| 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 - - - |          |        | 1,149.00   |
|              | PR21 - PAYROLL #21                             | 10 PR       | 352 10/09/2025          | 165.00   |        | 1,314.00   |
|              | PR22 - PAYROLL #22                             | 10 PR       | 353 10/28/2025          | 198.00   |        | 1,512.00   |
|              |                                                | ****        | Ending Balance - - -    | 363.00   | 0.00   | 1,512.00   |
| B.7140.400   | PLAYGROUNDS SWEDEN VILLAGE                     |             | Beginning Balance - - - |          |        | 35.00      |
|              |                                                | ****        | Ending Balance - - -    | 0.00     | 0.00   | 35.00      |
| B.7410.100   | LIBRARY BUILDING.PERSONAL SERVICE              |             | Beginning Balance - - - |          |        | 0.00       |
|              |                                                | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00       |
| B.7410.400   | LIBRARY.CONTRACTUAL                            |             | Beginning Balance - - - |          |        | 172,561.59 |
|              |                                                | ****        | Ending Balance - - -    | 0.00     | 0.00   | 172,561.59 |
| B.7510.100   | HISTORIAN.PERSONAL SERVICE                     |             | Beginning Balance - - - |          |        | 0.00       |
|              |                                                | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00       |
| B.7510.400   | HISTORIAN.CONTRACTUAL                          |             | Beginning Balance - - - |          |        | 550.00     |
| 251381       | HART - CONFERENCE & MEMBERSHIP                 | 10 AP       | 3646 10/28/2025         | 320.00   |        | 870.00     |
| 251446       | HART - HOTEL STAY FOR APHNYS ANNUAL CONFERENCE | 10 AP       | 3718 10/28/2025         | 472.50   |        | 1,342.50   |
| 251446       | HART - HOTEL STAY FOR APHNYS ANNUAL CONFERENCE | 10 AP       | 3720 10/28/2025         | 409.26   |        | 1,751.76   |
| 251446       | HART - HOTEL STAY FOR APHNYS ANNUAL CONFERENCE | 10 AP       | 3720 10/28/2025         |          | 472.50 | 1,279.26   |
| 251446       | HART - HOTEL STAY FOR APHNYS ANNUAL CONFERENCE | 10 AP       | 3734 10/28/2025         | 402.96   |        | 1,682.22   |
| 251446       | HART - HOTEL STAY FOR APHNYS ANNUAL CONFERENCE | 10 AP       | 3734 10/28/2025         |          | 409.26 | 1,272.96   |
|              |                                                | ****        | Ending Balance - - -    | 1,604.72 | 881.76 | 1,272.96   |
| B.7520.400   | HISTORICAL PROPERTY                            |             | Beginning Balance - - - |          |        | 0.00       |
|              |                                                | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00       |
| B.8010.400   | ZONING.CONTRACTUAL                             |             | Beginning Balance - - - |          |        | 1,624.30   |
|              |                                                | ****        | Ending Balance - - -    | 0.00     | 0.00   | 1,624.30   |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.       | Description                                | Jnl Cat     | Trans                          |                 |             |                  |
|-------------------|--------------------------------------------|-------------|--------------------------------|-----------------|-------------|------------------|
| Document No.      | Vendor Name / Remarks                      | Period Code | Jnl No. Date                   | Debit           | Credit      | Balance          |
| <b>B.8020.100</b> | <b>PLANNING.PERSONAL SERVICE</b>           |             | <b>Beginning Balance - - -</b> |                 |             | <b>36,179.02</b> |
|                   | PR21 - PAYROLL #21                         | 10 PR       | 352 10/09/2025                 | 2,008.50        |             | 38,187.52        |
|                   | PR22 - PAYROLL #22                         | 10 PR       | 353 10/28/2025                 | 1,950.00        |             | 40,137.52        |
|                   |                                            | ****        |                                |                 |             |                  |
|                   |                                            |             | <b>Ending Balance - - -</b>    | <b>3,958.50</b> | <b>0.00</b> | <b>40,137.52</b> |
| <b>B.8020.200</b> | <b>PLANNING.EQUIPMENT</b>                  |             | <b>Beginning Balance - - -</b> |                 |             | <b>0.00</b>      |
|                   |                                            | ****        |                                |                 |             |                  |
|                   |                                            |             | <b>Ending Balance - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>B.8020.400</b> | <b>PLANNING.CONTRACTUAL</b>                |             | <b>Beginning Balance - - -</b> |                 |             | <b>12,623.30</b> |
| 251369            | MRB GROUP INC - PROGRESS BILLING           | 10 AP       | 3630 10/28/2025                | 5,032.50        |             | 17,655.80        |
| 251379            | INDOFF INCORPORATED - SUPPLIES             | 10 AP       | 3644 10/28/2025                | 17.99           |             | 17,673.79        |
|                   |                                            | ****        |                                |                 |             |                  |
|                   |                                            |             | <b>Ending Balance - - -</b>    | <b>5,050.49</b> | <b>0.00</b> | <b>17,673.79</b> |
| <b>B.8090.400</b> | <b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>   |             | <b>Beginning Balance - - -</b> |                 |             | <b>0.00</b>      |
|                   |                                            | ****        |                                |                 |             |                  |
|                   |                                            |             | <b>Ending Balance - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>B.8160.100</b> | <b>REFUSE AND GARBAGE.PERSONAL SERVICE</b> |             | <b>Beginning Balance - - -</b> |                 |             | <b>11,084.72</b> |
|                   |                                            | ****        |                                |                 |             |                  |
|                   |                                            |             | <b>Ending Balance - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>11,084.72</b> |
| <b>B.8160.400</b> | <b>REFUSE AND GARBAGE.CONTRACTUAL</b>      |             | <b>Beginning Balance - - -</b> |                 |             | <b>19,979.65</b> |
|                   |                                            | ****        |                                |                 |             |                  |
|                   |                                            |             | <b>Ending Balance - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>19,979.65</b> |
| <b>B.9010.800</b> | <b>STATE RETIREMENT</b>                    |             | <b>Beginning Balance - - -</b> |                 |             | <b>0.00</b>      |
|                   |                                            | ****        |                                |                 |             |                  |
|                   |                                            |             | <b>Ending Balance - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>B.9030.800</b> | <b>SOCIAL SECURITY</b>                     |             | <b>Beginning Balance - - -</b> |                 |             | <b>5,754.75</b>  |
|                   | PR21 - PAYROLL #21                         | 10 PR       | 352 10/09/2025                 | 276.89          |             | 6,031.64         |
|                   | PR22 - PAYROLL #22                         | 10 PR       | 353 10/28/2025                 | 268.42          |             | 6,300.06         |
|                   |                                            | ****        |                                |                 |             |                  |
|                   |                                            |             | <b>Ending Balance - - -</b>    | <b>545.31</b>   | <b>0.00</b> | <b>6,300.06</b>  |
| <b>B.9035.800</b> | <b>MEDICARE</b>                            |             | <b>Beginning Balance - - -</b> |                 |             | <b>1,345.97</b>  |
|                   | PR21 - PAYROLL #21                         | 10 PR       | 352 10/09/2025                 | 64.77           |             | 1,410.74         |
|                   | PR22 - PAYROLL #22                         | 10 PR       | 353 10/28/2025                 | 62.79           |             | 1,473.53         |
|                   |                                            | ****        |                                |                 |             |                  |
|                   |                                            |             | <b>Ending Balance - - -</b>    | <b>127.56</b>   | <b>0.00</b> | <b>1,473.53</b>  |
| <b>B.9040.800</b> | <b>WORKERS COMPENSATION</b>                |             | <b>Beginning Balance - - -</b> |                 |             | <b>3,329.00</b>  |
|                   |                                            | ****        |                                |                 |             |                  |
|                   |                                            |             | <b>Ending Balance - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>3,329.00</b>  |
| <b>B.9050.800</b> | <b>UNEMPLOYMENT INSURANCE</b>              |             | <b>Beginning Balance - - -</b> |                 |             | <b>0.00</b>      |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit      | Credit    | Balance      |
|-----------------------------|--------------------------------------|------------------------|-------------------------|------------|-----------|--------------|
| B.9050.800                  | UNEMPLOYMENT INSURANCE               |                        |                         |            |           |              |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00       | 0.00      | 0.00         |
| B.9055.800                  | DISABILITY INSURANCE                 |                        | Beginning Balance - - - |            |           | 28.93        |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00       | 0.00      | 28.93        |
| B.9060.800                  | HOSPITAL & MEDICAL INSURANCE         |                        | Beginning Balance - - - |            |           | 26,665.33    |
|                             | EXCELLUS - OCT                       | 10 JE                  | 1494 10/31/2025         | 646.50     |           | 27,311.83    |
|                             |                                      | ****                   | Ending Balance - - -    | 646.50     | 0.00      | 27,311.83    |
| B.9710.600                  | BAN.ROAD RECONSTRUCTION              |                        | Beginning Balance - - - |            |           | 0.00         |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00       | 0.00      | 0.00         |
| B.9710.700                  | BAN.INT ROAD RECONSTRUCTION          |                        | Beginning Balance - - - |            |           | 7,850.00     |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00       | 0.00      | 7,850.00     |
| B.9901.900                  | TRANSFERS TO OTHER FUNDS             |                        | Beginning Balance - - - |            |           | 0.00         |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00       | 0.00      | 0.00         |
| DA.0200                     | CASH                                 |                        | Beginning Balance - - - |            |           | 0.00         |
|                             | FROM A/P CHECK PROCESS               | 10 AP                  | 3747 10/29/2025         |            | 52,535.01 | (52,535.01)  |
|                             | ABSTRACT#10                          | 10 JE                  | 1490 10/31/2025         | 52,535.01  |           | 0.00         |
|                             |                                      | ****                   | Ending Balance - - -    | 52,535.01  | 52,535.01 | 0.00         |
| DA.0201                     | CASH IN TIME DEPOSITS                |                        | Beginning Balance - - - |            |           | 1,202,623.30 |
|                             | PR21 - PAYROLL #21                   | 10 PR                  | 352 10/09/2025          |            | 14,180.49 | 1,188,442.81 |
| 373                         | SUMMARY GR POSTING                   | 10 GR                  | 373 10/20/2025          | 102,381.55 |           | 1,290,824.36 |
|                             | PR22 - PAYROLL #22                   | 10 PR                  | 353 10/28/2025          |            | 11,364.25 | 1,279,460.11 |
| 6388                        | SUMMARY GR POSTING                   | 10 GR                  | 374 10/30/2025          | 42,255.19  |           | 1,321,715.30 |
|                             | ABSTRACT#10                          | 10 JE                  | 1490 10/31/2025         |            | 52,535.01 | 1,269,180.29 |
|                             | EXCELLUS - OCT                       | 10 JE                  | 1494 10/31/2025         |            | 4,525.53  | 1,264,654.76 |
|                             | INT - CHASE CKG INT                  | 10 JE                  | 1496 10/31/2025         | 520.64     |           | 1,265,175.40 |
|                             | INT - NY CLASS INT - OCT             | 10 JE                  | 1497 10/31/2025         | 1,797.45   |           | 1,266,972.85 |
|                             |                                      | ****                   | Ending Balance - - -    | 146,954.83 | 82,605.28 | 1,266,972.85 |
| DA.0380                     | ACCOUNTS RECEIVABLE                  |                        | Beginning Balance - - - |            |           | 0.00         |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00       | 0.00      | 0.00         |
| DA.0440                     | DUE FROM OTHER GOVERNMENTS           |                        | Beginning Balance - - - |            |           | 52,973.31    |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                                                                       | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit     | Credit | Balance      |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|-----------|--------|--------------|
| DA.0440                     | DUE FROM OTHER GOVERNMENTS                                                                                                 |                        |                         |           |        |              |
|                             |                                                                                                                            | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 52,973.31    |
| DA.0480                     | PREPAID EXPENSES                                                                                                           |                        | Beginning Balance - - - |           |        | 10,052.30    |
|                             |                                                                                                                            | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 10,052.30    |
| DA.0510                     | ESTIMATED REVENUE                                                                                                          |                        | Beginning Balance - - - |           |        | 1,073,000.00 |
|                             |                                                                                                                            | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 1,073,000.00 |
| DA.0522                     | EXPENDITURES                                                                                                               |                        | Beginning Balance - - - |           |        | 736,780.04   |
|                             | POSTED FROM CHILD DA.5148.100, DA.5140.100,<br>DA.5130.100, DA.5147.100, DA.9035.800, DA.9030.800 --<br>PR21 - PAYROLL #21 | 10 PR                  | 352 10/09/2025          | 14,180.49 |        | 750,960.53   |
|                             | POSTED FROM CHILD DA.5130.200 -- SOURCEWELL<br>CONTRACT-LEAF BOX #14.1                                                     | 10 AP                  | 3608 10/28/2025         | 14,468.00 |        | 765,428.53   |
|                             | POSTED FROM CHILD DA.5130.400 -- CARBIDE EDGE<br>& BACKER BLADE                                                            | 10 AP                  | 3650 10/28/2025         | 1,354.00  |        | 766,782.53   |
|                             | POSTED FROM CHILD DA.5130.400 -- HAND TRIGGER<br>GUN, HOSE, AND COUPLER                                                    | 10 AP                  | 3625 10/28/2025         | 338.72    |        | 767,121.25   |
|                             | POSTED FROM CHILD DA.5130.400 -- INSTALL<br>WINDSHIELD - TRUCK#5                                                           | 10 AP                  | 3693 10/28/2025         | 300.00    |        | 767,421.25   |
|                             | POSTED FROM CHILD DA.5130.400 -- JOHN DEERE #18                                                                            | 10 AP                  | 3653 10/28/2025         | 110.16    |        | 767,531.41   |
|                             | POSTED FROM CHILD DA.5130.400 -- NYS BID<br>PRICING                                                                        | 10 AP                  | 3615 10/28/2025         | 844.20    |        | 768,375.61   |
|                             | POSTED FROM CHILD DA.5130.400 -- NYS INSP<br>TRUCK#9                                                                       | 10 AP                  | 3666 10/28/2025         | 20.00     |        | 768,395.61   |
|                             | POSTED FROM CHILD DA.5130.400 -- PAINT CLEANER<br>HOSE                                                                     | 10 AP                  | 3614 10/28/2025         | 572.69    |        | 768,968.30   |
|                             | POSTED FROM CHILD DA.5130.400 -- REPLACEMENT<br>LENS, VALVE, AND STROBE                                                    | 10 AP                  | 3624 10/28/2025         | 212.84    |        | 769,181.14   |
|                             | POSTED FROM CHILD DA.5130.400 -- TRUCK #47                                                                                 | 10 AP                  | 3610 10/28/2025         | 79.40     |        | 769,260.54   |
|                             | POSTED FROM CHILD DA.5130.400 -- TRUCK #5                                                                                  | 10 AP                  | 3621 10/28/2025         | 259.76    |        | 769,520.30   |
|                             | POSTED FROM CHILD DA.5130.400 -- TRUCK #5                                                                                  | 10 AP                  | 3710 10/28/2025         | 478.51    |        | 769,998.81   |
|                             | POSTED FROM CHILD DA.5130.400 -- TRUCK #57                                                                                 | 10 AP                  | 3609 10/28/2025         | 79.40     |        | 770,078.21   |
|                             | POSTED FROM CHILD DA.5130.400 -- TRUCK #57 -<br>FROM DELETE OF VOUCHER # 251349; GENUINE<br>PARTS COMPANY                  | 10 AP                  | 3741 10/28/2025         |           | 79.40  | 769,998.81   |
|                             | POSTED FROM CHILD DA.5130.400 -- TRUCK #6<br>BRAKE LIGHT REPAIRS                                                           | 10 AP                  | 3629 10/28/2025         | 1,036.65  |        | 771,035.46   |
|                             | POSTED FROM CHILD DA.5130.401 -- GAS AND OIL<br>SUPPLIES                                                                   | 10 AP                  | 3709 10/28/2025         | 2,050.53  |        | 773,085.99   |
|                             | POSTED FROM CHILD DA.5130.401 -- GREASE                                                                                    | 10 AP                  | 3656 10/28/2025         | 687.14    |        | 773,773.13   |
|                             | POSTED FROM CHILD DA.5130.401, DA.5130.401 --<br>FUEL                                                                      | 10 AP                  | 3649 10/28/2025         | 4,232.55  |        | 778,005.68   |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                                                                                                          | Jnl Cat     | Trans                     |           |        |            |  |
|--------------|----------------------------------------------------------------------------------------------------------------------|-------------|---------------------------|-----------|--------|------------|--|
| Document No. | Vendor Name / Remarks                                                                                                | Period Code | Jnl No. Date              | Debit     | Credit | Balance    |  |
| DA.0522      | EXPENDITURES                                                                                                         |             |                           |           |        |            |  |
|              | POSTED FROM CHILD DA.5130.402 -- RADIOS, SPEAKER, AND IGNITION SET KIT                                               | 10 AP       | 3619 10/28/2025           | 1,486.12  |        | 779,491.80 |  |
|              | POSTED FROM CHILD DA.5130.402 -- SMALL TOOLS                                                                         | 10 AP       | 3596 10/28/2025           | 289.99    |        | 779,781.79 |  |
|              | POSTED FROM CHILD DA.5140.400 -- BOOT AND CLOTHING                                                                   | 10 AP       | 3582 10/28/2025           | 425.00    |        | 780,206.79 |  |
|              | POSTED FROM CHILD DA.5140.400 -- BOOT AND CLOTHING                                                                   | 10 AP       | 3583 10/28/2025           | 376.00    |        | 780,582.79 |  |
|              | POSTED FROM CHILD DA.5140.400 -- BOOT AND CLOTHING                                                                   | 10 AP       | 3584 10/28/2025           | 425.00    |        | 781,007.79 |  |
|              | POSTED FROM CHILD DA.5140.400 -- BOOT AND CLOTHING                                                                   | 10 AP       | 3585 10/28/2025           | 425.00    |        | 781,432.79 |  |
|              | POSTED FROM CHILD DA.5140.400 -- BOOT AND CLOTHING                                                                   | 10 AP       | 3595 10/28/2025           | 130.00    |        | 781,562.79 |  |
|              | POSTED FROM CHILD DA.5140.400 -- BOOT AND CLOTHING                                                                   | 10 AP       | 3700 10/28/2025           | 430.00    |        | 781,992.79 |  |
|              | POSTED FROM CHILD DA.5140.400 -- BOOT AND CLOTHING                                                                   | 10 AP       | 3701 10/28/2025           | 305.42    |        | 782,298.21 |  |
|              | POSTED FROM CHILD DA.5140.400 -- BOOTS AND CLOTHING - BOOT AND CLOTHING                                              | 10 AP       | 3579 10/28/2025           | 425.00    |        | 782,723.21 |  |
|              | POSTED FROM CHILD DA.5140.400 -- BOOTS TAX                                                                           | 10 AP       | 3586 10/28/2025           | 257.03    |        | 782,980.24 |  |
|              | POSTED FROM CHILD DA.5140.400 -- CLOTHING ALLOWANCE                                                                  | 10 AP       | 3592 10/28/2025           | 177.15    |        | 783,157.39 |  |
|              | POSTED FROM CHILD DA.5140.400 -- RESPIRATOR AND FILTER                                                               | 10 AP       | 3600 10/28/2025           | 170.48    |        | 783,327.87 |  |
|              | POSTED FROM CHILD DA.5142.400 -- ROCK SALT                                                                           | 10 AP       | 3722 10/28/2025           | 20,167.67 |        | 803,495.54 |  |
|              | POSTED FROM CHILD DA.5147.100, DA.5140.100, DA.5130.100, DA.5148.100, DA.9035.800, DA.9030.800 -- PR22 - PAYROLL #22 | 10 PR       | 353 10/28/2025            | 11,364.25 |        | 814,859.79 |  |
|              | POSTED FROM CHILD DA.9060.800 -- EXCELLUS - OCT                                                                      | 10 JE       | 1494 10/31/2025           | 4,525.53  |        | 819,385.32 |  |
|              | ****                                                                                                                 |             |                           |           |        |            |  |
|              |                                                                                                                      |             | Ending Balance - - - -    | 82,684.68 | 79.40  | 819,385.32 |  |
| DA.0599      | APPROPRIATED FUND BALANCE                                                                                            |             | Beginning Balance - - - - |           |        | 63,900.00  |  |
|              |                                                                                                                      | ****        |                           |           |        |            |  |
|              |                                                                                                                      |             | Ending Balance - - - -    | 0.00      | 0.00   | 63,900.00  |  |
| DA.0600      | ACCOUNTS PAYABLE                                                                                                     |             | Beginning Balance - - - - |           |        | (275.12)   |  |
| 251320       | ARMSTRONG - BOOT AND CLOTHING                                                                                        | 10 AP       | 3579 10/28/2025           |           | 425.00 | (700.12)   |  |
| 251323       | WHITTEN - BOOT AND CLOTHING                                                                                          | 10 AP       | 3582 10/28/2025           |           | 425.00 | (1,125.12) |  |
| 251324       | SWAN - BOOT AND CLOTHING                                                                                             | 10 AP       | 3583 10/28/2025           |           | 376.00 | (1,501.12) |  |
| 251325       | MOSS - BOOT AND CLOTHING                                                                                             | 10 AP       | 3584 10/28/2025           |           | 425.00 | (1,926.12) |  |
| 251326       | MOORE - BOOT AND CLOTHING                                                                                            | 10 AP       | 3585 10/28/2025           |           | 425.00 | (2,351.12) |  |
| 251335       | WARNER - BOOT AND CLOTHING                                                                                           | 10 AP       | 3595 10/28/2025           |           | 130.00 | (2,481.12) |  |
| 251428       | FLANNERY - BOOT AND CLOTHING                                                                                         | 10 AP       | 3700 10/28/2025           |           | 430.00 | (2,911.12) |  |
| 251429       | HINCHEY - BOOT AND CLOTHING                                                                                          | 10 AP       | 3701 10/28/2025           |           | 305.42 | (3,216.54) |  |
| 251327       | HERZOG - BOOTS TAX                                                                                                   | 10 AP       | 3586 10/28/2025           |           | 257.03 | (3,473.57) |  |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.    | Description                                                                    | Jnl Cat     | Trans                   |           |           |             |  |
|----------------|--------------------------------------------------------------------------------|-------------|-------------------------|-----------|-----------|-------------|--|
| Document No.   | Vendor Name / Remarks                                                          | Period Code | Jnl No. Date            | Debit     | Credit    | Balance     |  |
| <b>DA.0600</b> | <b>ACCOUNTS PAYABLE</b>                                                        |             |                         |           |           |             |  |
| 251385         | NORTHERN SUPPLY INC - CARBIDE EDGE & BACKER BLADE                              | 10 AP       | 3650 10/28/2025         |           | 1,354.00  | (4,827.57)  |  |
| 251333         | ESPENMILLER - CLOTHING ALLOWANCE                                               | 10 AP       | 3592 10/28/2025         |           | 177.15    | (5,004.72)  |  |
| 251349         | GENUINE PARTS COMPANY - FROM DELETE OF VOUCHER # 251349; GENUINE PARTS COMPANY | 10 AP       | 3741 10/28/2025         | 79.40     |           | (4,925.32)  |  |
| 251384         | NOCO ENERGY CORP. - FUEL                                                       | 10 AP       | 3649 10/28/2025         |           | 4,232.55  | (9,157.87)  |  |
| 251437         | DECKMAN OIL COMPANY - GAS AND OIL SUPPLIES                                     | 10 AP       | 3709 10/28/2025         |           | 2,050.53  | (11,208.40) |  |
| 251391         | SCHAEFFER MANUFACTURING COMPANY - GREASE                                       | 10 AP       | 3656 10/28/2025         |           | 687.14    | (11,895.54) |  |
| 251364         | HAUN WELDING SUPPLY, INC. - HAND TRIGGER GUN, HOSE, AND COUPLER                | 10 AP       | 3625 10/28/2025         |           | 338.72    | (12,234.26) |  |
| 251424         | THE BOYD GROUP (U.S.) INC - INSTALL WINDSHIELD - TRUCK#5                       | 10 AP       | 3693 10/28/2025         |           | 300.00    | (12,534.26) |  |
| 251388         | PARMENTER, INC. - JOHN DEERE #18                                               | 10 AP       | 3653 10/28/2025         |           | 110.16    | (12,644.42) |  |
| 251354         | NOCO ENERGY CORP. - NYS BID PRICING                                            | 10 AP       | 3615 10/28/2025         |           | 844.20    | (13,488.62) |  |
| 251401         | WESTWINDS MECHANICS, LLC - NYS INSP TRUCK#9                                    | 10 AP       | 3666 10/28/2025         |           | 20.00     | (13,508.62) |  |
| 251353         | MIDWEST MOTOR SUPPLY CO, INC. - PAINT CLEANER HOSE                             | 10 AP       | 3614 10/28/2025         |           | 572.69    | (14,081.31) |  |
| 251358         | FLOWER CITY COMMUNICATIONS - RADIOS, SPEAKER, AND IGNITION SET KIT             | 10 AP       | 3619 10/28/2025         |           | 1,486.12  | (15,567.43) |  |
| 251363         | FLEETPRIDE INC. - REPLACEMENT LENS, VALVE, AND STROBE                          | 10 AP       | 3624 10/28/2025         |           | 212.84    | (15,780.27) |  |
| 251340         | HANES SUPPLY, INC. - RESPIRATOR AND FILTER                                     | 10 AP       | 3600 10/28/2025         |           | 170.48    | (15,950.75) |  |
| 251448         | AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT                                    | 10 AP       | 3722 10/28/2025         |           | 20,167.67 | (36,118.42) |  |
| 251336         | JBK DRIVEN INC. - SMALL TOOLS                                                  | 10 AP       | 3596 10/28/2025         |           | 289.99    | (36,408.41) |  |
| 251348         | CYNCON EQUIPMENT INC - SOURCEWELL CONTRACT-LEAF BOX #14.1                      | 10 AP       | 3608 10/28/2025         |           | 14,468.00 | (50,876.41) |  |
| 251350         | GENUINE PARTS COMPANY - TRUCK #47                                              | 10 AP       | 3610 10/28/2025         |           | 79.40     | (50,955.81) |  |
| 251360         | BEAM MACK SALES AND SERVICE - TRUCK #5                                         | 10 AP       | 3621 10/28/2025         |           | 259.76    | (51,215.57) |  |
| 251438         | BEAM MACK SALES AND SERVICE - TRUCK #5                                         | 10 AP       | 3710 10/28/2025         |           | 478.51    | (51,694.08) |  |
| 251349         | GENUINE PARTS COMPANY - TRUCK #57                                              | 10 AP       | 3609 10/28/2025         |           | 79.40     | (51,773.48) |  |
| 251368         | KENWORTH NORTHEAST GROUP, INC. - TRUCK #6 BRAKE LIGHT REPAIRS                  | 10 AP       | 3629 10/28/2025         |           | 1,036.65  | (52,810.13) |  |
|                | FROM A/P CHECK PROCESS                                                         | 10 AP       | 3747 10/29/2025         | 52,535.01 |           | (275.12)    |  |
|                | ****                                                                           |             |                         |           |           |             |  |
|                |                                                                                |             | Ending Balance - - -    | 52,614.41 | 52,614.41 | (275.12)    |  |
| <b>DA.0601</b> | <b>ACCRUED LIABILITIES</b>                                                     |             | Beginning Balance - - - |           |           | (313.90)    |  |
|                |                                                                                | ****        |                         |           |           |             |  |
|                |                                                                                |             | Ending Balance - - -    | 0.00      | 0.00      | (313.90)    |  |
| <b>DA.0690</b> | <b>OVERPAYMENTS</b>                                                            |             | Beginning Balance - - - |           |           | 0.00        |  |
|                |                                                                                | ****        |                         |           |           |             |  |
|                |                                                                                |             | Ending Balance - - -    | 0.00      | 0.00      | 0.00        |  |
| <b>DA.0806</b> | <b>NONSPENDABLE FUND BALANCE</b>                                               |             | Beginning Balance - - - |           |           | (795.30)    |  |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                                               | Jnl Cat     | Trans                   |       |            |                |
|--------------|-----------------------------------------------------------|-------------|-------------------------|-------|------------|----------------|
| Document No. | Vendor Name / Remarks                                     | Period Code | Jnl No. Date            | Debit | Credit     | Balance        |
| DA.0806      | NONSPENDABLE FUND BALANCE                                 |             |                         |       |            |                |
|              |                                                           | ****        | Ending Balance - - -    | 0.00  | 0.00       | (795.30)       |
| DA.0902      | FUND BALANCE, HIGHWAY PROJECTS                            |             | Beginning Balance - - - |       |            | 0.00           |
|              |                                                           | ****        | Ending Balance - - -    | 0.00  | 0.00       | 0.00           |
| DA.0909      | FUND BALANCE, UNRESERVED                                  |             | Beginning Balance - - - |       |            | (859,154.07)   |
|              |                                                           | ****        | Ending Balance - - -    | 0.00  | 0.00       | (859,154.07)   |
| DA.0914      | APPROPRIATED ASSIGNED FUND BALANCE                        |             | Beginning Balance - - - |       |            | 0.00           |
|              |                                                           | ****        | Ending Balance - - -    | 0.00  | 0.00       | 0.00           |
| DA.0915      | ASSIGNED FUND BALANCE                                     |             | Beginning Balance - - - |       |            | (9,257.00)     |
|              |                                                           | ****        | Ending Balance - - -    | 0.00  | 0.00       | (9,257.00)     |
| DA.0960      | APPROPRIATIONS                                            |             | Beginning Balance - - - |       |            | (1,136,900.00) |
|              |                                                           | ****        | Ending Balance - - -    | 0.00  | 0.00       | (1,136,900.00) |
| DA.0980      | REVENUES                                                  |             | Beginning Balance - - - |       |            | (1,132,633.56) |
|              | POSTED FROM CHILD DA.2300.000 -- SUMMARY GR POSTING       | 10 GR       | 373 10/20/2025          |       | 102,381.55 | (1,235,015.11) |
|              | POSTED FROM CHILD DA.2304.000 -- SUMMARY GR POSTING       | 10 GR       | 374 10/30/2025          |       | 42,255.19  | (1,277,270.30) |
|              | POSTED FROM CHILD DA.2401.000 -- INT - CHASE CKG INT      | 10 JE       | 1496 10/31/2025         |       | 520.64     | (1,277,790.94) |
|              | POSTED FROM CHILD DA.2401.000 -- INT - NY CLASS INT - OCT | 10 JE       | 1497 10/31/2025         |       | 1,797.45   | (1,279,588.39) |
|              |                                                           | ****        | Ending Balance - - -    | 0.00  | 146,954.83 | (1,279,588.39) |
| DA.1001      | REAL PROPERTY TAXES                                       |             | Beginning Balance - - - |       |            | (642,500.00)   |
|              |                                                           | ****        | Ending Balance - - -    | 0.00  | 0.00       | (642,500.00)   |
| DA.2300      | SERVICES, OTHER GOVTS                                     |             | Beginning Balance - - - |       |            | (109,535.67)   |
| 373          | SUMMARY GR POSTING                                        | 10 GR       | 373 10/20/2025          |       | 102,381.55 | (211,917.22)   |
|              |                                                           | ****        | Ending Balance - - -    | 0.00  | 102,381.55 | (211,917.22)   |
| DA.2302      | SERVICES, OTHER GOVT COUNTY                               |             | Beginning Balance - - - |       |            | (193,351.53)   |
|              |                                                           | ****        | Ending Balance - - -    | 0.00  | 0.00       | (193,351.53)   |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                         | Jnl Cat     | Trans                   |       |           |              |
|--------------|-------------------------------------|-------------|-------------------------|-------|-----------|--------------|
| Document No. | Vendor Name / Remarks               | Period Code | Jnl No. Date            | Debit | Credit    | Balance      |
| DA.2304      | SERVICES, OTHER GOVT STATE          |             | Beginning Balance - - - |       |           | (163,440.67) |
| 6388         | SUMMARY GR POSTING                  | 10 GR       | 374 10/30/2025          |       | 42,255.19 | (205,695.86) |
|              |                                     | ****        | Ending Balance - - -    | 0.00  | 42,255.19 | (205,695.86) |
| DA.2401      | INTEREST AND EARNINGS               |             | Beginning Balance - - - |       |           | (23,331.49)  |
|              | INT - CHASE CKG INT                 | 10 JE       | 1496 10/31/2025         |       | 520.64    | (23,852.13)  |
|              | INT - NY CLASS INT - OCT            | 10 JE       | 1497 10/31/2025         |       | 1,797.45  | (25,649.58)  |
|              |                                     | ****        | Ending Balance - - -    | 0.00  | 2,318.09  | (25,649.58)  |
| DA.2590      | CULVERT PERMITS                     |             | Beginning Balance - - - |       |           | 0.00         |
|              |                                     | ****        | Ending Balance - - -    | 0.00  | 0.00      | 0.00         |
| DA.2650      | SALE OF SCRAP & EXCESS MATERIALS    |             | Beginning Balance - - - |       |           | (474.20)     |
|              |                                     | ****        | Ending Balance - - -    | 0.00  | 0.00      | (474.20)     |
| DA.2665      | SALES OF EQUIPMENT                  |             | Beginning Balance - - - |       |           | 0.00         |
|              |                                     | ****        | Ending Balance - - -    | 0.00  | 0.00      | 0.00         |
| DA.2680      | INSURANCE RECOVERIES                |             | Beginning Balance - - - |       |           | 0.00         |
|              |                                     | ****        | Ending Balance - - -    | 0.00  | 0.00      | 0.00         |
| DA.2701      | REFUNDS OF PRIOR YEARS EXPENDITURES |             | Beginning Balance - - - |       |           | 0.00         |
|              |                                     | ****        | Ending Balance - - -    | 0.00  | 0.00      | 0.00         |
| DA.2770      | MISCELLANEOUS REVENUES              |             | Beginning Balance - - - |       |           | 0.00         |
|              |                                     | ****        | Ending Balance - - -    | 0.00  | 0.00      | 0.00         |
| DA.3501      | CONSOLIDATED HIGHWAY AID            |             | Beginning Balance - - - |       |           | 0.00         |
|              |                                     | ****        | 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         |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                                                                           | Jnl Cat     | Trans                   |           |        |           |
|--------------|---------------------------------------------------------------------------------------|-------------|-------------------------|-----------|--------|-----------|
| Document No. | Vendor Name / Remarks                                                                 | Period Code | Jnl No. Date            | Debit     | Credit | Balance   |
| DA.5110.400  | GENERAL REPAIRS.CONTRACTUAL                                                           |             |                         |           |        |           |
|              |                                                                                       | ****        | 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 - - - |           |        | 47,526.67 |
|              | PR21 - PAYROLL #21                                                                    | 10 PR       | 352 10/09/2025          | 2,268.00  |        | 49,794.67 |
|              | PR22 - PAYROLL #22                                                                    | 10 PR       | 353 10/28/2025          | 2,664.38  |        | 52,459.05 |
|              |                                                                                       | ****        | Ending Balance - - -    | 4,932.38  | 0.00   | 52,459.05 |
| DA.5130.200  | MACHINERY.EQUIPMENT                                                                   |             | Beginning Balance - - - |           |        | 69,199.34 |
| 251348       | CYNCON EQUIPMENT INC - SOURCEWELL<br>CONTRACT-LEAF BOX #14.1                          | 10 AP       | 3608 10/28/2025         | 14,468.00 |        | 83,667.34 |
|              |                                                                                       | ****        | Ending Balance - - -    | 14,468.00 | 0.00   | 83,667.34 |
| DA.5130.400  | MACHINERY.CONTRACTUAL                                                                 |             | Beginning Balance - - - |           |        | 84,180.49 |
| 251385       | NORTHERN SUPPLY INC - CARBIDE EDGE & BACKER<br>BLADE                                  | 10 AP       | 3650 10/28/2025         | 1,354.00  |        | 85,534.49 |
| 251364       | HAUN WELDING SUPPLY, INC. - HAND TRIGGER GUN,<br>HOSE, AND COUPLER                    | 10 AP       | 3625 10/28/2025         | 338.72    |        | 85,873.21 |
| 251424       | THE BOYD GROUP (U.S.) INC - INSTALL WINDSHIELD -<br>TRUCK#5                           | 10 AP       | 3693 10/28/2025         | 300.00    |        | 86,173.21 |
| 251388       | PARMENTER, INC. - JOHN DEERE #18                                                      | 10 AP       | 3653 10/28/2025         | 110.16    |        | 86,283.37 |
| 251354       | NOCO ENERGY CORP. - NYS BID PRICING                                                   | 10 AP       | 3615 10/28/2025         | 844.20    |        | 87,127.57 |
| 251401       | WESTWINDS MECHANICS, LLC - NYS INSP TRUCK#9                                           | 10 AP       | 3666 10/28/2025         | 20.00     |        | 87,147.57 |
| 251353       | MIDWEST MOTOR SUPPLY CO, INC. - PAINT CLEANER<br>HOSE                                 | 10 AP       | 3614 10/28/2025         | 572.69    |        | 87,720.26 |
| 251363       | FLEETPRIDE INC. - REPLACEMENT LENS, VALVE, AND<br>STROBE                              | 10 AP       | 3624 10/28/2025         | 212.84    |        | 87,933.10 |
| 251350       | GENUINE PARTS COMPANY - TRUCK #47                                                     | 10 AP       | 3610 10/28/2025         | 79.40     |        | 88,012.50 |
| 251360       | BEAM MACK SALES AND SERVICE - TRUCK #5                                                | 10 AP       | 3621 10/28/2025         | 259.76    |        | 88,272.26 |
| 251438       | BEAM MACK SALES AND SERVICE - TRUCK #5                                                | 10 AP       | 3710 10/28/2025         | 478.51    |        | 88,750.77 |
| 251349       | GENUINE PARTS COMPANY - TRUCK #57                                                     | 10 AP       | 3609 10/28/2025         | 79.40     |        | 88,830.17 |
| 251349       | GENUINE PARTS COMPANY - TRUCK #57 - FROM<br>DELETE OF VOUCHER # 251349; GENUINE PARTS | 10 AP       | 3741 10/28/2025         |           | 79.40  | 88,750.77 |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.        | Description                                                           | Jnl Cat     | Trans                            |                 |              |                   |  |
|--------------------|-----------------------------------------------------------------------|-------------|----------------------------------|-----------------|--------------|-------------------|--|
| Document No.       | Vendor Name / Remarks                                                 | Period Code | Jnl No. Date                     | Debit           | Credit       | Balance           |  |
| <b>DA.5130.400</b> | <b>MACHINERY.CONTRACTUAL</b>                                          |             |                                  |                 |              |                   |  |
|                    | COMPANY                                                               |             |                                  |                 |              |                   |  |
| 251368             | KENWORTH NORTHEAST GROUP, INC. - TRUCK #6<br>BRAKE LIGHT REPAIRS      | 10 AP       | 3629 10/28/2025                  | 1,036.65        |              | 89,787.42         |  |
|                    |                                                                       | ****        |                                  |                 |              |                   |  |
|                    |                                                                       |             | <b>Ending Balance - - - -</b>    | <b>5,686.33</b> | <b>79.40</b> | <b>89,787.42</b>  |  |
| <b>DA.5130.401</b> | <b>MACHINERY.CONTRACTUAL</b>                                          |             |                                  |                 |              |                   |  |
|                    |                                                                       |             | <b>Beginning Balance - - - -</b> |                 |              | <b>55,246.77</b>  |  |
| 251384             | NOCO ENERGY CORP. - FUEL                                              | 10 AP       | 3649 10/28/2025                  | 894.95          |              | 56,141.72         |  |
| 251384             | NOCO ENERGY CORP. - FUEL                                              | 10 AP       | 3649 10/28/2025                  | 3,337.60        |              | 59,479.32         |  |
| 251437             | DECKMAN OIL COMPANY - GAS AND OIL SUPPLIES                            | 10 AP       | 3709 10/28/2025                  | 2,050.53        |              | 61,529.85         |  |
| 251391             | SCHAEFFER MANUFACTURING COMPANY - GREASE                              | 10 AP       | 3656 10/28/2025                  | 687.14          |              | 62,216.99         |  |
|                    |                                                                       | ****        |                                  |                 |              |                   |  |
|                    |                                                                       |             | <b>Ending Balance - - - -</b>    | <b>6,970.22</b> | <b>0.00</b>  | <b>62,216.99</b>  |  |
| <b>DA.5130.402</b> | <b>MACHINERY.CONTRACTUAL</b>                                          |             |                                  |                 |              |                   |  |
|                    |                                                                       |             | <b>Beginning Balance - - - -</b> |                 |              | <b>2,960.65</b>   |  |
| 251358             | FLOWER CITY COMMUNICATIONS - RADIOS,<br>SPEAKER, AND IGNITION SET KIT | 10 AP       | 3619 10/28/2025                  | 1,486.12        |              | 4,446.77          |  |
| 251336             | JBK DRIVEN INC. - SMALL TOOLS                                         | 10 AP       | 3596 10/28/2025                  | 289.99          |              | 4,736.76          |  |
|                    |                                                                       | ****        |                                  |                 |              |                   |  |
|                    |                                                                       |             | <b>Ending Balance - - - -</b>    | <b>1,776.11</b> | <b>0.00</b>  | <b>4,736.76</b>   |  |
| <b>DA.5140.100</b> | <b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>                      |             |                                  |                 |              |                   |  |
|                    |                                                                       |             | <b>Beginning Balance - - - -</b> |                 |              | <b>6,081.73</b>   |  |
|                    | PR21 - PAYROLL #21                                                    | 10 PR       | 352 10/09/2025                   | 570.00          |              | 6,651.73          |  |
|                    | PR22 - PAYROLL #22                                                    | 10 PR       | 353 10/28/2025                   | 480.00          |              | 7,131.73          |  |
|                    |                                                                       | ****        |                                  |                 |              |                   |  |
|                    |                                                                       |             | <b>Ending Balance - - - -</b>    | <b>1,050.00</b> | <b>0.00</b>  | <b>7,131.73</b>   |  |
| <b>DA.5140.400</b> | <b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>                           |             |                                  |                 |              |                   |  |
|                    |                                                                       |             | <b>Beginning Balance - - - -</b> |                 |              | <b>2,784.62</b>   |  |
| 251323             | WHITTEN - BOOT AND CLOTHING                                           | 10 AP       | 3582 10/28/2025                  | 425.00          |              | 3,209.62          |  |
| 251324             | SWAN - BOOT AND CLOTHING                                              | 10 AP       | 3583 10/28/2025                  | 376.00          |              | 3,585.62          |  |
| 251325             | MOSS - BOOT AND CLOTHING                                              | 10 AP       | 3584 10/28/2025                  | 425.00          |              | 4,010.62          |  |
| 251326             | MOORE - BOOT AND CLOTHING                                             | 10 AP       | 3585 10/28/2025                  | 425.00          |              | 4,435.62          |  |
| 251335             | WARNER - BOOT AND CLOTHING                                            | 10 AP       | 3595 10/28/2025                  | 130.00          |              | 4,565.62          |  |
| 251428             | FLANNERY - BOOT AND CLOTHING                                          | 10 AP       | 3700 10/28/2025                  | 430.00          |              | 4,995.62          |  |
| 251429             | HINCHEY - BOOT AND CLOTHING                                           | 10 AP       | 3701 10/28/2025                  | 305.42          |              | 5,301.04          |  |
| 251320             | ARMSTRONG - BOOTS AND CLOTHING - BOOT AND<br>CLOTHING                 | 10 AP       | 3579 10/28/2025                  | 425.00          |              | 5,726.04          |  |
| 251327             | HERZOG - BOOTS TAX                                                    | 10 AP       | 3586 10/28/2025                  | 257.03          |              | 5,983.07          |  |
| 251333             | ESPENMILLER - CLOTHING ALLOWANCE                                      | 10 AP       | 3592 10/28/2025                  | 177.15          |              | 6,160.22          |  |
| 251340             | HANES SUPPLY, INC. - RESPIRATOR AND FILTER                            | 10 AP       | 3600 10/28/2025                  | 170.48          |              | 6,330.70          |  |
|                    |                                                                       | ****        |                                  |                 |              |                   |  |
|                    |                                                                       |             | <b>Ending Balance - - - -</b>    | <b>3,546.08</b> | <b>0.00</b>  | <b>6,330.70</b>   |  |
| <b>DA.5142.100</b> | <b>SNOW REMOVAL.PERSONAL SERVICE</b>                                  |             |                                  |                 |              |                   |  |
|                    |                                                                       |             | <b>Beginning Balance - - - -</b> |                 |              | <b>226,563.27</b> |  |
|                    |                                                                       | ****        |                                  |                 |              |                   |  |
|                    |                                                                       |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>  | <b>226,563.27</b> |  |
| <b>DA.5142.400</b> | <b>SNOW REMOVAL.CONTRACTUAL</b>                                       |             |                                  |                 |              |                   |  |
|                    |                                                                       |             | <b>Beginning Balance - - - -</b> |                 |              | <b>106,048.52</b> |  |
| 251448             | AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT                           | 10 AP       | 3722 10/28/2025                  | 20,167.67       |              | 126,216.19        |  |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                             | Jnl Cat     | Trans                   |           |        |            |
|--------------|-----------------------------------------|-------------|-------------------------|-----------|--------|------------|
| Document No. | Vendor Name / Remarks                   | Period Code | Jnl No. Date            | Debit     | Credit | Balance    |
| DA.5142.400  | SNOW REMOVAL.CONTRACTUAL                | ****        | Ending Balance - - -    | 20,167.67 | 0.00   | 126,216.19 |
| DA.5144.100  | SNOW REMOVAL STATE HWY.PERSONAL SERVICE |             | Beginning Balance - - - |           |        | 0.00       |
|              |                                         | ****        | Ending Balance - - -    | 0.00      | 0.00   | 0.00       |
| DA.5144.400  | SNOW REMOVAL STATE HWY.CONTRACTUAL      |             | Beginning Balance - - - |           |        | 0.00       |
|              |                                         | ****        | Ending Balance - - -    | 0.00      | 0.00   | 0.00       |
| DA.5146.100  | SNOW REMOVAL CTY HWY.PERSONAL SERVICE   |             | Beginning Balance - - - |           |        | 0.00       |
|              |                                         | ****        | Ending Balance - - -    | 0.00      | 0.00   | 0.00       |
| DA.5146.400  | SNOW REMOVAL CTY HWY.CONTRACTUAL        |             | Beginning Balance - - - |           |        | 0.00       |
|              |                                         | ****        | Ending Balance - - -    | 0.00      | 0.00   | 0.00       |
| DA.5147.100  | COUNTY ROAD MOWING.PERSONAL SERVICE     |             | Beginning Balance - - - |           |        | 7,478.33   |
|              | PR21 - PAYROLL #21                      | 10 PR       | 352 10/09/2025          | 300.00    |        | 7,778.33   |
|              | PR22 - PAYROLL #22                      | 10 PR       | 353 10/28/2025          | 810.00    |        | 8,588.33   |
|              |                                         | ****        | Ending Balance - - -    | 1,110.00  | 0.00   | 8,588.33   |
| DA.5148.100  | SERV OTHER GOVERNMENT.PERSONAL SERVICE  |             | Beginning Balance - - - |           |        | 33,180.10  |
|              | PR21 - PAYROLL #21                      | 10 PR       | 352 10/09/2025          | 10,111.20 |        | 43,291.30  |
|              | PR22 - PAYROLL #22                      | 10 PR       | 353 10/28/2025          | 6,658.81  |        | 49,950.11  |
|              |                                         | ****        | Ending Balance - - -    | 16,770.01 | 0.00   | 49,950.11  |
| DA.9010.800  | STATE RETIREMENT                        |             | Beginning Balance - - - |           |        | 0.00       |
|              |                                         | ****        | Ending Balance - - -    | 0.00      | 0.00   | 0.00       |
| DA.9030.800  | SOCIAL SECURITY                         |             | Beginning Balance - - - |           |        | 18,678.18  |
|              | PR21 - PAYROLL #21                      | 10 PR       | 352 10/09/2025          | 754.76    |        | 19,432.94  |
|              | PR22 - PAYROLL #22                      | 10 PR       | 353 10/28/2025          | 608.71    |        | 20,041.65  |
|              |                                         | ****        | Ending Balance - - -    | 1,363.47  | 0.00   | 20,041.65  |
| DA.9035.800  | MEDICARE                                |             | Beginning Balance - - - |           |        | 4,368.18   |
|              | PR21 - PAYROLL #21                      | 10 PR       | 352 10/09/2025          | 176.53    |        | 4,544.71   |
|              | PR22 - PAYROLL #22                      | 10 PR       | 353 10/28/2025          | 142.35    |        | 4,687.06   |
|              |                                         | ****        | Ending Balance - - -    | 318.88    | 0.00   | 4,687.06   |
| DA.9040.800  | WORKERS COMPENSATION                    |             | Beginning Balance - - - |           |        | 19,022.00  |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                             | Jnl Cat     | Trans                   |           |           |             |
|--------------|-----------------------------------------|-------------|-------------------------|-----------|-----------|-------------|
| Document No. | Vendor Name / Remarks                   | Period Code | Jnl No. Date            | Debit     | Credit    | Balance     |
| DA.9040.800  | WORKERS COMPENSATION                    | ****        | Ending Balance - - -    | 0.00      | 0.00      | 19,022.00   |
|              |                                         |             | Beginning Balance - - - |           |           | 0.00        |
| DA.9050.800  | UNEMPLOYMENT INSURANCE..                | ****        | Ending Balance - - -    | 0.00      | 0.00      | 0.00        |
|              |                                         |             | Beginning Balance - - - |           |           | 101.63      |
| DA.9055.800  | DISABILITY INSURANCE                    | ****        | Ending Balance - - -    | 0.00      | 0.00      | 101.63      |
|              |                                         |             | Beginning Balance - - - |           |           | 53,359.56   |
| DA.9060.800  | HOSPITAL & MEDICAL INSURANCE            | 10 JE       | 1494 10/31/2025         | 4,525.53  |           | 57,885.09   |
|              | EXCELLUS - OCT                          | ****        | Ending Balance - - -    | 4,525.53  | 0.00      | 57,885.09   |
|              |                                         |             | Beginning Balance - - - |           |           | 0.00        |
| DA.9901.900  | TRANSFERS TO OTHER FUNDS                | ****        | Ending Balance - - -    | 0.00      | 0.00      | 0.00        |
|              |                                         |             | Beginning Balance - - - |           |           | 0.00        |
| DB.0200      | CASH                                    | 10 AP       | 3747 10/29/2025         |           | 21,577.92 | (21,577.92) |
|              | FROM A/P CHECK PROCESS                  | 10 JE       | 1490 10/31/2025         | 21,577.92 |           | 0.00        |
|              | ABSTRACT#10                             | ****        | Ending Balance - - -    | 21,577.92 | 21,577.92 | 0.00        |
|              |                                         |             | Beginning Balance - - - |           |           | 470,482.27  |
| DB.0201      | CASH IN TIME DEPOSITS                   | 10 PR       | 352 10/09/2025          |           | 14,432.17 | 456,050.10  |
|              | PR21 - PAYROLL #21                      | 10 PR       | 353 10/28/2025          |           | 16,681.75 | 439,368.35  |
|              | PR22 - PAYROLL #22                      | 10 JE       | 1490 10/31/2025         |           | 21,577.92 | 417,790.43  |
|              | ABSTRACT#10                             | 10 JE       | 1494 10/31/2025         |           | 7,261.75  | 410,528.68  |
|              | EXCELLUS - OCT                          | 10 JE       | 1496 10/31/2025         | 96.23     |           | 410,624.91  |
|              | INT - CHASE CKG INT                     | 10 JE       | 1497 10/31/2025         | 922.11    |           | 411,547.02  |
|              | INT - NY CLASS INT - OCT                | ****        | Ending Balance - - -    | 1,018.34  | 59,953.59 | 411,547.02  |
|              |                                         |             | Beginning Balance - - - |           |           | 283,257.27  |
| DB.0231      | CASH IN TIME DEPOSITS, SPECIAL RESERVES | 10 JE       | 1500 10/31/2025         | 29.75     |           | 283,287.02  |
|              | EQUIPMENT                               | 10 JE       | 1499 10/31/2025         | 797.83    |           | 284,084.85  |
|              | INT - CHASE CAP INT                     | ****        | Ending Balance - - -    | 827.58    | 0.00      | 284,084.85  |
|              | INT - NY CLASS INT OCT                  |             | Beginning Balance - - - |           |           | 0.00        |
| DB.0380      | ACCOUNTS RECEIVABLE                     | ****        | Ending Balance - - -    | 0.00      | 0.00      | 0.00        |
|              |                                         |             | Beginning Balance - - - |           |           | 0.00        |
| DB.0440      | DUE FROM OTHER GOVERNMENTS              | ****        | Ending Balance - - -    | 0.00      | 0.00      | 0.00        |
|              |                                         |             | Beginning Balance - - - |           |           | 0.00        |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                                                                   | Jnl Cat     | Trans                   |           |           |              |
|--------------|-------------------------------------------------------------------------------|-------------|-------------------------|-----------|-----------|--------------|
| Document No. | Vendor Name / Remarks                                                         | Period Code | 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 - - - |           |           | 10,385.44    |
|              |                                                                               | ****        | Ending Balance - - -    | 0.00      | 0.00      | 10,385.44    |
| DB.0510      | ESTIMATED REVENUE                                                             |             | Beginning Balance - - - |           |           | 763,410.00   |
|              |                                                                               | ****        | Ending Balance - - -    | 0.00      | 0.00      | 763,410.00   |
| DB.0522      | EXPENDITURES                                                                  |             | Beginning Balance - - - |           |           | 1,048,331.45 |
|              | POSTED FROM CHILD DB.5110.100, DB.9030.800, DB.9035.800 -- PR21 - PAYROLL #21 | 10 PR       | 352 10/09/2025          | 14,432.17 |           | 1,062,763.62 |
|              | POSTED FROM CHILD DB.5110.100, DB.9030.800, DB.9035.800 -- PR22 - PAYROLL #22 | 10 PR       | 353 10/28/2025          | 16,681.75 |           | 1,079,445.37 |
|              | POSTED FROM CHILD DB.5110.400 -- ASPHALT ADJUSTMENTS                          | 10 AP       | 3581 10/28/2025         | 502.52    |           | 1,079,947.89 |
|              | POSTED FROM CHILD DB.5110.400 -- FELT                                         | 10 AP       | 3658 10/28/2025         | 56.52     |           | 1,080,004.41 |
|              | POSTED FROM CHILD DB.5110.400 -- FREIGHT                                      | 10 AP       | 3607 10/28/2025         | 377.03    |           | 1,080,381.44 |
|              | POSTED FROM CHILD DB.5110.400 -- MISC ROADS & PARKING LOTS                    | 10 AP       | 3661 10/28/2025         | 16,276.70 |           | 1,096,658.14 |
|              | POSTED FROM CHILD DB.5110.400 -- MONROE COUNTY PRICING                        | 10 AP       | 3620 10/28/2025         | 1,197.50  |           | 1,097,855.64 |
|              | POSTED FROM CHILD DB.5110.400 -- SEALANT AND ROAD SUPPLIES                    | 10 AP       | 3602 10/28/2025         | 566.84    |           | 1,098,422.48 |
|              | POSTED FROM CHILD DB.5110.400 -- SUPPLIES                                     | 10 AP       | 3723 10/28/2025         | 433.30    |           | 1,098,855.78 |
|              | POSTED FROM CHILD DB.5112.400 -- MISC MAINT.                                  | 10 AP       | 3738 10/28/2025         | 2,167.51  |           | 1,101,023.29 |
|              | POSTED FROM CHILD DB.9060.800 -- EXCELLUS - OCT                               | 10 JE       | 1494 10/31/2025         | 7,261.75  |           | 1,108,285.04 |
|              |                                                                               | ****        | Ending Balance - - -    | 59,953.59 | 0.00      | 1,108,285.04 |
| DB.0599      | APPROPRIATED FUND BALANCE                                                     |             | Beginning Balance - - - |           |           | 0.00         |
|              |                                                                               | ****        | Ending Balance - - -    | 0.00      | 0.00      | 0.00         |
| DB.0600      | ACCOUNTS PAYABLE                                                              |             | Beginning Balance - - - |           |           | 0.00         |
| 251322       | BARRE STONE PRODUCTS - ASPHALT ADJUSTMENTS                                    | 10 AP       | 3581 10/28/2025         |           | 502.52    | (502.52)     |
| 251393       | STOCKHAM LUMBER CO. INC. - FELT                                               | 10 AP       | 3658 10/28/2025         |           | 56.52     | (559.04)     |
| 251347       | COOK IRON STORE CO. - FREIGHT                                                 | 10 AP       | 3607 10/28/2025         |           | 377.03    | (936.07)     |
| 251460       | IROQUOIS ROCK PRODUCTS INC - MISC MAINT.                                      | 10 AP       | 3738 10/28/2025         |           | 2,167.51  | (3,103.58)   |
| 251396       | SUIT-KOTE CORPORATION - MISC ROADS & PARKING LOTS                             | 10 AP       | 3661 10/28/2025         |           | 16,276.70 | (19,380.28)  |
| 251359       | HANSON AGGREGATES NEW YORK LLC - MONROE COUNTY PRICING                        | 10 AP       | 3620 10/28/2025         |           | 1,197.50  | (20,577.78)  |
| 251342       | JC SMITH INC. - SEALANT AND ROAD SUPPLIES                                     | 10 AP       | 3602 10/28/2025         |           | 566.84    | (21,144.62)  |
| 251449       | JC SMITH INC. - SUPPLIES                                                      | 10 AP       | 3723 10/28/2025         |           | 433.30    | (21,577.92)  |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                                                                                                                              | Jnl Cat<br>Period Code  | Trans<br>Jnl No. Date                                            | Debit                  | Credit                   | Balance                                      |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------------------------------------------|------------------------|--------------------------|----------------------------------------------|
| DB.0600                     | ACCOUNTS PAYABLE<br>FROM A/P CHECK PROCESS                                                                                                                                        | 10 AP<br>****           | 3747 10/29/2025<br>Ending Balance ----<br>Beginning Balance ---- | 21,577.92<br>21,577.92 | <br>21,577.92            | 0.00<br>0.00<br>(4,970.37)                   |
| DB.0601                     | ACCRUED LIABILITIES                                                                                                                                                               | ****                    | Ending Balance ----<br>Beginning Balance ----                    | 0.00                   | 0.00                     | (4,970.37)<br>0.00                           |
| DB.0690                     | OVERPAYMENTS                                                                                                                                                                      | ****                    | Ending Balance ----<br>Beginning Balance ----                    | 0.00                   | 0.00                     | 0.00<br>950.56                               |
| DB.0806                     | NONSPENDABLE FUND BALANCE                                                                                                                                                         | ****                    | Ending Balance ----<br>Beginning Balance ----                    | 0.00                   | 0.00                     | 950.56<br>(736,321.61)                       |
| DB.0878                     | CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT                                                                                                                                         | ****                    | Ending Balance ----<br>Beginning Balance ----                    | 0.00                   | 0.00                     | (736,321.61)<br>(5,691.19)                   |
| DB.0902                     | FUND BALANCE, HIGHWAY PROJECTS                                                                                                                                                    | ****                    | Ending Balance ----<br>Beginning Balance ----                    | 0.00                   | 0.00                     | (5,691.19)<br>(567,805.72)                   |
| DB.0909                     | FUND BALANCE, UNRESERVED                                                                                                                                                          | ****                    | Ending Balance ----<br>Beginning Balance ----                    | 0.00                   | 0.00                     | (567,805.72)<br>0.00                         |
| DB.0914                     | APPROPRIATED ASSIGNED FUND BALANCE                                                                                                                                                | ****                    | Ending Balance ----<br>Beginning Balance ----                    | 0.00                   | 0.00                     | 0.00<br>(11,336.00)                          |
| DB.0915                     | ASSIGNED FUND BALANCE                                                                                                                                                             | ****                    | Ending Balance ----<br>Beginning Balance ----                    | 0.00                   | 0.00                     | (11,336.00)<br>(763,410.00)                  |
| DB.0960                     | APPROPRIATIONS                                                                                                                                                                    | ****                    | Ending Balance ----<br>Beginning Balance ----                    | 0.00                   | 0.00                     | (763,410.00)<br>(487,282.10)                 |
| DB.0980                     | REVENUES<br>POSTED FROM CHILD DB.2401.000 -- INT - CHASE CAP<br>INT<br>POSTED FROM CHILD DB.2401.000 -- INT - CHASE<br>CKG INT<br>POSTED FROM CHILD DB.2401.000 -- INT - NY CLASS | 10 JE<br>10 JE<br>10 JE | 1500 10/31/2025<br>1496 10/31/2025<br>1497 10/31/2025            |                        | 29.75<br>96.23<br>922.11 | (487,311.85)<br>(487,408.08)<br>(488,330.19) |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                                     | Jnl Cat     | Trans                   |       |          |              |
|--------------|-------------------------------------------------|-------------|-------------------------|-------|----------|--------------|
| Document No. | Vendor Name / Remarks                           | Period Code | Jnl No. Date            | Debit | Credit   | Balance      |
| DB.0980      | REVENUES                                        |             |                         |       |          |              |
|              | INT - OCT                                       |             |                         |       |          |              |
|              | POSTED FROM CHILD DB.2401.000 -- INT - NY CLASS | 10 JE       | 1499 10/31/2025         |       | 797.83   | (489,128.02) |
|              | INT OCT                                         |             |                         |       |          |              |
|              |                                                 | ****        | Ending Balance - - -    | 0.00  | 1,845.92 | (489,128.02) |
| DB.1001      | REAL PROPERTY TAXES                             |             | Beginning Balance - - - |       |          | (313,975.00) |
|              |                                                 | ****        | Ending Balance - - -    | 0.00  | 0.00     | (313,975.00) |
| DB.2300      | SERVICES, OTHER GOVTS                           |             | Beginning Balance - - - |       |          | 0.00         |
|              |                                                 | ****        | Ending Balance - - -    | 0.00  | 0.00     | 0.00         |
| DB.2302      | SERVICES, OTHER GOVT COUNTY                     |             | Beginning Balance - - - |       |          | 0.00         |
|              |                                                 | ****        | Ending Balance - - -    | 0.00  | 0.00     | 0.00         |
| DB.2304      | SERVICES, OTHER GOVT STATE                      |             | Beginning Balance - - - |       |          | 0.00         |
|              |                                                 | ****        | Ending Balance - - -    | 0.00  | 0.00     | 0.00         |
| DB.2401      | INTEREST AND EARNINGS                           |             | Beginning Balance - - - |       |          | (35,371.29)  |
|              | INT - CHASE CAP INT                             | 10 JE       | 1500 10/31/2025         |       | 29.75    | (35,401.04)  |
|              | INT - CHASE CKG INT                             | 10 JE       | 1496 10/31/2025         |       | 96.23    | (35,497.27)  |
|              | INT - NY CLASS INT - OCT                        | 10 JE       | 1497 10/31/2025         |       | 922.11   | (36,419.38)  |
|              | INT - NY CLASS INT OCT                          | 10 JE       | 1499 10/31/2025         |       | 797.83   | (37,217.21)  |
|              |                                                 | ****        | Ending Balance - - -    | 0.00  | 1,845.92 | (37,217.21)  |
| DB.2590      | CULVERT PERMITS                                 |             | Beginning Balance - - - |       |          | 0.00         |
|              |                                                 | ****        | Ending Balance - - -    | 0.00  | 0.00     | 0.00         |
| DB.2650      | SALE OF SCRAP & EXCESS MATERIALS                |             | Beginning Balance - - - |       |          | 0.00         |
|              |                                                 | ****        | Ending Balance - - -    | 0.00  | 0.00     | 0.00         |
| DB.2665      | SALES OF EQUIPMENT                              |             | Beginning Balance - - - |       |          | 0.00         |
|              |                                                 | ****        | Ending Balance - - -    | 0.00  | 0.00     | 0.00         |
| DB.2680      | INSURANCE RECOVERIES                            |             | Beginning Balance - - - |       |          | 0.00         |
|              |                                                 | ****        | Ending Balance - - -    | 0.00  | 0.00     | 0.00         |
| DB.2701      | REFUNDS OF PRIOR YEARS EXPENDITURES             |             | Beginning Balance - - - |       |          | 0.00         |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                   | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit     | Credit | Balance      |
|-----------------------------|--------------------------------------------------------|------------------------|-------------------------|-----------|--------|--------------|
| DB.2701                     | REFUNDS OF PRIOR YEARS EXPENDITURES                    |                        |                         |           |        |              |
|                             |                                                        | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 0.00         |
| DB.2770                     | MISCELLANEOUS REVENUES                                 |                        | Beginning Balance - - - |           |        | 0.00         |
|                             |                                                        | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 0.00         |
| DB.3501                     | CONSOLIDATED HIGHWAY AID                               |                        | Beginning Balance - - - |           |        | (137,935.81) |
|                             |                                                        | ****                   | Ending Balance - - -    | 0.00      | 0.00   | (137,935.81) |
| DB.5031                     | INTERFUND TRANSFERS                                    |                        | Beginning Balance - - - |           |        | 0.00         |
|                             |                                                        | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 0.00         |
| DB.5110.100                 | GENERAL REPAIRS.PERSONAL SERVICE                       |                        | Beginning Balance - - - |           |        | 152,812.63   |
|                             | PR21 - PAYROLL #21                                     | 10 PR                  | 352 10/09/2025          | 13,469.78 |        | 166,282.41   |
|                             | PR22 - PAYROLL #22                                     | 10 PR                  | 353 10/28/2025          | 15,577.87 |        | 181,860.28   |
|                             |                                                        | ****                   | Ending Balance - - -    | 29,047.65 | 0.00   | 181,860.28   |
| DB.5110.400                 | GENERAL REPAIRS.CONTRACTUAL                            |                        | Beginning Balance - - - |           |        | 158,637.79   |
| 251322                      | BARRE STONE PRODUCTS - ASPHALT ADJUSTMENTS             | 10 AP                  | 3581 10/28/2025         | 502.52    |        | 159,140.31   |
| 251393                      | STOCKHAM LUMBER CO. INC. - FELT                        | 10 AP                  | 3658 10/28/2025         | 56.52     |        | 159,196.83   |
| 251347                      | COOK IRON STORE CO. - FREIGHT                          | 10 AP                  | 3607 10/28/2025         | 377.03    |        | 159,573.86   |
| 251396                      | SUIT-KOTE CORPORATION - MISC ROADS & PARKING LOTS      | 10 AP                  | 3661 10/28/2025         | 16,276.70 |        | 175,850.56   |
| 251359                      | HANSON AGGREGATES NEW YORK LLC - MONROE COUNTY PRICING | 10 AP                  | 3620 10/28/2025         | 1,197.50  |        | 177,048.06   |
| 251342                      | JC SMITH INC. - SEALANT AND ROAD SUPPLIES              | 10 AP                  | 3602 10/28/2025         | 566.84    |        | 177,614.90   |
| 251449                      | JC SMITH INC. - SUPPLIES                               | 10 AP                  | 3723 10/28/2025         | 433.30    |        | 178,048.20   |
|                             |                                                        | ****                   | Ending Balance - - -    | 19,410.41 | 0.00   | 178,048.20   |
| DB.5112.100                 | ROAD CONSTRUCTION PERM.PERSONAL SERVICE                |                        | Beginning Balance - - - |           |        | 16,344.95    |
|                             |                                                        | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 16,344.95    |
| DB.5112.200                 | CHIPS PROJECT                                          |                        | Beginning Balance - - - |           |        | 127,742.26   |
|                             |                                                        | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 127,742.26   |
| DB.5112.400                 | ROAD CONSTRUCTION PERM.CONTRACTUAL                     |                        | Beginning Balance - - - |           |        | 0.00         |
| 251460                      | IROQUOIS ROCK PRODUCTS INC - MISC MAINT.               | 10 AP                  | 3738 10/28/2025         | 2,167.51  |        | 2,167.51     |
|                             |                                                        | ****                   | Ending Balance - - -    | 2,167.51  | 0.00   | 2,167.51     |
| DB.5130.100                 | MACHINERY.PERSONAL SERVICE                             |                        | Beginning Balance - - - |           |        | 0.00         |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                             | Jnl Cat     | Trans                   |       |        |         |
|--------------|-----------------------------------------|-------------|-------------------------|-------|--------|---------|
| Document No. | Vendor Name / Remarks                   | Period Code | Jnl No. Date            | Debit | Credit | Balance |
| DB.5130.100  | MACHINERY.PERSONAL SERVICE              |             |                         |       |        |         |
|              |                                         | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| DB.5130.200  | MACHINERY.EQUIPMENT                     |             | Beginning Balance - - - |       |        | 0.00    |
|              |                                         | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| DB.5130.400  | MACHINERY.CONTRACTUAL                   |             | Beginning Balance - - - |       |        | 0.00    |
|              |                                         | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| DB.5130.401  | MACHINERY.CONTRACTUAL                   |             | Beginning Balance - - - |       |        | 0.00    |
|              |                                         | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| DB.5130.402  | MACHINERY.CONTRACTUAL                   |             | Beginning Balance - - - |       |        | 0.00    |
|              |                                         | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| DB.5140.100  | MISC (BRUSH & WEEDS).PERSONAL SERVICE   |             | Beginning Balance - - - |       |        | 0.00    |
|              |                                         | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| DB.5140.400  | MISC (BRUSH & WEEDS).CONTRACTUAL        |             | Beginning Balance - - - |       |        | 0.00    |
|              |                                         | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| DB.5142.100  | SNOW REMOVAL.PERSONAL SERVICE           |             | Beginning Balance - - - |       |        | 0.00    |
|              |                                         | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| DB.5142.400  | SNOW REMOVAL.CONTRACTUAL                |             | Beginning Balance - - - |       |        | 0.00    |
|              |                                         | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| DB.5144.100  | SNOW REMOVAL STATE HWY.PERSONAL SERVICE |             | Beginning Balance - - - |       |        | 0.00    |
|              |                                         | ****        | 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    |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks   | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit    | Credit | Balance    |
|-----------------------------|----------------------------------------|------------------------|-------------------------|----------|--------|------------|
| DB.5146.100                 | SNOW REMOVAL CTY HWY.PERSONAL SERVICE  | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 0.00       |
| DB.5146.400                 | SNOW REMOVAL CTY HWY.CONTRACTUAL       | ****                   | Beginning Balance - - - |          |        | 0.00       |
|                             |                                        | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 0.00       |
| DB.5147.100                 | COUNTY ROAD MOWING.PERSONAL SERVICE    | ****                   | Beginning Balance - - - |          |        | 0.00       |
|                             |                                        | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 0.00       |
| DB.5148.100                 | SERV OTHER GOVERNMENT.PERSONAL SERVICE | ****                   | Beginning Balance - - - |          |        | 0.00       |
|                             |                                        | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 0.00       |
| DB.9010.800                 | STATE RETIREMENT                       | ****                   | Beginning Balance - - - |          |        | 0.00       |
|                             |                                        | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 0.00       |
| DB.9030.800                 | SOCIAL SECURITY                        |                        | Beginning Balance - - - |          |        | 9,674.78   |
|                             | PR21 - PAYROLL #21                     | 10 PR                  | 352 10/09/2025          | 779.97   |        | 10,454.75  |
|                             | PR22 - PAYROLL #22                     | 10 PR                  | 353 10/28/2025          | 894.64   |        | 11,349.39  |
|                             |                                        | ****                   | Ending Balance - - -    | 1,674.61 | 0.00   | 11,349.39  |
| DB.9035.800                 | MEDICARE                               |                        | Beginning Balance - - - |          |        | 2,262.70   |
|                             | PR21 - PAYROLL #21                     | 10 PR                  | 352 10/09/2025          | 182.42   |        | 2,445.12   |
|                             | PR22 - PAYROLL #22                     | 10 PR                  | 353 10/28/2025          | 209.24   |        | 2,654.36   |
|                             |                                        | ****                   | Ending Balance - - -    | 391.66   | 0.00   | 2,654.36   |
| DB.9040.800                 | WORKERS COMPENSATION                   |                        | Beginning Balance - - - |          |        | 16,169.00  |
|                             |                                        | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 16,169.00  |
| DB.9050.800                 | UNEMPLOYMENT INSURANCE..               |                        | Beginning Balance - - - |          |        | 0.00       |
|                             |                                        | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 0.00       |
| DB.9055.800                 | DISABILITY INSURANCE                   |                        | Beginning Balance - - - |          |        | 84.11      |
|                             |                                        | ****                   | Ending Balance - - -    | 0.00     | 0.00   | 84.11      |
| DB.9060.800                 | HOSPITAL & MEDICAL INSURANCE           |                        | Beginning Balance - - - |          |        | 95,416.79  |
|                             | EXCELLUS - OCT                         | 10 JE                  | 1494 10/31/2025         | 7,261.75 |        | 102,678.54 |
|                             |                                        | ****                   | Ending Balance - - -    | 7,261.75 | 0.00   | 102,678.54 |
| DB.9901.900                 | TRANSFERS TO OTHER FUNDS               |                        | Beginning Balance - - - |          |        | 469,186.44 |

TOWN OF SWEDEN  
General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.  | Description                     | Jnl Cat     | Trans                   |       |        |            |
|--------------|---------------------------------|-------------|-------------------------|-------|--------|------------|
| Document No. | Vendor Name / Remarks           | Period Code | Jnl No. Date            | Debit | Credit | Balance    |
| DB.9901.900  | TRANSFERS TO OTHER FUNDS        |             |                         |       |        |            |
|              |                                 | ****        | Ending Balance - - -    | 0.00  | 0.00   | 469,186.44 |
| HA.0200      | CASH                            |             | Beginning Balance - - - |       |        | 0.00       |
|              |                                 | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00       |
| HA.0201      | CASH IN TIME DEPOSITS           |             | Beginning Balance - - - |       |        | 0.00       |
|              |                                 | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00       |
| HA.0391      | DUE FROM OTHER FUNDS            |             | Beginning Balance - - - |       |        | 0.00       |
|              |                                 | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00       |
| HA.0410      | STATE AND FEDERAL, OTHER        |             | Beginning Balance - - - |       |        | 0.00       |
|              |                                 | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00       |
| HA.0510      | ESTIMATED REVENUE               |             | Beginning Balance - - - |       |        | 0.00       |
|              |                                 | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00       |
| HA.0522      | EXPENDITURES                    |             | Beginning Balance - - - |       |        | 0.00       |
|              |                                 | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00       |
| HA.0599      | APPROPRIATED FUND BALANCE       |             | Beginning Balance - - - |       |        | 0.00       |
|              |                                 | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00       |
| HA.0600      | ACCOUNTS PAYABLE                |             | Beginning Balance - - - |       |        | 0.00       |
|              |                                 | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00       |
| HA.0626      | BOND ANTICIPATION NOTES PAYABLE |             | Beginning Balance - - - |       |        | 0.00       |
|              |                                 | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00       |
| HA.0630      | DUE TO OTHER FUNDS              |             | Beginning Balance - - - |       |        | 0.00       |
|              |                                 | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00       |
| HA.0909      | FUND BALANCE, UNRESERVED        |             | Beginning Balance - - - |       |        | 0.00       |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks      | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit | Credit | Balance |
|-----------------------------|-------------------------------------------|------------------------|-------------------------|-------|--------|---------|
| HA.0909                     | FUND BALANCE, UNRESERVED                  | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| HA.0960                     | APPROPRIATIONS                            |                        | Beginning Balance - - - |       |        | 0.00    |
|                             |                                           | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| HA.0980                     | REVENUES                                  |                        | Beginning Balance - - - |       |        | 0.00    |
|                             |                                           | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| 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    |
| 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    |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance |
|-----------------------------|--------------------------------------|------------------------|---------------------------|-------|--------|---------|
| HA.9730.600                 | BOND ANTICIPATION NOTES.PRINCIPAL    |                        | Ending Balance - - - -    |       |        | 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    |
| 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    |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit | Credit | Balance |
|-----------------------------|--------------------------------------|------------------------|-------------------------|-------|--------|---------|
| HB.0980                     | REVENUES                             |                        |                         |       |        |         |
|                             |                                      |                        | Ending Balance - - -    |       |        | 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    |
| 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    |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks      | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit     | Credit    | Balance     |
|-----------------------------|-------------------------------------------|------------------------|---------------------------|-----------|-----------|-------------|
| HC.0960                     | APPROPRIATIONS                            |                        |                           |           |           |             |
|                             |                                           |                        | Ending Balance - - - -    |           |           | 0.00        |
| HC.0980                     | REVENUES                                  |                        | Beginning Balance - - - - |           |           | 0.00        |
|                             |                                           | ****                   | Ending Balance - - - -    | 0.00      | 0.00      | 0.00        |
| HC.2401                     | INTEREST AND EARNINGS                     |                        | Beginning Balance - - - - |           |           | 0.00        |
|                             |                                           | ****                   | Ending Balance - - - -    | 0.00      | 0.00      | 0.00        |
| HC.5031                     | INTERFUND TRANSFERS                       |                        | Beginning Balance - - - - |           |           | 0.00        |
|                             |                                           | ****                   | Ending Balance - - - -    | 0.00      | 0.00      | 0.00        |
| HC.1622.400                 | COMM CTR RESERVE.CONTRACTUAL              |                        | Beginning Balance - - - - |           |           | 0.00        |
|                             |                                           | ****                   | Ending Balance - - - -    | 0.00      | 0.00      | 0.00        |
| HD.0200                     | CASH                                      |                        | Beginning Balance - - - - |           |           | 0.00        |
|                             | FROM A/P CHECK PROCESS                    | 10 AP                  | 3746 10/29/2025           |           | 12,145.00 | (12,145.00) |
|                             | ABST 10                                   | 10 JE                  | 1510 10/31/2025           | 12,145.00 |           | 0.00        |
|                             |                                           | ****                   | Ending Balance - - - -    | 12,145.00 | 12,145.00 | 0.00        |
| HD.0201                     | CASH IN TIME DEPOSITS                     |                        | Beginning Balance - - - - |           |           | 0.00        |
|                             | ABST 10                                   | 10 JE                  | 1510 10/31/2025           |           | 12,145.00 | (12,145.00) |
|                             | ABST 10 - CAP PROJECTS - ABST 10          | 10 JE                  | 1509 10/31/2025           | 12,145.00 |           | 0.00        |
|                             |                                           | ****                   | Ending Balance - - - -    | 12,145.00 | 12,145.00 | 0.00        |
| HD.0510                     | ESTIMATED REVENUE                         |                        | Beginning Balance - - - - |           |           | 0.00        |
|                             |                                           | ****                   | Ending Balance - - - -    | 0.00      | 0.00      | 0.00        |
| HD.0522                     | EXPENDITURES                              |                        | Beginning Balance - - - - |           |           | 168,862.50  |
|                             | POSTED FROM CHILD HD.7110.400 -- ROOF RTU | 10 AP                  | 3745 10/28/2025           | 12,145.00 |           | 181,007.50  |
|                             |                                           | ****                   | Ending Balance - - - -    | 12,145.00 | 0.00      | 181,007.50  |
| HD.0599                     | APPROPRIATED FUND BALANCE                 |                        | Beginning Balance - - - - |           |           | 0.00        |
|                             |                                           | ****                   | Ending Balance - - - -    | 0.00      | 0.00      | 0.00        |
| HD.0600                     | ACCOUNTS PAYABLE                          |                        | Beginning Balance - - - - |           |           | 0.00        |
| 251464                      | RD MAX ENTERPRISE INC. - ROOF RTU         | 10 AP                  | 3745 10/28/2025           |           | 12,145.00 | (12,145.00) |
|                             | FROM A/P CHECK PROCESS                    | 10 AP                  | 3746 10/29/2025           | 12,145.00 |           | 0.00        |
|                             |                                           | ****                   | Ending Balance - - - -    | 12,145.00 | 12,145.00 | 0.00        |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                              | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit     | Credit    | Balance      |
|-----------------------------|-------------------------------------------------------------------|------------------------|-------------------------|-----------|-----------|--------------|
| HD.0878                     | CAPITAL RESERVE BALANCE                                           |                        | Beginning Balance - - - |           |           | (298,467.32) |
|                             |                                                                   | ****                   | Ending Balance - - -    | 0.00      | 0.00      | (298,467.32) |
| HD.0909                     | FUND BALANCE, UNRESERVED                                          |                        | Beginning Balance - - - |           |           | 298,467.32   |
|                             |                                                                   | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 298,467.32   |
| HD.0960                     | APPROPRIATIONS                                                    |                        | Beginning Balance - - - |           |           | 0.00         |
|                             |                                                                   | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 0.00         |
| HD.0980                     | REVENUES                                                          |                        | Beginning Balance - - - |           |           | (168,862.50) |
|                             | POSTED FROM CHILD HD.5031.000 -- ABST 10 - CAP PROJECTS - ABST 10 | 10 JE                  | 1509 10/31/2025         |           | 12,145.00 | (181,007.50) |
|                             |                                                                   | ****                   | Ending Balance - - -    | 0.00      | 12,145.00 | (181,007.50) |
| HD.2401                     | INTEREST AND EARNINGS                                             |                        | Beginning Balance - - - |           |           | 0.00         |
|                             |                                                                   | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 0.00         |
| HD.2705.400                 | GIFTS AND DONATIONS.CONTRACTUAL                                   |                        | Beginning Balance - - - |           |           | 0.00         |
|                             |                                                                   | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 0.00         |
| HD.3897                     | CULTURE AND RECREATION CAPITAL GRANTS                             |                        | Beginning Balance - - - |           |           | 0.00         |
|                             |                                                                   | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 0.00         |
| HD.5031                     | INTERFUND TRANSFERS                                               |                        | Beginning Balance - - - |           |           | (168,862.50) |
|                             | ABST 10 - CAP PROJECTS - ABST 10                                  | 10 JE                  | 1509 10/31/2025         |           | 12,145.00 | (181,007.50) |
|                             |                                                                   | ****                   | Ending Balance - - -    | 0.00      | 12,145.00 | (181,007.50) |
| HD.7110.400                 | PARK.CONTRACTUAL                                                  |                        | Beginning Balance - - - |           |           | 168,862.50   |
| 251464                      | RD MAX ENTERPRISE INC. - ROOF RTU                                 | 10 AP                  | 3745 10/28/2025         | 12,145.00 |           | 181,007.50   |
|                             |                                                                   | ****                   | Ending Balance - - -    | 12,145.00 | 0.00      | 181,007.50   |
| HD.7110.401                 | PARKS.PLAYGROUND                                                  |                        | Beginning Balance - - - |           |           | 0.00         |
|                             |                                                                   | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 0.00         |
| HD.7110.402                 | PARKS.CONTRACTUAL PATH                                            |                        | Beginning Balance - - - |           |           | 0.00         |
|                             |                                                                   | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 0.00         |
| HD.9901                     | TRANSFERS TO OTHER FUNDS                                          |                        | Beginning Balance - - - |           |           | 0.00         |

TOWN OF SWEDEN  
General Ledger Report

| Account No.  | Description               | Jnl Cat     | Trans                   |       |        |              |
|--------------|---------------------------|-------------|-------------------------|-------|--------|--------------|
| Document No. | Vendor Name / Remarks     | Period Code | Jnl No. Date            | Debit | Credit | Balance      |
| HD.9901      | TRANSFERS TO OTHER FUNDS  |             |                         |       |        |              |
|              |                           | ****        | 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 - - - |       |        | 469,186.44   |
|              |                           | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00         |
| HE.0599      | APPROPRIATED FUND BALANCE |             | Beginning Balance - - - |       |        | 469,186.44   |
|              |                           | ****        | 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 - - - |       |        | (469,186.44) |
|              |                           | ****        | Ending Balance - - -    | 0.00  | 0.00   | (469,186.44) |
| HE.2401      | INTEREST AND EARNINGS     |             | Beginning Balance - - - |       |        | 0.00         |
|              |                           | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00         |
| HE.5031      | INTERFUND TRANSFERS       |             | Beginning Balance - - - |       |        | (469,186.44) |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                       | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit     | Credit    | Balance      |
|-----------------------------|------------------------------------------------------------|------------------------|-------------------------|-----------|-----------|--------------|
| HE.5031                     | INTERFUND TRANSFERS                                        | ****                   | Ending Balance - - -    | 0.00      | 0.00      | (469,186.44) |
| HE.5130.200                 | MACHINERY.EQUIPMENT                                        |                        | Beginning Balance - - - |           |           | 469,186.44   |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 469,186.44   |
| HG.0200                     | CASH                                                       |                        | Beginning Balance - - - |           |           | 0.00         |
|                             | FROM A/P CHECK PROCESS                                     | 10 AP                  | 3746 10/29/2025         |           | 25,080.30 | (25,080.30)  |
|                             | ABST 10 - CAP PROJECTS - ABST 10                           | 10 JE                  | 1509 10/31/2025         | 25,080.30 |           | 0.00         |
|                             |                                                            | ****                   | Ending Balance - - -    | 25,080.30 | 25,080.30 | 0.00         |
| HG.0201                     | CASH IN TIME DEPOSITS                                      |                        | Beginning Balance - - - |           |           | 27,660.87    |
|                             | ABST 10 - CAP PROJECTS - ABST 10                           | 10 JE                  | 1509 10/31/2025         |           | 25,080.30 | 2,580.57     |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00      | 25,080.30 | 2,580.57     |
| HG.0510                     | ESTIMATED REVENUE                                          |                        | Beginning Balance - - - |           |           | 0.00         |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 0.00         |
| HG.0522                     | EXPENDITURES                                               |                        | Beginning Balance - - - |           |           | 82,034.13    |
|                             | POSTED FROM CHILD HG.5132.400 -- CONCRETE FLOORING BLDG #4 | 10 AP                  | 3742 10/28/2025         | 24,652.56 |           | 106,686.69   |
|                             | POSTED FROM CHILD HG.5132.400 -- CONCRETE FLOORING BLDG #4 | 10 AP                  | 3743 10/28/2025         | 67.74     |           | 106,754.43   |
|                             | POSTED FROM CHILD HG.5132.400 -- CONCRETE FLOORING BLDG #4 | 10 AP                  | 3744 10/28/2025         | 360.00    |           | 107,114.43   |
|                             |                                                            | ****                   | Ending Balance - - -    | 25,080.30 | 0.00      | 107,114.43   |
| 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         |
| 251461                      | HANSON AGGREGATES NEW YORK LLC - CONCRETE FLOORING BLDG #4 | 10 AP                  | 3742 10/28/2025         |           | 24,652.56 | (24,652.56)  |
| 251462                      | STOCKHAM LUMBER CO. INC. - CONCRETE FLOORING BLDG #4       | 10 AP                  | 3743 10/28/2025         |           | 67.74     | (24,720.30)  |
| 251463                      | ALTRA RENTAL AND SUPPLY INC. - CONCRETE FLOORING BLDG #4   | 10 AP                  | 3744 10/28/2025         |           | 360.00    | (25,080.30)  |
|                             | FROM A/P CHECK PROCESS                                     | 10 AP                  | 3746 10/29/2025         | 25,080.30 |           | 0.00         |
|                             |                                                            | ****                   | Ending Balance - - -    | 25,080.30 | 25,080.30 | 0.00         |
| HG.0909                     | FUND BALANCE, UNRESERVED                                   |                        | Beginning Balance - - - |           |           | (109,695.00) |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00      | 0.00      | (109,695.00) |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                       | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit     | Credit | Balance    |
|-----------------------------|------------------------------------------------------------|------------------------|-------------------------|-----------|--------|------------|
| HG.0960                     | APPROPRIATIONS                                             |                        | Beginning Balance - - - |           |        | 0.00       |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 0.00       |
| HG.0980                     | REVENUES                                                   |                        | Beginning Balance - - - |           |        | 0.00       |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 0.00       |
| HG.2401                     | INTEREST AND EARNINGS                                      |                        | Beginning Balance - - - |           |        | 0.00       |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 0.00       |
| HG.5031                     | INTERFUND TRANSFERS                                        |                        | Beginning Balance - - - |           |        | 0.00       |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 0.00       |
| HG.1620.400                 | BUILDINGS TOWN HALL .CONTRACTUAL                           |                        | Beginning Balance - - - |           |        | 0.00       |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 0.00       |
| HG.1622.400                 | COMMUNITY CENTER.CONTRACTUAL                               |                        | Beginning Balance - - - |           |        | 0.00       |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 0.00       |
| HG.5132.400                 | GARAGE.CONTRACTUAL                                         |                        | Beginning Balance - - - |           |        | 82,034.13  |
| 251461                      | HANSON AGGREGATES NEW YORK LLC - CONCRETE FLOORING BLDG #4 | 10 AP                  | 3742 10/28/2025         | 24,652.56 |        | 106,686.69 |
| 251462                      | STOCKHAM LUMBER CO. INC. - CONCRETE FLOORING BLDG #4       | 10 AP                  | 3743 10/28/2025         | 67.74     |        | 106,754.43 |
| 251463                      | ALTRA RENTAL AND SUPPLY INC. - CONCRETE FLOORING BLDG #4   | 10 AP                  | 3744 10/28/2025         | 360.00    |        | 107,114.43 |
|                             |                                                            | ****                   | Ending Balance - - -    | 25,080.30 | 0.00   | 107,114.43 |
| HI.0200                     | CASH                                                       |                        | Beginning Balance - - - |           |        | 0.00       |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 0.00       |
| HI.0201                     | CASH IN TIME DEPOSITS                                      |                        | Beginning Balance - - - |           |        | 0.00       |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 0.00       |
| HI.0510                     | ESTIMATED REVENUE                                          |                        | Beginning Balance - - - |           |        | 0.00       |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00      | 0.00   | 0.00       |
| HI.0522                     | EXPENDITURES                                               |                        | Beginning Balance - - - |           |        | 17,633.14  |

TOWN OF SWEDEN  
General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit | Credit | Balance     |
|-----------------------------|--------------------------------------|------------------------|-------------------------|-------|--------|-------------|
| HI.0522                     | EXPENDITURES                         |                        |                         |       |        |             |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 17,633.14   |
| HI.0599                     | APPROPRIATED FUND BALANCE            |                        | Beginning Balance - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| HI.0600                     | ACCOUNTS PAYABLE                     |                        | Beginning Balance - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| HI.0909                     | FUND BALANCE, UNRESERVED             |                        | Beginning Balance - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| HI.0960                     | APPROPRIATIONS                       |                        | Beginning Balance - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| HI.0980                     | REVENUES                             |                        | Beginning Balance - - - |       |        | (17,633.14) |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (17,633.14) |
| HI.2401                     | INTEREST AND EARNINGS                |                        | Beginning Balance - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| HI.5031                     | INTERFUND TRANSFERS                  |                        | Beginning Balance - - - |       |        | (17,633.14) |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (17,633.14) |
| HI.1310.200                 | FINANCE.EQUIPMENT                    |                        | Beginning Balance - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| HI.1680.200                 | DATA PROCESSING                      |                        | Beginning Balance - - - |       |        | 17,633.14   |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 17,633.14   |
| HJ.0200                     | CASH                                 |                        | Beginning Balance - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| HJ.0201                     | CASH IN TIME DEPOSITS                |                        | Beginning Balance - - - |       |        | 0.00        |

TOWN OF SWEDEN  
General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

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

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit | Credit | Balance |
|-----------------------------|--------------------------------------|------------------------|-------------------------|-------|--------|---------|
| HL.0395                     | DEPOSITS WITH OTHER GOVERNMENTS      |                        |                         |       |        |         |
|                             |                                      |                        | Ending Balance - - -    |       |        | 0.11    |
| HL.0630                     | DUE TO OTHER FUNDS                   |                        | Beginning Balance - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| HL.0909                     | FUND BALANCE, UNRESERVED             |                        | Beginning Balance - - - |       |        | (0.11)  |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (0.11)  |
| HL.0980                     | REVENUES                             |                        | Beginning Balance - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| HL.2401                     | INTEREST AND EARNINGS LIBRARY        |                        | Beginning Balance - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| HL.5031                     | INTERFUND TRANSFERS LIBRARY          |                        | Beginning Balance - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| HL.5710                     | PROCEEDS OF OBLIGATIONS              |                        | Beginning Balance - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| HR.0200                     | CASH                                 |                        | Beginning Balance - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| HR.0201                     | CASH IN TIME DEPOSITS                |                        | Beginning Balance - - - |       |        | 0.00    |
|                             |                                      | ****                   | 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    |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks   | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance |
|-----------------------------|----------------------------------------|------------------------|---------------------------|-------|--------|---------|
| HR.0599                     | APPROPRIATED FUND BALANCE              |                        | Ending Balance - - - -    |       |        | 0.00    |
| HR.0600                     | ACCOUNTS PAYABLE                       |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                        | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| HR.0909                     | FUND BALANCE, UNRESERVED               |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                        | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| HR.0960                     | APPROPRIATIONS                         |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                        | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| HR.0980                     | REVENUES                               |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                        | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| HR.2401                     | INTEREST AND EARNINGS                  |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                        | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| HR.5031                     | INTERFUND TRANSFERS                    |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                        | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| HR.5710                     | PROCEEDS OF OBLIGATIONS                |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                        | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| HR.1310.400                 | DIRECTOR OF FINANCE.CONTRACTUAL        |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                        | ****                   | 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    |

Date Prepared: 11/12/2025 01:17 PM

Report Date: 11/12/2025

Account Table:

Alt. Sort Table:

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## TOWN OF SWEDEN

## General Ledger Report

GLR0105 1.0

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Prepared By: HIEDI

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks      | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance |
|-----------------------------|-------------------------------------------|------------------------|---------------------------|-------|--------|---------|
| HR.1622.200                 | COMMUNITY CENTER PARKING LOT.EQUIPMENT    |                        | Ending Balance - - - -    |       |        | 0.00    |
| HR.5112.200                 | ROAD CONSTRUCTION.EAST CANAL ROAD PAVING  |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                           | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| HR.5112.201                 | WEST CANAL ROAD PAVING                    |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                           | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| HR.5112.400                 | ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                           | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| HR.5112.401                 | ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING  |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                           | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| HR.5112.402                 | ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING   |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                           | ****                   | 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    |

TOWN OF SWEDEN  
General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance |
|-----------------------------|--------------------------------------|------------------------|---------------------------|-------|--------|---------|
| HV.0200                     | CASH                                 |                        | Ending Balance - - - -    |       |        | 0.00    |
| HV.0201                     | CASH IN TIME DEPOSITS                |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| HV.0510                     | ESTIMATED REVENUE                    |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| HV.0522                     | EXPENDITURES                         |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| HV.0599                     | APPROPRIATED FUND BALANCE            |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                      | ****                   | 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    |

TOWN OF SWEDEN  
General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.  | Description                   | Jnl Cat     | Trans                     |       |        |         |
|--------------|-------------------------------|-------------|---------------------------|-------|--------|---------|
| Document No. | Vendor Name / Remarks         | Period Code | Jnl No. Date              | Debit | Credit | Balance |
| HV.1610.200  | BUILDINGS & GROUNDS.EQUIPMENT |             |                           |       |        |         |
|              |                               |             | Ending Balance - - - -    |       |        | 0.00    |
| HV.3510.200  | DOG CONTROL.VEHICLE           |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                               | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| HW.0200      | CASH                          |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                               | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| HW.0201      | CASH IN TIME DEPOSITS         |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                               | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| HW.0510      | ESTIMATED REVENUE             |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                               | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| HW.0522      | EXPENDITURES                  |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                               | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| HW.0599      | APPROPRIATED FUND BALANCE     |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                               | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| HW.0600      | ACCOUNTS PAYABLE              |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                               | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| HW.0909      | FUND BALANCE, UNRESERVED      |             | Beginning Balance - - - - |       |        | 0.00    |
|              |                               | ****        | 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    |

Date Prepared: 11/12/2025 01:17 PM

Report Date: 11/12/2025

Account Table:

Alt. Sort Table:

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

## TOWN OF SWEDEN

## General Ledger Report

GLR0105 1.0

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Prepared By: HIEDI

| Account No.  | Description                              | Jnl Cat     | Trans                     |       |        |               |
|--------------|------------------------------------------|-------------|---------------------------|-------|--------|---------------|
| Document No. | Vendor Name / Remarks                    | Period Code | Jnl No. Date              | Debit | Credit | Balance       |
| HW.2401      | INTEREST AND EARNINGS                    |             |                           |       |        |               |
|              |                                          |             | Ending Balance - - - -    |       |        | 0.00          |
| HW.2701      | REFUNDS OF PRIOR YEARS EXPENDITURES      |             | Beginning Balance - - - - |       |        | 0.00          |
|              |                                          | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 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          |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks     | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance         |
|-----------------------------|------------------------------------------|------------------------|---------------------------|-------|--------|-----------------|
| K.0114                      | ACCUMULATED DEPRECIATION MACH & EQUIPMEN |                        |                           |       |        |                 |
|                             |                                          |                        | Ending Balance - - - -    |       |        | 0.00            |
| K.0151                      | INVESTMT GFA - BONDS AND NOTES           |                        | Beginning Balance - - - - |       |        | (1,474,315.81)  |
|                             |                                          | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (1,474,315.81)  |
| K.0152                      | INVSTMT GFA - CURRENT APPROPRI           |                        | Beginning Balance - - - - |       |        | (15,012,659.88) |
|                             |                                          | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (15,012,659.88) |
| K.0153                      | INVSTMT IN GENL FXD ASST - GIF           |                        | Beginning Balance - - - - |       |        | (4,251,868.23)  |
|                             |                                          | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (4,251,868.23)  |
| K.0156                      | INVSTMT GENLFXDASST - STATE AI           |                        | Beginning Balance - - - - |       |        | (117,027.30)    |
|                             |                                          | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (117,027.30)    |
| K.0157                      | INVSTMT GENLFXDASST - FEDERAL            |                        | Beginning Balance - - - - |       |        | (5,320,942.00)  |
|                             |                                          | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (5,320,942.00)  |
| K.0158                      | INVSTMT GENL FXD ASST - OTHER            |                        | Beginning Balance - - - - |       |        | (1,444,638.74)  |
|                             |                                          | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (1,444,638.74)  |
| K.0496                      | DEFERRED OUTFLOWS PENSION                |                        | Beginning Balance - - - - |       |        | 0.00            |
|                             |                                          | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00            |
| K.0496.010                  | DEFERRED OUTFLOWS OPEB                   |                        | Beginning Balance - - - - |       |        | 0.00            |
|                             |                                          | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00            |
| SD.0200                     | CASH                                     |                        | Beginning Balance - - - - |       |        | 0.00            |
|                             |                                          | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00            |
| SD.0201                     | CASH IN TIME DEPOSITS                    |                        | Beginning Balance - - - - |       |        | 17,029.53       |
|                             | INT - CHASE CKG INT                      | 10 JE                  | 1496 10/31/2025           | 1.01  |        | 17,030.54       |
|                             | INT - NY CLASS INT - OCT                 | 10 JE                  | 1497 10/31/2025           | 52.11 |        | 17,082.65       |
|                             |                                          | ****                   | Ending Balance - - - -    | 53.12 | 0.00   | 17,082.65       |
| SD.0510                     | ESTIMATED REVENUE                        |                        | Beginning Balance - - - - |       |        | 8,200.00        |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                         | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit | Credit | Balance     |
|-----------------------------|--------------------------------------------------------------|------------------------|-------------------------|-------|--------|-------------|
| SD.0510                     | ESTIMATED REVENUE                                            | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 8,200.00    |
| SD.0522                     | EXPENDITURES                                                 | ****                   | Beginning Balance - - - |       |        | 8,121.92    |
|                             |                                                              | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 8,121.92    |
| SD.0599                     | APPROPRIATED FUND BALANCE                                    | ****                   | Beginning Balance - - - |       |        | 3,350.00    |
|                             |                                                              | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 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 - - - |       |        | (16,618.78) |
|                             |                                                              | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (16,618.78) |
| SD.0960                     | APPROPRIATIONS                                               | ****                   | Beginning Balance - - - |       |        | (11,550.00) |
|                             |                                                              | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (11,550.00) |
| SD.0980                     | REVENUES                                                     | ****                   | Beginning Balance - - - |       |        | (8,532.67)  |
|                             | POSTED FROM CHILD SD.2401.000 -- INT - CHASE<br>CKG INT      | 10 JE                  | 1496 10/31/2025         |       | 1.01   | (8,533.68)  |
|                             | POSTED FROM CHILD SD.2401.000 -- INT - NY CLASS<br>INT - OCT | 10 JE                  | 1497 10/31/2025         |       | 52.11  | (8,585.79)  |
|                             |                                                              | ****                   | Ending Balance - - -    | 0.00  | 53.12  | (8,585.79)  |
| SD.1001                     | REAL PROPERTY TAXES                                          | ****                   | Beginning Balance - - - |       |        | (8,000.00)  |
|                             |                                                              | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (8,000.00)  |
| SD.2401                     | INTEREST AND EARNINGS                                        | ****                   | Beginning Balance - - - |       |        | (532.67)    |
|                             | INT - CHASE CKG INT                                          | 10 JE                  | 1496 10/31/2025         |       | 1.01   | (533.68)    |
|                             | INT - NY CLASS INT - OCT                                     | 10 JE                  | 1497 10/31/2025         |       | 52.11  | (585.79)    |
|                             |                                                              | ****                   | Ending Balance - - -    | 0.00  | 53.12  | (585.79)    |
| SD.8540.100                 | DRAINAGE.PERSONAL SERVICE                                    | ****                   | Beginning Balance - - - |       |        | 4,577.75    |
|                             |                                                              | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 4,577.75    |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit | Credit | Balance  |
|-----------------------------|--------------------------------------|------------------------|-------------------------|-------|--------|----------|
| SD.8540.400                 | DRAINAGE.CONTRACTUAL                 |                        | Beginning Balance - - - |       |        | 3,215.35 |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 3,215.35 |
| SD.9030.800                 | SOCIAL SECURITY                      |                        | Beginning Balance - - - |       |        | 266.49   |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 266.49   |
| SD.9035.800                 | MEDICARE                             |                        | Beginning Balance - - - |       |        | 62.33    |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 62.33    |
| SF.0200                     | CASH                                 |                        | Beginning Balance - - - |       |        | 0.00     |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| SF.0201                     | CASH IN TIME DEPOSITS                |                        | Beginning Balance - - - |       |        | 0.00     |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| SF.0510                     | ESTIMATED REVENUE                    |                        | Beginning Balance - - - |       |        | 0.00     |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| SF.0522                     | EXPENDITURES                         |                        | Beginning Balance - - - |       |        | 0.00     |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| SF.0599                     | APPROPRIATED FUND BALANCE            |                        | Beginning Balance - - - |       |        | 0.00     |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| SF.0600                     | ACCOUNTS PAYABLE                     |                        | Beginning Balance - - - |       |        | 0.00     |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| SF.0909                     | FUND BALANCE, UNRESERVED             |                        | Beginning Balance - - - |       |        | 0.00     |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| SF.0960                     | APPROPRIATIONS                       |                        | Beginning Balance - - - |       |        | 0.00     |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| SF.0980                     | REVENUES                             |                        | Beginning Balance - - - |       |        | 0.00     |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit | Credit | Balance     |
|-----------------------------|--------------------------------------|------------------------|-------------------------|-------|--------|-------------|
| SF.0980                     | REVENUES                             | ****                   | 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 - - - |       |        | 12,040.33   |
|                             | INT - CHASE CKG INT                  | 10 JE                  | 1496 10/31/2025         | 0.80  |        | 12,041.13   |
|                             | INT - NY CLASS INT - OCT             | 10 JE                  | 1497 10/31/2025         | 36.46 |        | 12,077.59   |
|                             |                                      | ****                   | Ending Balance - - -    | 37.26 | 0.00   | 12,077.59   |
| SK1.0510                    | ESTIMATED REVENUE                    | ****                   | Beginning Balance - - - |       |        | 1,100.00    |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 1,100.00    |
| SK1.0522                    | EXPENDITURES                         | ****                   | Beginning Balance - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| SK1.0599                    | APPROPRIATED FUND BALANCE            | ****                   | Beginning Balance - - - |       |        | 1,565.00    |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 1,565.00    |
| SK1.0600                    | ACCOUNTS PAYABLE                     | ****                   | Beginning Balance - - - |       |        | 0.00        |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| SK1.0899                    | RESTRICTED FUND BALANCE              | ****                   | Beginning Balance - - - |       |        | (13,156.79) |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (13,156.79) |
| SK1.0909                    | FUND BALANCE, UNRESERVED             | ****                   | Beginning Balance - - - |       |        | 2,460.01    |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                          | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit | Credit | Balance    |
|-----------------------------|---------------------------------------------------------------|------------------------|-------------------------|-------|--------|------------|
| SK1.0909                    | FUND BALANCE, UNRESERVED                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 2,460.01   |
| SK1.0960                    | APPROPRIATIONS                                                |                        | Beginning Balance - - - |       |        | (2,665.00) |
|                             |                                                               | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (2,665.00) |
| SK1.0980                    | REVENUES                                                      |                        | Beginning Balance - - - |       |        | (1,343.55) |
|                             | POSTED FROM CHILD SK1.2401.000 -- INT - CHASE<br>CKG INT      | 10 JE                  | 1496 10/31/2025         |       | 0.80   | (1,344.35) |
|                             | POSTED FROM CHILD SK1.2401.000 -- INT - NY CLASS<br>INT - OCT | 10 JE                  | 1497 10/31/2025         |       | 36.46  | (1,380.81) |
|                             |                                                               | ****                   | Ending Balance - - -    | 0.00  | 37.26  | (1,380.81) |
| SK1.1001                    | REAL PROPERTY TAXES                                           |                        | Beginning Balance - - - |       |        | (1,000.00) |
|                             |                                                               | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (1,000.00) |
| SK1.2401                    | INTEREST AND EARNINGS                                         |                        | Beginning Balance - - - |       |        | (343.55)   |
|                             | INT - CHASE CKG INT                                           | 10 JE                  | 1496 10/31/2025         |       | 0.80   | (344.35)   |
|                             | INT - NY CLASS INT - OCT                                      | 10 JE                  | 1497 10/31/2025         |       | 36.46  | (380.81)   |
|                             |                                                               | ****                   | Ending Balance - - -    | 0.00  | 37.26  | (380.81)   |
| SK1.5182.100                | SIDEWALKS.PERSONAL SERVICE                                    |                        | Beginning Balance - - - |       |        | 0.00       |
|                             |                                                               | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00       |
| SK1.5182.200                | SIDEWALKS.EQUIPMENT                                           |                        | Beginning Balance - - - |       |        | 0.00       |
|                             |                                                               | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00       |
| SK1.5182.400                | SIDEWALKS.CONTRACTUAL                                         |                        | Beginning Balance - - - |       |        | 0.00       |
|                             |                                                               | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00       |
| SK1.5410.100                | SIDEWALKS.PERSONAL SERVICE                                    |                        | Beginning Balance - - - |       |        | 0.00       |
|                             |                                                               | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00       |
| SK1.9030.800                | SOCIAL SECURITY                                               |                        | Beginning Balance - - - |       |        | 0.00       |
|                             |                                                               | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00       |
| SK1.9035.800                | MEDICARE                                                      |                        | Beginning Balance - - - |       |        | 0.00       |
|                             |                                                               | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00       |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.     | Description                                           | Jnl Cat     | Trans                            |                 |                 |                    |
|-----------------|-------------------------------------------------------|-------------|----------------------------------|-----------------|-----------------|--------------------|
| Document No.    | Vendor Name / Remarks                                 | Period Code | Jnl No. Date                     | Debit           | Credit          | Balance            |
| <b>SL1.0200</b> | <b>CASH</b>                                           |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>        |
| 251377          | NATIONAL GRID - MONTHLY SVC                           | 10 AP       | 3642 10/28/2025                  |                 | 1,877.38        | (1,877.38)         |
|                 | ABSTRACT#10                                           | 10 JE       | 1490 10/31/2025                  | 1,877.38        |                 | 0.00               |
|                 |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>1,877.38</b> | <b>1,877.38</b> | <b>0.00</b>        |
| <b>SL1.0201</b> | <b>CASH IN TIME DEPOSITS</b>                          |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>6,490.10</b>    |
|                 | ABSTRACT#10                                           | 10 JE       | 1490 10/31/2025                  |                 | 1,877.38        | 4,612.72           |
|                 | INT - CHASE CKG INT                                   | 10 JE       | 1496 10/31/2025                  | 3.31            |                 | 4,616.03           |
|                 |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>3.31</b>     | <b>1,877.38</b> | <b>4,616.03</b>    |
| <b>SL1.0510</b> | <b>ESTIMATED REVENUE</b>                              |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>22,800.00</b>   |
|                 |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>22,800.00</b>   |
| <b>SL1.0522</b> | <b>EXPENDITURES</b>                                   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>15,475.90</b>   |
|                 | POSTED FROM CHILD SL1.5182.400 -- MONTHLY SVC         | 10 AP       | 3641 10/28/2025                  | 1,877.38        |                 | 17,353.28          |
|                 |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>1,877.38</b> | <b>0.00</b>     | <b>17,353.28</b>   |
| <b>SL1.0599</b> | <b>APPROPRIATED FUND BALANCE</b>                      |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>        |
|                 |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        |
| <b>SL1.0600</b> | <b>ACCOUNTS PAYABLE</b>                               |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>        |
| 251377          | NATIONAL GRID - MONTHLY SVC                           | 10 AP       | 3641 10/28/2025                  |                 | 1,877.38        | (1,877.38)         |
| 251377          | NATIONAL GRID - MONTHLY SVC                           | 10 AP       | 3642 10/28/2025                  | 1,877.38        |                 | 0.00               |
|                 |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>1,877.38</b> | <b>1,877.38</b> | <b>0.00</b>        |
| <b>SL1.0899</b> | <b>RESTRICTED FUND BALANCE</b>                        |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>        |
|                 |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        |
| <b>SL1.0909</b> | <b>FUND BALANCE, UNRESERVED</b>                       |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>774.91</b>      |
|                 |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>774.91</b>      |
| <b>SL1.0960</b> | <b>APPROPRIATIONS</b>                                 |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(22,800.00)</b> |
|                 |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(22,800.00)</b> |
| <b>SL1.0980</b> | <b>REVENUES</b>                                       |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(22,740.91)</b> |
|                 | POSTED FROM CHILD SL1.2401.000 -- INT - CHASE CKG INT | 10 JE       | 1496 10/31/2025                  |                 | 3.31            | (22,744.22)        |
|                 |                                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>3.31</b>     | <b>(22,744.22)</b> |
| <b>SL1.1001</b> | <b>REAL PROPERTY TAXES</b>                            |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(22,600.00)</b> |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks           | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit    | Credit | Balance     |
|-----------------------------|------------------------------------------------|------------------------|---------------------------|----------|--------|-------------|
| SL1.1001                    | REAL PROPERTY TAXES                            | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | (22,600.00) |
| SL1.2401                    | INTEREST AND EARNINGS                          |                        | Beginning Balance - - - - |          |        | (140.91)    |
|                             | INT - CHASE CKG INT                            | 10 JE                  | 1496 10/31/2025           |          | 3.31   | (144.22)    |
|                             |                                                | ****                   | Ending Balance - - - -    | 0.00     | 3.31   | (144.22)    |
| SL1.5182.400                | STREET LIGHTING.CONTRACTUAL                    |                        | Beginning Balance - - - - |          |        | 15,475.90   |
| 251377                      | NATIONAL GRID - MONTHLY SVC                    | 10 AP                  | 3641 10/28/2025           | 1,877.38 |        | 17,353.28   |
|                             |                                                | ****                   | Ending Balance - - - -    | 1,877.38 | 0.00   | 17,353.28   |
| SL10.0200                   | CASH                                           |                        | Beginning Balance - - - - |          |        | 0.00        |
| 251377                      | NATIONAL GRID - MONTHLY SVC                    | 10 AP                  | 3642 10/28/2025           |          | 220.58 | (220.58)    |
|                             | ABSTRACT#10                                    | 10 JE                  | 1490 10/31/2025           | 220.58   |        | 0.00        |
|                             |                                                | ****                   | Ending Balance - - - -    | 220.58   | 220.58 | 0.00        |
| SL10.0201                   | CASH IN TIME DEPOSITS                          |                        | Beginning Balance - - - - |          |        | 2,753.38    |
|                             | ABSTRACT#10                                    | 10 JE                  | 1490 10/31/2025           |          | 220.58 | 2,532.80    |
|                             | INT - CHASE CKG INT                            | 10 JE                  | 1496 10/31/2025           | 1.82     |        | 2,534.62    |
|                             |                                                | ****                   | Ending Balance - - - -    | 1.82     | 220.58 | 2,534.62    |
| SL10.0510                   | ESTIMATED REVENUE                              |                        | Beginning Balance - - - - |          |        | 2,700.00    |
|                             |                                                | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 2,700.00    |
| SL10.0522                   | EXPENDITURES                                   |                        | Beginning Balance - - - - |          |        | 1,813.06    |
|                             | POSTED FROM CHILD SL10.5182.400 -- MONTHLY SVC | 10 AP                  | 3641 10/28/2025           | 220.58   |        | 2,033.64    |
|                             |                                                | ****                   | Ending Balance - - - -    | 220.58   | 0.00   | 2,033.64    |
| SL10.0599                   | APPROPRIATED FUND BALANCE                      |                        | Beginning Balance - - - - |          |        | 200.00      |
|                             |                                                | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 200.00      |
| SL10.0600                   | ACCOUNTS PAYABLE                               |                        | Beginning Balance - - - - |          |        | 0.00        |
| 251377                      | NATIONAL GRID - MONTHLY SVC                    | 10 AP                  | 3641 10/28/2025           |          | 220.58 | (220.58)    |
| 251377                      | NATIONAL GRID - MONTHLY SVC                    | 10 AP                  | 3642 10/28/2025           | 220.58   |        | 0.00        |
|                             |                                                | ****                   | Ending Balance - - - -    | 220.58   | 220.58 | 0.00        |
| SL10.0899                   | RESTRICTED FUND BALANCE                        |                        | Beginning Balance - - - - |          |        | 0.00        |
|                             |                                                | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 0.00        |
| SL10.0909                   | FUND BALANCE, UNRESERVED                       |                        | Beginning Balance - - - - |          |        | (1,874.46)  |
|                             |                                                | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | (1,874.46)  |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.   | Description                                               | Jnl Cat     | Trans                   |        |        |            |
|---------------|-----------------------------------------------------------|-------------|-------------------------|--------|--------|------------|
| Document No.  | Vendor Name / Remarks                                     | Period Code | Jnl No. Date            | Debit  | Credit | Balance    |
| SL10.0960     | APPROPRIATIONS                                            |             | Beginning Balance - - - |        |        | (2,900.00) |
|               |                                                           | ****        | Ending Balance - - -    | 0.00   | 0.00   | (2,900.00) |
| SL10.0980     | REVENUES                                                  |             | Beginning Balance - - - |        |        | (2,691.98) |
|               | POSTED FROM CHILD SL10.2401.000 -- INT - CHASE<br>CKG INT | 10 JE       | 1496 10/31/2025         |        | 1.82   | (2,693.80) |
|               |                                                           | ****        | Ending Balance - - -    | 0.00   | 1.82   | (2,693.80) |
| SL10.1001     | REAL PROPERTY TAXES                                       |             | Beginning Balance - - - |        |        | (2,655.00) |
|               |                                                           | ****        | Ending Balance - - -    | 0.00   | 0.00   | (2,655.00) |
| SL10.2401     | INTEREST AND EARNINGS                                     |             | Beginning Balance - - - |        |        | (36.98)    |
|               | INT - CHASE CKG INT                                       | 10 JE       | 1496 10/31/2025         |        | 1.82   | (38.80)    |
|               |                                                           | ****        | Ending Balance - - -    | 0.00   | 1.82   | (38.80)    |
| SL10.5182.400 | STREET LIGHTING.CONTRACTUAL                               |             | Beginning Balance - - - |        |        | 1,813.06   |
| 251377        | NATIONAL GRID - MONTHLY SVC                               | 10 AP       | 3641 10/28/2025         | 220.58 |        | 2,033.64   |
|               |                                                           | ****        | Ending Balance - - -    | 220.58 | 0.00   | 2,033.64   |
| SL2.0200      | CASH                                                      |             | Beginning Balance - - - |        |        | 0.00       |
| 251377        | NATIONAL GRID - MONTHLY SVC                               | 10 AP       | 3642 10/28/2025         |        | 135.65 | (135.65)   |
|               | ABSTRACT#10                                               | 10 JE       | 1490 10/31/2025         | 135.65 |        | 0.00       |
|               |                                                           | ****        | Ending Balance - - -    | 135.65 | 135.65 | 0.00       |
| SL2.0201      | CASH IN TIME DEPOSITS                                     |             | Beginning Balance - - - |        |        | 2,927.78   |
|               | ABSTRACT#10                                               | 10 JE       | 1490 10/31/2025         |        | 135.65 | 2,792.13   |
|               | INT - CHASE CKG INT                                       | 10 JE       | 1496 10/31/2025         | 2.00   |        | 2,794.13   |
|               |                                                           | ****        | Ending Balance - - -    | 2.00   | 135.65 | 2,794.13   |
| SL2.0510      | ESTIMATED REVENUE                                         |             | Beginning Balance - - - |        |        | 1,750.00   |
|               |                                                           | ****        | Ending Balance - - -    | 0.00   | 0.00   | 1,750.00   |
| SL2.0522      | EXPENDITURES                                              |             | Beginning Balance - - - |        |        | 1,216.59   |
|               | POSTED FROM CHILD SL2.5182.400 -- MONTHLY SVC             | 10 AP       | 3641 10/28/2025         | 135.65 |        | 1,352.24   |
|               |                                                           | ****        | Ending Balance - - -    | 135.65 | 0.00   | 1,352.24   |
| SL2.0599      | APPROPRIATED FUND BALANCE                                 |             | Beginning Balance - - - |        |        | 350.00     |
|               |                                                           | ****        | Ending Balance - - -    | 0.00   | 0.00   | 350.00     |
| SL2.0600      | ACCOUNTS PAYABLE                                          |             | Beginning Balance - - - |        |        | 0.00       |
| 251377        | NATIONAL GRID - MONTHLY SVC                               | 10 AP       | 3641 10/28/2025         |        | 135.65 | (135.65)   |
| 251377        | NATIONAL GRID - MONTHLY SVC                               | 10 AP       | 3642 10/28/2025         | 135.65 |        | 0.00       |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                     | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit    | Credit   | Balance    |
|-----------------------------|----------------------------------------------------------|------------------------|-------------------------|----------|----------|------------|
| SL2.0600                    | ACCOUNTS PAYABLE                                         | ****                   | Ending Balance - - -    | 135.65   | 135.65   | 0.00       |
| SL2.0899                    | RESTRICTED FUND BALANCE                                  |                        | Beginning Balance - - - |          |          | 0.00       |
|                             |                                                          | ****                   | Ending Balance - - -    | 0.00     | 0.00     | 0.00       |
| SL2.0909                    | FUND BALANCE, UNRESERVED                                 |                        | Beginning Balance - - - |          |          | (2,433.64) |
|                             |                                                          | ****                   | Ending Balance - - -    | 0.00     | 0.00     | (2,433.64) |
| SL2.0960                    | APPROPRIATIONS                                           |                        | Beginning Balance - - - |          |          | (2,100.00) |
|                             |                                                          | ****                   | Ending Balance - - -    | 0.00     | 0.00     | (2,100.00) |
| SL2.0980                    | REVENUES                                                 |                        | Beginning Balance - - - |          |          | (1,710.73) |
|                             | POSTED FROM CHILD SL2.2401.000 -- INT - CHASE<br>CKG INT | 10 JE                  | 1496 10/31/2025         |          | 2.00     | (1,712.73) |
|                             |                                                          | ****                   | Ending Balance - - -    | 0.00     | 2.00     | (1,712.73) |
| SL2.1001                    | REAL PROPERTY TAXES                                      |                        | Beginning Balance - - - |          |          | (1,675.00) |
|                             |                                                          | ****                   | Ending Balance - - -    | 0.00     | 0.00     | (1,675.00) |
| SL2.2401                    | INTEREST AND EARNINGS                                    |                        | Beginning Balance - - - |          |          | (35.73)    |
|                             | INT - CHASE CKG INT                                      | 10 JE                  | 1496 10/31/2025         |          | 2.00     | (37.73)    |
|                             |                                                          | ****                   | Ending Balance - - -    | 0.00     | 2.00     | (37.73)    |
| SL2.5182,400                | STREET LIGHTING.CONTRACTUAL                              |                        | Beginning Balance - - - |          |          | 1,216.59   |
| 251377                      | NATIONAL GRID - MONTHLY SVC                              | 10 AP                  | 3641 10/28/2025         | 135.65   |          | 1,352.24   |
|                             |                                                          | ****                   | Ending Balance - - -    | 135.65   | 0.00     | 1,352.24   |
| SL3.0200                    | CASH                                                     |                        | Beginning Balance - - - |          |          | 0.00       |
| 251377                      | NATIONAL GRID - MONTHLY SVC                              | 10 AP                  | 3642 10/28/2025         |          | 1,809.44 | (1,809.44) |
|                             | ABSTRACT#10                                              | 10 JE                  | 1490 10/31/2025         | 1,809.44 |          | 0.00       |
|                             |                                                          | ****                   | Ending Balance - - -    | 1,809.44 | 1,809.44 | 0.00       |
| SL3.0201                    | CASH IN TIME DEPOSITS                                    |                        | Beginning Balance - - - |          |          | 5,411.02   |
|                             | ABSTRACT#10                                              | 10 JE                  | 1490 10/31/2025         |          | 1,809.44 | 3,601.58   |
|                             | INT - CHASE CKG INT                                      | 10 JE                  | 1496 10/31/2025         | 2.58     |          | 3,604.16   |
|                             |                                                          | ****                   | Ending Balance - - -    | 2.58     | 1,809.44 | 3,604.16   |
| SL3.0510                    | ESTIMATED REVENUE                                        |                        | Beginning Balance - - - |          |          | 21,650.00  |
|                             |                                                          | ****                   | Ending Balance - - -    | 0.00     | 0.00     | 21,650.00  |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.  | Description                                   | Jnl Cat     | Trans                   |          |          |             |
|--------------|-----------------------------------------------|-------------|-------------------------|----------|----------|-------------|
| Document No. | Vendor Name / Remarks                         | Period Code | Jnl No. Date            | Debit    | Credit   | Balance     |
| SL3.0522     | EXPENDITURES                                  |             | Beginning Balance - - - |          |          | 14,583.27   |
|              | POSTED FROM CHILD SL3.5182.400 -- MONTHLY SVC | 10 AP       | 3641 10/28/2025         | 1,809.44 |          | 16,392.71   |
|              |                                               | ****        | Ending Balance - - -    | 1,809.44 | 0.00     | 16,392.71   |
| SL3.0599     | APPROPRIATED FUND BALANCE                     |             | Beginning Balance - - - |          |          | 0.00        |
|              |                                               | ****        | Ending Balance - - -    | 0.00     | 0.00     | 0.00        |
| SL3.0600     | ACCOUNTS PAYABLE                              |             | Beginning Balance - - - |          |          | 0.00        |
| 251377       | NATIONAL GRID - MONTHLY SVC                   | 10 AP       | 3641 10/28/2025         |          | 1,809.44 | (1,809.44)  |
| 251377       | NATIONAL GRID - MONTHLY SVC                   | 10 AP       | 3642 10/28/2025         | 1,809.44 |          | 0.00        |
|              |                                               | ****        | Ending Balance - - -    | 1,809.44 | 1,809.44 | 0.00        |
| SL3.0899     | RESTRICTED FUND BALANCE                       |             | Beginning Balance - - - |          |          | 0.00        |
|              |                                               | ****        | Ending Balance - - -    | 0.00     | 0.00     | 0.00        |
| SL3.0909     | FUND BALANCE, UNRESERVED                      |             | Beginning Balance - - - |          |          | 1,632.09    |
|              |                                               | ****        | Ending Balance - - -    | 0.00     | 0.00     | 1,632.09    |
| SL3.0960     | APPROPRIATIONS                                |             | Beginning Balance - - - |          |          | (21,650.00) |
|              |                                               | ****        | Ending Balance - - -    | 0.00     | 0.00     | (21,650.00) |
| SL3.0980     | REVENUES                                      |             | Beginning Balance - - - |          |          | (21,626.38) |
|              | POSTED FROM CHILD SL3.2401.000 -- INT - CHASE | 10 JE       | 1496 10/31/2025         |          | 2.58     | (21,628.96) |
|              | CKG INT                                       | ****        | Ending Balance - - -    | 0.00     | 2.58     | (21,628.96) |
| SL3.1001     | REAL PROPERTY TAXES                           |             | Beginning Balance - - - |          |          | (21,500.00) |
|              |                                               | ****        | Ending Balance - - -    | 0.00     | 0.00     | (21,500.00) |
| SL3.2401     | INTEREST AND EARNINGS                         |             | Beginning Balance - - - |          |          | (126.38)    |
|              | INT - CHASE CKG INT                           | 10 JE       | 1496 10/31/2025         |          | 2.58     | (128.96)    |
|              |                                               | ****        | Ending Balance - - -    | 0.00     | 2.58     | (128.96)    |
| SL3.5182.400 | STREET LIGHTING.CONTRACTUAL                   |             | Beginning Balance - - - |          |          | 14,583.27   |
| 251377       | NATIONAL GRID - MONTHLY SVC                   | 10 AP       | 3641 10/28/2025         | 1,809.44 |          | 16,392.71   |
|              |                                               | ****        | Ending Balance - - -    | 1,809.44 | 0.00     | 16,392.71   |
| SL4.0200     | CASH                                          |             | Beginning Balance - - - |          |          | 0.00        |
| 251377       | NATIONAL GRID - MONTHLY SVC                   | 10 AP       | 3642 10/28/2025         |          | 959.48   | (959.48)    |
|              | ABSTRACT#10                                   | 10 JE       | 1490 10/31/2025         | 959.48   |          | 0.00        |
|              |                                               | ****        | Ending Balance - - -    | 959.48   | 959.48   |             |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                                           | Jnl Cat     | Trans                   |        |        |             |
|--------------|-------------------------------------------------------|-------------|-------------------------|--------|--------|-------------|
| Document No. | Vendor Name / Remarks                                 | Period Code | Jnl No. Date            | Debit  | Credit | Balance     |
| SL4.0200     | CASH                                                  |             |                         |        |        |             |
|              |                                                       |             | Ending Balance - - -    |        |        | 0.00        |
| SL4.0201     | CASH IN TIME DEPOSITS                                 |             | Beginning Balance - - - |        |        | 4,760.34    |
|              | ABSTRACT#10                                           | 10 JE       | 1490 10/31/2025         |        | 959.48 | 3,800.86    |
|              | INT - CHASE CKG INT                                   | 10 JE       | 1496 10/31/2025         | 2.73   |        | 3,803.59    |
|              |                                                       | ****        | Ending Balance - - -    | 2.73   | 959.48 | 3,803.59    |
| SL4.0510     | ESTIMATED REVENUE                                     |             | Beginning Balance - - - |        |        | 11,700.00   |
|              |                                                       | ****        | Ending Balance - - -    | 0.00   | 0.00   | 11,700.00   |
| SL4.0522     | EXPENDITURES                                          |             | Beginning Balance - - - |        |        | 7,877.83    |
|              | POSTED FROM CHILD SL4.5182.400 -- MONTHLY SVC         | 10 AP       | 3641 10/28/2025         | 959.48 |        | 8,837.31    |
|              |                                                       | ****        | Ending Balance - - -    | 959.48 | 0.00   | 8,837.31    |
| SL4.0599     | APPROPRIATED FUND BALANCE                             |             | Beginning Balance - - - |        |        | 0.00        |
|              |                                                       | ****        | Ending Balance - - -    | 0.00   | 0.00   | 0.00        |
| SL4.0600     | ACCOUNTS PAYABLE                                      |             | Beginning Balance - - - |        |        | 0.00        |
| 251377       | NATIONAL GRID - MONTHLY SVC                           | 10 AP       | 3641 10/28/2025         |        | 959.48 | (959.48)    |
| 251377       | NATIONAL GRID - MONTHLY SVC                           | 10 AP       | 3642 10/28/2025         | 959.48 |        | 0.00        |
|              |                                                       | ****        | Ending Balance - - -    | 959.48 | 959.48 | 0.00        |
| SL4.0899     | RESTRICTED FUND BALANCE                               |             | Beginning Balance - - - |        |        | 0.00        |
|              |                                                       | ****        | Ending Balance - - -    | 0.00   | 0.00   | 0.00        |
| SL4.0909     | FUND BALANCE, UNRESERVED                              |             | Beginning Balance - - - |        |        | (951.52)    |
|              |                                                       | ****        | Ending Balance - - -    | 0.00   | 0.00   | (951.52)    |
| SL4.0960     | APPROPRIATIONS                                        |             | Beginning Balance - - - |        |        | (11,700.00) |
|              |                                                       | ****        | Ending Balance - - -    | 0.00   | 0.00   | (11,700.00) |
| SL4.0980     | REVENUES                                              |             | Beginning Balance - - - |        |        | (11,686.65) |
|              | POSTED FROM CHILD SL4.2401.000 -- INT - CHASE CKG INT | 10 JE       | 1496 10/31/2025         |        | 2.73   | (11,689.38) |
|              |                                                       | ****        | Ending Balance - - -    | 0.00   | 2.73   | (11,689.38) |
| SL4.1001     | REAL PROPERTY TAXES                                   |             | Beginning Balance - - - |        |        | (11,600.00) |
|              |                                                       | ****        | Ending Balance - - -    | 0.00   | 0.00   | (11,600.00) |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.         | Description                                   | Jnl Cat     | Trans                            |               |               |                   |
|---------------------|-----------------------------------------------|-------------|----------------------------------|---------------|---------------|-------------------|
| Document No.        | Vendor Name / Remarks                         | Period Code | Jnl No. Date                     | Debit         | Credit        | Balance           |
| <b>SL4.2401</b>     | <b>INTEREST AND EARNINGS</b>                  |             | <b>Beginning Balance - - - -</b> |               |               | <b>(86.65)</b>    |
|                     | INT - CHASE CKG INT                           | 10 JE       | 1496 10/31/2025                  |               | 2.73          | (89.38)           |
|                     |                                               | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>2.73</b>   | <b>(89.38)</b>    |
| <b>SL4.5182.400</b> | <b>STREET LIGHTING.CONTRACTUAL</b>            |             | <b>Beginning Balance - - - -</b> |               |               | <b>7,877.83</b>   |
| 251377              | NATIONAL GRID - MONTHLY SVC                   | 10 AP       | 3641 10/28/2025                  | 959.48        |               | 8,837.31          |
|                     |                                               | ****        | <b>Ending Balance - - - -</b>    | <b>959.48</b> | <b>0.00</b>   | <b>8,837.31</b>   |
| <b>SL5.0200</b>     | <b>CASH</b>                                   |             | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>       |
| 251377              | NATIONAL GRID - MONTHLY SVC                   | 10 AP       | 3642 10/28/2025                  |               | 312.36        | (312.36)          |
|                     | ABSTRACT#10                                   | 10 JE       | 1490 10/31/2025                  | 312.36        |               | 0.00              |
|                     |                                               | ****        | <b>Ending Balance - - - -</b>    | <b>312.36</b> | <b>312.36</b> | <b>0.00</b>       |
| <b>SL5.0201</b>     | <b>CASH IN TIME DEPOSITS</b>                  |             | <b>Beginning Balance - - - -</b> |               |               | <b>975.88</b>     |
|                     | ABSTRACT#10                                   | 10 JE       | 1490 10/31/2025                  |               | 312.36        | 663.52            |
|                     | INT - CHASE CKG INT                           | 10 JE       | 1496 10/31/2025                  | 0.48          |               | 664.00            |
|                     |                                               | ****        | <b>Ending Balance - - - -</b>    | <b>0.48</b>   | <b>312.36</b> | <b>664.00</b>     |
| <b>SL5.0510</b>     | <b>ESTIMATED REVENUE</b>                      |             | <b>Beginning Balance - - - -</b> |               |               | <b>3,400.00</b>   |
|                     |                                               | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>3,400.00</b>   |
| <b>SL5.0522</b>     | <b>EXPENDITURES</b>                           |             | <b>Beginning Balance - - - -</b> |               |               | <b>2,535.42</b>   |
|                     | POSTED FROM CHILD SL5.5182.400 -- MONTHLY SVC | 10 AP       | 3641 10/28/2025                  | 312.36        |               | 2,847.78          |
|                     |                                               | ****        | <b>Ending Balance - - - -</b>    | <b>312.36</b> | <b>0.00</b>   | <b>2,847.78</b>   |
| <b>SL5.0599</b>     | <b>APPROPRIATED FUND BALANCE</b>              |             | <b>Beginning Balance - - - -</b> |               |               | <b>350.00</b>     |
|                     |                                               | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>350.00</b>     |
| <b>SL5.0600</b>     | <b>ACCOUNTS PAYABLE</b>                       |             | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>       |
| 251377              | NATIONAL GRID - MONTHLY SVC                   | 10 AP       | 3641 10/28/2025                  |               | 312.36        | (312.36)          |
| 251377              | NATIONAL GRID - MONTHLY SVC                   | 10 AP       | 3642 10/28/2025                  | 312.36        |               | 0.00              |
|                     |                                               | ****        | <b>Ending Balance - - - -</b>    | <b>312.36</b> | <b>312.36</b> | <b>0.00</b>       |
| <b>SL5.0899</b>     | <b>RESTRICTED FUND BALANCE</b>                |             | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>       |
|                     |                                               | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>       |
| <b>SL5.0909</b>     | <b>FUND BALANCE, UNRESERVED</b>               |             | <b>Beginning Balance - - - -</b> |               |               | <b>(129.04)</b>   |
|                     |                                               | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>(129.04)</b>   |
| <b>SL5.0960</b>     | <b>APPROPRIATIONS</b>                         |             | <b>Beginning Balance - - - -</b> |               |               | <b>(3,750.00)</b> |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                     | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit  | Credit | Balance    |
|-----------------------------|----------------------------------------------------------|------------------------|-------------------------|--------|--------|------------|
| SL5.0960                    | APPROPRIATIONS                                           | ****                   | Ending Balance - - -    | 0.00   | 0.00   | (3,750.00) |
| SL5.0980                    | REVENUES                                                 |                        | Beginning Balance - - - |        |        | (3,382.26) |
|                             | POSTED FROM CHILD SL5.2401.000 -- INT - CHASE<br>CKG INT | 10 JE                  | 1496 10/31/2025         |        | 0.48   | (3,382.74) |
|                             |                                                          | ****                   | Ending Balance - - -    | 0.00   | 0.48   | (3,382.74) |
| SL5.1001                    | REAL PROPERTY TAXES                                      |                        | Beginning Balance - - - |        |        | (3,360.00) |
|                             |                                                          | ****                   | Ending Balance - - -    | 0.00   | 0.00   | (3,360.00) |
| SL5.2401                    | INTEREST AND EARNINGS                                    |                        | Beginning Balance - - - |        |        | (22.26)    |
|                             | INT - CHASE CKG INT                                      | 10 JE                  | 1496 10/31/2025         |        | 0.48   | (22.74)    |
|                             |                                                          | ****                   | Ending Balance - - -    | 0.00   | 0.48   | (22.74)    |
| SL5.5182.400                | STREET LIGHTING.CONTRACTUAL                              |                        | Beginning Balance - - - |        |        | 2,535.42   |
| 251377                      | NATIONAL GRID - MONTHLY SVC                              | 10 AP                  | 3641 10/28/2025         | 312.36 |        | 2,847.78   |
|                             |                                                          | ****                   | Ending Balance - - -    | 312.36 | 0.00   | 2,847.78   |
| SL6.0200                    | CASH                                                     |                        | Beginning Balance - - - |        |        | 0.00       |
| 251377                      | NATIONAL GRID - MONTHLY SVC                              | 10 AP                  | 3642 10/28/2025         |        | 173.13 | (173.13)   |
|                             | ABSTRACT#10                                              | 10 JE                  | 1490 10/31/2025         | 173.13 |        | 0.00       |
|                             |                                                          | ****                   | Ending Balance - - -    | 173.13 | 173.13 | 0.00       |
| SL6.0201                    | CASH IN TIME DEPOSITS                                    |                        | Beginning Balance - - - |        |        | 1,599.59   |
|                             | ABSTRACT#10                                              | 10 JE                  | 1490 10/31/2025         |        | 173.13 | 1,426.46   |
|                             | INT - CHASE CKG INT                                      | 10 JE                  | 1496 10/31/2025         | 1.02   |        | 1,427.48   |
|                             |                                                          | ****                   | Ending Balance - - -    | 1.02   | 173.13 | 1,427.48   |
| SL6.0510                    | ESTIMATED REVENUE                                        |                        | Beginning Balance - - - |        |        | 2,250.00   |
|                             |                                                          | ****                   | Ending Balance - - -    | 0.00   | 0.00   | 2,250.00   |
| SL6.0522                    | EXPENDITURES                                             |                        | Beginning Balance - - - |        |        | 1,415.44   |
|                             | POSTED FROM CHILD SL6.5182.400 -- MONTHLY SVC            | 10 AP                  | 3641 10/28/2025         | 173.13 |        | 1,588.57   |
|                             |                                                          | ****                   | Ending Balance - - -    | 173.13 | 0.00   | 1,588.57   |
| SL6.0599                    | APPROPRIATED FUND BALANCE                                |                        | Beginning Balance - - - |        |        | 150.00     |
|                             |                                                          | ****                   | Ending Balance - - -    | 0.00   | 0.00   | 150.00     |
| SL6.0600                    | ACCOUNTS PAYABLE                                         |                        | Beginning Balance - - - |        |        | 0.00       |
| 251377                      | NATIONAL GRID - MONTHLY SVC                              | 10 AP                  | 3641 10/28/2025         |        | 173.13 | (173.13)   |
| 251377                      | NATIONAL GRID - MONTHLY SVC                              | 10 AP                  | 3642 10/28/2025         | 173.13 |        | 0.00       |
|                             |                                                          | ****                   | Ending Balance - - -    | 173.13 | 173.13 |            |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                     | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit  | Credit | Balance    |
|-----------------------------|----------------------------------------------------------|------------------------|---------------------------|--------|--------|------------|
| SL6.0600                    | ACCOUNTS PAYABLE                                         |                        |                           |        |        |            |
|                             |                                                          |                        | Ending Balance - - - -    |        |        | 0.00       |
| SL6.0899                    | RESTRICTED FUND BALANCE                                  |                        | Beginning Balance - - - - |        |        | 0.00       |
|                             |                                                          | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 0.00       |
| SL6.0909                    | FUND BALANCE, UNRESERVED                                 |                        | Beginning Balance - - - - |        |        | (781.86)   |
|                             |                                                          | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (781.86)   |
| SL6.0960                    | APPROPRIATIONS                                           |                        | Beginning Balance - - - - |        |        | (2,400.00) |
|                             |                                                          | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (2,400.00) |
| SL6.0980                    | REVENUES                                                 |                        | Beginning Balance - - - - |        |        | (2,233.17) |
|                             | POSTED FROM CHILD SL6.2401.000 -- INT - CHASE<br>CKG INT | 10 JE                  | 1496 10/31/2025           |        | 1.02   | (2,234.19) |
|                             |                                                          | ****                   | Ending Balance - - - -    | 0.00   | 1.02   | (2,234.19) |
| SL6.1001                    | REAL PROPERTY TAXES                                      |                        | Beginning Balance - - - - |        |        | (2,210.00) |
|                             |                                                          | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | (2,210.00) |
| SL6.2401                    | INTEREST AND EARNINGS                                    |                        | Beginning Balance - - - - |        |        | (23.17)    |
|                             | INT - CHASE CKG INT                                      | 10 JE                  | 1496 10/31/2025           |        | 1.02   | (24.19)    |
|                             |                                                          | ****                   | Ending Balance - - - -    | 0.00   | 1.02   | (24.19)    |
| SL6.5182,400                | STREET LIGHTING.CONTRACTUAL                              |                        | Beginning Balance - - - - |        |        | 1,415.44   |
| 251377                      | NATIONAL GRID - MONTHLY SVC                              | 10 AP                  | 3641 10/28/2025           | 173.13 |        | 1,588.57   |
|                             |                                                          | ****                   | Ending Balance - - - -    | 173.13 | 0.00   | 1,588.57   |
| SL8.0200                    | CASH                                                     |                        | Beginning Balance - - - - |        |        | 0.00       |
| 251377                      | NATIONAL GRID - MONTHLY SVC                              | 10 AP                  | 3642 10/28/2025           |        | 81.95  | (81.95)    |
|                             | ABSTRACT#10                                              | 10 JE                  | 1490 10/31/2025           | 81.95  |        | 0.00       |
|                             |                                                          | ****                   | Ending Balance - - - -    | 81.95  | 81.95  | 0.00       |
| SL8.0201                    | CASH IN TIME DEPOSITS                                    |                        | Beginning Balance - - - - |        |        | 317.38     |
|                             | ABSTRACT#10                                              | 10 JE                  | 1490 10/31/2025           |        | 81.95  | 235.43     |
|                             | INT - CHASE CKG INT                                      | 10 JE                  | 1496 10/31/2025           | 0.17   |        | 235.60     |
|                             |                                                          | ****                   | Ending Balance - - - -    | 0.17   | 81.95  | 235.60     |
| SL8.0510                    | ESTIMATED REVENUE                                        |                        | Beginning Balance - - - - |        |        | 775.00     |
|                             |                                                          | ****                   | Ending Balance - - - -    | 0.00   | 0.00   | 775.00     |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.         | Description                                   | Jnl Cat     | Trans                            |               |               |                 |
|---------------------|-----------------------------------------------|-------------|----------------------------------|---------------|---------------|-----------------|
| Document No.        | Vendor Name / Remarks                         | Period Code | Jnl No. Date                     | Debit         | Credit        | Balance         |
| <b>SL8.0522</b>     | <b>EXPENDITURES</b>                           |             | <b>Beginning Balance - - - -</b> |               |               | <b>844.55</b>   |
|                     | POSTED FROM CHILD SL8.5182.400 -- MONTHLY SVC | 10 AP       | 3641 10/28/2025                  | 81.95         |               | 926.50          |
|                     |                                               | ****        | <b>Ending Balance - - - -</b>    | <b>81.95</b>  | <b>0.00</b>   | <b>926.50</b>   |
| <b>SL8.0599</b>     | <b>APPROPRIATED FUND BALANCE</b>              |             | <b>Beginning Balance - - - -</b> |               |               | <b>150.00</b>   |
|                     |                                               | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>150.00</b>   |
| <b>SL8.0600</b>     | <b>ACCOUNTS PAYABLE</b>                       |             | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>     |
| 251377              | NATIONAL GRID - MONTHLY SVC                   | 10 AP       | 3641 10/28/2025                  |               | 81.95         | (81.95)         |
| 251377              | NATIONAL GRID - MONTHLY SVC                   | 10 AP       | 3642 10/28/2025                  | 81.95         |               | 0.00            |
|                     |                                               | ****        | <b>Ending Balance - - - -</b>    | <b>81.95</b>  | <b>81.95</b>  | <b>0.00</b>     |
| <b>SL8.0899</b>     | <b>RESTRICTED FUND BALANCE</b>                |             | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>     |
|                     |                                               | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| <b>SL8.0909</b>     | <b>FUND BALANCE, UNRESERVED</b>               |             | <b>Beginning Balance - - - -</b> |               |               | <b>(400.31)</b> |
|                     |                                               | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>(400.31)</b> |
| <b>SL8.0960</b>     | <b>APPROPRIATIONS</b>                         |             | <b>Beginning Balance - - - -</b> |               |               | <b>(925.00)</b> |
|                     |                                               | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>(925.00)</b> |
| <b>SL8.0980</b>     | <b>REVENUES</b>                               |             | <b>Beginning Balance - - - -</b> |               |               | <b>(761.62)</b> |
|                     | POSTED FROM CHILD SL8.2401.000 -- INT - CHASE | 10 JE       | 1496 10/31/2025                  |               | 0.17          | (761.79)        |
|                     | CKG INT                                       | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.17</b>   | <b>(761.79)</b> |
| <b>SL8.1001</b>     | <b>REAL PROPERTY TAXES</b>                    |             | <b>Beginning Balance - - - -</b> |               |               | <b>(755.00)</b> |
|                     |                                               | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>(755.00)</b> |
| <b>SL8.2401</b>     | <b>INTEREST AND EARNINGS</b>                  |             | <b>Beginning Balance - - - -</b> |               |               | <b>(6.62)</b>   |
|                     | INT - CHASE CKG INT                           | 10 JE       | 1496 10/31/2025                  |               | 0.17          | (6.79)          |
|                     |                                               | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.17</b>   | <b>(6.79)</b>   |
| <b>SL8.5182.400</b> | <b>STREET LIGHTING.CONTRACTUAL</b>            |             | <b>Beginning Balance - - - -</b> |               |               | <b>844.55</b>   |
| 251377              | NATIONAL GRID - MONTHLY SVC                   | 10 AP       | 3641 10/28/2025                  | 81.95         |               | 926.50          |
|                     |                                               | ****        | <b>Ending Balance - - - -</b>    | <b>81.95</b>  | <b>0.00</b>   | <b>926.50</b>   |
| <b>SL9.0200</b>     | <b>CASH</b>                                   |             | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>     |
| 251377              | NATIONAL GRID - MONTHLY SVC                   | 10 AP       | 3642 10/28/2025                  |               | 173.13        | (173.13)        |
|                     | ABSTRACT#10                                   | 10 JE       | 1490 10/31/2025                  | 173.13        |               | 0.00            |
|                     |                                               | ****        |                                  | <b>173.13</b> | <b>173.13</b> |                 |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                                           | Jnl Cat     | Trans                   |        |        |            |
|--------------|-------------------------------------------------------|-------------|-------------------------|--------|--------|------------|
| Document No. | Vendor Name / Remarks                                 | Period Code | Jnl No. Date            | Debit  | Credit | Balance    |
| SL9.0200     | CASH                                                  |             |                         |        |        |            |
|              |                                                       |             | Ending Balance - - -    |        |        | 0.00       |
| SL9.0201     | CASH IN TIME DEPOSITS                                 |             | Beginning Balance - - - |        |        | 2,703.31   |
|              | ABSTRACT#10                                           | 10 JE       | 1490 10/31/2025         |        | 173.13 | 2,530.18   |
|              | INT - CHASE CKG INT                                   | 10 JE       | 1496 10/31/2025         | 1.81   |        | 2,531.99   |
|              |                                                       | ****        | Ending Balance - - -    | 1.81   | 173.13 | 2,531.99   |
| SL9.0510     | ESTIMATED REVENUE                                     |             | Beginning Balance - - - |        |        | 2,700.00   |
|              |                                                       | ****        | Ending Balance - - -    | 0.00   | 0.00   | 2,700.00   |
| SL9.0522     | EXPENDITURES                                          |             | Beginning Balance - - - |        |        | 1,436.44   |
|              | POSTED FROM CHILD SL9.5182.400 -- MONTHLY SVC         | 10 AP       | 3641 10/28/2025         | 173.13 |        | 1,609.57   |
|              |                                                       | ****        | Ending Balance - - -    | 173.13 | 0.00   | 1,609.57   |
| SL9.0599     | APPROPRIATED FUND BALANCE                             |             | Beginning Balance - - - |        |        | 200.00     |
|              |                                                       | ****        | Ending Balance - - -    | 0.00   | 0.00   | 200.00     |
| SL9.0600     | ACCOUNTS PAYABLE                                      |             | Beginning Balance - - - |        |        | 0.00       |
| 251377       | NATIONAL GRID - MONTHLY SVC                           | 10 AP       | 3641 10/28/2025         |        | 173.13 | (173.13)   |
| 251377       | NATIONAL GRID - MONTHLY SVC                           | 10 AP       | 3642 10/28/2025         | 173.13 |        | 0.00       |
|              |                                                       | ****        | Ending Balance - - -    | 173.13 | 173.13 | 0.00       |
| SL9.0899     | RESTRICTED FUND BALANCE                               |             | Beginning Balance - - - |        |        | 0.00       |
|              |                                                       | ****        | Ending Balance - - -    | 0.00   | 0.00   | 0.00       |
| SL9.0909     | FUND BALANCE, UNRESERVED                              |             | Beginning Balance - - - |        |        | (1,445.10) |
|              |                                                       | ****        | Ending Balance - - -    | 0.00   | 0.00   | (1,445.10) |
| SL9.0960     | APPROPRIATIONS                                        |             | Beginning Balance - - - |        |        | (2,900.00) |
|              |                                                       | ****        | Ending Balance - - -    | 0.00   | 0.00   | (2,900.00) |
| SL9.0980     | REVENUES                                              |             | Beginning Balance - - - |        |        | (2,694.65) |
|              | POSTED FROM CHILD SL9.2401.000 -- INT - CHASE CKG INT | 10 JE       | 1496 10/31/2025         |        | 1.81   | (2,696.46) |
|              |                                                       | ****        | Ending Balance - - -    | 0.00   | 1.81   | (2,696.46) |
| SL9.1001     | REAL PROPERTY TAXES                                   |             | Beginning Balance - - - |        |        | (2,660.00) |
|              |                                                       | ****        | Ending Balance - - -    | 0.00   | 0.00   | (2,660.00) |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                             | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit         | Credit        | Balance         |
|-----------------------------|----------------------------------------------------------------------------------|------------------------|----------------------------------|---------------|---------------|-----------------|
| <b>SL9.2401</b>             | <b>INTEREST AND EARNINGS</b>                                                     |                        | <b>Beginning Balance - - - -</b> |               |               | <b>(34.65)</b>  |
|                             | INT - CHASE CKG INT                                                              | 10 JE                  | 1496 10/31/2025                  |               | 1.81          | (36.46)         |
|                             |                                                                                  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>1.81</b>   | <b>(36.46)</b>  |
| <b>SL9.5182.400</b>         | <b>STREET LIGHTING.CONTRACTUAL</b>                                               |                        | <b>Beginning Balance - - - -</b> |               |               | <b>1,436.44</b> |
| 251377                      | NATIONAL GRID - MONTHLY SVC                                                      | 10 AP                  | 3641 10/28/2025                  | 173.13        |               | 1,609.57        |
|                             |                                                                                  | ****                   | <b>Ending Balance - - - -</b>    | <b>173.13</b> | <b>0.00</b>   | <b>1,609.57</b> |
| <b>SP.0200</b>              | <b>CASH</b>                                                                      |                        | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>     |
| 251425                      | NATIONAL GRID - MONTHLY SVC                                                      | 10 AP                  | 3695 10/28/2025                  |               | 24.40         | (24.40)         |
|                             | ABSTRACT#10                                                                      | 10 JE                  | 1490 10/31/2025                  | 24.40         |               | 0.00            |
|                             |                                                                                  | ****                   | <b>Ending Balance - - - -</b>    | <b>24.40</b>  | <b>24.40</b>  | <b>0.00</b>     |
| <b>SP.0201</b>              | <b>CASH IN TIME DEPOSITS</b>                                                     |                        | <b>Beginning Balance - - - -</b> |               |               | <b>8,047.96</b> |
|                             | PR21 - PAYROLL #21                                                               | 10 PR                  | 352 10/09/2025                   |               | 177.61        | 7,870.35        |
|                             | PR22 - PAYROLL #22                                                               | 10 PR                  | 353 10/28/2025                   |               | 97.69         | 7,772.66        |
|                             | ABSTRACT#10                                                                      | 10 JE                  | 1490 10/31/2025                  |               | 24.40         | 7,748.26        |
|                             | INT - CHASE CKG INT                                                              | 10 JE                  | 1496 10/31/2025                  | 1.45          |               | 7,749.71        |
|                             | INT - NY CLASS INT - OCT                                                         | 10 JE                  | 1497 10/31/2025                  | 19.10         |               | 7,768.81        |
|                             |                                                                                  | ****                   | <b>Ending Balance - - - -</b>    | <b>20.55</b>  | <b>299.70</b> | <b>7,768.81</b> |
| <b>SP.0510</b>              | <b>ESTIMATED REVENUE</b>                                                         |                        | <b>Beginning Balance - - - -</b> |               |               | <b>3,224.00</b> |
|                             |                                                                                  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>3,224.00</b> |
| <b>SP.0522</b>              | <b>EXPENDITURES</b>                                                              |                        | <b>Beginning Balance - - - -</b> |               |               | <b>1,373.64</b> |
|                             | POSTED FROM CHILD SP.9030.800, SP.9035.800,<br>SP.7110.100 -- PR21 - PAYROLL #21 | 10 PR                  | 352 10/09/2025                   | 177.61        |               | 1,551.25        |
|                             | POSTED FROM CHILD SP.7110.400 -- MONTHLY SVC                                     | 10 AP                  | 3694 10/28/2025                  | 24.40         |               | 1,575.65        |
|                             | POSTED FROM CHILD SP.9030.800, SP.9035.800,<br>SP.7110.100 -- PR22 - PAYROLL #22 | 10 PR                  | 353 10/28/2025                   | 97.69         |               | 1,673.34        |
|                             |                                                                                  | ****                   | <b>Ending Balance - - - -</b>    | <b>299.70</b> | <b>0.00</b>   | <b>1,673.34</b> |
| <b>SP.0599</b>              | <b>APPROPRIATED FUND BALANCE</b>                                                 |                        | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>     |
|                             |                                                                                  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| <b>SP.0600</b>              | <b>ACCOUNTS PAYABLE</b>                                                          |                        | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>     |
| 251425                      | NATIONAL GRID - MONTHLY SVC                                                      | 10 AP                  | 3694 10/28/2025                  |               | 24.40         | (24.40)         |
| 251425                      | NATIONAL GRID - MONTHLY SVC                                                      | 10 AP                  | 3695 10/28/2025                  | 24.40         |               | 0.00            |
|                             |                                                                                  | ****                   | <b>Ending Balance - - - -</b>    | <b>24.40</b>  | <b>24.40</b>  | <b>0.00</b>     |
| <b>SP.0899</b>              | <b>RESTRICTED FUND BALANCE</b>                                                   |                        | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>     |
|                             |                                                                                  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                      | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit  | Credit   | Balance    |
|-----------------------------|-----------------------------------------------------------|------------------------|-------------------------|--------|----------|------------|
| SP.0909                     | FUND BALANCE, UNRESERVED                                  |                        | Beginning Balance - - - |        |          | (6,032.50) |
|                             |                                                           | ****                   | Ending Balance - - -    | 0.00   | 0.00     | (6,032.50) |
| SP.0960                     | APPROPRIATIONS                                            |                        | Beginning Balance - - - |        |          | (3,224.00) |
|                             |                                                           | ****                   | Ending Balance - - -    | 0.00   | 0.00     | (3,224.00) |
| SP.0980                     | REVENUES                                                  |                        | Beginning Balance - - - |        |          | (3,389.10) |
|                             | POSTED FROM CHILD SP.2401.000 -- INT - CHASE CKG INT      | 10 JE                  | 1496 10/31/2025         |        | 1.45     | (3,390.55) |
|                             | POSTED FROM CHILD SP.2401.000 -- INT - NY CLASS INT - OCT | 10 JE                  | 1497 10/31/2025         |        | 19.10    | (3,409.65) |
|                             |                                                           | ****                   | Ending Balance - - -    | 0.00   | 20.55    | (3,409.65) |
| SP.1001                     | REAL PROPERTY TAXES                                       |                        | Beginning Balance - - - |        |          | (3,184.00) |
|                             |                                                           | ****                   | Ending Balance - - -    | 0.00   | 0.00     | (3,184.00) |
| SP.2401                     | INTEREST AND EARNINGS                                     |                        | Beginning Balance - - - |        |          | (205.10)   |
|                             | INT - CHASE CKG INT                                       | 10 JE                  | 1496 10/31/2025         |        | 1.45     | (206.55)   |
|                             | INT - NY CLASS INT - OCT                                  | 10 JE                  | 1497 10/31/2025         |        | 19.10    | (225.65)   |
|                             |                                                           | ****                   | Ending Balance - - -    | 0.00   | 20.55    | (225.65)   |
| SP.7110.100                 | PARKS.PERSONAL SERVICE                                    |                        | Beginning Balance - - - |        |          | 1,089.00   |
|                             | PR21 - PAYROLL #21                                        | 10 PR                  | 352 10/09/2025          | 165.00 |          | 1,254.00   |
|                             | PR22 - PAYROLL #22                                        | 10 PR                  | 353 10/28/2025          | 90.75  |          | 1,344.75   |
|                             |                                                           | ****                   | Ending Balance - - -    | 255.75 | 0.00     | 1,344.75   |
| SP.7110.400                 | PARKS.CONTRACTUAL                                         |                        | Beginning Balance - - - |        |          | 201.38     |
| 251425                      | NATIONAL GRID - MONTHLY SVC                               | 10 AP                  | 3694 10/28/2025         | 24.40  |          | 225.78     |
|                             |                                                           | ****                   | Ending Balance - - -    | 24.40  | 0.00     | 225.78     |
| SP.9030.800                 | SOCIAL SECURITY                                           |                        | Beginning Balance - - - |        |          | 67.45      |
|                             | PR21 - PAYROLL #21                                        | 10 PR                  | 352 10/09/2025          | 10.23  |          | 77.68      |
|                             | PR22 - PAYROLL #22                                        | 10 PR                  | 353 10/28/2025          | 5.63   |          | 83.31      |
|                             |                                                           | ****                   | Ending Balance - - -    | 15.86  | 0.00     | 83.31      |
| SP.9035.800                 | MEDICARE                                                  |                        | Beginning Balance - - - |        |          | 15.81      |
|                             | PR21 - PAYROLL #21                                        | 10 PR                  | 352 10/09/2025          | 2.38   |          | 18.19      |
|                             | PR22 - PAYROLL #22                                        | 10 PR                  | 353 10/28/2025          | 1.31   |          | 19.50      |
|                             |                                                           | ****                   | Ending Balance - - -    | 3.69   | 0.00     | 19.50      |
| SS.0200                     | CASH                                                      |                        | Beginning Balance - - - |        |          | 0.00       |
| 251425                      | NATIONAL GRID - MONTHLY SVC                               | 10 AP                  | 3695 10/28/2025         |        | 289.37   | (289.37)   |
|                             | FROM A/P CHECK PROCESS                                    | 10 AP                  | 3747 10/29/2025         |        | 1,718.27 | (2,007.64) |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                                         | Jnl Cat     | Trans                     |          |          |            |
|--------------|-----------------------------------------------------|-------------|---------------------------|----------|----------|------------|
| Document No. | Vendor Name / Remarks                               | Period Code | Jnl No. Date              | Debit    | Credit   | Balance    |
| SS.0200      | CASH                                                |             |                           |          |          |            |
|              | ABSTRACT#10                                         | 10 JE       | 1490 10/31/2025           | 2,007.64 |          | 0.00       |
|              |                                                     | ****        |                           |          |          |            |
|              |                                                     |             | Ending Balance - - - -    | 2,007.64 | 2,007.64 | 0.00       |
| SS.0201      | CASH IN TIME DEPOSITS                               |             |                           |          |          | 19,626.04  |
| 6390         | SUMMARY GR POSTING                                  | 10 GR       | 374 10/30/2025            | 350.00   |          | 19,976.04  |
|              | ABSTRACT#10                                         | 10 JE       | 1490 10/31/2025           |          | 2,007.64 | 17,968.40  |
|              | INT - CHASE CKG INT                                 | 10 JE       | 1496 10/31/2025           | 12.89    |          | 17,981.29  |
|              |                                                     | ****        |                           |          |          |            |
|              |                                                     |             | Ending Balance - - - -    | 362.89   | 2,007.64 | 17,981.29  |
| SS.0231      | CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK |             |                           |          |          | 115,814.25 |
|              | INT - CHASE CAP INT                                 | 10 JE       | 1500 10/31/2025           | 7.09     |          | 115,821.34 |
|              | INT - NY CLASS INT OCT                              | 10 JE       | 1499 10/31/2025           | 351.34   |          | 116,172.68 |
|              |                                                     | ****        |                           |          |          |            |
|              |                                                     |             | Ending Balance - - - -    | 358.43   | 0.00     | 116,172.68 |
| SS.0510      | ESTIMATED REVENUE                                   |             |                           |          |          | 24,500.00  |
|              |                                                     |             | Beginning Balance - - - - |          |          |            |
|              |                                                     | ****        |                           |          |          |            |
|              |                                                     |             | Ending Balance - - - -    | 0.00     | 0.00     | 24,500.00  |
| SS.0522      | EXPENDITURES                                        |             |                           |          |          | 29,585.76  |
|              | POSTED FROM CHILD SS.8120.400 -- BRONZE BALL VALVE  | 10 AP       | 3590 10/28/2025           | 38.77    |          | 29,624.53  |
|              | POSTED FROM CHILD SS.8120.400 -- MONTHLY SVC        | 10 AP       | 3694 10/28/2025           | 289.37   |          | 29,913.90  |
|              | POSTED FROM CHILD SS.8120.400 -- PAINT AND SUPPLIES | 10 AP       | 3628 10/28/2025           | 312.93   |          | 30,226.83  |
|              | POSTED FROM CHILD SS.8120.400 -- SANITARY SEWER     | 10 AP       | 3627 10/28/2025           | 1,220.00 |          | 31,446.83  |
|              | POSTED FROM CHILD SS.8120.400 -- SEWER SUPPLIES     | 10 AP       | 3598 10/28/2025           | 122.57   |          | 31,569.40  |
|              | POSTED FROM CHILD SS.8120.400 -- UDIG RESPONSES     | 10 AP       | 3601 10/28/2025           | 24.00    |          | 31,593.40  |
|              |                                                     | ****        |                           |          |          |            |
|              |                                                     |             | Ending Balance - - - -    | 2,007.64 | 0.00     | 31,593.40  |
| SS.0599      | APPROPRIATED FUND BALANCE                           |             |                           |          |          | 17,750.00  |
|              |                                                     |             | Beginning Balance - - - - |          |          |            |
|              |                                                     | ****        |                           |          |          |            |
|              |                                                     |             | Ending Balance - - - -    | 0.00     | 0.00     | 17,750.00  |
| SS.0600      | ACCOUNTS PAYABLE                                    |             |                           |          |          | 0.00       |
|              |                                                     |             | Beginning Balance - - - - |          |          |            |
| 251331       | BLAIR SUPPLY CORP - BRONZE BALL VALVE               | 10 AP       | 3590 10/28/2025           |          | 38.77    | (38.77)    |
| 251425       | NATIONAL GRID - MONTHLY SVC                         | 10 AP       | 3694 10/28/2025           |          | 289.37   | (328.14)   |
| 251425       | NATIONAL GRID - MONTHLY SVC                         | 10 AP       | 3695 10/28/2025           | 289.37   |          | (38.77)    |
| 251367       | JC SMITH INC. - PAINT AND SUPPLIES                  | 10 AP       | 3628 10/28/2025           |          | 312.93   | (351.70)   |
| 251366       | IROQUOIS ROCK PRODUCTS INC - SANITARY SEWER         | 10 AP       | 3627 10/28/2025           |          | 1,220.00 | (1,571.70) |
| 251338       | VP SUPPLY CORPORATION - SEWER SUPPLIES              | 10 AP       | 3598 10/28/2025           |          | 122.57   | (1,694.27) |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                                             | Jnl Cat     | Trans                     |          |          |              |  |
|--------------|---------------------------------------------------------|-------------|---------------------------|----------|----------|--------------|--|
| Document No. | Vendor Name / Remarks                                   | Period Code | Jnl No. Date              | Debit    | Credit   | Balance      |  |
| SS.0600      | ACCOUNTS PAYABLE                                        |             |                           |          |          |              |  |
| 251341       | UDIG NY, INC. - UDIG RESPONSES                          | 10 AP       | 3601 10/28/2025           |          | 24.00    | (1,718.27)   |  |
|              | FROM A/P CHECK PROCESS                                  | 10 AP       | 3747 10/29/2025           | 1,718.27 |          | 0.00         |  |
|              |                                                         | ****        | Ending Balance - - - -    | 2,007.64 | 2,007.64 | 0.00         |  |
| SS.0878      | CAPITAL RESERVE BALANCE SEWER TRUCK                     |             | Beginning Balance - - - - |          |          | (112,508.20) |  |
|              |                                                         | ****        | Ending Balance - - - -    | 0.00     | 0.00     | (112,508.20) |  |
| SS.0899      | RESTRICTED FUND BALANCE                                 |             | Beginning Balance - - - - |          |          | 0.00         |  |
|              |                                                         | ****        | Ending Balance - - - -    | 0.00     | 0.00     | 0.00         |  |
| SS.0909      | FUND BALANCE, UNRESERVED                                |             | Beginning Balance - - - - |          |          | (25,962.06)  |  |
|              |                                                         | ****        | Ending Balance - - - -    | 0.00     | 0.00     | (25,962.06)  |  |
| SS.0960      | APPROPRIATIONS                                          |             | Beginning Balance - - - - |          |          | (42,250.00)  |  |
|              |                                                         | ****        | Ending Balance - - - -    | 0.00     | 0.00     | (42,250.00)  |  |
| SS.0980      | REVENUES                                                |             | Beginning Balance - - - - |          |          | (26,555.79)  |  |
|              | POSTED FROM CHILD SS.2122.000 -- SUMMARY GR POSTING     | 10 GR       | 374 10/30/2025            |          | 350.00   | (26,905.79)  |  |
|              | POSTED FROM CHILD SS.2401.000 -- INT - CHASE CAP INT    | 10 JE       | 1500 10/31/2025           |          | 7.09     | (26,912.88)  |  |
|              | POSTED FROM CHILD SS.2401.000 -- INT - CHASE CKG INT    | 10 JE       | 1496 10/31/2025           |          | 12.89    | (26,925.77)  |  |
|              | POSTED FROM CHILD SS.2401.000 -- INT - NY CLASS INT OCT | 10 JE       | 1499 10/31/2025           |          | 351.34   | (27,277.11)  |  |
|              |                                                         | ****        | Ending Balance - - - -    | 0.00     | 721.32   | (27,277.11)  |  |
| SS.1001      | REAL PROPERTY TAXES                                     |             | Beginning Balance - - - - |          |          | (21,500.00)  |  |
|              |                                                         | ****        | Ending Balance - - - -    | 0.00     | 0.00     | (21,500.00)  |  |
| SS.2122      | SEWER CHARGES                                           |             | Beginning Balance - - - - |          |          | (1,350.00)   |  |
| 6390         | SUMMARY GR POSTING                                      | 10 GR       | 374 10/30/2025            |          | 350.00   | (1,700.00)   |  |
|              |                                                         | ****        | Ending Balance - - - -    | 0.00     | 350.00   | (1,700.00)   |  |
| SS.2401      | INTEREST AND EARNINGS                                   |             | Beginning Balance - - - - |          |          | (3,705.79)   |  |
|              | INT - CHASE CAP INT                                     | 10 JE       | 1500 10/31/2025           |          | 7.09     | (3,712.88)   |  |
|              | INT - CHASE CKG INT                                     | 10 JE       | 1496 10/31/2025           |          | 12.89    | (3,725.77)   |  |
|              | INT - NY CLASS INT OCT                                  | 10 JE       | 1499 10/31/2025           |          | 351.34   | (4,077.11)   |  |
|              |                                                         | ****        | Ending Balance - - - -    | 0.00     | 371.32   | (4,077.11)   |  |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                                 | Jnl Cat     | Trans                   |          |        |           |
|--------------|---------------------------------------------|-------------|-------------------------|----------|--------|-----------|
| Document No. | Vendor Name / Remarks                       | Period Code | Jnl No. Date            | Debit    | Credit | Balance   |
| SS.5031      | INTERFUND TRANSFERS                         |             | Beginning Balance - - - |          |        | 0.00      |
|              |                                             | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00      |
| SS.8110.100  | SEWER ADMINISTRATION.PERSONAL SERVICE       |             | Beginning Balance - - - |          |        | 0.00      |
|              |                                             | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00      |
| SS.8110.400  | SEWER ADMINISTRATION.CONTRACTUAL            |             | Beginning Balance - - - |          |        | 391.44    |
|              |                                             | ****        | Ending Balance - - -    | 0.00     | 0.00   | 391.44    |
| SS.8120.100  | SEWER COLLECTION SYSTEM.PERSONAL SERVICE    |             | Beginning Balance - - - |          |        | 16,316.19 |
|              |                                             | ****        | Ending Balance - - -    | 0.00     | 0.00   | 16,316.19 |
| SS.8120.400  | SEWER COLLECTION SYSTEM.CONTRACTUAL         |             | Beginning Balance - - - |          |        | 11,718.52 |
| 251331       | BLAIR SUPPLY CORP - BRONZE BALL VALVE       | 10 AP       | 3590 10/28/2025         | 38.77    |        | 11,757.29 |
| 251425       | NATIONAL GRID - MONTHLY SVC                 | 10 AP       | 3694 10/28/2025         | 289.37   |        | 12,046.66 |
| 251367       | JC SMITH INC. - PAINT AND SUPPLIES          | 10 AP       | 3628 10/28/2025         | 312.93   |        | 12,359.59 |
| 251366       | IROQUOIS ROCK PRODUCTS INC - SANITARY SEWER | 10 AP       | 3627 10/28/2025         | 1,220.00 |        | 13,579.59 |
| 251338       | VP SUPPLY CORPORATION - SEWER SUPPLIES      | 10 AP       | 3598 10/28/2025         | 122.57   |        | 13,702.16 |
| 251341       | UDIG NY, INC. - UDIG RESPONSES              | 10 AP       | 3601 10/28/2025         | 24.00    |        | 13,726.16 |
|              |                                             | ****        | Ending Balance - - -    | 2,007.64 | 0.00   | 13,726.16 |
| SS.9030.800  | SOCIAL SECURITY                             |             | Beginning Balance - - - |          |        | 939.80    |
|              |                                             | ****        | Ending Balance - - -    | 0.00     | 0.00   | 939.80    |
| SS.9035.800  | MEDICARE                                    |             | Beginning Balance - - - |          |        | 219.81    |
|              |                                             | ****        | Ending Balance - - -    | 0.00     | 0.00   | 219.81    |
| SS3.0200     | CASH                                        |             | Beginning Balance - - - |          |        | 0.00      |
|              |                                             | ****        | Ending Balance - - -    | 0.00     | 0.00   | 0.00      |
| SS3.0201     | CASH IN TIME DEPOSITS                       |             | Beginning Balance - - - |          |        | 20,355.26 |
|              | INT - CHASE CKG INT                         | 10 JE       | 1496 10/31/2025         | 5.26     |        | 20,360.52 |
|              | INT - NY CLASS INT - OCT                    | 10 JE       | 1497 10/31/2025         | 43.46    |        | 20,403.98 |
|              |                                             | ****        | Ending Balance - - -    | 48.72    | 0.00   | 20,403.98 |
| SS3.0510     | ESTIMATED REVENUE                           |             | Beginning Balance - - - |          |        | 12,394.00 |
|              |                                             | ****        |                         | 0.00     | 0.00   |           |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                       | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit | Credit | Balance     |
|-----------------------------|------------------------------------------------------------|------------------------|-------------------------|-------|--------|-------------|
| SS3.0510                    | ESTIMATED REVENUE                                          |                        |                         |       |        |             |
|                             |                                                            |                        | Ending Balance - - -    |       |        | 12,394.00   |
| SS3.0522                    | EXPENDITURES                                               |                        | Beginning Balance - - - |       |        | 5,196.89    |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 5,196.89    |
| SS3.0599                    | APPROPRIATED FUND BALANCE                                  |                        | Beginning Balance - - - |       |        | 3,000.00    |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 3,000.00    |
| SS3.0600                    | ACCOUNTS PAYABLE                                           |                        | Beginning Balance - - - |       |        | 0.00        |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| SS3.0909                    | FUND BALANCE, UNRESERVED                                   |                        | Beginning Balance - - - |       |        | (12,816.57) |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (12,816.57) |
| SS3.0960                    | APPROPRIATIONS                                             |                        | Beginning Balance - - - |       |        | (15,394.00) |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (15,394.00) |
| SS3.0980                    | REVENUES                                                   |                        | Beginning Balance - - - |       |        | (12,735.58) |
|                             | POSTED FROM CHILD SS3.2401.000 -- INT - CHASE CKG INT      | 10 JE                  | 1496 10/31/2025         |       | 5.26   | (12,740.84) |
|                             | POSTED FROM CHILD SS3.2401.000 -- INT - NY CLASS INT - OCT | 10 JE                  | 1497 10/31/2025         |       | 43.46  | (12,784.30) |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00  | 48.72  | (12,784.30) |
| SS3.1001                    | REAL PROPERTY TAXES                                        |                        | Beginning Balance - - - |       |        | (12,269.00) |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (12,269.00) |
| SS3.2122                    | SEWER CHARGES                                              |                        | Beginning Balance - - - |       |        | 0.00        |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| SS3.2401                    | INTEREST AND EARNINGS                                      |                        | Beginning Balance - - - |       |        | (466.58)    |
|                             | INT - CHASE CKG INT                                        | 10 JE                  | 1496 10/31/2025         |       | 5.26   | (471.84)    |
|                             | INT - NY CLASS INT - OCT                                   | 10 JE                  | 1497 10/31/2025         |       | 43.46  | (515.30)    |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00  | 48.72  | (515.30)    |
| SS3.5031                    | INTERFUND TRANSFERS                                        |                        | Beginning Balance - - - |       |        | 0.00        |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks     | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit | Credit | Balance   |
|-----------------------------|------------------------------------------|------------------------|-------------------------|-------|--------|-----------|
| 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      |
| SS3.9710.700                | BAN.INTEREST                             |                        | Beginning Balance - - - |       |        | 5,196.89  |
|                             |                                          | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 5,196.89  |
| SS4.0200                    | CASH                                     |                        | Beginning Balance - - - |       |        | 0.00      |
| 251425                      | NATIONAL GRID - MONTHLY SVC              | 10 AP                  | 3695 10/28/2025         |       | 72.46  | (72.46)   |
|                             | ABSTRACT#10                              | 10 JE                  | 1490 10/31/2025         | 72.46 |        | 0.00      |
|                             |                                          | ****                   | Ending Balance - - -    | 72.46 | 72.46  | 0.00      |
| SS4.0201                    | CASH IN TIME DEPOSITS                    |                        | Beginning Balance - - - |       |        | 27,737.62 |
|                             | ABSTRACT#10                              | 10 JE                  | 1490 10/31/2025         |       | 72.46  | 27,665.16 |
|                             | INT - CHASE CKG INT                      | 10 JE                  | 1496 10/31/2025         | 19.84 |        | 27,685.00 |
|                             |                                          | ****                   | Ending Balance - - -    | 19.84 | 72.46  | 27,685.00 |
| SS4.0510                    | ESTIMATED REVENUE                        |                        | Beginning Balance - - - |       |        | 15,000.00 |
|                             |                                          | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 15,000.00 |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                                           | Jnl Cat     | Trans                     |       |        |             |
|--------------|-------------------------------------------------------|-------------|---------------------------|-------|--------|-------------|
| Document No. | Vendor Name / Remarks                                 | Period Code | Jnl No. Date              | Debit | Credit | Balance     |
| SS4.0522     | EXPENDITURES                                          |             | Beginning Balance - - - - |       |        | 4,932.49    |
|              | POSTED FROM CHILD SS4.8120.400 -- MONTHLY SVC         | 10 AP       | 3694 10/28/2025           | 72.46 |        | 5,004.95    |
|              |                                                       | ****        | Ending Balance - - - -    | 72.46 | 0.00   | 5,004.95    |
| SS4.0599     | APPROPRIATED FUND BALANCE                             |             | Beginning Balance - - - - |       |        | 0.00        |
|              |                                                       | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| SS4.0600     | ACCOUNTS PAYABLE                                      |             | Beginning Balance - - - - |       |        | 0.00        |
| 251425       | NATIONAL GRID - MONTHLY SVC                           | 10 AP       | 3694 10/28/2025           |       | 72.46  | (72.46)     |
| 251425       | NATIONAL GRID - MONTHLY SVC                           | 10 AP       | 3695 10/28/2025           | 72.46 |        | 0.00        |
|              |                                                       | ****        | Ending Balance - - - -    | 72.46 | 72.46  | 0.00        |
| SS4.0909     | FUND BALANCE, UNRESERVED                              |             | Beginning Balance - - - - |       |        | (17,570.90) |
|              |                                                       | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (17,570.90) |
| SS4.0960     | APPROPRIATIONS                                        |             | Beginning Balance - - - - |       |        | (15,000.00) |
|              |                                                       | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (15,000.00) |
| SS4.0980     | REVENUES                                              |             | Beginning Balance - - - - |       |        | (15,099.21) |
|              | POSTED FROM CHILD SS4.2401.000 -- INT - CHASE CKG INT | 10 JE       | 1496 10/31/2025           |       | 19.84  | (15,119.05) |
|              |                                                       | ****        | Ending Balance - - - -    | 0.00  | 19.84  | (15,119.05) |
| SS4.1001     | REAL PROPERTY TAXES                                   |             | Beginning Balance - - - - |       |        | (14,800.00) |
|              |                                                       | ****        | Ending Balance - - - -    | 0.00  | 0.00   | (14,800.00) |
| SS4.2122     | SEWER CHARGES                                         |             | Beginning Balance - - - - |       |        | 0.00        |
|              |                                                       | ****        | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| SS4.2401     | INTEREST AND EARNINGS                                 |             | Beginning Balance - - - - |       |        | (299.21)    |
|              | INT - CHASE CKG INT                                   | 10 JE       | 1496 10/31/2025           |       | 19.84  | (319.05)    |
|              |                                                       | ****        | Ending Balance - - - -    | 0.00  | 19.84  | (319.05)    |
| 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        |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks     | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit | Credit | Balance  |
|-----------------------------|------------------------------------------|------------------------|-------------------------|-------|--------|----------|
| SS4.8120.100                | SEWER COLLECTION SYSTEM.PERSONAL SERVICE |                        | Beginning Balance - - - |       |        | 0.00     |
|                             |                                          | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00     |
| SS4.8120.400                | SEWER COLLECTION SYSTEM.CONTRACTUAL      |                        | Beginning Balance - - - |       |        | 4,932.49 |
| 251425                      | NATIONAL GRID - MONTHLY SVC              | 10 AP                  | 3694 10/28/2025         | 72.46 |        | 5,004.95 |
|                             |                                          | ****                   | Ending Balance - - -    | 72.46 | 0.00   | 5,004.95 |
| 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     |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks       | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance |
|-----------------------------|--------------------------------------------|------------------------|---------------------------|-------|--------|---------|
| SW.0899                     | RESTRICTED FUND BALANCE                    | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| SW.0909                     | FUND BALANCE, UNRESERVED                   |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                            | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| SW.0960                     | APPROPRIATIONS                             |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                            | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| SW.0980                     | REVENUES                                   |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                            | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| SW.1001                     | REAL PROPERTY TAXES                        |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                            | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| SW.2401                     | INTEREST AND EARNINGS                      |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                            | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| SW.1440.400                 | ENGINEER.CONTRACTUAL                       |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                            | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| SW.5110.400                 | WATER LINE CONSTRUCTION.CONTRACTUAL        |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                            | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| SW.8340.100                 | TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                            | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| SW.9030.800                 | SOCIAL SECURITY                            |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                            | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| SW.9035.800                 | MEDICARE                                   |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                            | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00    |
| SW.9040.800                 | WORKERS COMPENSATION                       |                        | Beginning Balance - - - - |       |        | 0.00    |
|                             |                                            | ****                   |                           | 0.00  | 0.00   |         |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                   | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance    |
|-----------------------------|--------------------------------------------------------|------------------------|---------------------------|-------|--------|------------|
| SW.9040.800                 | WORKERS COMPENSATION                                   |                        |                           |       |        |            |
|                             |                                                        |                        | Ending Balance - - - -    |       |        | 0.00       |
| SW.9901.900                 | TRANSFERS TO OTHER FUNDS                               |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                                        | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| SW10.0200                   | CASH                                                   |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                                        | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| SW10.0201                   | CASH IN TIME DEPOSITS                                  |                        | Beginning Balance - - - - |       |        | 67.72      |
|                             | INT - CHASE CKG INT                                    | 10 JE                  | 1496 10/31/2025           | 0.05  |        | 67.77      |
|                             |                                                        | ****                   | Ending Balance - - - -    | 0.05  | 0.00   | 67.77      |
| SW10.0510                   | ESTIMATED REVENUE                                      |                        | Beginning Balance - - - - |       |        | 3,510.00   |
|                             |                                                        | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 3,510.00   |
| SW10.0522                   | EXPENDITURES                                           |                        | Beginning Balance - - - - |       |        | 3,517.18   |
|                             |                                                        | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 3,517.18   |
| SW10.0599                   | APPROPRIATED FUND BALANCE                              |                        | Beginning Balance - - - - |       |        | 8.00       |
|                             |                                                        | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 8.00       |
| SW10.0600                   | ACCOUNTS PAYABLE                                       |                        | Beginning Balance - - - - |       |        | 0.00       |
|                             |                                                        | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00       |
| SW10.0909                   | FUND BALANCE, UNRESERVED                               |                        | Beginning Balance - - - - |       |        | (73.52)    |
|                             |                                                        | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (73.52)    |
| SW10.0960                   | APPROPRIATIONS                                         |                        | Beginning Balance - - - - |       |        | (3,518.00) |
|                             |                                                        | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (3,518.00) |
| SW10.0980                   | REVENUES                                               |                        | Beginning Balance - - - - |       |        | (3,511.38) |
|                             | POSTED FROM CHILD SW10.2401.000 -- INT - CHASE CKG INT | 10 JE                  | 1496 10/31/2025           |       | 0.05   | (3,511.43) |
|                             |                                                        | ****                   | Ending Balance - - - -    | 0.00  | 0.05   | (3,511.43) |
| SW10.1001                   | REAL PROPERTY TAXES                                    |                        | Beginning Balance - - - - |       |        | (3,480.00) |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit | Credit | Balance    |
|-----------------------------|--------------------------------------|------------------------|-------------------------|-------|--------|------------|
| SW10.1001                   | REAL PROPERTY TAXES                  | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (3,480.00) |
|                             |                                      |                        | Beginning Balance - - - |       |        | (31.38)    |
| SW10.2401                   | INTEREST AND EARNINGS                |                        |                         |       |        |            |
|                             | INT - CHASE CKG INT                  | 10 JE                  | 1496 10/31/2025         |       | 0.05   | (31.43)    |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.05   | (31.43)    |
|                             |                                      |                        | Beginning Balance - - - |       |        | 3,400.00   |
| SW10.9710.600               | BAN.PRINCIPAL CLARKSON WATER         |                        |                         |       |        |            |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 3,400.00   |
|                             |                                      |                        | Beginning Balance - - - |       |        | 117.18     |
| SW10.9710.700               | BAN.INTEREST CLARKSON WATER          |                        |                         |       |        |            |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 117.18     |
|                             |                                      |                        | Beginning Balance - - - |       |        | 0.00       |
| SW10.9901.900               | TRANSFERS TO OTHER FUNDS             |                        |                         |       |        |            |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00       |
|                             |                                      |                        | Beginning Balance - - - |       |        | 0.00       |
| SW11.0200                   | CASH                                 |                        |                         |       |        |            |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00       |
|                             |                                      |                        | Beginning Balance - - - |       |        | 10,009.78  |
| SW11.0201                   | CASH IN TIME DEPOSITS                |                        |                         |       |        |            |
|                             | INT - CHASE CKG INT                  | 10 JE                  | 1496 10/31/2025         | 2.52  |        | 10,012.30  |
|                             | INT - NY CLASS INT - OCT             | 10 JE                  | 1497 10/31/2025         | 21.68 |        | 10,033.98  |
|                             |                                      | ****                   | Ending Balance - - -    | 24.20 | 0.00   | 10,033.98  |
|                             |                                      |                        | Beginning Balance - - - |       |        | 12,105.00  |
| SW11.0510                   | ESTIMATED REVENUE                    |                        |                         |       |        |            |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 12,105.00  |
|                             |                                      |                        | Beginning Balance - - - |       |        | 2,602.50   |
| SW11.0522                   | EXPENDITURES                         |                        |                         |       |        |            |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 2,602.50   |
|                             |                                      |                        | Beginning Balance - - - |       |        | 100.00     |
| SW11.0599                   | APPROPRIATED FUND BALANCE            |                        |                         |       |        |            |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 100.00     |
|                             |                                      |                        | Beginning Balance - - - |       |        | 0.00       |
| SW11.0600                   | ACCOUNTS PAYABLE                     |                        |                         |       |        |            |
|                             |                                      | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00       |
|                             |                                      |                        | Beginning Balance - - - |       |        | (307.21)   |
| SW11.0909                   | FUND BALANCE, UNRESERVED             |                        |                         |       |        |            |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                           | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance     |
|-----------------------------|----------------------------------------------------------------|------------------------|---------------------------|-------|--------|-------------|
| SW11.0909                   | FUND BALANCE, UNRESERVED                                       | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (307.21)    |
| SW11.0960                   | APPROPRIATIONS                                                 |                        | Beginning Balance - - - - |       |        | (12,205.00) |
|                             |                                                                | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (12,205.00) |
| SW11.0980                   | REVENUES                                                       |                        | Beginning Balance - - - - |       |        | (12,305.07) |
|                             | POSTED FROM CHILD SW11.2401.000 -- INT - CHASE<br>CKG INT      | 10 JE                  | 1496 10/31/2025           |       | 2.52   | (12,307.59) |
|                             | POSTED FROM CHILD SW11.2401.000 -- INT - NY<br>CLASS INT - OCT | 10 JE                  | 1497 10/31/2025           |       | 21.68  | (12,329.27) |
|                             |                                                                | ****                   | Ending Balance - - - -    | 0.00  | 24.20  | (12,329.27) |
| SW11.1001                   | REAL PROPERTY TAXES                                            |                        | Beginning Balance - - - - |       |        | (12,025.00) |
|                             |                                                                | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | (12,025.00) |
| SW11.2401                   | INTEREST AND EARNINGS                                          |                        | Beginning Balance - - - - |       |        | (280.07)    |
|                             | INT - CHASE CKG INT                                            | 10 JE                  | 1496 10/31/2025           |       | 2.52   | (282.59)    |
|                             | INT - NY CLASS INT - OCT                                       | 10 JE                  | 1497 10/31/2025           |       | 21.68  | (304.27)    |
|                             |                                                                | ****                   | Ending Balance - - - -    | 0.00  | 24.20  | (304.27)    |
| SW11.9710.600               | BAN.PRINCIPAL SHUMWAY WATER                                    |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                                                | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| SW11.9710.700               | BAN.INTEREST SHUMWAY WATER                                     |                        | Beginning Balance - - - - |       |        | 2,602.50    |
|                             |                                                                | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 2,602.50    |
| SW11.9901.900               | TRANSFERS TO OTHER FUNDS                                       |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                                                | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| SW12.0200                   | CASH                                                           |                        | Beginning Balance - - - - |       |        | 0.00        |
|                             |                                                                | ****                   | Ending Balance - - - -    | 0.00  | 0.00   | 0.00        |
| SW12.0201                   | CASH IN TIME DEPOSITS                                          |                        | Beginning Balance - - - - |       |        | 6,709.46    |
|                             | INT - CHASE CKG INT                                            | 10 JE                  | 1496 10/31/2025           | 2.41  |        | 6,711.87    |
|                             | INT - NY CLASS INT - OCT                                       | 10 JE                  | 1497 10/31/2025           | 11.16 |        | 6,723.03    |
|                             |                                                                | ****                   | Ending Balance - - - -    | 13.57 | 0.00   | 6,723.03    |
| SW12.0510                   | ESTIMATED REVENUE                                              |                        | Beginning Balance - - - - |       |        | 8,820.00    |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                           | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit | Credit | Balance    |
|-----------------------------|----------------------------------------------------------------|------------------------|-------------------------|-------|--------|------------|
| SW12.0510                   | ESTIMATED REVENUE                                              | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 8,820.00   |
| SW12.0522                   | EXPENDITURES                                                   | ****                   | Beginning Balance - - - |       |        | 2,447.50   |
|                             |                                                                | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 2,447.50   |
| SW12.0599                   | APPROPRIATED FUND BALANCE                                      | ****                   | Beginning Balance - - - |       |        | 75.00      |
|                             |                                                                | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 75.00      |
| SW12.0600                   | ACCOUNTS PAYABLE                                               | ****                   | Beginning Balance - - - |       |        | 0.00       |
|                             |                                                                | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00       |
| SW12.0909                   | FUND BALANCE, UNRESERVED                                       | ****                   | Beginning Balance - - - |       |        | (221.42)   |
|                             |                                                                | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (221.42)   |
| SW12.0960                   | APPROPRIATIONS                                                 | ****                   | Beginning Balance - - - |       |        | (8,895.00) |
|                             |                                                                | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (8,895.00) |
| SW12.0980                   | REVENUES                                                       | ****                   | Beginning Balance - - - |       |        | (8,935.54) |
|                             | POSTED FROM CHILD SW12.2401.000 -- INT - CHASE<br>CKG INT      | 10 JE                  | 1496 10/31/2025         |       | 2.41   | (8,937.95) |
|                             | POSTED FROM CHILD SW12.2401.000 -- INT - NY<br>CLASS INT - OCT | 10 JE                  | 1497 10/31/2025         |       | 11.16  | (8,949.11) |
|                             |                                                                | ****                   | Ending Balance - - -    | 0.00  | 13.57  | (8,949.11) |
| SW12.1001                   | REAL PROPERTY TAXES                                            | ****                   | Beginning Balance - - - |       |        | (8,745.00) |
|                             |                                                                | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (8,745.00) |
| SW12.2401                   | INTEREST AND EARNINGS                                          | ****                   | Beginning Balance - - - |       |        | (190.54)   |
|                             | INT - CHASE CKG INT                                            | 10 JE                  | 1496 10/31/2025         |       | 2.41   | (192.95)   |
|                             | INT - NY CLASS INT - OCT                                       | 10 JE                  | 1497 10/31/2025         |       | 11.16  | (204.11)   |
|                             |                                                                | ****                   | Ending Balance - - -    | 0.00  | 13.57  | (204.11)   |
| SW12.9710.600               | BOND.PRINCIPAL SALMON CREEK WATER                              | ****                   | Beginning Balance - - - |       |        | 0.00       |
|                             |                                                                | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00       |
| SW12.9710.700               | BOND.INTEREST SWAMP/SALMON CREEK WATER                         | ****                   | Beginning Balance - - - |       |        | 2,447.50   |
|                             |                                                                | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 2,447.50   |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks           | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit | Credit | Balance    |
|-----------------------------|------------------------------------------------|------------------------|-------------------------|-------|--------|------------|
| SW12.9901.900               | TRANSFERS TO OTHER FUNDS                       |                        | Beginning Balance - - - |       |        | 0.00       |
|                             |                                                | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00       |
| SW13.0200                   | CASH                                           |                        | Beginning Balance - - - |       |        | 0.00       |
|                             |                                                | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00       |
| SW13.0201                   | CASH IN TIME DEPOSITS                          |                        | Beginning Balance - - - |       |        | 795.35     |
|                             | INT - CHASE CKG INT                            | 10 JE                  | 1496 10/31/2025         | 0.57  |        | 795.92     |
|                             | INT - CHASE CKG INT                            | 10 JE                  | 1496 10/31/2025         |       | 0.57   | 795.35     |
|                             | INT - CHASE INT- OCT                           | 10 JE                  | 1508 10/31/2025         | 0.57  |        | 795.92     |
|                             |                                                | ****                   | Ending Balance - - -    | 1.14  | 0.57   | 795.92     |
| SW13.0510                   | ESTIMATED REVENUE                              |                        | Beginning Balance - - - |       |        | 5,173.00   |
|                             |                                                | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 5,173.00   |
| SW13.0522                   | EXPENDITURES                                   |                        | Beginning Balance - - - |       |        | 4,795.49   |
|                             |                                                | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 4,795.49   |
| SW13.0599                   | APPROPRIATED FUND BALANCE                      |                        | Beginning Balance - - - |       |        | 0.00       |
|                             |                                                | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00       |
| SW13.0600                   | ACCOUNTS PAYABLE                               |                        | Beginning Balance - - - |       |        | 0.00       |
|                             |                                                | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00       |
| SW13.0909                   | FUND BALANCE, UNRESERVED                       |                        | Beginning Balance - - - |       |        | (409.65)   |
|                             |                                                | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (409.65)   |
| SW13.0960                   | APPROPRIATIONS                                 |                        | Beginning Balance - - - |       |        | (5,173.00) |
|                             |                                                | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (5,173.00) |
| SW13.0980                   | REVENUES                                       |                        | Beginning Balance - - - |       |        | (5,181.19) |
|                             | POSTED FROM CHILD SW13.2401.000 -- INT - CHASE | 10 JE                  | 1508 10/31/2025         |       | 0.57   | (5,181.76) |
|                             | INT- OCT                                       | ****                   | Ending Balance - - -    | 0.00  | 0.57   | (5,181.76) |
| SW13.1001                   | REAL PROPERTY TAXES                            |                        | Beginning Balance - - - |       |        | (5,173.00) |
|                             |                                                | ****                   | Ending Balance - - -    | 0.00  | 0.00   |            |

**TOWN OF SWEDEN****General Ledger Report**

| Account No.   | Description                                | Jnl Cat     | Trans                     |        |        |            |
|---------------|--------------------------------------------|-------------|---------------------------|--------|--------|------------|
| Document No.  | Vendor Name / Remarks                      | Period Code | Jnl No. Date              | Debit  | Credit | Balance    |
| SW13.1001     | REAL PROPERTY TAXES                        |             |                           |        |        |            |
|               |                                            |             | Ending Balance - - - -    |        |        | (5,173.00) |
| SW13.2401     | INTEREST AND EARNINGS                      |             | Beginning Balance - - - - |        |        | (8.19)     |
|               | INT - CHASE INT- OCT                       | 10 JE       | 1508 10/31/2025           |        | 0.57   | (8.76)     |
|               |                                            | ****        | Ending Balance - - - -    | 0.00   | 0.57   | (8.76)     |
| SW13.9710.600 | BOND.PRINCIPAL CLARENDON COUNTY LINE WATER |             | Beginning Balance - - - - |        |        | 4,795.49   |
|               |                                            | ****        | Ending Balance - - - -    | 0.00   | 0.00   | 4,795.49   |
| SW13.9710.700 | BOND.INTEREST CLARENDON COUNTY LINE WATER  |             | Beginning Balance - - - - |        |        | 0.00       |
|               |                                            | ****        | Ending Balance - - - -    | 0.00   | 0.00   | 0.00       |
| SW13.9901.900 | TRANSFERS TO OTHER FUNDS                   |             | Beginning Balance - - - - |        |        | 0.00       |
|               |                                            | ****        | Ending Balance - - - -    | 0.00   | 0.00   | 0.00       |
| SW14.0200     | CASH                                       |             | Beginning Balance - - - - |        |        | 0.00       |
|               |                                            | ****        | Ending Balance - - - -    | 0.00   | 0.00   | 0.00       |
| SW14.0201     | CASH IN TIME DEPOSITS                      |             | Beginning Balance - - - - |        |        | 56,225.49  |
|               | INT - CHASE CKG INT                        | 10 JE       | 1496 10/31/2025           | 6.02   |        | 56,231.51  |
|               | INT - NY CLASS INT - OCT                   | 10 JE       | 1497 10/31/2025           | 159.59 |        | 56,391.10  |
|               |                                            | ****        | Ending Balance - - - -    | 165.61 | 0.00   | 56,391.10  |
| SW14.0391     | DUE FROM OTHER FUNDS                       |             | Beginning Balance - - - - |        |        | 0.00       |
|               |                                            | ****        | Ending Balance - - - -    | 0.00   | 0.00   | 0.00       |
| SW14.0510     | ESTIMATED REVENUE                          |             | Beginning Balance - - - - |        |        | 57,500.00  |
|               |                                            | ****        | Ending Balance - - - -    | 0.00   | 0.00   | 57,500.00  |
| SW14.0522     | EXPENDITURES                               |             | Beginning Balance - - - - |        |        | 11,250.00  |
|               |                                            | ****        | Ending Balance - - - -    | 0.00   | 0.00   | 11,250.00  |
| SW14.0599     | APPROPRIATED FUND BALANCE                  |             | Beginning Balance - - - - |        |        | 8,000.00   |
|               |                                            | ****        | Ending Balance - - - -    | 0.00   | 0.00   | 8,000.00   |
| SW14.0600     | ACCOUNTS PAYABLE                           |             | Beginning Balance - - - - |        |        | 0.00       |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                        | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit | Credit | Balance     |
|-----------------------------|-------------------------------------------------------------|------------------------|-------------------------|-------|--------|-------------|
| SW14.0600                   | ACCOUNTS PAYABLE                                            | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| SW14.0630                   | DUE TO OTHER FUNDS                                          |                        | Beginning Balance - - - |       |        | 0.00        |
|                             |                                                             | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| SW14.0909                   | FUND BALANCE, UNRESERVED                                    |                        | Beginning Balance - - - |       |        | (8,898.08)  |
|                             |                                                             | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (8,898.08)  |
| SW14.0960                   | APPROPRIATIONS                                              |                        | Beginning Balance - - - |       |        | (65,500.00) |
|                             |                                                             | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (65,500.00) |
| SW14.0980                   | REVENUES                                                    |                        | Beginning Balance - - - |       |        | (58,577.41) |
|                             | POSTED FROM CHILD SW14.2401.000 -- INT - CHASE CKG INT      | 10 JE                  | 1496 10/31/2025         |       | 6.02   | (58,583.43) |
|                             | POSTED FROM CHILD SW14.2401.000 -- INT - NY CLASS INT - OCT | 10 JE                  | 1497 10/31/2025         |       | 159.59 | (58,743.02) |
|                             |                                                             | ****                   | Ending Balance - - -    | 0.00  | 165.61 | (58,743.02) |
| SW14.1001                   | REAL PROPERTY TAXES                                         |                        | Beginning Balance - - - |       |        | (57,000.00) |
|                             |                                                             | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (57,000.00) |
| SW14.2401                   | INTEREST AND EARNINGS                                       |                        | Beginning Balance - - - |       |        | (1,577.41)  |
|                             | INT - CHASE CKG INT                                         | 10 JE                  | 1496 10/31/2025         |       | 6.02   | (1,583.43)  |
|                             | INT - NY CLASS INT - OCT                                    | 10 JE                  | 1497 10/31/2025         |       | 159.59 | (1,743.02)  |
|                             |                                                             | ****                   | Ending Balance - - -    | 0.00  | 165.61 | (1,743.02)  |
| SW14.2701                   | REFUNDS OF PRIOR YEARS EXPENDITURES                         |                        | Beginning Balance - - - |       |        | 0.00        |
|                             |                                                             | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| SW14.5031                   | INTERFUND TRANSFERS                                         |                        | Beginning Balance - - - |       |        | 0.00        |
|                             |                                                             | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| SW14.9710.600               | BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT                   |                        | Beginning Balance - - - |       |        | 0.00        |
|                             |                                                             | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| SW14.9710.700               | BOND.INTEREST LAKE REDMAN WATER DISTRICT                    |                        | Beginning Balance - - - |       |        | 11,250.00   |
|                             |                                                             | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 11,250.00   |

TOWN OF SWEDEN  
General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.   | Description                       | Jnl Cat     | Trans                   |       |        |         |
|---------------|-----------------------------------|-------------|-------------------------|-------|--------|---------|
| Document No.  | Vendor Name / Remarks             | Period Code | Jnl No. Date            | Debit | Credit | Balance |
| SW14.9730.600 | BOND ANTICIPATION NOTES.PRINCIPAL |             | Beginning Balance - - - |       |        | 0.00    |
|               |                                   | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| SW14.9730.700 | BOND ANTICIPATION NOTES.INTEREST  |             | Beginning Balance - - - |       |        | 0.00    |
|               |                                   | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| SW14.9901.900 | TRANSFERS TO OTHER FUNDS          |             | Beginning Balance - - - |       |        | 0.00    |
|               |                                   | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| SW15.0200     | CASH                              |             | Beginning Balance - - - |       |        | 0.00    |
|               |                                   | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| SW15.0201     | CASH IN TIME DEPOSITS             |             | Beginning Balance - - - |       |        | 0.00    |
|               |                                   | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| SW15.0510     | ESTIMATED REVENUE                 |             | Beginning Balance - - - |       |        | 0.00    |
|               |                                   | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| SW15.0522     | EXPENDITURES                      |             | Beginning Balance - - - |       |        | 0.00    |
|               |                                   | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| SW15.0599     | APPROPRIATED FUND BALANCE         |             | Beginning Balance - - - |       |        | 0.00    |
|               |                                   | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| SW15.0600     | ACCOUNTS PAYABLE                  |             | Beginning Balance - - - |       |        | 0.00    |
|               |                                   | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| SW15.0909     | FUND BALANCE, UNRESERVED          |             | Beginning Balance - - - |       |        | 0.00    |
|               |                                   | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| SW15.0960     | APPROPRIATIONS                    |             | Beginning Balance - - - |       |        | 0.00    |
|               |                                   | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| SW15.0980     | REVENUES                          |             | Beginning Balance - - - |       |        | 0.00    |

Date Prepared: 11/12/2025 01:17 PM

Report Date: 11/12/2025

Account Table:

Alt. Sort Table:

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

# TOWN OF SWEDEN

## General Ledger Report

GLR0105 1.0

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Prepared By: HIEDI

| Account No.   | Description                                   | Jnl Cat     | Trans                   |       |        |         |
|---------------|-----------------------------------------------|-------------|-------------------------|-------|--------|---------|
| Document No.  | Vendor Name / Remarks                         | Period Code | Jnl No. Date            | Debit | Credit | Balance |
| SW15.0980     | REVENUES                                      | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| SW15.1001     | REAL PROPERTY TAXES                           |             | Beginning Balance - - - |       |        | 0.00    |
|               |                                               | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| SW15.2401     | INTEREST AND EARNINGS                         |             | Beginning Balance - - - |       |        | 0.00    |
|               |                                               | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| SW15.8989.400 | OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL |             | Beginning Balance - - - |       |        | 0.00    |
|               |                                               | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| SW16.0200     | CASH                                          |             | Beginning Balance - - - |       |        | 0.00    |
|               |                                               | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| SW16.0201     | CASH IN TIME DEPOSITS                         |             | Beginning Balance - - - |       |        | 0.00    |
|               |                                               | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| SW16.0510     | ESTIMATED REVENUE                             |             | Beginning Balance - - - |       |        | 0.00    |
|               |                                               | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| SW16.0522     | EXPENDITURES                                  |             | Beginning Balance - - - |       |        | 0.00    |
|               |                                               | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| SW16.0599     | APPROPRIATED FUND BALANCE                     |             | Beginning Balance - - - |       |        | 0.00    |
|               |                                               | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| SW16.0600     | ACCOUNTS PAYABLE                              |             | Beginning Balance - - - |       |        | 0.00    |
|               |                                               | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| SW16.0909     | FUND BALANCE, UNRESERVED                      |             | Beginning Balance - - - |       |        | 0.00    |
|               |                                               | ****        | Ending Balance - - -    | 0.00  | 0.00   | 0.00    |
| SW16.0960     | APPROPRIATIONS                                |             | Beginning Balance - - - |       |        | 0.00    |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                 | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit     | Credit    | Balance     |
|-----------------------------|------------------------------------------------------|------------------------|-------------------------|-----------|-----------|-------------|
| SW16.0960                   | APPROPRIATIONS                                       | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 0.00        |
| SW16.0980                   | REVENUES                                             | ****                   | Beginning Balance - - - |           |           | 0.00        |
|                             |                                                      | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 0.00        |
| SW16.1001                   | REAL PROPERTY TAXES                                  | ****                   | Beginning Balance - - - |           |           | 0.00        |
|                             |                                                      | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 0.00        |
| SW16.2401                   | INTEREST AND EARNINGS                                | ****                   | Beginning Balance - - - |           |           | 0.00        |
|                             |                                                      | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 0.00        |
| SW16.9710,600               | BOND.PRINCIPAL                                       | ****                   | Beginning Balance - - - |           |           | 0.00        |
|                             |                                                      | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 0.00        |
| SW16.9710,700               | BOND.INTEREST CLARENDON COUNTY LINE WATER            | ****                   | Beginning Balance - - - |           |           | 0.00        |
|                             |                                                      | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 0.00        |
| SW16.9901,900               | TRANSFERS TO OTHER FUNDS                             | ****                   | Beginning Balance - - - |           |           | 0.00        |
|                             |                                                      | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 0.00        |
| SW8.0200                    | CASH                                                 | ****                   | Beginning Balance - - - |           |           | 0.00        |
| 251361                      | DTCC - GALLUP RD DEBT SVC                            | 10 AP                  | 3751 10/28/2025         |           | 5,637.50  | (5,637.50)  |
|                             | FROM A/P CHECK PROCESS                               | 10 AP                  | 3747 10/29/2025         |           | 5,637.50  | (11,275.00) |
|                             | VOID FROM A/P CHECK PROCESS                          | 10 AP                  | 3750 10/29/2025         | 5,637.50  |           | (5,637.50)  |
|                             | ABSTRACT#10                                          | 10 JE                  | 1490 10/31/2025         | 5,637.50  |           | 0.00        |
|                             |                                                      | ****                   | Ending Balance - - -    | 11,275.00 | 11,275.00 | 0.00        |
| SW8.0201                    | CASH IN TIME DEPOSITS                                | ****                   | Beginning Balance - - - |           |           | 5,746.98    |
|                             | ABSTRACT#10                                          | 10 JE                  | 1490 10/31/2025         |           | 5,637.50  | 109.48      |
|                             | INT - CHASE CKG INT                                  | 10 JE                  | 1496 10/31/2025         | 0.08      |           | 109.56      |
|                             |                                                      | ****                   | Ending Balance - - -    | 0.08      | 5,637.50  | 109.56      |
| SW8.0510                    | ESTIMATED REVENUE                                    | ****                   | Beginning Balance - - - |           |           | 26,588.00   |
|                             |                                                      | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 26,588.00   |
| SW8.0522                    | EXPENDITURES                                         | ****                   | Beginning Balance - - - |           |           | 21,050.00   |
|                             | POSTED FROM CHILD SW8.9710,700 -- GALLUP RD DEBT SVC | 10 AP                  | 3622 10/28/2025         | 5,637.50  |           | 26,687.50   |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                  | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit     | Credit    | Balance     |
|-----------------------------|-------------------------------------------------------|------------------------|-------------------------|-----------|-----------|-------------|
| SW8.0522                    | EXPENDITURES                                          | ****                   | Ending Balance - - -    | 5,637.50  | 0.00      | 26,687.50   |
| SW8.0599                    | APPROPRIATED FUND BALANCE                             |                        | Beginning Balance - - - |           |           | 100.00      |
|                             |                                                       | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 100.00      |
| SW8.0600                    | ACCOUNTS PAYABLE                                      |                        | Beginning Balance - - - |           |           | 0.00        |
| 251361                      | DTCC - GALLUP RD DEBT SVC                             | 10 AP                  | 3622 10/28/2025         |           | 5,637.50  | (5,637.50)  |
| 251361                      | DTCC - GALLUP RD DEBT SVC                             | 10 AP                  | 3751 10/28/2025         | 5,637.50  |           | 0.00        |
|                             | FROM A/P CHECK PROCESS                                | 10 AP                  | 3747 10/29/2025         | 5,637.50  |           | 5,637.50    |
|                             | VOID FROM A/P CHECK PROCESS                           | 10 AP                  | 3750 10/29/2025         |           | 5,637.50  | 0.00        |
|                             |                                                       | ****                   | Ending Balance - - -    | 11,275.00 | 11,275.00 | 0.00        |
| SW8.0909                    | FUND BALANCE, UNRESERVED                              |                        | Beginning Balance - - - |           |           | (182.79)    |
|                             |                                                       | ****                   | Ending Balance - - -    | 0.00      | 0.00      | (182.79)    |
| SW8.0960                    | APPROPRIATIONS                                        |                        | Beginning Balance - - - |           |           | (26,688.00) |
|                             |                                                       | ****                   | Ending Balance - - -    | 0.00      | 0.00      | (26,688.00) |
| SW8.0980                    | REVENUES                                              |                        | Beginning Balance - - - |           |           | (26,614.19) |
|                             | POSTED FROM CHILD SW8.2401.000 -- INT - CHASE CKG INT | 10 JE                  | 1496 10/31/2025         |           | 0.08      | (26,614.27) |
|                             |                                                       | ****                   | Ending Balance - - -    | 0.00      | 0.08      | (26,614.27) |
| SW8.1001                    | REAL PROPERTY TAXES                                   |                        | Beginning Balance - - - |           |           | (26,478.00) |
|                             |                                                       | ****                   | Ending Balance - - -    | 0.00      | 0.00      | (26,478.00) |
| SW8.2401                    | INTEREST AND EARNINGS                                 |                        | Beginning Balance - - - |           |           | (136.19)    |
|                             | INT - CHASE CKG INT                                   | 10 JE                  | 1496 10/31/2025         |           | 0.08      | (136.27)    |
|                             |                                                       | ****                   | Ending Balance - - -    | 0.00      | 0.08      | (136.27)    |
| SW8.9710.600                | BAN.PRINCIPAL GALLUP ROAD                             |                        | Beginning Balance - - - |           |           | 15,000.00   |
|                             |                                                       | ****                   | Ending Balance - - -    | 0.00      | 0.00      | 15,000.00   |
| SW8.9710.700                | BAN.INTEREST GALLUP ROAD                              |                        | Beginning Balance - - - |           |           | 6,050.00    |
| 251361                      | DTCC - GALLUP RD DEBT SVC                             | 10 AP                  | 3622 10/28/2025         | 5,637.50  |           | 11,687.50   |
|                             |                                                       | ****                   | Ending Balance - - -    | 5,637.50  | 0.00      | 11,687.50   |
| SW9.0200                    | CASH                                                  |                        | Beginning Balance - - - |           |           | 0.00        |
|                             |                                                       | ****                   |                         | 0.00      | 0.00      |             |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                       | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit | Credit | Balance     |
|-----------------------------|------------------------------------------------------------|------------------------|-------------------------|-------|--------|-------------|
| SW9.0200                    | CASH                                                       |                        |                         |       |        |             |
|                             |                                                            |                        | Ending Balance - - -    |       |        | 0.00        |
| SW9.0201                    | CASH IN TIME DEPOSITS                                      |                        | Beginning Balance - - - |       |        | 10,236.96   |
|                             | INT - CHASE CKG INT                                        | 10 JE                  | 1496 10/31/2025         | 2.83  |        | 10,239.79   |
|                             | INT - NY CLASS INT - OCT                                   | 10 JE                  | 1497 10/31/2025         | 20.99 |        | 10,260.78   |
|                             |                                                            | ****                   | Ending Balance - - -    | 23.82 | 0.00   | 10,260.78   |
| SW9.0510                    | ESTIMATED REVENUE                                          |                        | Beginning Balance - - - |       |        | 12,590.00   |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 12,590.00   |
| SW9.0522                    | EXPENDITURES                                               |                        | Beginning Balance - - - |       |        | 2,857.50    |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 2,857.50    |
| SW9.0599                    | APPROPRIATED FUND BALANCE                                  |                        | Beginning Balance - - - |       |        | 125.00      |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 125.00      |
| SW9.0600                    | ACCOUNTS PAYABLE                                           |                        | Beginning Balance - - - |       |        | 0.00        |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00  | 0.00   | 0.00        |
| SW9.0909                    | FUND BALANCE, UNRESERVED                                   |                        | Beginning Balance - - - |       |        | (328.62)    |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (328.62)    |
| SW9.0960                    | APPROPRIATIONS                                             |                        | Beginning Balance - - - |       |        | (12,715.00) |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (12,715.00) |
| SW9.0980                    | REVENUES                                                   |                        | Beginning Balance - - - |       |        | (12,765.84) |
|                             | POSTED FROM CHILD SW9.2401.000 -- INT - CHASE CKG INT      | 10 JE                  | 1496 10/31/2025         |       | 2.83   | (12,768.67) |
|                             | POSTED FROM CHILD SW9.2401.000 -- INT - NY CLASS INT - OCT | 10 JE                  | 1497 10/31/2025         |       | 20.99  | (12,789.66) |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00  | 23.82  | (12,789.66) |
| SW9.1001                    | REAL PROPERTY TAXES                                        |                        | Beginning Balance - - - |       |        | (12,490.00) |
|                             |                                                            | ****                   | Ending Balance - - -    | 0.00  | 0.00   | (12,490.00) |
| SW9.2401                    | INTEREST AND EARNINGS                                      |                        | Beginning Balance - - - |       |        | (275.84)    |
|                             | INT - CHASE CKG INT                                        | 10 JE                  | 1496 10/31/2025         |       | 2.83   | (278.67)    |
|                             | INT - NY CLASS INT - OCT                                   | 10 JE                  | 1497 10/31/2025         |       | 20.99  | (299.66)    |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                      | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date   | Debit      | Credit     | Balance    |
|-----------------------------|-----------------------------------------------------------|------------------------|-------------------------|------------|------------|------------|
| SW9.2401                    | INTEREST AND EARNINGS                                     | ****                   | Ending Balance - - -    | 0.00       | 23.82      | (299.66)   |
| SW9.2701                    | REFUNDS OF PRIOR YEARS EXPENDITURES                       |                        | Beginning Balance - - - |            |            | 0.00       |
|                             |                                                           | ****                   | Ending Balance - - -    | 0.00       | 0.00       | 0.00       |
| SW9.9710.600                | BAN.PRINCIPAL COLBY STREET                                |                        | Beginning Balance - - - |            |            | 0.00       |
|                             |                                                           | ****                   | Ending Balance - - -    | 0.00       | 0.00       | 0.00       |
| SW9.9710.700                | BAN.INTEREST COLBY STREET                                 |                        | Beginning Balance - - - |            |            | 0.00       |
|                             |                                                           | ****                   | Ending Balance - - -    | 0.00       | 0.00       | 0.00       |
| SW9.9730.600                | BOND.PRINCIPAL                                            |                        | Beginning Balance - - - |            |            | 0.00       |
|                             |                                                           | ****                   | Ending Balance - - -    | 0.00       | 0.00       | 0.00       |
| SW9.9730.700                | BOND.INTEREST                                             |                        | Beginning Balance - - - |            |            | 2,857.50   |
|                             |                                                           | ****                   | Ending Balance - - -    | 0.00       | 0.00       | 2,857.50   |
| TA.0200                     | CASH                                                      |                        | Beginning Balance - - - |            |            | 30,461.49  |
|                             | FROM A/P CHECK PROCESS                                    | 10 AP                  | 3613 10/09/2025         |            | 350.00     | 30,111.49  |
|                             | PR21 - PAYROLL #21                                        | 10 PR                  | 352 10/09/2025          | 92,157.29  |            | 122,268.78 |
|                             | PR21 - PAYROLL #21                                        | 10 PR                  | 352 10/09/2025          |            | 87,082.51  | 35,186.27  |
|                             | FROM A/P CHECK PROCESS                                    | 10 AP                  | 3633 10/16/2025         |            | 350.00     | 34,836.27  |
|                             | FROM A/P CHECK PROCESS                                    | 10 AP                  | 3680 10/20/2025         |            | 350.00     | 34,486.27  |
| 251509                      | AFLAC NEW YORK - MONTHLY PREMIUMS                         | 10 AP                  | 3805 10/23/2025         |            | 775.10     | 33,711.17  |
|                             | PR22 - PAYROLL #22                                        | 10 PR                  | 353 10/28/2025          | 90,154.92  |            | 123,866.09 |
|                             | PR22 - PAYROLL #22                                        | 10 PR                  | 353 10/28/2025          |            | 85,085.97  | 38,780.12  |
|                             | FROM A/P CHECK PROCESS                                    | 10 AP                  | 3764 10/30/2025         |            | 5,290.16   | 33,489.96  |
|                             | 5000511 - MAAR - FSA - OCT                                | 10 JE                  | 1503 10/31/2025         |            | 291.41     | 33,198.55  |
|                             | CORR DUPL ACH & CHECK ENTRIES - CORR<br>DUPLICATE ENTRIES | 10 JE                  | 1505 10/31/2025         | 3,541.86   |            | 36,740.41  |
|                             | EXCELLUS - EXCELLUS - OCT                                 | 10 JE                  | 1504 10/31/2025         | 24,224.47  |            | 60,964.88  |
|                             | LODGE DEP - 10/16/25 CASH RECEIPTS                        | 10 JE                  | 1507 10/31/2025         | 525.00     |            | 61,489.88  |
| 251512                      | EXCELLUS HEALTH PLAN - GROUP - MONTHLY<br>COVERAGE        | 10 AP                  | 3813 10/31/2025         |            | 30,789.75  | 30,700.13  |
| 251510                      | AFLAC NEW YORK - MONTHLY POLICY                           | 10 AP                  | 3807 10/31/2025         |            | 775.10     | 29,925.03  |
|                             | OCT - CR - TA CASH REC - OCT                              | 10 JE                  | 1502 10/31/2025         | 1,597.65   |            | 31,522.68  |
| 251511                      | NYS EMPLOYEES' RETIREMENT SYSTEM - SEPT                   | 10 AP                  | 3809 10/31/2025         |            | 3,017.52   | 28,505.16  |
|                             |                                                           | ****                   | Ending Balance - - -    | 212,201.19 | 214,157.52 | 28,505.16  |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.  | Description                                         | Jnl Cat     | Trans                     |            |            |            |
|--------------|-----------------------------------------------------|-------------|---------------------------|------------|------------|------------|
| Document No. | Vendor Name / Remarks                               | Period Code | Jnl No. Date              | Debit      | Credit     | Balance    |
| TA.0201      | CASH IN TIME DEPOSITS                               |             | Beginning Balance - - - - |            |            | 180,302.09 |
|              | INT - CHASE INT - OCT                               | 10 JE       | 1506 10/31/2025           | 2.70       |            | 180,304.79 |
|              | INT - CHASE INT - OCT                               | 10 JE       | 1506 10/31/2025           | 3.41       |            | 180,308.20 |
|              | INT - CHASE INT - OCT                               | 10 JE       | 1506 10/31/2025           | 6.51       |            | 180,314.71 |
|              | INT - CHASE INT - OCT                               | 10 JE       | 1506 10/31/2025           | 43.40      |            | 180,358.11 |
|              | INT - CHASE INT - OCT                               | 10 JE       | 1506 10/31/2025           | 73.21      |            | 180,431.32 |
|              | ****                                                |             | Ending Balance - - - -    | 129.23     | 0.00       | 180,431.32 |
| TA.0010      | CONSOLIDATED PAYROLL                                |             | Beginning Balance - - - - |            |            | 1,659.86   |
|              | PR21 - PAYROLL #21                                  | 10 PR       | 352 10/09/2025            | 61,482.30  |            | 63,142.16  |
|              | PR21 - PAYROLL #21                                  | 10 PR       | 352 10/09/2025            |            | 61,482.30  | 1,659.86   |
|              | PR22 - PAYROLL #22                                  | 10 PR       | 353 10/28/2025            | 59,993.52  |            | 61,653.38  |
|              | PR22 - PAYROLL #22                                  | 10 PR       | 353 10/28/2025            |            | 59,993.52  | 1,659.86   |
|              | ****                                                |             | Ending Balance - - - -    | 121,475.82 | 121,475.82 | 1,659.86   |
| TA.0015      | AFLAC SUPPLEMENTAL HEALTH                           |             | Beginning Balance - - - - |            |            | 575.13     |
|              | PR21 - PAYROLL #21                                  | 10 PR       | 352 10/09/2025            |            | 387.55     | 187.58     |
| 251509       | AFLAC NEW YORK - MONTHLY PREMIUMS                   | 10 AP       | 3804 10/23/2025           | 775.10     |            | 962.68     |
|              | PR22 - PAYROLL #22                                  | 10 PR       | 353 10/28/2025            |            | 387.55     | 575.13     |
|              | CORR DUPL ACH & CK ENTRIES - CORR DUPLICATE ENTRIES | 10 JE       | 1505 10/31/2025           |            | 896.42     | (321.29)   |
| 251510       | AFLAC NEW YORK - MONTHLY POLICY                     | 10 AP       | 3806 10/31/2025           | 775.10     |            | 453.81     |
|              | ****                                                |             | Ending Balance - - - -    | 1,550.20   | 1,671.52   | 453.81     |
| TA.0016      | LIFE INSURANCE                                      |             | Beginning Balance - - - - |            |            | (375.42)   |
|              | PR21 - PAYROLL #21                                  | 10 PR       | 352 10/09/2025            |            | 513.25     | (888.67)   |
|              | PR22 - PAYROLL #22                                  | 10 PR       | 353 10/28/2025            |            | 513.25     | (1,401.92) |
| 251466       | NEW YORK LIFE - MONTHLY                             | 10 AP       | 3756 10/30/2025           | 1,026.44   |            | (375.48)   |
|              | ****                                                |             | Ending Balance - - - -    | 1,026.44   | 1,026.50   | (375.48)   |
| TA.0017      | DEFERRED COMPENSATION                               |             | Beginning Balance - - - - |            |            | 0.00       |
|              | PR21 - PAYROLL #21                                  | 10 PR       | 352 10/09/2025            | 2,771.48   |            | 2,771.48   |
|              | PR21 - PAYROLL #21                                  | 10 PR       | 352 10/09/2025            |            | 2,771.48   | 0.00       |
|              | PR22 - PAYROLL #22                                  | 10 PR       | 353 10/28/2025            | 2,738.94   |            | 2,738.94   |
|              | PR22 - PAYROLL #22                                  | 10 PR       | 353 10/28/2025            |            | 2,738.94   | 0.00       |
|              | CORR DUPL ACH & CK ENTRIES - CORR DUPLICATE ENTRIES | 10 JE       | 1505 10/31/2025           |            | 2,645.44   | (2,645.44) |
|              | ****                                                |             | Ending Balance - - - -    | 5,510.42   | 8,155.86   | (2,645.44) |
| TA.0018      | STATE RETIREMENT                                    |             | Beginning Balance - - - - |            |            | (3,137.14) |
|              | PR21 - PAYROLL #21                                  | 10 PR       | 352 10/09/2025            |            | 1,510.92   | (4,648.06) |
|              | PR22 - PAYROLL #22                                  | 10 PR       | 353 10/28/2025            |            | 1,505.93   | (6,153.99) |
| 251468       | FAULKNER - RETIREMENT CONTRIBUTION REFUND           | 10 AP       | 3758 10/30/2025           | 542.38     |            | (5,611.61) |
| 251469       | ESPENMILLER - RETIREMENT CONTRIBUTION               | 10 AP       | 3759 10/30/2025           | 546.63     |            | (5,064.98) |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.  | Description                                        | Jnl Cat     | Trans           |           |           |             |  |
|--------------|----------------------------------------------------|-------------|-----------------|-----------|-----------|-------------|--|
| Document No. | Vendor Name / Remarks                              | Period Code | Jnl No. Date    | Debit     | Credit    | Balance     |  |
| TA.0018      | STATE RETIREMENT                                   |             |                 |           |           |             |  |
|              | REFUND                                             |             |                 |           |           |             |  |
| 251470       | WHITTEN - RETIREMENT CONTRIBUTION REFUND           | 10 AP       | 3760 10/30/2025 | 557.51    |           | (4,507.47)  |  |
| 251511       | NYS EMPLOYEES' RETIREMENT SYSTEM - SEPT            | 10 AP       | 3808 10/31/2025 | 3,017.52  |           | (1,489.95)  |  |
|              | ****                                               |             |                 |           |           |             |  |
|              | Ending Balance - - - -                             |             |                 | 4,664.04  | 3,016.85  | (1,489.95)  |  |
| TA.0019      | DISABILITY INSURANCE                               |             |                 |           |           |             |  |
|              | Beginning Balance - - - -                          |             |                 |           |           | 135.06      |  |
|              | PR21 - PAYROLL #21                                 | 10 PR       | 352 10/09/2025  |           | 44.71     | 90.35       |  |
|              | PR22 - PAYROLL #22                                 | 10 PR       | 353 10/28/2025  |           | 43.87     | 46.48       |  |
|              | ****                                               |             |                 |           |           |             |  |
|              | Ending Balance - - - -                             |             |                 | 0.00      | 88.58     | 46.48       |  |
| TA.0020      | HEALTH INSURANCE                                   |             |                 |           |           |             |  |
|              | Beginning Balance - - - -                          |             |                 |           |           | (10,081.59) |  |
|              | PR21 - PAYROLL #21                                 | 10 PR       | 352 10/09/2025  |           | 2,618.35  | (12,699.94) |  |
| 251508       | EXCELLUS HEALTH PLAN - GROUP - NOV HEALTH COVERAGE | 10 AP       | 3802 10/23/2025 | 30,789.75 |           | 18,089.81   |  |
|              | PR22 - PAYROLL #22                                 | 10 PR       | 353 10/28/2025  |           | 2,618.35  | 15,471.46   |  |
| 251467       | MVP HEALTH CARE INC - NOVEMBER COVERAGE            | 10 AP       | 3757 10/30/2025 | 2,092.20  |           | 17,563.66   |  |
|              | 24591 - DETOY RETIREE HEALTH - TA CASH REC - OCT   | 10 JE       | 1502 10/31/2025 |           | 22.65     | 17,541.01   |  |
|              | EXCELLUS - EXCELLUS - OCT                          | 10 JE       | 1504 10/31/2025 |           | 24,224.47 | (6,683.46)  |  |
| 251512       | EXCELLUS HEALTH PLAN - GROUP - MONTHLY COVERAGE    | 10 AP       | 3812 10/31/2025 | 30,789.75 |           | 24,106.29   |  |
|              | ****                                               |             |                 |           |           |             |  |
|              | Ending Balance - - - -                             |             |                 | 63,671.70 | 29,483.82 | 24,106.29   |  |
| TA.0021      | NYS INCOME TAX                                     |             |                 |           |           |             |  |
|              | Beginning Balance - - - -                          |             |                 |           |           | 0.00        |  |
|              | PR21 - PAYROLL #21                                 | 10 PR       | 352 10/09/2025  | 3,315.26  |           | 3,315.26    |  |
|              | PR21 - PAYROLL #21                                 | 10 PR       | 352 10/09/2025  |           | 3,315.26  | 0.00        |  |
|              | PR22 - PAYROLL #22                                 | 10 PR       | 353 10/28/2025  | 3,234.14  |           | 3,234.14    |  |
|              | PR22 - PAYROLL #22                                 | 10 PR       | 353 10/28/2025  |           | 3,234.14  | 0.00        |  |
|              | ****                                               |             |                 |           |           |             |  |
|              | Ending Balance - - - -                             |             |                 | 6,549.40  | 6,549.40  | 0.00        |  |
| TA.0022      | FEDERAL INCOME TAX                                 |             |                 |           |           |             |  |
|              | Beginning Balance - - - -                          |             |                 |           |           | 0.00        |  |
|              | PR21 - PAYROLL #21                                 | 10 PR       | 352 10/09/2025  | 6,045.07  |           | 6,045.07    |  |
|              | PR21 - PAYROLL #21                                 | 10 PR       | 352 10/09/2025  |           | 6,045.07  | 0.00        |  |
|              | PR22 - PAYROLL #22                                 | 10 PR       | 353 10/28/2025  | 5,959.84  |           | 5,959.84    |  |
|              | PR22 - PAYROLL #22                                 | 10 PR       | 353 10/28/2025  |           | 5,959.84  | 0.00        |  |
|              | ****                                               |             |                 |           |           |             |  |
|              | Ending Balance - - - -                             |             |                 | 12,004.91 | 12,004.91 | 0.00        |  |
| TA.0023      | MONROE COUNTY SCU                                  |             |                 |           |           |             |  |
|              | Beginning Balance - - - -                          |             |                 |           |           | 0.00        |  |
|              | ****                                               |             |                 |           |           |             |  |
|              | Ending Balance - - - -                             |             |                 | 0.00      | 0.00      | 0.00        |  |
| TA.0024      | GARNISHMENT FEDERAL TAXES                          |             |                 |           |           |             |  |
|              | Beginning Balance - - - -                          |             |                 |           |           | 0.00        |  |
|              | ****                                               |             |                 |           |           |             |  |
|              | Ending Balance - - - -                             |             |                 | 0.00      | 0.00      | 0.00        |  |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                | Jnl Cat     | Trans                     |           |           |            |
|--------------|----------------------------|-------------|---------------------------|-----------|-----------|------------|
| Document No. | Vendor Name / Remarks      | Period Code | Jnl No. Date              | Debit     | Credit    | Balance    |
| TA.0024      | GARNISHMENT FEDERAL TAXES  |             |                           |           |           |            |
|              |                            |             | Ending Balance - - - -    |           |           | 0.00       |
| TA.0025      | FLEXIBLE SPENDING ACCOUNT  |             | Beginning Balance - - - - |           |           | (4,930.06) |
|              | 5000511 - MAAR - FSA - OCT | 10 JE       | 1503 10/31/2025           | 291.41    |           | (4,638.65) |
|              |                            | ****        | Ending Balance - - - -    | 291.41    | 0.00      | (4,638.65) |
| TA.0026      | SOCIAL SECURITY TAX        |             | Beginning Balance - - - - |           |           | 0.00       |
|              | PR21 - PAYROLL #21         | 10 PR       | 352 10/09/2025            | 10,195.46 |           | 10,195.46  |
|              | PR21 - PAYROLL #21         | 10 PR       | 352 10/09/2025            |           | 5,097.71  | 5,097.75   |
|              | PR21 - PAYROLL #21         | 10 PR       | 352 10/09/2025            |           | 5,097.75  | 0.00       |
|              | PR22 - PAYROLL #22         | 10 PR       | 353 10/28/2025            | 9,945.11  |           | 9,945.11   |
|              | PR22 - PAYROLL #22         | 10 PR       | 353 10/28/2025            |           | 4,972.55  | 4,972.56   |
|              | PR22 - PAYROLL #22         | 10 PR       | 353 10/28/2025            |           | 4,972.56  | 0.00       |
|              |                            | ****        | Ending Balance - - - -    | 20,140.57 | 20,140.57 | 0.00       |
| TA.0027      | MEDICARE                   |             | Beginning Balance - - - - |           |           | 0.00       |
|              | PR21 - PAYROLL #21         | 10 PR       | 352 10/09/2025            | 2,384.48  |           | 2,384.48   |
|              | PR21 - PAYROLL #21         | 10 PR       | 352 10/09/2025            |           | 1,192.22  | 1,192.26   |
|              | PR21 - PAYROLL #21         | 10 PR       | 352 10/09/2025            |           | 1,192.26  | 0.00       |
|              | PR22 - PAYROLL #22         | 10 PR       | 353 10/28/2025            | 2,325.96  |           | 2,325.96   |
|              | PR22 - PAYROLL #22         | 10 PR       | 353 10/28/2025            |           | 1,162.96  | 1,163.00   |
|              | PR22 - PAYROLL #22         | 10 PR       | 353 10/28/2025            |           | 1,163.00  | 0.00       |
|              |                            | ****        | Ending Balance - - - -    | 4,710.44  | 4,710.44  | 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   |
|              | PR21 - PAYROLL #21         | 10 PR       | 352 10/09/2025            | 888.46    |           | 3,253.82   |
|              | PR21 - PAYROLL #21         | 10 PR       | 352 10/09/2025            |           | 888.46    | 2,365.36   |
|              | PR22 - PAYROLL #22         | 10 PR       | 353 10/28/2025            | 888.46    |           | 3,253.82   |
|              | PR22 - PAYROLL #22         | 10 PR       | 353 10/28/2025            |           | 888.46    | 2,365.36   |
|              |                            | ****        | Ending Balance - - - -    | 1,776.92  | 1,776.92  | 2,365.36   |
| TA.0030      | GUARANTY & BID DEPOSITS    |             | Beginning Balance - - - - |           |           | (3,500.00) |
|              |                            | ****        | Ending Balance - - - -    | 0.00      | 0.00      | (3,500.00) |
| TA.0031      | MC INCOME EXECUTION        |             | Beginning Balance - - - - |           |           | 0.00       |
|              |                            | ****        | Ending Balance - - - -    | 0.00      | 0.00      | 0.00       |
| TA.0034      | SEWER PERMITS              |             | Beginning Balance - - - - |           |           | 1,350.00   |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                             | Jnl Cat     | Trans                   |        |        |             |
|--------------|-----------------------------------------|-------------|-------------------------|--------|--------|-------------|
| Document No. | Vendor Name / Remarks                   | Period Code | Jnl No. Date            | Debit  | Credit | Balance     |
| TA.0034      | SEWER PERMITS                           |             |                         |        |        |             |
|              | 24613 - OREILLY - TA CASH REC - OCT     | 10 JE       | 1502 10/31/2025         |        | 350.00 | 1,000.00    |
|              |                                         | ****        | Ending Balance - - -    | 0.00   | 350.00 | 1,000.00    |
| TA.0042      | STONEBRIAR LETTER OF CREDIT             |             | Beginning Balance - - - |        |        | 0.00        |
|              |                                         | ****        | Ending Balance - - -    | 0.00   | 0.00   | 0.00        |
| TA.0043      | FRANCES II MAINTENANCE BOND             |             | Beginning Balance - - - |        |        | 0.00        |
|              |                                         | ****        | Ending Balance - - -    | 0.00   | 0.00   | 0.00        |
| TA.0044      | MANTISI SOLAR DECOMMISSIONING           |             | Beginning Balance - - - |        |        | 0.00        |
|              |                                         | ****        | Ending Balance - - -    | 0.00   | 0.00   | 0.00        |
| TA.0045      | WOLF SOLAR DECOMMISSIONING              |             | Beginning Balance - - - |        |        | 0.00        |
|              |                                         | ****        | Ending Balance - - -    | 0.00   | 0.00   | 0.00        |
| TA.0046      | BRANDON WOODS ESCROW                    |             | Beginning Balance - - - |        |        | (4,100.00)  |
|              |                                         | ****        | Ending Balance - - -    | 0.00   | 0.00   | (4,100.00)  |
| TA.0067      | GAMES OF CHANCE LICENSE                 |             | Beginning Balance - - - |        |        | 0.00        |
|              |                                         | ****        | Ending Balance - - -    | 0.00   | 0.00   | 0.00        |
| TA.0085      | UNCLAIMED TAX FUNDS                     |             | Beginning Balance - - - |        |        | (50.97)     |
|              |                                         | ****        | Ending Balance - - -    | 0.00   | 0.00   | (50.97)     |
| TA.0087      | OWENS ROAD CEMETERY TRUST               |             | Beginning Balance - - - |        |        | (9,077.06)  |
|              | INT - CHASE INT - OCT                   | 10 JE       | 1506 10/31/2025         |        | 6.51   | (9,083.57)  |
|              |                                         | ****        | Ending Balance - - -    | 0.00   | 6.51   | (9,083.57)  |
| TA.0088      | SECURITY DEPOSITS PARK LODGE            |             | Beginning Balance - - - |        |        | (10,362.71) |
|              | 251351 KEPLER - LODGE DEPOSIT RELEASE   | 10 AP       | 3611 10/09/2025         | 175.00 |        | (10,187.71) |
|              | 251352 WILLIAMS - LODGE DEPOSIT RELEASE | 10 AP       | 3612 10/09/2025         | 175.00 |        | (10,012.71) |
|              | 251370 THOMAS - LODGE DEPOSIT RELEASE   | 10 AP       | 3631 10/16/2025         | 175.00 |        | (9,837.71)  |
|              | 251371 YACANO - LODGE DEPOSIT RELEASE   | 10 AP       | 3632 10/16/2025         | 175.00 |        | (9,662.71)  |
|              | 251411 NATOLI - LODGE DEPOSIT RELEASE   | 10 AP       | 3678 10/20/2025         | 175.00 |        | (9,487.71)  |
|              | 251412 PRUS - LODGE DEPOSIT RELEASE     | 10 AP       | 3679 10/20/2025         | 175.00 |        | (9,312.71)  |
|              | 251471 MOGLE - LODGE DEPOSIT RELEASE    | 10 AP       | 3761 10/30/2025         | 175.00 |        | (9,137.71)  |
|              | 251472 DONOFRIO - LODGE DEPOSIT RELEASE | 10 AP       | 3762 10/30/2025         | 175.00 |        | (8,962.71)  |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.  | Description                                            | Jnl Cat     | Trans           |          |          |              |  |
|--------------|--------------------------------------------------------|-------------|-----------------|----------|----------|--------------|--|
| Document No. | Vendor Name / Remarks                                  | Period Code | Jnl No. Date    | Debit    | Credit   | Balance      |  |
| TA.0088      | SECURITY DEPOSITS PARK LODGE                           |             |                 |          |          |              |  |
| 251473       | RITCHIE - LODGE DEPOSIT RELEASE                        | 10 AP       | 3763 10/30/2025 | 175.00   |          | (8,787.71)   |  |
|              | 24593 - SAGE/MOYLE/KELLY LODGE DEP - TA CASH REC - OCT | 10 JE       | 1502 10/31/2025 |          | 525.00   | (9,312.71)   |  |
|              | 24599 - GUPTILL/LOMMA - TA CASH REC - OCT              | 10 JE       | 1502 10/31/2025 |          | 350.00   | (9,662.71)   |  |
|              | 24614 - LODGE DEP - TA CASH REC - OCT                  | 10 JE       | 1502 10/31/2025 |          | 350.00   | (10,012.71)  |  |
|              | LODGE DEP - 10/16/25 CASH RECEIPTS                     | 10 JE       | 1507 10/31/2025 |          | 525.00   | (10,537.71)  |  |
|              | ****                                                   |             |                 |          |          |              |  |
|              | Ending Balance - - - -                                 |             |                 | 1,575.00 | 1,750.00 | (10,537.71)  |  |
| TA.0089      | WEST SWEDEN CEMETERY TRUS                              |             |                 |          |          |              |  |
|              | INT - CHASE INT - OCT                                  | 10 JE       | 1506 10/31/2025 |          | 2.70     | (3,772.77)   |  |
|              | ****                                                   |             |                 |          |          |              |  |
|              | Ending Balance - - - -                                 |             |                 | 0.00     | 2.70     | (3,772.77)   |  |
| TA.0090      | ROTHENBURGH MAUSOLEUM                                  |             |                 |          |          |              |  |
|              | INT - CHASE INT - OCT                                  | 10 JE       | 1506 10/31/2025 |          | 3.41     | (4,759.90)   |  |
|              | ****                                                   |             |                 |          |          |              |  |
|              | Ending Balance - - - -                                 |             |                 | 0.00     | 3.41     | (4,759.90)   |  |
| TA.0092      | HIGH STREET CEMETERY TRUST                             |             |                 |          |          |              |  |
|              | INT - CHASE INT - OCT                                  | 10 JE       | 1506 10/31/2025 |          | 73.21    | (102,208.47) |  |
|              | ****                                                   |             |                 |          |          |              |  |
|              | Ending Balance - - - -                                 |             |                 | 0.00     | 73.21    | (102,208.47) |  |
| 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                           |             |                 |          |          |              |  |
|              | INT - CHASE INT - OCT                                  | 10 JE       | 1506 10/31/2025 |          | 43.40    | (60,606.62)  |  |
|              | ****                                                   |             |                 |          |          |              |  |
|              | Ending Balance - - - -                                 |             |                 | 0.00     | 43.40    | (60,606.62)  |  |
| TA.0600      | ACCOUNTS PAYABLE                                       |             |                 |          |          |              |  |
|              | FROM A/P CHECK PROCESS                                 | 10 AP       | 3613 10/09/2025 | 350.00   |          | 350.00       |  |
| 251351       | KEPLER - LODGE DEPOSIT RELEASE                         | 10 AP       | 3611 10/09/2025 |          | 175.00   | 175.00       |  |
| 251352       | WILLIAMS - LODGE DEPOSIT RELEASE                       | 10 AP       | 3612 10/09/2025 |          | 175.00   | 0.00         |  |
|              | FROM A/P CHECK PROCESS                                 | 10 AP       | 3633 10/16/2025 | 350.00   |          | 350.00       |  |
| 251370       | THOMAS - LODGE DEPOSIT RELEASE                         | 10 AP       | 3631 10/16/2025 |          | 175.00   | 175.00       |  |
| 251371       | YACANO - LODGE DEPOSIT RELEASE                         | 10 AP       | 3632 10/16/2025 |          | 175.00   | 0.00         |  |
|              | FROM A/P CHECK PROCESS                                 | 10 AP       | 3680 10/20/2025 | 350.00   |          | 350.00       |  |
| 251411       | NATOLI - LODGE DEPOSIT RELEASE                         | 10 AP       | 3678 10/20/2025 |          | 175.00   | 175.00       |  |
| 251412       | PRUS - LODGE DEPOSIT RELEASE                           | 10 AP       | 3679 10/20/2025 |          | 175.00   | 0.00         |  |
| 251509       | AFLAC NEW YORK - MONTHLY PREMIUMS                      | 10 AP       | 3804 10/23/2025 |          | 775.10   | (775.10)     |  |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.        | Description                                        | Jnl Cat     | Trans                   |           |           |              |  |
|--------------------|----------------------------------------------------|-------------|-------------------------|-----------|-----------|--------------|--|
| Document No.       | Vendor Name / Remarks                              | Period Code | Jnl No. Date            | Debit     | Credit    | Balance      |  |
| <b>TA.0600</b>     | <b>ACCOUNTS PAYABLE</b>                            |             |                         |           |           |              |  |
| 251509             | AFLAC NEW YORK - MONTHLY PREMIUMS                  | 10 AP       | 3805 10/23/2025         | 775.10    |           | 0.00         |  |
| 251508             | EXCELLUS HEALTH PLAN - GROUP - NOV HEALTH COVERAGE | 10 AP       | 3802 10/23/2025         |           | 30,789.75 | (30,789.75)  |  |
|                    | FROM A/P CHECK PROCESS                             | 10 AP       | 3764 10/30/2025         | 5,290.16  |           | (25,499.59)  |  |
| 251471             | MOGLE - LODGE DEPOSIT RELEASE                      | 10 AP       | 3761 10/30/2025         |           | 175.00    | (25,674.59)  |  |
| 251472             | DONOFRIO - LODGE DEPOSIT RELEASE                   | 10 AP       | 3762 10/30/2025         |           | 175.00    | (25,849.59)  |  |
| 251473             | RITCHIE - LODGE DEPOSIT RELEASE                    | 10 AP       | 3763 10/30/2025         |           | 175.00    | (26,024.59)  |  |
| 251466             | NEW YORK LIFE - MONTHLY                            | 10 AP       | 3756 10/30/2025         |           | 1,026.44  | (27,051.03)  |  |
| 251467             | MVP HEALTH CARE INC - NOVEMBER COVERAGE            | 10 AP       | 3757 10/30/2025         |           | 2,092.20  | (29,143.23)  |  |
| 251468             | FAULKNER - RETIREMENT CONTRIBUTION REFUND          | 10 AP       | 3758 10/30/2025         |           | 542.38    | (29,685.61)  |  |
| 251469             | ESPENMILLER - RETIREMENT CONTRIBUTION REFUND       | 10 AP       | 3759 10/30/2025         |           | 546.63    | (30,232.24)  |  |
| 251470             | WHITTEN - RETIREMENT CONTRIBUTION REFUND           | 10 AP       | 3760 10/30/2025         |           | 557.51    | (30,789.75)  |  |
| 251512             | EXCELLUS HEALTH PLAN - GROUP - MONTHLY COVERAGE    | 10 AP       | 3812 10/31/2025         |           | 30,789.75 | (61,579.50)  |  |
| 251512             | EXCELLUS HEALTH PLAN - GROUP - MONTHLY COVERAGE    | 10 AP       | 3813 10/31/2025         | 30,789.75 |           | (30,789.75)  |  |
| 251510             | AFLAC NEW YORK - MONTHLY POLICY                    | 10 AP       | 3806 10/31/2025         |           | 775.10    | (31,564.85)  |  |
| 251510             | AFLAC NEW YORK - MONTHLY POLICY                    | 10 AP       | 3807 10/31/2025         | 775.10    |           | (30,789.75)  |  |
| 251511             | NYS EMPLOYEES' RETIREMENT SYSTEM - SEPT            | 10 AP       | 3808 10/31/2025         |           | 3,017.52  | (33,807.27)  |  |
| 251511             | NYS EMPLOYEES' RETIREMENT SYSTEM - SEPT            | 10 AP       | 3809 10/31/2025         | 3,017.52  |           | (30,789.75)  |  |
|                    | ****                                               |             |                         |           |           |              |  |
|                    |                                                    |             | Ending Balance - - -    | 41,697.63 | 72,487.38 | (30,789.75)  |  |
| <b>TA.0909</b>     | <b>FUND BALANCE, UNRESERVED</b>                    |             | Beginning Balance - - - |           |           | 0.00         |  |
|                    |                                                    | ****        |                         |           |           |              |  |
|                    |                                                    |             | Ending Balance - - -    | 0.00      | 0.00      | 0.00         |  |
| <b>TE.0200</b>     | <b>CASH</b>                                        |             | Beginning Balance - - - |           |           | 0.00         |  |
|                    |                                                    | ****        |                         |           |           |              |  |
|                    |                                                    |             | Ending Balance - - -    | 0.00      | 0.00      | 0.00         |  |
| <b>TE.0201</b>     | <b>CASH IN TIME DEPOSITS</b>                       |             | Beginning Balance - - - |           |           | 773,621.36   |  |
|                    | INT - CHASE INT - OCT                              | 10 JE       | 1506 10/31/2025         | 35.77     |           | 773,657.13   |  |
|                    | INT - CNB INT OCT                                  | 10 JE       | 1498 10/31/2025         | 7,580.97  |           | 781,238.10   |  |
|                    |                                                    | ****        |                         |           |           |              |  |
|                    |                                                    |             | Ending Balance - - -    | 7,616.74  | 0.00      | 781,238.10   |  |
| <b>TE.0079.201</b> | <b>RECLAMATION FUND</b>                            |             | Beginning Balance - - - |           |           | (773,621.36) |  |
|                    | INT - CHASE INT - OCT                              | 10 JE       | 1506 10/31/2025         |           | 35.77     | (773,657.13) |  |
|                    | INT - CNB INT OCT                                  | 10 JE       | 1498 10/31/2025         |           | 7,580.97  | (781,238.10) |  |
|                    |                                                    | ****        |                         |           |           |              |  |
|                    |                                                    |             | Ending Balance - - -    | 0.00      | 7,616.74  | (781,238.10) |  |
| <b>TE.0093.200</b> | <b>DENTAL/OPTICAL PLAN</b>                         |             | Beginning Balance - - - |           |           | 0.00         |  |

## TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance |
|-----------------------------|--------------------------------------|------------------------|---------------------------|-------|--------|---------|
| TE.0093.200                 | DENTAL/OPTICAL PLAN                  | ****                   | 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    |
| 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    |

## TOWN OF SWEDEN

## General Ledger Report

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks            | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit | Credit | Balance        |
|-----------------------------|-------------------------------------------------|------------------------|---------------------------|-------|--------|----------------|
| V.2401                      | INTEREST AND EARNINGS                           |                        | Ending Balance - - - -    |       |        | 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   |
|                             |                                                 | ****                   | 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)    |

TOWN OF SWEDEN  
General Ledger Report

Fiscal Year: 2025 Period From: 10 To: 10 Trans. Date From: To:

| Account No.                   | Description                | Jnl Cat     | Trans                   |              |              |                |
|-------------------------------|----------------------------|-------------|-------------------------|--------------|--------------|----------------|
| Document No.                  | Vendor Name / Remarks      | Period Code | Jnl No. Date            | Debit        | Credit       | Balance        |
| W.0687                        | COMPENSATED ABSENCES       | ****        | Ending Balance - - -    | 0.00         | 0.00         | (70,898.11)    |
| W.0689                        | OTHER LONG TERM DEBT       |             | Beginning Balance - - - |              |              | (3,581.00)     |
|                               |                            | ****        | Ending Balance - - -    | 0.00         | 0.00         | (3,581.00)     |
| W.0697                        | DEFERRED INFLOW - PENSIONS |             | Beginning Balance - - - |              |              | (107,336.00)   |
|                               |                            | ****        | Ending Balance - - -    | 0.00         | 0.00         | (107,336.00)   |
| Balance Sheet Grand Total:    |                            |             |                         | 1,697,503.33 | 1,698,119.33 | (1,184.00)     |
| Revenue /Expense Grand Total: |                            |             |                         | 431,091.15   | 313,014.18   | (1,145,295.67) |