General Ledger Report Parameters

Report ID:					
Year:	2026	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

Fiscal Year: 2026 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	5738	10/08/2026		4,529.74	(4,529.74)
	FROM A/P CHECK PROCESS	10	AP	5740	10/14/2026		5,000.00	(9,529.74)
261334	CHARTER COMMUNICATIONS HOLDINGS LLC - INTERNET: 40 WHITE/18 STATE	10	AP	5783	10/21/2026		259.99	(9,789.73)
261333	ROCHESTER GAS & ELECTRIC - MONTHLY SERVICE	10	AP	5781	10/21/2026		123.97	(9,913.70)
	FROM A/P CHECK PROCESS	10	AP	5947	10/27/2026		101,406.10	(111,319.80)
261335	CHARTER COMMUNICATIONS HOLDINGS LLC - INTERNET: 4927 LAKE RD	10	AP	5784	10/27/2026		164.83	(111,484.63)
261390	EXCELLUS HEALTH PLAN - GROUP - MEDICAL-NOV	10	AP	5840	10/27/2026		16,298.84	(127,783.47)
261339	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSKS	10	AP	5788	10/27/2026		90.00	(127,873.47)
261469	VERIZON WIRELESS - MONTHLY SERVICE	10	AP	5938	10/27/2026		263.49	(128,136.96)
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026		5,706.48	(133,843.44)
261337	PAYCHEX OF NEW YORK LLC - PR 21	10	AP	5786	10/27/2026		1,638.13	(135,481.57)
261338	PAYCHEX OF NEW YORK LLC - PR 22	10	AP	5787	10/27/2026		1,499.40	(136,980.97)
261336	LOWES - SEP CHARGES	10	AP	5785	10/27/2026		30.84	(137,011.81)
261471	AMAZON CAPITAL SERVICES - SEP-OCT CHARGES	10	AP	5940	10/27/2026		4,344.88	(141,356.69)
261470	JPMORGAN CHASE BANK NA - SEPTEMBER CHARGES	10	AP	5939	10/27/2026		821.87	(142,178.56)
261389	EXCELLUS HEALTH PLAN - GROUP - VISION-NOV	10	AP	5839	10/27/2026		122.57	(142,301.13)
	ABSTRACT#10	10	JE	1775	10/30/2026	142,301.13		0.00
		****		**Ending Balance - - - -**		**142,301.13**	**142,301.13**	**0.00**
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,496,817.37**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026		64,450.51	2,432,366.86
	PR22 - PAYROLL #22	10	PR	382	10/22/2026		61,315.60	2,371,051.26
400	SUMMARY GR POSTING	10	GR	400	10/23/2026	38,900.68		2,409,951.94
	ABSTRACT#10	10	JE	1775	10/30/2026		142,301.13	2,267,650.81
	CHASE REBATE	10	JE	1778	10/30/2026	95.57		2,267,746.38
	COURT FUNDS COLLECTED - SEPT	10	JE	1777	10/30/2026	3,367.00		2,271,113.38
401	SUMMARY GR POSTING	10	GR	401	10/30/2026	3,162.50		2,274,275.88
	CHASE DUPL PYMT IN ERROR	10	JE	1798	10/31/2026		901.21	2,273,374.67
	CNB CD INT - OCT	10	JE	1799	10/31/2026	9,928.65		2,283,303.32
	EXCELLUS RETIREE NOV	10	JE	1796	10/31/2026	1,091.05		2,284,394.37
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026	4,937.64		2,289,332.01
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026	24.16		2,289,356.17
	MVP - MVP - NOVEMBER	10	JE	1795	10/31/2026		972.03	2,288,384.14
402	SUMMARY GR POSTING	10	GR	402	10/31/2026	160.00		2,288,544.14
		****		**Ending Balance - - - -**		**61,667.25**	**269,940.48**	**2,288,544.14**
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**400.00**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
A.0210	**PETTY CASH**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**400.00**
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER**				**Beginning Balance - - - -**			**408,270.54**
	INT - CHASE CAPITAL CHECKING INT	10	JE	1766	10/02/2026	3.60		408,274.14
	INT - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	10	JE	1768	10/02/2026		3.60	408,270.54
	INT - REVERSAL OF JE# 1785 - REVERSAL OF JE# 1784 - NYCLASS CAPITAL INTEREST - OCT	10	JE	1786	10/31/2026	1,266.71		409,537.25
	INT - REVERSAL OF JE# 1791 - REVERSAL OF JE# 1781 - CHASE CAPITAL CHECKING INT - OCT	10	JE	1792	10/31/2026	4.93		409,542.18
		****			**Ending Balance - - - -**	**1,275.24**	**3.60**	**409,542.18**
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**				**Beginning Balance - - - -**			**218,413.24**
	INT - CHASE CAPITAL CHECKING INT	10	JE	1766	10/02/2026	18.47		218,431.71
	INT - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	10	JE	1768	10/02/2026		18.47	218,413.24
	INT - REVERSAL OF JE# 1785 - REVERSAL OF JE# 1784 - NYCLASS CAPITAL INTEREST - OCT	10	JE	1786	10/31/2026	571.58		218,984.82
	INT - REVERSAL OF JE# 1791 - REVERSAL OF JE# 1781 - CHASE CAPITAL CHECKING INT - OCT	10	JE	1792	10/31/2026	25.28		219,010.10
		****			**Ending Balance - - - -**	**615.33**	**18.47**	**219,010.10**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**				**Beginning Balance - - - -**			**174,569.85**
	INT - CHASE CAPITAL CHECKING INT	10	JE	1766	10/02/2026	5.33		174,575.18
	INT - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	10	JE	1768	10/02/2026		5.33	174,569.85
	INT - REVERSAL OF JE# 1785 - REVERSAL OF JE# 1784 - NYCLASS CAPITAL INTEREST - OCT	10	JE	1786	10/31/2026	517.34		175,087.19
	INT - REVERSAL OF JE# 1791 - REVERSAL OF JE# 1781 - CHASE CAPITAL CHECKING INT - OCT	10	JE	1792	10/31/2026	7.29		175,094.48
		****			**Ending Balance - - - -**	**529.96**	**5.33**	**175,094.48**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**				**Beginning Balance - - - -**			**58,375.93**
	INT - CHASE CAPITAL CHECKING INT	10	JE	1766	10/02/2026	2.36		58,378.29
	INT - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	10	JE	1768	10/02/2026		2.36	58,375.93
	INT - REVERSAL OF JE# 1785 - REVERSAL OF JE# 1784 - NYCLASS CAPITAL INTEREST - OCT	10	JE	1786	10/31/2026	169.30		58,545.23
	INT - REVERSAL OF JE# 1791 - REVERSAL OF JE# 1781 - CHASE CAPITAL CHECKING INT - OCT	10	JE	1792	10/31/2026	3.23		58,548.46
		****			**Ending Balance - - - -**	**174.89**	**2.36**	**58,548.46**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL**				**Beginning Balance - - - -**			**67,644.32**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**							
	INT - CHASE CAPITAL CHECKING INT	10	JE	1766	10/02/2026	8.24		67,652.56
	INT - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	10	JE	1768	10/02/2026		8.24	67,644.32
	INT - REVERSAL OF JE# 1785 - REVERSAL OF JE# 1784 - NYCLASS CAPITAL INTEREST - OCT	10	JE	1786	10/31/2026	160.85		67,805.17
	INT - REVERSAL OF JE# 1791 - REVERSAL OF JE# 1781 - CHASE CAPITAL CHECKING INT - OCT	10	JE	1792	10/31/2026	11.28		67,816.45
		****		**Ending Balance - - - -**		**180.37**	**8.24**	**67,816.45**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**217,424.46**
	INT - CHASE CAPITAL CHECKING INT	10	JE	1766	10/02/2026	32.02		217,456.48
	INT - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	10	JE	1768	10/02/2026		32.02	217,424.46
	INT - REVERSAL OF JE# 1785 - REVERSAL OF JE# 1784 - NYCLASS CAPITAL INTEREST - OCT	10	JE	1786	10/31/2026	686.88		218,111.34
	INT - REVERSAL OF JE# 1791 - REVERSAL OF JE# 1781 - CHASE CAPITAL CHECKING INT - OCT	10	JE	1792	10/31/2026	16.86		218,128.20
		****		**Ending Balance - - - -**		**735.76**	**32.02**	**218,128.20**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**27,040.10**
	INT - CHASE CAPITAL CHECKING INT	10	JE	1766	10/02/2026	13.32		27,053.42
	INT - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	10	JE	1768	10/02/2026		13.32	27,040.10
	INT - REVERSAL OF JE# 1791 - REVERSAL OF JE# 1781 - CHASE CAPITAL CHECKING INT - OCT	10	JE	1792	10/31/2026	18.24		27,058.34
		****		**Ending Balance - - - -**		**31.56**	**13.32**	**27,058.34**
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0410	**DUE FROM STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**139,004.13**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**139,004.13**
A.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**48,611.57**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**48,611.57**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
A.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**3,396,947.32**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**3,396,947.32**
A.0511	**APPROPRIATED RESERVES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**2,601,431.86**
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9060.800, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1620.100, A.1610.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100 -- PR21 - PAYROLL #21	10	PR	381	10/08/2026	64,450.51		2,665,882.37
	POSTED FROM CHILD A.5132.400, A.8810.401, A.1622.400, A.7110.402 -- WATER SERVICES	10	AP	5737	10/08/2026	4,529.74		2,670,412.11
	POSTED FROM CHILD A.1670.400 -- POSTAGE: ACCT #33930231	10	AP	5739	10/14/2026	5,000.00		2,675,412.11
	POSTED FROM CHILD A.8810.100, A.9030.800, A.7110.100, A.7020.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1310.100, A.1610.100, A.1620.100, A.1622.100, A.3510.100, A.9035.800, A.5010.100, A.9060.800, A.1010.100, A.1110.100, A.1220.100, A.7310.100 -- PR22 - PAYROLL #22	10	PR	382	10/22/2026	61,315.60		2,736,727.71
	POSTED FROM CHILD A.1110.400 -- SEPTEMBER	10	AP	5904	10/27/2026	508.00		2,737,235.71
	POSTED FROM CHILD A.1220.400 -- PR 21	10	AP	5786	10/27/2026	1,638.13		2,738,873.84
	POSTED FROM CHILD A.1220.400 -- PR 22	10	AP	5787	10/27/2026	1,499.40		2,740,373.24
	POSTED FROM CHILD A.1310.400 -- EMPLOYEE PERSONNEL FOLDERS	10	AP	5936	10/27/2026	31.20		2,740,404.44
	POSTED FROM CHILD A.1310.400 -- KVS TRAINING-FIXED ASSETS	10	AP	5899	10/27/2026	187.50		2,740,591.94
	POSTED FROM CHILD A.1310.400, A.1620.401 -- SEP CHARGES	10	AP	5785	10/27/2026	30.84		2,740,622.78
	POSTED FROM CHILD A.1330.400, A.1410.400 -- LEGAL ADS	10	AP	5791	10/27/2026	99.29		2,740,722.07
	POSTED FROM CHILD A.1355.400 -- ASSESSMENT INK/SUPPLIES	10	AP	5829	10/27/2026	86.52		2,740,808.59
	POSTED FROM CHILD A.1355.400 -- ASSESSMENT PRINTER & INK	10	AP	5831	10/27/2026	278.28		2,741,086.87
	POSTED FROM CHILD A.1355.400, A.1610.400, A.1310.400, A.1622.401, A.7020.400, A.7110.400, A.7310.400, A.7620.401 -- SEPTEMBER CHARGES	10	AP	5939	10/27/2026	821.87		2,741,908.74
	POSTED FROM CHILD A.1380.400 -- DISCLOSURE UNDERTAKING/FINANCIAL SVCS	10	AP	5887	10/27/2026	1,371.75		2,743,280.49
	POSTED FROM CHILD A.1410.400 -- BAS CLERK MAINT: 12/1/26-11/30/27	10	AP	5793	10/27/2026	1,620.89		2,744,901.38
	POSTED FROM CHILD A.1410.400 -- SUPPLIES	10	AP	5792	10/27/2026	70.76		2,744,972.14

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.1610.400 -- BOEHM GLOVES	10	AP	5834	10/27/2026	12.99		2,744,985.13
	POSTED FROM CHILD A.1610.400 -- BOOT/CLOTHING ALLOWANCE	10	AP	5848	10/27/2026	216.15		2,745,201.28
	POSTED FROM CHILD A.1610.400 -- MONTHLY SERVICE	10	AP	5938	10/27/2026	263.49		2,745,464.77
	POSTED FROM CHILD A.1610.400 -- MOWING HEADSET	10	AP	5776	10/27/2026	104.99		2,745,569.76
	POSTED FROM CHILD A.1620.400 -- REPAIRS/MAINT	10	AP	5774	10/27/2026	2,010.00		2,747,579.76
	POSTED FROM CHILD A.1620.400 -- WATER-18 STATE ST	10	AP	5878	10/27/2026	72.95		2,747,652.71
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.8810.401, A.7110.402 -- MONTHLY SERVICES	10	AP	5778	10/27/2026	1,390.00		2,749,042.71
	POSTED FROM CHILD A.1620.400, A.1622.401, A.5010.400, A.1310.400, A.7020.200, A.7140.400, A.7310.400, A.8810.402, A.7620.400, A.7620.401, A.8810.400 -- SEP-OCT CHARGES	10	AP	5940	10/27/2026	4,344.88		2,753,387.59
	POSTED FROM CHILD A.1620.400, A.5132.400 -- INTERNET: 40 WHITE/18 STATE	10	AP	5782	10/27/2026	259.99		2,753,647.58
	POSTED FROM CHILD A.1620.400, A.5132.400, A.1622.400 -- MONTHLY SERVICE	10	AP	5874	10/27/2026	585.70		2,754,233.28
	POSTED FROM CHILD A.1620.401 -- SECURITY CAMERAS	10	AP	5815	10/27/2026	9,922.51		2,764,155.79
	POSTED FROM CHILD A.1620.401 -- SECURITY-FRONT DOORS	10	AP	5846	10/27/2026	7,504.39		2,771,660.18
	POSTED FROM CHILD A.1620.401, A.1622.401 -- MONTHLY SERVICE	10	AP	5775	10/27/2026	311.09		2,771,971.27
	POSTED FROM CHILD A.1620.401, A.1622.401 -- MONTHLY SERVICE	10	AP	5814	10/27/2026	311.09		2,772,282.36
	POSTED FROM CHILD A.1622.400 -- INTERNET: 4927 LAKE RD	10	AP	5784	10/27/2026	164.83		2,772,447.19
	POSTED FROM CHILD A.1622.401 -- SECURITY CAMERAS	10	AP	5860	10/27/2026	1,996.00		2,774,443.19
	POSTED FROM CHILD A.1670.400 -- MAILING LABELS	10	AP	5934	10/27/2026	28.34		2,774,471.53
	POSTED FROM CHILD A.1670.400 -- POSTCARDS	10	AP	5790	10/27/2026	101.25		2,774,572.78
	POSTED FROM CHILD A.1670.400 -- SNAPSHOTS PAPER	10	AP	5789	10/27/2026	327.55		2,774,900.33
	POSTED FROM CHILD A.1670.400 -- TOWN HALL COPIES	10	AP	5797	10/27/2026	153.75		2,775,054.08
	POSTED FROM CHILD A.1670.400 -- TOWN HALL SERVICE	10	AP	5896	10/27/2026	68.00		2,775,122.08
	POSTED FROM CHILD A.1680.400 -- MONTHLY KIOSKS	10	AP	5788	10/27/2026	90.00		2,775,212.08
	POSTED FROM CHILD A.1680.400 -- MONTHLY SERVICE	10	AP	5771	10/27/2026	150.00		2,775,362.08
	POSTED FROM CHILD A.1680.400 -- MONTHLY SERVICE	10	AP	5888	10/27/2026	4,772.07		2,780,134.15
	POSTED FROM CHILD A.1680.400 -- MONTHLY	10	AP	5890	10/27/2026	4,859.77		2,784,993.92

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A.0522	**EXPENDITURES**							
	SERVICE							
	POSTED FROM CHILD A.3510.400 -- QTR 3 DOG CONTROL	10	AP	5841	10/27/2026	360.00		2,785,353.92
	POSTED FROM CHILD A.5010.400 -- DESK CHAIR	10	AP	5901	10/27/2026	799.00		2,786,152.92
	POSTED FROM CHILD A.5010.400 -- FORMS FOR CEMETERY	10	AP	5933	10/27/2026	320.87		2,786,473.79
	POSTED FROM CHILD A.5010.400 -- HIGHWAY COPIES	10	AP	5752	10/27/2026	101.46		2,786,575.25
	POSTED FROM CHILD A.5132.400 -- DOOR REPAIR	10	AP	5880	10/27/2026	1,485.00		2,788,060.25
	POSTED FROM CHILD A.5132.400 -- LED HIGHWAY LIGHTING	10	AP	5932	10/27/2026	10,997.00		2,799,057.25
	POSTED FROM CHILD A.5132.400 -- MAT CHARGES	10	AP	5818	10/27/2026	100.42		2,799,157.67
	POSTED FROM CHILD A.5132.400 -- MAT CHARGES	10	AP	5833	10/27/2026	100.42		2,799,258.09
	POSTED FROM CHILD A.5132.400, A.1620.400, A.8810.401 -- MONTHLY SERVICE	10	AP	5780	10/27/2026	123.97		2,799,382.06
	POSTED FROM CHILD A.5132.400, A.1622.400, A.1620.400, A.7110.402, A.8810.401, A.5182.400 -- MONTHLY SERVICES	10	AP	5810	10/27/2026	5,706.48		2,805,088.54
	POSTED FROM CHILD A.7020.400 -- REC CTR COPIES	10	AP	5805	10/27/2026	233.73		2,805,322.27
	POSTED FROM CHILD A.7110.400 -- PARK RESTROOMS	10	AP	5779	10/27/2026	200.00		2,805,522.27
	POSTED FROM CHILD A.7110.400 -- SEED-STORYBOOK TRAIL	10	AP	5877	10/27/2026	985.65		2,806,507.92
	POSTED FROM CHILD A.7110.400 -- STORYBOOK TRAIL	10	AP	5798	10/27/2026	6,515.00		2,813,022.92
	POSTED FROM CHILD A.7110.400 -- STORYBOOK TRAIL	10	AP	5929	10/27/2026	2,730.40		2,815,753.32
	POSTED FROM CHILD A.7110.400, A.1622.401 -- ASPHALT: COMM CTR/STORYBOOK TRAIL	10	AP	5909	10/27/2026	8,722.10		2,824,475.42
	POSTED FROM CHILD A.7110.401 -- 4745 REDMAN RD	10	AP	5811	10/27/2026	797.14		2,825,272.56
	POSTED FROM CHILD A.7110.401 -- ANTIFREEZE	10	AP	5813	10/27/2026	4.98		2,825,277.54
	POSTED FROM CHILD A.7110.401 -- MOWER REPAIRS	10	AP	5812	10/27/2026	862.99		2,826,140.53
	POSTED FROM CHILD A.7110.402 -- TANK PUMPOUT @ BASEBALL FIELD	10	AP	5879	10/27/2026	300.00		2,826,440.53
	POSTED FROM CHILD A.7110.402, A.1620.401 -- SERVER ROOM & PARK KEYS	10	AP	5777	10/27/2026	75.00		2,826,515.53
	POSTED FROM CHILD A.7140.400 -- JULY 3 FIREWORKS	10	AP	5898	10/27/2026	13,500.00		2,840,015.53
	POSTED FROM CHILD A.7310.400 -- BASKETBALL TRAIN/PLAY 3RD-5TH	10	AP	5837	10/27/2026	480.90		2,840,496.43
	POSTED FROM CHILD A.7310.400 -- SESSION 1	10	AP	5870	10/27/2026	210.00		2,840,706.43
	POSTED FROM CHILD A.7550.400 -- 250TH CELEBRATION EXPENSES	10	AP	5889	10/27/2026	3,251.46		2,843,957.89
	POSTED FROM CHILD A.7620.400 -- INTRO TO FILIPINO MARTIAL ARTS	10	AP	5869	10/27/2026	504.00		2,844,461.89
	POSTED FROM CHILD A.7620.400 -- MOVE WELL SESSION 1	10	AP	5871	10/27/2026	24.50		2,844,486.39

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A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.7620.401 -- SENIOR BINGO	10	AP	5882	10/27/2026	49.73		2,844,536.12
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS CLASSES	10	AP	5836	10/27/2026	592.00		2,845,128.12
	POSTED FROM CHILD A.8810.400 -- PORTABLE RESTROOM	10	AP	5832	10/27/2026	100.00		2,845,228.12
	POSTED FROM CHILD A.8810.402 -- CEMETERY	10	AP	5897	10/27/2026	114.12		2,845,342.24
	POSTED FROM CHILD A.8810.402 -- CEMETERY MOWER	10	AP	5873	10/27/2026	317.94		2,845,660.18
	POSTED FROM CHILD A.8810.402 -- CEMETERY SMALL TOOLS	10	AP	5759	10/27/2026	949.97		2,846,610.15
	POSTED FROM CHILD A.8810.402 -- CEMETERY SUPPLIES	10	AP	5758	10/27/2026	1,635.13		2,848,245.28
	POSTED FROM CHILD A.8810.402 -- CEMETERY SUPPLIES	10	AP	5765	10/27/2026	4.26		2,848,249.54
	POSTED FROM CHILD A.8810.402 -- CEMETERY SUPPLIES	10	AP	5827	10/27/2026	13.87		2,848,263.41
	POSTED FROM CHILD A.8810.402 -- ENHANCE PLUS	10	AP	5767	10/27/2026	333.31		2,848,596.72
	POSTED FROM CHILD A.8810.402 -- LEAFBLOWER	10	AP	5876	10/27/2026	519.99		2,849,116.71
	POSTED FROM CHILD A.8810.402 -- PAINT	10	AP	5922	10/27/2026	33.48		2,849,150.19
	POSTED FROM CHILD A.8810.402 -- TRUCK #3	10	AP	5763	10/27/2026	740.00		2,849,890.19
	POSTED FROM CHILD A.9060.800 -- MEDICAL-NOV	10	AP	5840	10/27/2026	16,298.84		2,866,189.03
	POSTED FROM CHILD A.9060.800 -- VISION-NOV	10	AP	5839	10/27/2026	122.57		2,866,311.60
	POSTED FROM CHILD A.1610.400 -- CHASE REBATE	10	JE	1778	10/30/2026		95.57	2,866,216.03
	POSTED FROM CHILD A.1310.400 -- CHASE DUPL PYMT IN ERROR	10	JE	1798	10/31/2026	901.21		2,867,117.24
	POSTED FROM CHILD A.9060.800 -- EXCELLUS RETIREE NOV	10	JE	1796	10/31/2026		1,091.05	2,866,026.19
	POSTED FROM CHILD A.9060.800 -- MVP - MVP - NOVEMBER	10	JE	1795	10/31/2026	972.03		2,866,998.22
		****		**Ending Balance - - - -**		**266,752.98**	**1,186.62**	**2,866,998.22**
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BUDGET ADJ. 1189 - BUDGET MOD - RES#119-2026	10	CNTL	5182	10/19/2026		2,000.00	(2,000.00)
	POSTED FROM BUDGET ADJ. 1189 - BUDGET MOD - RES#119-2026	10	CNTL	5183	10/19/2026	2,000.00		0.00
	POSTED FROM BUDGET ADJ. 1189 - BUDGET MOD - RES#119-2026	10	CNTL	5184	10/19/2026		4,500.00	(4,500.00)
	POSTED FROM BUDGET ADJ. 1189 - BUDGET MOD - RES#119-2026	10	CNTL	5185	10/19/2026	4,500.00		0.00
	POSTED FROM BUDGET ADJ. 1189 - BUDGET MOD - RES#119-2026	10	CNTL	5186	10/19/2026		4,000.00	(4,000.00)
	POSTED FROM BUDGET ADJ. 1189 - BUDGET MOD - RES#119-2026	10	CNTL	5187	10/19/2026	4,000.00		0.00
	POSTED FROM BUDGET ADJ. 1189 - BUDGET MOD - RES#119-2026	10	CNTL	5188	10/19/2026		2,000.00	(2,000.00)

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A.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BUDGET ADJ. 1189 - BUDGET MOD - RES#119-2026	10	CNTL	5189	10/19/2026	2,000.00		0.00
		****			**Ending Balance - - - -**	**12,500.00**	**12,500.00**	**0.00**
A.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**(510.36)**
	FROM A/P CHECK PROCESS	10	AP	5738	10/08/2026	4,529.74		4,019.38
261293	MONROE COUNTY WATER AUTHORITY - WATER SERVICES	10	AP	5737	10/08/2026		4,529.74	(510.36)
	FROM A/P CHECK PROCESS	10	AP	5740	10/14/2026	5,000.00		4,489.64
261294	UNITED STATES POSTAL SERVICE - POSTAGE: ACCT #33930231	10	AP	5739	10/14/2026		5,000.00	(510.36)
261334	CHARTER COMMUNICATIONS HOLDINGS LLC - INTERNET: 40 WHITE/18 STATE	10	AP	5783	10/21/2026	259.99		(250.37)
261333	ROCHESTER GAS & ELECTRIC - MONTHLY SERVICE	10	AP	5781	10/21/2026	123.97		(126.40)
261421	BROCKPORT - 250TH CELEBRATION EXPENSES	10	AP	5889	10/27/2026		3,251.46	(3,377.86)
261362	NOCO ENERGY CORP. - 4745 REDMAN RD	10	AP	5811	10/27/2026		797.14	(4,175.00)
261437	SCHMID - 9/5 CONCESSION STAND DEPOSIT	10	AP	5905	10/27/2026		25.00	(4,200.00)
261364	RUNNING SUPPLY INC. - ANTIFREEZE	10	AP	5813	10/27/2026		4.98	(4,204.98)
261441	BARRE STONE PRODUCTS - ASPHALT: COMM CTR/STORYBOOK TRAIL	10	AP	5909	10/27/2026		8,722.10	(12,927.08)
261379	STAPLES INC - ASSESSMENT INK/SUPPLIES	10	AP	5829	10/27/2026		86.52	(13,013.60)
261381	STAPLES INC - ASSESSMENT PRINTER & INK	10	AP	5831	10/27/2026		278.28	(13,291.88)
261344	EDMUNDS-GOV-TECH, INC - BAS CLERK MAINT: 12/1/26-11/30/27	10	AP	5793	10/27/2026		1,620.89	(14,912.77)
261387	RUSSELL - BASKETBALL TRAIN/PLAY 3RD-5TH	10	AP	5837	10/27/2026		480.90	(15,393.67)
261384	RUNNING SUPPLY INC. - BOEHM GLOVES	10	AP	5834	10/27/2026		12.99	(15,406.66)
261396	WHIPPLE - BOOT/CLOTHING ALLOWANCE	10	AP	5848	10/27/2026		216.15	(15,622.81)
261393	STANDISH - CANCELATION: 7/4/27 LODGE RES	10	AP	5843	10/27/2026		175.00	(15,797.81)
261438	PECORA - CANCELATION: 8/14/27 LODGE	10	AP	5906	10/27/2026		190.00	(15,987.81)
261438	PECORA - CANCELATION: 8/14/27 LODGE	10	AP	5945	10/27/2026	190.00		(15,797.81)
261438	PECORA - CANCELATION: 8/14/27 LODGE	10	AP	5945	10/27/2026		175.00	(15,972.81)
261346	FITZGERALD - CANCELATION: BABYSITTERS TRAINING	10	AP	5795	10/27/2026		52.00	(16,024.81)
261347	BIBBY - CANCELATION: BABYSITTERS TRAINING	10	AP	5796	10/27/2026		57.00	(16,081.81)
261427	SHAKOOR - CANCELATION: BASETBALL 6TH-8TH	10	AP	5895	10/27/2026		80.00	(16,161.81)
261417	NUCELLI - CANCELATION: BASKETBALL 3RD-5TH	10	AP	5885	10/27/2026		80.00	(16,241.81)
261424	TESE - CANCELATION: BASKETBALL 3RD-5TH	10	AP	5892	10/27/2026		80.00	(16,321.81)
261425	HENDRICKSON - CANCELATION: BASKETBALL 3RD-5TH	10	AP	5893	10/27/2026		160.00	(16,481.81)
261426	LI - CANCELATION: BASKETBALL 3RD-5TH	10	AP	5894	10/27/2026		70.00	(16,551.81)
261423	MCAVOY - CANCELATION: BASKETBALL 6TH-8TH	10	AP	5891	10/27/2026		80.00	(16,631.81)
261388	MENDOZA - CANCELATION: BINGO & FALL CRAFT	10	AP	5838	10/27/2026		23.00	(16,654.81)
261429	BOBCAT OF FINGER LAKES - CEMETERY	10	AP	5897	10/27/2026		114.12	(16,768.93)

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A.0600	**ACCOUNTS PAYABLE**							
261406	BRODNER EQUIPMENT INC. - CEMETERY MOWER	10	AP	5873	10/27/2026		317.94	(17,086.87)
261312	JBK DRIVEN INC - CEMETERY SMALL TOOLS	10	AP	5759	10/27/2026		949.97	(18,036.84)
261311	BOBCAT OF FINGER LAKES - CEMETERY SUPPLIES	10	AP	5758	10/27/2026		1,635.13	(19,671.97)
261318	GENUINE PARTS COMPANY - CEMETERY SUPPLIES	10	AP	5765	10/27/2026		4.26	(19,676.23)
261377	GENUINE PARTS COMPANY - CEMETERY SUPPLIES	10	AP	5827	10/27/2026		13.87	(19,690.10)
261468	OFFICE OF THE STATE COMPTROLLER - COURT FEES-SEP	10	AP	5937	10/27/2026		1,909.00	(21,599.10)
261433	INDOFF INCORPORATED - DESK CHAIR	10	AP	5901	10/27/2026		799.00	(22,398.10)
261419	DONEGAN INC - DISCLOSURE UNDERTAKING/FINANCIAL SVCS	10	AP	5887	10/27/2026		1,371.75	(23,769.85)
261412	BB & SON CUSTOMS LLC - DOOR REPAIR	10	AP	5880	10/27/2026		1,485.00	(25,254.85)
261467	STAPLES INC - EMPLOYEE PERSONNEL FOLDERS	10	AP	5936	10/27/2026		31.20	(25,286.05)
261320	STATE INDUSTRIAL PRODUCTS - ENHANCE PLUS	10	AP	5767	10/27/2026		333.31	(25,619.36)
261464	PENNY LANE PRINTING - FORMS FOR CEMETERY	10	AP	5933	10/27/2026		320.87	(25,940.23)
	FROM A/P CHECK PROCESS	10	AP	5947	10/27/2026	101,406.10		75,465.87
261305	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - HIGHWAY COPIES	10	AP	5752	10/27/2026		101.46	75,364.41
261334	CHARTER COMMUNICATIONS HOLDINGS LLC - INTERNET: 40 WHITE/18 STATE	10	AP	5782	10/27/2026		259.99	75,104.42
261403	LATORRE - INTRO TO FILIPINO MARTIAL ARTS	10	AP	5869	10/27/2026		504.00	74,600.42
261430	YOUNG EXPLOSIVES CORPORATION - JULY 3 FIREWORKS	10	AP	5898	10/27/2026		13,500.00	61,100.42
261431	SBRK FINANCE HOLDINGS INC - KVS TRAINING-FIXED ASSETS	10	AP	5899	10/27/2026		187.50	60,912.92
261408	ADMAR SUPPLY COMPANY INC - LEAFBLOWER	10	AP	5876	10/27/2026		519.99	60,392.93
261463	LEDTOMORROW - LED HIGHWAY LIGHTING	10	AP	5932	10/27/2026		10,997.00	49,395.93
261342	GENESEE VALLEY PUBLICATIONS INC - LEGAL ADS	10	AP	5791	10/27/2026		99.29	49,296.64
261465	STAPLES INC - MAILING LABELS	10	AP	5934	10/27/2026		28.34	49,268.30
261369	UNIFIRST CORPORATION - MAT CHARGES	10	AP	5818	10/27/2026		100.42	49,167.88
261383	UNIFIRST CORPORATION - MAT CHARGES	10	AP	5833	10/27/2026		100.42	49,067.46
261324	BASCH SOLUTIONS LLC - MONTHLY SERVICE	10	AP	5771	10/27/2026		150.00	48,917.46
261328	ORKIN PEST CONTROL - MONTHLY SERVICE	10	AP	5775	10/27/2026		311.09	48,606.37
261333	ROCHESTER GAS & ELECTRIC - MONTHLY SERVICE	10	AP	5780	10/27/2026		123.97	48,482.40
261365	ORKIN PEST CONTROL - MONTHLY SERVICE	10	AP	5814	10/27/2026		311.09	48,171.31
261407	VASPIAN LLC - MONTHLY SERVICE	10	AP	5874	10/27/2026		585.70	47,585.61
261420	HURRICANE TECHNOLOGIES INC. - MONTHLY SERVICE	10	AP	5888	10/27/2026		4,772.07	42,813.54
261422	HURRICANE TECHNOLOGIES INC. - MONTHLY SERVICE	10	AP	5890	10/27/2026		4,859.77	37,953.77
261331	SUBURBAN DISPOSAL CORP - MONTHLY SERVICES	10	AP	5778	10/27/2026		1,390.00	36,563.77
261405	AGAPE PHYSICAL THERAPY - MOVE WELL SESSION 1	10	AP	5871	10/27/2026		24.50	36,539.27
261363	BRODNER EQUIPMENT INC. - MOWER REPAIRS	10	AP	5812	10/27/2026		862.99	35,676.28
261329	RUNNING SUPPLY INC. - MOWING HEADSET	10	AP	5776	10/27/2026		104.99	35,571.29

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A.0600	**ACCOUNTS PAYABLE**							
261454	SHERWIN WILLIAMS CO. - PAINT	10	AP	5922	10/27/2026		33.48	35,537.81
261332	UNITED RENTALS (NORTH AMERICA), INC. - PARK RESTROOMS	10	AP	5779	10/27/2026		200.00	35,337.81
261382	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM	10	AP	5832	10/27/2026		100.00	35,237.81
261341	STAPLES INC - POSTCARDS	10	AP	5790	10/27/2026		101.25	35,136.56
261391	HAMLIN - QTR 3 DOG CONTROL	10	AP	5841	10/27/2026		360.00	34,776.56
261356	XEROX BUSINESS SOLUTIONS LLC - REC CTR COPIES	10	AP	5805	10/27/2026		233.73	34,542.83
261392	GOUDREAU - REFUND: BBALL SCHEDULE CHANGE	10	AP	5842	10/27/2026		62.50	34,480.33
261345	BRICE - REFUND: TRAVEL SOCCER SCHEDULE CONFLICT	10	AP	5794	10/27/2026		89.00	34,391.33
261327	WOLF MECHANICAL SERVICE LLC - REPAIRS/MAINT	10	AP	5774	10/27/2026		2,010.00	32,381.33
261366	UPSTATE COMMUNICATION AND SECURITY, INC - SECURITY CAMERAS	10	AP	5815	10/27/2026		9,922.51	22,458.82
261402	UPSTATE COMMUNICATION AND SECURITY, INC - SECURITY CAMERAS	10	AP	5860	10/27/2026		1,996.00	20,462.82
261394	COUNTY LINE LOCK & SECURITY LLC - SECURITY-FRONT DOORS	10	AP	5846	10/27/2026		7,504.39	12,958.43
261409	SITEONE LANDSCAPE SUPPLY HOLDING LLC - SEED-STORYBOOK TRAIL	10	AP	5877	10/27/2026		985.65	11,972.78
261414	SUDS PIZZA, INC. - SENIOR BINGO	10	AP	5882	10/27/2026		49.73	11,923.05
261436	C.O.P. SECURITY INC. - SEPTEMBER	10	AP	5904	10/27/2026		508.00	11,415.05
261330	BILOHLAVEK-LAVENDER - SERVER ROOM & PARK KEYS	10	AP	5777	10/27/2026		75.00	11,340.05
261404	JUMPING GYMNASTS - SESSION 1	10	AP	5870	10/27/2026		210.00	11,130.05
261386	YAEGER - SILVER SNEAKERS CLASSES	10	AP	5836	10/27/2026		592.00	10,538.05
261340	ECONOMY PRODUCTS & SOLUTIONS - SNAPSHOTS PAPER	10	AP	5789	10/27/2026		327.55	10,210.50
261349	PANNIER CORPORATION - STORYBOOK TRAIL	10	AP	5798	10/27/2026		6,515.00	3,695.50
261461	PIKUET AND SON PAVING, INC. - STORYBOOK TRAIL	10	AP	5929	10/27/2026		2,730.40	965.10
261343	STAPLES INC - SUPPLIES	10	AP	5792	10/27/2026		70.76	894.34
261411	SHEARD SEPTIC SERVICE - TANK PUMPOUT @ BASEBALL FIELD	10	AP	5879	10/27/2026		300.00	594.34
261348	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - TOWN HALL COPIES	10	AP	5797	10/27/2026		153.75	440.59
261428	SHRED-TEXT INC. - TOWN HALL SERVICE	10	AP	5896	10/27/2026		68.00	372.59
261316	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TRUCK #3	10	AP	5763	10/27/2026		740.00	(367.41)
261410	BROCKPORT - WATER-18 STATE ST	10	AP	5878	10/27/2026		72.95	(440.36)
261418	PHILLIPS - WITHDREW AFTER SCHOOL PROGRAM	10	AP	5886	10/27/2026		70.00	(510.36)
		****			**Ending Balance - - - -**	**111,509.80**	**111,509.80**	**(510.36)**
A.0601	**ACCRUED LIABILITIES**				**Beginning Balance - - - -**			**0.00**

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A.0601	**ACCRUED LIABILITIES**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.0630	**DUE TO OTHER FUNDS**				**Beginning Balance - - - -**			**(7,412.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(7,412.00)**
A.0690	**OVERPAYMENTS**				**Beginning Balance - - - -**			**(2,281.00)**
261468	OFFICE OF THE STATE COMPTROLLER - COURT FEES-SEP	10	AP	5937	10/27/2026	1,909.00		(372.00)
	COURT FUNDS COLLECTED - SEPT	10	JE	1777	10/30/2026		3,367.00	(3,739.00)
		****			**Ending Balance - - - -**	**1,909.00**	**3,367.00**	**(3,739.00)**
A.0806	**NONSPENDABLE FUND BALANCE**				**Beginning Balance - - - -**			**(48,611.57)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(48,611.57)**
A.0814	**WORKERS COMP RESERVE**				**Beginning Balance - - - -**			**(170,235.06)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(170,235.06)**
A.0870	**GENERAL RESERVE COMM CENTER HB**				**Beginning Balance - - - -**			**(685,199.41)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(685,199.41)**
A.0870.200	**GENERAL RESERVE.PARKS AND RECREATION**				**Beginning Balance - - - -**			**(215,394.99)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(215,394.99)**
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 - - - -**			**(66,658.67)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(66,658.67)**
A.0878.100	**CAPITAL RESERVE BALANCE.COMM CENTER HB**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.0878.200	**CAPITAL RESERVE BALANCE.INFO TECHNOLOGY**				**Beginning Balance - - - -**			**(93,450.56)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(93,450.56)**
A.0878.201	**CAPITAL RESERVE BALANCE..BUILDINGS HG**				**Beginning Balance - - - -**			**(213,770.90)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat / Code	Trans / Jnl No.	Date	Debit	Credit	Balance
A.0878.201	**CAPITAL RESERVE BALANCE..BUILDINGS HG**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(213,770.90)**
A.0878.400	**CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**(26,928.15)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(26,928.15)**
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 - - - -**				**(1,308,070.58)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,308,070.58)**
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,396,947.32)**
	POSTED FROM BUDGET ADJ. 1189 - BUDGET MOD - RES#119-2026	10	CNTL	5182	10/19/2026	2,000.00		(3,394,947.32)
	POSTED FROM BUDGET ADJ. 1189 - BUDGET MOD - RES#119-2026	10	CNTL	5183	10/19/2026		2,000.00	(3,396,947.32)
	POSTED FROM BUDGET ADJ. 1189 - BUDGET MOD - RES#119-2026	10	CNTL	5184	10/19/2026	4,500.00		(3,392,447.32)
	POSTED FROM BUDGET ADJ. 1189 - BUDGET MOD - RES#119-2026	10	CNTL	5185	10/19/2026		4,500.00	(3,396,947.32)
	POSTED FROM BUDGET ADJ. 1189 - BUDGET MOD - RES#119-2026	10	CNTL	5186	10/19/2026	4,000.00		(3,392,947.32)
	POSTED FROM BUDGET ADJ. 1189 - BUDGET MOD - RES#119-2026	10	CNTL	5187	10/19/2026		4,000.00	(3,396,947.32)
	POSTED FROM BUDGET ADJ. 1189 - BUDGET MOD - RES#119-2026	10	CNTL	5188	10/19/2026	2,000.00		(3,394,947.32)
	POSTED FROM BUDGET ADJ. 1189 - BUDGET MOD - RES#119-2026	10	CNTL	5189	10/19/2026		2,000.00	(3,396,947.32)
		****		**Ending Balance - - - -**		**12,500.00**	**12,500.00**	**(3,396,947.32)**

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A.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,619,480.12)**
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INT - CHASE CAPITAL CHECKING INT	10	JE	1766	10/02/2026		83.34	(3,619,563.46)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INT - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	10	JE	1768	10/02/2026	83.34		(3,619,480.12)
	POSTED FROM CHILD A.2001.000, A.2705.000, A.2390.000, A.2025.000, A.2027.000, A.2192.000, A.2401.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2655.000, A.2770.000, A.2020.000, A.2190.000, A.2705.010 -- SUMMARY GR POSTING	10	GR	400	10/23/2026		38,900.68	(3,658,380.80)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: BABYSITTERS TRAINING	10	AP	5795	10/27/2026	52.00		(3,658,328.80)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: BABYSITTERS TRAINING	10	AP	5796	10/27/2026	57.00		(3,658,271.80)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: BASETBALL 6TH-8TH	10	AP	5895	10/27/2026	80.00		(3,658,191.80)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: BASKETBALL 3RD-5TH	10	AP	5885	10/27/2026	80.00		(3,658,111.80)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: BASKETBALL 3RD-5TH	10	AP	5892	10/27/2026	80.00		(3,658,031.80)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: BASKETBALL 3RD-5TH	10	AP	5893	10/27/2026	160.00		(3,657,871.80)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: BASKETBALL 3RD-5TH	10	AP	5894	10/27/2026	70.00		(3,657,801.80)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: BASKETBALL 6TH-8TH	10	AP	5891	10/27/2026	80.00		(3,657,721.80)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: BINGO & FALL CRAFT	10	AP	5838	10/27/2026	23.00		(3,657,698.80)
	POSTED FROM CHILD A.2001.000 -- REFUND: BBALL SCHEDULE CHANGE	10	AP	5842	10/27/2026	62.50		(3,657,636.30)
	POSTED FROM CHILD A.2001.000 -- REFUND: TRAVEL SOCCER SCHEDULE CONFLICT	10	AP	5794	10/27/2026	89.00		(3,657,547.30)
	POSTED FROM CHILD A.2001.000 -- WITHDREW AFTER SCHOOL PROGRAM	10	AP	5886	10/27/2026	70.00		(3,657,477.30)
	POSTED FROM CHILD A.2025.000 -- 9/5 CONCESSION STAND DEPOSIT	10	AP	5905	10/27/2026	25.00		(3,657,452.30)
	POSTED FROM CHILD A.2027.000 -- CANCELATION: 7/4/27 LODGE RES	10	AP	5843	10/27/2026	175.00		(3,657,277.30)
	POSTED FROM CHILD A.2027.000 -- CANCELATION: 8/14/27 LODGE	10	AP	5906	10/27/2026	190.00		(3,657,087.30)
	POSTED FROM CHILD A.2027.000 -- CANCELATION: 8/14/27 LODGE	10	AP	5945	10/27/2026	175.00		(3,656,912.30)
	POSTED FROM CHILD A.2027.000 -- CANCELATION: 8/14/27 LODGE	10	AP	5945	10/27/2026		190.00	(3,657,102.30)
	POSTED FROM CHILD A.2770.000, A.2001.000, A.2027.000 -- SUMMARY GR POSTING	10	GR	401	10/30/2026		3,162.50	(3,660,264.80)

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A.0980		**REVENUES**							
		POSTED FROM CHILD A.2027.000, A.2001.000 -- SUMMARY GR POSTING	10	GR	402	10/31/2026		160.00	(3,660,424.80)
		POSTED FROM CHILD A.2401.000 -- CNB CD INT - OCT	10	JE	1799	10/31/2026		9,928.65	(3,670,353.45)
		POSTED FROM CHILD A.2401.000 -- INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		4,937.64	(3,675,291.09)
		POSTED FROM CHILD A.2401.000 -- INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		24.16	(3,675,315.25)
		POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INT - REVERSAL OF JE# 1785 - REVERSAL OF JE# 1784 - NYCLASS CAPITAL INTEREST - OCT	10	JE	1786	10/31/2026		3,372.66	(3,678,687.91)
		POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INT - REVERSAL OF JE# 1791 - REVERSAL OF JE# 1781 - CHASE CAPITAL CHECKING INT - OCT	10	JE	1792	10/31/2026		87.11	(3,678,775.02)
			****			**Ending Balance - - - -**	**1,551.84**	**60,846.74**	**(3,678,775.02)**
A.1001		**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(2,409,678.00)**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,409,678.00)**
A.1081		**OTHER PAYMENTS LIEU OF TAXES**				**Beginning Balance - - - -**			**(22,393.02)**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(22,393.02)**
A.1090		**INT & PENALTIES REAL PROP TAX**				**Beginning Balance - - - -**			**(33,369.57)**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(33,369.57)**
A.1230		**AMINISTRATIVE ESCROW FEES**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1255		**CLERK FEES**				**Beginning Balance - - - -**			**(1,884.17)**
	6652	SUMMARY GR POSTING	10	GR	400	10/23/2026		329.52	(2,213.69)
			****			**Ending Balance - - - -**	**0.00**	**329.52**	**(2,213.69)**
A.1550		**PUBL POUND CHRG & DOG CTRL FEES**				**Beginning Balance - - - -**			**(282.50)**
	6652	SUMMARY GR POSTING	10	GR	400	10/23/2026		45.00	(327.50)
			****			**Ending Balance - - - -**	**0.00**	**45.00**	**(327.50)**
A.1589		**OTHER PUBLIC SAFETY**				**Beginning Balance - - - -**			**0.00**

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A.1589	**OTHER PUBLIC SAFETY**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.2001	**PARK AND RECREATION CHARGES**				**Beginning Balance - - - -**			**(200,844.66)**
400	SUMMARY GR POSTING	10	GR	400	10/23/2026		12,850.30	(213,694.96)
261346	FITZGERALD - CANCELATION: BABYSITTERS TRAINING	10	AP	5795	10/27/2026	52.00		(213,642.96)
261347	BIBBY - CANCELATION: BABYSITTERS TRAINING	10	AP	5796	10/27/2026	57.00		(213,585.96)
261427	SHAKOOR - CANCELATION: BASETBALL 6TH-8TH	10	AP	5895	10/27/2026	80.00		(213,505.96)
261417	NUCELLI - CANCELATION: BASKETBALL 3RD-5TH	10	AP	5885	10/27/2026	80.00		(213,425.96)
261424	TESE - CANCELATION: BASKETBALL 3RD-5TH	10	AP	5892	10/27/2026	80.00		(213,345.96)
261425	HENDRICKSON - CANCELATION: BASKETBALL 3RD-5TH	10	AP	5893	10/27/2026	160.00		(213,185.96)
261426	LI - CANCELATION: BASKETBALL 3RD-5TH	10	AP	5894	10/27/2026	70.00		(213,115.96)
261423	MCAVOY - CANCELATION: BASKETBALL 6TH-8TH	10	AP	5891	10/27/2026	80.00		(213,035.96)
261388	MENDOZA - CANCELATION: BINGO & FALL CRAFT	10	AP	5838	10/27/2026	23.00		(213,012.96)
261392	GOUDREAU - REFUND: BBALL SCHEDULE CHANGE	10	AP	5842	10/27/2026	62.50		(212,950.46)
261345	BRICE - REFUND: TRAVEL SOCCER SCHEDULE CONFLICT	10	AP	5794	10/27/2026	89.00		(212,861.46)
261418	PHILLIPS - WITHDREW AFTER SCHOOL PROGRAM	10	AP	5886	10/27/2026	70.00		(212,791.46)
401	SUMMARY GR POSTING	10	GR	401	10/30/2026		2,292.50	(215,083.96)
6670	SUMMARY GR POSTING	10	GR	402	10/31/2026		10.00	(215,093.96)
		****			**Ending Balance - - - -**	**903.50**	**15,152.80**	**(215,093.96)**
A.2011	**PARK BANNER FEES FEES**				**Beginning Balance - - - -**			**(1,150.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,150.00)**
A.2012	**RECREATION CONCESSIONS**				**Beginning Balance - - - -**			**(189.53)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(189.53)**
A.2013	**PARK CONCESSIONS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.2020	**COMMUNITY CENTER GROUP PROGRAM**				**Beginning Balance - - - -**			**(2,250.00)**
6658	SUMMARY GR POSTING	10	GR	400	10/23/2026		1,500.00	(3,750.00)
		****			**Ending Balance - - - -**	**0.00**	**1,500.00**	**(3,750.00)**
A.2025	**COMMUNITY CENTER FACILITY USE**				**Beginning Balance - - - -**			**(14,755.00)**
400	SUMMARY GR POSTING	10	GR	400	10/23/2026		2,460.00	(17,215.00)
261437	SCHMID - 9/5 CONCESSION STAND DEPOSIT	10	AP	5905	10/27/2026	25.00		(17,190.00)
		****			**Ending Balance - - - -**	**25.00**	**2,460.00**	**(17,190.00)**

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A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(26,980.00)**
400	SUMMARY GR POSTING	10	GR	400	10/23/2026		2,750.00	(29,730.00)
261393	STANDISH - CANCELATION: 7/4/27 LODGE RES	10	AP	5843	10/27/2026	175.00		(29,555.00)
261438	PECORA - CANCELATION: 8/14/27 LODGE	10	AP	5906	10/27/2026	190.00		(29,365.00)
261438	PECORA - CANCELATION: 8/14/27 LODGE	10	AP	5945	10/27/2026	175.00		(29,190.00)
261438	PECORA - CANCELATION: 8/14/27 LODGE	10	AP	5945	10/27/2026		190.00	(29,380.00)
401	SUMMARY GR POSTING	10	GR	401	10/30/2026		850.00	(30,230.00)
6670	SUMMARY GR POSTING	10	GR	402	10/31/2026		150.00	(30,380.00)
		****		**Ending Balance - - - -**		**540.00**	**3,940.00**	**(30,380.00)**
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(16,900.00)**
6656	SUMMARY GR POSTING	10	GR	400	10/23/2026		800.00	(17,700.00)
		****		**Ending Balance - - - -**		**0.00**	**800.00**	**(17,700.00)**
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(45,598.00)**
400	SUMMARY GR POSTING	10	GR	400	10/23/2026		5,052.00	(50,650.00)
		****		**Ending Balance - - - -**		**0.00**	**5,052.00**	**(50,650.00)**
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**(357.50)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(357.50)**
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(656.25)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(656.25)**
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 - - - -**				**(201,799.49)**
400	SUMMARY GR POSTING	10	GR	400	10/23/2026		7,560.76	(209,360.25)
		****		**Ending Balance - - - -**		**0.00**	**7,560.76**	**(209,360.25)**
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(103,813.64)**
	INT - CHASE CAPITAL CHECKING INT	10	JE	1766	10/02/2026		2.36	(103,816.00)
	INT - CHASE CAPITAL CHECKING INT	10	JE	1766	10/02/2026		3.60	(103,819.60)

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A.2401	**INTEREST AND EARNINGS**							
	INT - CHASE CAPITAL CHECKING INT	10	JE	1766	10/02/2026		5.33	(103,824.93)
	INT - CHASE CAPITAL CHECKING INT	10	JE	1766	10/02/2026		8.24	(103,833.17)
	INT - CHASE CAPITAL CHECKING INT	10	JE	1766	10/02/2026		13.32	(103,846.49)
	INT - CHASE CAPITAL CHECKING INT	10	JE	1766	10/02/2026		18.47	(103,864.96)
	INT - CHASE CAPITAL CHECKING INT	10	JE	1766	10/02/2026		32.02	(103,896.98)
	INT - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	10	JE	1768	10/02/2026	2.36		(103,894.62)
	INT - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	10	JE	1768	10/02/2026	3.60		(103,891.02)
	INT - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	10	JE	1768	10/02/2026	5.33		(103,885.69)
	INT - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	10	JE	1768	10/02/2026	8.24		(103,877.45)
	INT - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	10	JE	1768	10/02/2026	13.32		(103,864.13)
	INT - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	10	JE	1768	10/02/2026	18.47		(103,845.66)
	INT - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	10	JE	1768	10/02/2026	32.02		(103,813.64)
6651	SUMMARY GR POSTING	10	GR	400	10/23/2026		1,265.16	(105,078.80)
	CNB CD INT - OCT	10	JE	1799	10/31/2026		9,928.65	(115,007.45)
	INT - REVERSAL OF JE# 1785 - REVERSAL OF JE# 1784 - NYCLASS CAPITAL INTEREST - OCT	10	JE	1786	10/31/2026		160.85	(115,168.30)
	INT - REVERSAL OF JE# 1785 - REVERSAL OF JE# 1784 - NYCLASS CAPITAL INTEREST - OCT	10	JE	1786	10/31/2026		169.30	(115,337.60)
	INT - REVERSAL OF JE# 1785 - REVERSAL OF JE# 1784 - NYCLASS CAPITAL INTEREST - OCT	10	JE	1786	10/31/2026		517.34	(115,854.94)
	INT - REVERSAL OF JE# 1785 - REVERSAL OF JE# 1784 - NYCLASS CAPITAL INTEREST - OCT	10	JE	1786	10/31/2026		571.58	(116,426.52)
	INT - REVERSAL OF JE# 1785 - REVERSAL OF JE# 1784 - NYCLASS CAPITAL INTEREST - OCT	10	JE	1786	10/31/2026		686.88	(117,113.40)
	INT - REVERSAL OF JE# 1785 - REVERSAL OF JE# 1784 - NYCLASS CAPITAL INTEREST - OCT	10	JE	1786	10/31/2026		1,266.71	(118,380.11)
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		4,937.64	(123,317.75)
	INT - REVERSAL OF JE# 1791 - REVERSAL OF JE# 1781 - CHASE CAPITAL CHECKING INT - OCT	10	JE	1792	10/31/2026		3.23	(123,320.98)
	INT - REVERSAL OF JE# 1791 - REVERSAL OF JE# 1781 - CHASE CAPITAL CHECKING INT - OCT	10	JE	1792	10/31/2026		4.93	(123,325.91)
	INT - REVERSAL OF JE# 1791 - REVERSAL OF JE# 1781 - CHASE CAPITAL CHECKING INT - OCT	10	JE	1792	10/31/2026		7.29	(123,333.20)
	INT - REVERSAL OF JE# 1791 - REVERSAL OF JE# 1781 - CHASE CAPITAL CHECKING INT - OCT	10	JE	1792	10/31/2026		11.28	(123,344.48)
	INT - REVERSAL OF JE# 1791 - REVERSAL OF JE# 1781 - CHASE CAPITAL CHECKING INT - OCT	10	JE	1792	10/31/2026		16.86	(123,361.34)
	INT - REVERSAL OF JE# 1791 - REVERSAL OF JE# 1781 - CHASE CAPITAL CHECKING INT - OCT	10	JE	1792	10/31/2026		18.24	(123,379.58)

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A.2401	**INTEREST AND EARNINGS**							
	INT - REVERSAL OF JE# 1791 - REVERSAL OF JE# 1781 - CHASE CAPITAL CHECKING INT - OCT	10	JE	1792	10/31/2026		25.28	(123,404.86)
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		24.16	(123,429.02)
		****			**Ending Balance - - - -**	**83.34**	**19,698.72**	**(123,429.02)**
A.2410	**RENTAL OF REAL PROPERTY**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.2530	**GAMES OF CHANCE**				**Beginning Balance - - - -**			**(10.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(10.00)**
A.2540	**BINGO LICENSES**				**Beginning Balance - - - -**			**(389.82)**
6652	SUMMARY GR POSTING	10	GR	400	10/23/2026		41.57	(431.39)
		****			**Ending Balance - - - -**	**0.00**	**41.57**	**(431.39)**
A.2544	**DOG LICENSES**				**Beginning Balance - - - -**			**(11,123.50)**
6652	SUMMARY GR POSTING	10	GR	400	10/23/2026		1,739.00	(12,862.50)
		****			**Ending Balance - - - -**	**0.00**	**1,739.00**	**(12,862.50)**
A.2610	**FINES & FOREFEITED BAIL**				**Beginning Balance - - - -**			**(12,377.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(12,377.00)**
A.2650	**SALE OF SCRAP/EXCESS EQUIP**				**Beginning Balance - - - -**			**(20.35)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(20.35)**
A.2655	**MINOR SALES, OTHER**				**Beginning Balance - - - -**			**(395.14)**
6652	SUMMARY GR POSTING	10	GR	400	10/23/2026		10.45	(405.59)
		****			**Ending Balance - - - -**	**0.00**	**10.45**	**(405.59)**
A.2660	**SALES OF REAL PROPERTY**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.2680	**INSURANCE RECOVERIES**				**Beginning Balance - - - -**			**(61,630.32)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(61,630.32)**
A.2690	**OTHER COMPENSATION FOR LOSS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	

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A.2690	**OTHER COMPENSATION FOR LOSS**							
								0.00
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**(67,882.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(67,882.00)**
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(6,535.00)**
6661	SUMMARY GR POSTING	10	GR	400	10/23/2026		2,413.92	(8,948.92)
		****		**Ending Balance - - - -**		**0.00**	**2,413.92**	**(8,948.92)**
A.2705.010	**DOG SHELTER DONATIONS**			**Beginning Balance - - - -**				**(44.50)**
6652	SUMMARY GR POSTING	10	GR	400	10/23/2026		43.00	(87.50)
		****		**Ending Balance - - - -**		**0.00**	**43.00**	**(87.50)**
A.2709	**EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(293.81)**
400	SUMMARY GR POSTING	10	GR	400	10/23/2026		40.00	(333.81)
6664	SUMMARY GR POSTING	10	GR	401	10/30/2026		20.00	(353.81)
		****		**Ending Balance - - - -**		**0.00**	**60.00**	**(353.81)**
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 - - - -**				**(82,559.72)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(82,559.72)**
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**(132,221.96)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(132,221.96)**
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 - - - -**				**(16,761.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(16,761.00)**
A.4089	**FEDERAL AID, OTHER**			**Beginning Balance - - - -**				**0.00**

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A.4089	**FEDERAL AID, OTHER**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.4889	**OTHER CULTURE AND RECREATION**				**Beginning Balance - - - -**			**(144,334.67)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(144,334.67)**
A.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**				**Beginning Balance - - - -**			**28,995.60**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	1,449.78		30,445.38
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	1,449.78		31,895.16
		****			**Ending Balance - - - -**	**2,899.56**	**0.00**	**31,895.16**
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 - - - -**			**140.59**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**140.59**
A.1110.100	**JUSTICES.PERSONAL SERVICE**				**Beginning Balance - - - -**			**84,253.34**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	4,460.79		88,714.13
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	4,460.79		93,174.92
		****			**Ending Balance - - - -**	**8,921.58**	**0.00**	**93,174.92**
A.1110.200	**JUSTICES.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**				**Beginning Balance - - - -**			**12,233.49**
261436	C.O.P. SECURITY INC. - SEPTEMBER	10	AP	5904	10/27/2026	508.00		12,741.49
		****			**Ending Balance - - - -**	**508.00**	**0.00**	**12,741.49**
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**				**Beginning Balance - - - -**			**22,045.20**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	1,102.26		23,147.46
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	1,102.26		24,249.72
		****			**Ending Balance - - - -**	**2,204.52**	**0.00**	**24,249.72**
A.1220.400	**SUPERVISOR.CONTRACTUAL**				**Beginning Balance - - - -**			**31,772.66**
261337	PAYCHEX OF NEW YORK LLC - PR 21	10	AP	5786	10/27/2026	1,638.13		33,410.79
261338	PAYCHEX OF NEW YORK LLC - PR 22	10	AP	5787	10/27/2026	1,499.40		34,910.19

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A.1220.400	**SUPERVISOR.CONTRACTUAL**							
		****			**Ending Balance - - - -**	**3,137.53**	**0.00**	**34,910.19**
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**				**Beginning Balance - - - -**			**101,664.89**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	5,754.98		107,419.87
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	5,754.98		113,174.85
		****			**Ending Balance - - - -**	**11,509.96**	**0.00**	**113,174.85**
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 - - - -**			**12,372.26**
261467	STAPLES INC - EMPLOYEE PERSONNEL FOLDERS	10	AP	5936	10/27/2026	31.20		12,403.46
261431	SBRK FINANCE HOLDINGS INC - KVS TRAINING-FIXED ASSETS	10	AP	5899	10/27/2026	187.50		12,590.96
261336	LOWES - SEP CHARGES	10	AP	5785	10/27/2026	22.78		12,613.74
261471	AMAZON CAPITAL SERVICES - SEP-OCT CHARGES	10	AP	5940	10/27/2026	5.98		12,619.72
261470	JPMORGAN CHASE BANK NA - SEPTEMBER CHARGES	10	AP	5939	10/27/2026	34.25		12,653.97
	CHASE DUPL PYMT IN ERROR	10	JE	1798	10/31/2026	901.21		13,555.18
		****			**Ending Balance - - - -**	**1,182.92**	**0.00**	**13,555.18**
A.1320.400	**AUDITOR.CONTRACTUAL**				**Beginning Balance - - - -**			**21,680.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**21,680.00**
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**				**Beginning Balance - - - -**			**22,351.84**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	997.95		23,349.79
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	1,412.88		24,762.67
		****			**Ending Balance - - - -**	**2,410.83**	**0.00**	**24,762.67**
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 - - - -**			**386.86**
261342	GENESEE VALLEY PUBLICATIONS INC - LEGAL ADS	10	AP	5791	10/27/2026	56.44		443.30
		****			**Ending Balance - - - -**	**56.44**	**0.00**	**443.30**
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**				**Beginning Balance - - - -**			**75,711.78**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	3,441.45		79,153.23
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	3,441.45		82,594.68
		****			**Ending Balance - - - -**	**6,882.90**	**0.00**	**82,594.68**
A.1355.200	**ASSESSMENT.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**

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A.1355.200	**ASSESSMENT.EQUIPMENT**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**				**Beginning Balance - - - -**			**4,134.36**
261379	STAPLES INC - ASSESSMENT INK/SUPPLIES	10	AP	5829	10/27/2026	86.52		4,220.88
261381	STAPLES INC - ASSESSMENT PRINTER & INK	10	AP	5831	10/27/2026	278.28		4,499.16
261470	JPMORGAN CHASE BANK NA - SEPTEMBER CHARGES	10	AP	5939	10/27/2026	240.00		4,739.16
		****			**Ending Balance - - - -**	**604.80**	**0.00**	**4,739.16**
A.1380.400	**FISCAL AGENT FEES.CONTRACTUAL**				**Beginning Balance - - - -**			**3,195.00**
261419	DONEGAN INC - DISCLOSURE UNDERTAKING/FINANCIAL SVCS	10	AP	5887	10/27/2026	1,371.75		4,566.75
		****			**Ending Balance - - - -**	**1,371.75**	**0.00**	**4,566.75**
A.1410.100	**CLERK.PERSONAL SERVICE**				**Beginning Balance - - - -**			**78,002.70**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	5,062.66		83,065.36
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	3,042.53		86,107.89
		****			**Ending Balance - - - -**	**8,105.19**	**0.00**	**86,107.89**
A.1410.200	**CLERK.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**				**Beginning Balance - - - -**			**7,421.39**
261344	EDMUNDS-GOV-TECH, INC - BAS CLERK MAINT: 12/1/26-11/30/27	10	AP	5793	10/27/2026	1,620.89		9,042.28
261342	GENESEE VALLEY PUBLICATIONS INC - LEGAL ADS	10	AP	5791	10/27/2026	42.85		9,085.13
261343	STAPLES INC - SUPPLIES	10	AP	5792	10/27/2026	70.76		9,155.89
		****			**Ending Balance - - - -**	**1,734.50**	**0.00**	**9,155.89**
A.1420.100	**ATTORNEY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**30,651.20**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	1,532.56		32,183.76
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	1,532.56		33,716.32
		****			**Ending Balance - - - -**	**3,065.12**	**0.00**	**33,716.32**
A.1420.400	**ATTORNEY.CONTRACTUAL**				**Beginning Balance - - - -**			**7,025.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**7,025.00**
A.1440.400	**ENGINEER.CONTRACTUAL**				**Beginning Balance - - - -**			**8,543.75**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**8,543.75**
A.1450.400	**ELECTIONS.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**

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A.1450.400	**ELECTIONS.CONTRACTUAL**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1610.100	**BUILDINGS & GROUNDS.PERSONAL SERVICE**				**Beginning Balance - - - -**			**60,961.62**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	2,884.62		63,846.24
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	2,884.62		66,730.86
		****			**Ending Balance - - - -**	**5,769.24**	**0.00**	**66,730.86**
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**				**Beginning Balance - - - -**			**4,553.11**
261384	RUNNING SUPPLY INC. - BOEHM GLOVES	10	AP	5834	10/27/2026	12.99		4,566.10
261396	WHIPPLE - BOOT/CLOTHING ALLOWANCE	10	AP	5848	10/27/2026	216.15		4,782.25
261469	VERIZON WIRELESS - MONTHLY SERVICE	10	AP	5938	10/27/2026	263.49		5,045.74
261329	RUNNING SUPPLY INC. - MOWING HEADSET	10	AP	5776	10/27/2026	104.99		5,150.73
261470	JPMORGAN CHASE BANK NA - SEPTEMBER CHARGES	10	AP	5939	10/27/2026	160.84		5,311.57
	CHASE REBATE	10	JE	1778	10/30/2026		95.57	5,216.00
		****			**Ending Balance - - - -**	**758.46**	**95.57**	**5,216.00**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**				**Beginning Balance - - - -**			**1,094.75**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,094.75**
A.1620.100	**BUILDINGS.PERSONAL SERVICE**				**Beginning Balance - - - -**			**29,831.65**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	829.13		30,660.78
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	1,234.95		31,895.73
		****			**Ending Balance - - - -**	**2,064.08**	**0.00**	**31,895.73**
A.1620.400	**BUILDINGS.CONTRACTUAL**				**Beginning Balance - - - -**			**19,113.81**
261334	CHARTER COMMUNICATIONS HOLDINGS LLC - INTERNET: 40 WHITE/18 STATE	10	AP	5782	10/27/2026	129.99		19,243.80
261333	ROCHESTER GAS & ELECTRIC - MONTHLY SERVICE	10	AP	5780	10/27/2026	63.78		19,307.58
261407	VASPIAN LLC - MONTHLY SERVICE	10	AP	5874	10/27/2026	323.00		19,630.58
261331	SUBURBAN DISPOSAL CORP - MONTHLY SERVICES	10	AP	5778	10/27/2026	266.83		19,897.41
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026	847.38		20,744.79
261327	WOLF MECHANICAL SERVICE LLC - REPAIRS/MAINT	10	AP	5774	10/27/2026	2,010.00		22,754.79
261471	AMAZON CAPITAL SERVICES - SEP-OCT CHARGES	10	AP	5940	10/27/2026	170.28		22,925.07
261410	BROCKPORT - WATER-18 STATE ST	10	AP	5878	10/27/2026	72.95		22,998.02
		****			**Ending Balance - - - -**	**3,884.21**	**0.00**	**22,998.02**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**				**Beginning Balance - - - -**			**8,947.86**

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A.1620.401	**TOWN HALL.BLDG MAINTENANCE**							
261328	ORKIN PEST CONTROL - MONTHLY SERVICE	10	AP	5775	10/27/2026	124.97		9,072.83
261365	ORKIN PEST CONTROL - MONTHLY SERVICE	10	AP	5814	10/27/2026	124.97		9,197.80
261366	UPSTATE COMMUNICATION AND SECURITY, INC - SECURITY CAMERAS	10	AP	5815	10/27/2026	9,922.51		19,120.31
261394	COUNTY LINE LOCK & SECURITY LLC - SECURITY-FRONT DOORS	10	AP	5846	10/27/2026	7,504.39		26,624.70
261336	LOWES - SEP CHARGES	10	AP	5785	10/27/2026	8.06		26,632.76
261330	BILOHLAVEK-LAVENDER - SERVER ROOM & PARK KEYS	10	AP	5777	10/27/2026	66.00		26,698.76
		****			**Ending Balance - - - -**	**17,750.90**	**0.00**	**26,698.76**
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**				**Beginning Balance - - - -**			**61,315.28**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	2,810.13		64,125.41
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	2,754.40		66,879.81
		****			**Ending Balance - - - -**	**5,564.53**	**0.00**	**66,879.81**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**				**Beginning Balance - - - -**			**5,218.73**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**5,218.73**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**				**Beginning Balance - - - -**			**56,796.30**
261293	MONROE COUNTY WATER AUTHORITY - WATER SERVICES	10	AP	5737	10/08/2026	233.98		57,030.28
261335	CHARTER COMMUNICATIONS HOLDINGS LLC - INTERNET: 4927 LAKE RD	10	AP	5784	10/27/2026	164.83		57,195.11
261407	VASPIAN LLC - MONTHLY SERVICE	10	AP	5874	10/27/2026	137.40		57,332.51
261331	SUBURBAN DISPOSAL CORP - MONTHLY SERVICES	10	AP	5778	10/27/2026	792.51		58,125.02
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026	2,644.25		60,769.27
		****			**Ending Balance - - - -**	**3,972.97**	**0.00**	**60,769.27**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**				**Beginning Balance - - - -**			**19,949.74**
261441	BARRE STONE PRODUCTS - ASPHALT: COMM CTR/STORYBOOK TRAIL	10	AP	5909	10/27/2026	1,390.62		21,340.36
261328	ORKIN PEST CONTROL - MONTHLY SERVICE	10	AP	5775	10/27/2026	186.12		21,526.48
261365	ORKIN PEST CONTROL - MONTHLY SERVICE	10	AP	5814	10/27/2026	186.12		21,712.60
261402	UPSTATE COMMUNICATION AND SECURITY, INC - SECURITY CAMERAS	10	AP	5860	10/27/2026	1,996.00		23,708.60
261471	AMAZON CAPITAL SERVICES - SEP-OCT CHARGES	10	AP	5940	10/27/2026	265.01		23,973.61
261470	JPMORGAN CHASE BANK NA - SEPTEMBER CHARGES	10	AP	5939	10/27/2026	55.62		24,029.23
		****			**Ending Balance - - - -**	**4,079.49**	**0.00**	**24,029.23**
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**				**Beginning Balance - - - -**			**292.64**
		****				**0.00**	**0.00**	

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A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**							
					Ending Balance - - - -			**292.64**
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**				**Beginning Balance - - - -**			**1,107.79**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**1,107.79**
A.1670.400	**CENTRAL PRINTING AND MAILING**				**Beginning Balance - - - -**			**10,758.00**
261294	UNITED STATES POSTAL SERVICE - POSTAGE: ACCT #33930231	10	AP	5739	10/14/2026	5,000.00		15,758.00
261465	STAPLES INC - MAILING LABELS	10	AP	5934	10/27/2026	28.34		15,786.34
261341	STAPLES INC - POSTCARDS	10	AP	5790	10/27/2026	101.25		15,887.59
261340	ECONOMY PRODUCTS & SOLUTIONS - SNAPSHOTS PAPER	10	AP	5789	10/27/2026	327.55		16,215.14
261348	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - TOWN HALL COPIES	10	AP	5797	10/27/2026	153.75		16,368.89
261428	SHRED-TEXT INC. - TOWN HALL SERVICE	10	AP	5896	10/27/2026	68.00		16,436.89
		********			**Ending Balance - - - -**	**5,678.89**	**0.00**	**16,436.89**
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**				**Beginning Balance - - - -**			**48,320.35**
261339	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSKS	10	AP	5788	10/27/2026	90.00		48,410.35
261324	BASCH SOLUTIONS LLC - MONTHLY SERVICE	10	AP	5771	10/27/2026	150.00		48,560.35
261420	HURRICANE TECHNOLOGIES INC. - MONTHLY SERVICE	10	AP	5888	10/27/2026	4,772.07		53,332.42
261422	HURRICANE TECHNOLOGIES INC. - MONTHLY SERVICE	10	AP	5890	10/27/2026	4,859.77		58,192.19
		********			**Ending Balance - - - -**	**9,871.84**	**0.00**	**58,192.19**
A.1910.400	**UNALLOCATED INSURANCE**				**Beginning Balance - - - -**			**177,697.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**177,697.00**
A.1920.400	**MUNICIPAL ASSOCIATION DUES**				**Beginning Balance - - - -**			**1,200.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**1,200.00**
A.1930.400	**JUDGMENTS & CLAIMS**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**				**Beginning Balance - - - -**			**3,346.92**

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A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**3,346.92**
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 - - - -**			**18,693.20**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	934.66		19,627.86
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	934.66		20,562.52
		****			**Ending Balance - - - -**	**1,869.32**	**0.00**	**20,562.52**
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 - - - -**			**3,135.93**
261391	HAMLIN - QTR 3 DOG CONTROL	10	AP	5841	10/27/2026	360.00		3,495.93
		****			**Ending Balance - - - -**	**360.00**	**0.00**	**3,495.93**
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 - - - -**			**109,113.33**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	5,452.87		114,566.20
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	5,459.31		120,025.51
		****			**Ending Balance - - - -**	**10,912.18**	**0.00**	**120,025.51**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**				**Beginning Balance - - - -**			**1,950.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,950.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**				**Beginning Balance - - - -**			**2,939.22**
261433	INDOFF INCORPORATED - DESK CHAIR	10	AP	5901	10/27/2026	799.00		3,738.22
261464	PENNY LANE PRINTING - FORMS FOR CEMETERY	10	AP	5933	10/27/2026	320.87		4,059.09
261305	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - HIGHWAY COPIES	10	AP	5752	10/27/2026	101.46		4,160.55
261471	AMAZON CAPITAL SERVICES - SEP-OCT CHARGES	10	AP	5940	10/27/2026	133.21		4,293.76
		****			**Ending Balance - - - -**	**1,354.54**	**0.00**	**4,293.76**
A.5132.400	**GARAGE.CONTRACTUAL**				**Beginning Balance - - - -**			**38,525.70**
261293	MONROE COUNTY WATER AUTHORITY - WATER SERVICES	10	AP	5737	10/08/2026	486.54		39,012.24
261412	BB & SON CUSTOMS LLC - DOOR REPAIR	10	AP	5880	10/27/2026	1,485.00		40,497.24
261334	CHARTER COMMUNICATIONS HOLDINGS LLC -	10	AP	5782	10/27/2026	130.00		40,627.24

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A.5132.400	**GARAGE.CONTRACTUAL**							
	INTERNET: 40 WHITE/18 STATE							
261463	LEDTOMORROW - LED HIGHWAY LIGHTING	10	AP	5932	10/27/2026	10,997.00		51,624.24
261369	UNIFIRST CORPORATION - MAT CHARGES	10	AP	5818	10/27/2026	100.42		51,724.66
261383	UNIFIRST CORPORATION - MAT CHARGES	10	AP	5833	10/27/2026	100.42		51,825.08
261333	ROCHESTER GAS & ELECTRIC - MONTHLY SERVICE	10	AP	5780	10/27/2026	25.88		51,850.96
261407	VASPIAN LLC - MONTHLY SERVICE	10	AP	5874	10/27/2026	125.30		51,976.26
261331	SUBURBAN DISPOSAL CORP - MONTHLY SERVICES	10	AP	5778	10/27/2026	131.47		52,107.73
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026	19.54		52,127.27
		****		**Ending Balance - - - -**		**13,601.57**	**0.00**	**52,127.27**
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**14,773.90**
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026	1,599.97		16,373.87
		****		**Ending Balance - - - -**		**1,599.97**	**0.00**	**16,373.87**
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**186,187.98**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	10,962.56		197,150.54
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	10,464.96		207,615.50
		****		**Ending Balance - - - -**		**21,427.52**	**0.00**	**207,615.50**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**74,576.20**
261471	AMAZON CAPITAL SERVICES - SEP-OCT CHARGES	10	AP	5940	10/27/2026	1,872.09		76,448.29
		****		**Ending Balance - - - -**		**1,872.09**	**0.00**	**76,448.29**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**6,301.83**
261356	XEROX BUSINESS SOLUTIONS LLC - REC CTR COPIES	10	AP	5805	10/27/2026	233.73		6,535.56
261470	JPMORGAN CHASE BANK NA - SEPTEMBER CHARGES	10	AP	5939	10/27/2026	46.44		6,582.00
		****		**Ending Balance - - - -**		**280.17**	**0.00**	**6,582.00**
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**75,825.76**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	3,531.76		79,357.52
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	2,472.68		81,830.20
		****		**Ending Balance - - - -**		**6,004.44**	**0.00**	**81,830.20**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**19,329.42**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,329.42**
A.7110.400	**PARK.CONTRACTUAL FIELDS AND GROUNDS**			**Beginning Balance - - - -**				**20,544.49**
261441	BARRE STONE PRODUCTS - ASPHALT: COMM CTR/STORYBOOK TRAIL	10	AP	5909	10/27/2026	7,331.48		27,875.97
261332	UNITED RENTALS (NORTH AMERICA), INC. - PARK RESTROOMS	10	AP	5779	10/27/2026	200.00		28,075.97

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A.7110.400	**PARK.CONTRACTUAL FIELDS AND GROUNDS**							
261409	SITEONE LANDSCAPE SUPPLY HOLDING LLC - SEED-STORYBOOK TRAIL	10	AP	5877	10/27/2026	985.65		29,061.62
261470	JPMORGAN CHASE BANK NA - SEPTEMBER CHARGES	10	AP	5939	10/27/2026	119.99		29,181.61
261349	PANNIER CORPORATION - STORYBOOK TRAIL	10	AP	5798	10/27/2026	6,515.00		35,696.61
261461	PIKUET AND SON PAVING, INC. - STORYBOOK TRAIL	10	AP	5929	10/27/2026	2,730.40		38,427.01
		****		**Ending Balance - - - -**		**17,882.52**	**0.00**	**38,427.01**
A.7110.401	**PARK.EQUIPMENT REPAIRS AND FUEL**			**Beginning Balance - - - -**				**10,940.66**
261362	NOCO ENERGY CORP. - 4745 REDMAN RD	10	AP	5811	10/27/2026	797.14		11,737.80
261364	RUNNING SUPPLY INC. - ANTIFREEZE	10	AP	5813	10/27/2026	4.98		11,742.78
261363	BRODNER EQUIPMENT INC. - MOWER REPAIRS	10	AP	5812	10/27/2026	862.99		12,605.77
		****		**Ending Balance - - - -**		**1,665.11**	**0.00**	**12,605.77**
A.7110.402	**PARK.BUILDINGS AND UTILITIES**			**Beginning Balance - - - -**				**45,408.05**
261293	MONROE COUNTY WATER AUTHORITY - WATER SERVICES	10	AP	5737	10/08/2026	3,628.89		49,036.94
261331	SUBURBAN DISPOSAL CORP - MONTHLY SERVICES	10	AP	5778	10/27/2026	172.52		49,209.46
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026	415.35		49,624.81
261330	BILOHLAVEK-LAVENDER - SERVER ROOM & PARK KEYS	10	AP	5777	10/27/2026	9.00		49,633.81
261411	SHEARD SEPTIC SERVICE - TANK PUMPOUT @ BASEBALL FIELD	10	AP	5879	10/27/2026	300.00		49,933.81
		****		**Ending Balance - - - -**		**4,525.76**	**0.00**	**49,933.81**
A.7140.400	**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**15,114.86**
261430	YOUNG EXPLOSIVES CORPORATION - JULY 3 FIREWORKS	10	AP	5898	10/27/2026	13,500.00		28,614.86
261471	AMAZON CAPITAL SERVICES - SEP-OCT CHARGES	10	AP	5940	10/27/2026	941.91		29,556.77
		****		**Ending Balance - - - -**		**14,441.91**	**0.00**	**29,556.77**
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**67,485.65**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	2,300.00		69,785.65
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	2,224.00		72,009.65
		****		**Ending Balance - - - -**		**4,524.00**	**0.00**	**72,009.65**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**44,348.75**
261387	RUSSELL - BASKETBALL TRAIN/PLAY 3RD-5TH	10	AP	5837	10/27/2026	480.90		44,829.65
261471	AMAZON CAPITAL SERVICES - SEP-OCT CHARGES	10	AP	5940	10/27/2026	329.83		45,159.48
261470	JPMORGAN CHASE BANK NA - SEPTEMBER CHARGES	10	AP	5939	10/27/2026	25.77		45,185.25
261404	JUMPING GYMNASTS - SESSION 1	10	AP	5870	10/27/2026	210.00		45,395.25
		****				**1,046.50**	**0.00**	

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A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
					Ending Balance - - - -			**45,395.25**
A.7550.400	**CELEBRATIONS.CONTRACTUAL**				**Beginning Balance - - - -**			**102.96**
261421	BROCKPORT - 250TH CELEBRATION EXPENSES	10	AP	5889	10/27/2026	3,251.46		3,354.42
		****			**Ending Balance - - - -**	**3,251.46**	**0.00**	**3,354.42**
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**				**Beginning Balance - - - -**			**8,156.95**
261403	LATORRE - INTRO TO FILIPINO MARTIAL ARTS	10	AP	5869	10/27/2026	504.00		8,660.95
261405	AGAPE PHYSICAL THERAPY - MOVE WELL SESSION 1	10	AP	5871	10/27/2026	24.50		8,685.45
261471	AMAZON CAPITAL SERVICES - SEP-OCT CHARGES	10	AP	5940	10/27/2026	29.99		8,715.44
		****			**Ending Balance - - - -**	**558.49**	**0.00**	**8,715.44**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**				**Beginning Balance - - - -**			**11,227.10**
261414	SUDS PIZZA, INC. - SENIOR BINGO	10	AP	5882	10/27/2026	49.73		11,276.83
261471	AMAZON CAPITAL SERVICES - SEP-OCT CHARGES	10	AP	5940	10/27/2026	199.98		11,476.81
261470	JPMORGAN CHASE BANK NA - SEPTEMBER CHARGES	10	AP	5939	10/27/2026	138.96		11,615.77
261386	YAEGER - SILVER SNEAKERS CLASSES	10	AP	5836	10/27/2026	592.00		12,207.77
		****			**Ending Balance - - - -**	**980.67**	**0.00**	**12,207.77**
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**				**Beginning Balance - - - -**			**2,500.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**2,500.00**
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**				**Beginning Balance - - - -**			**95.80**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**95.80**
A.8810.100	**CEMETERY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**53,469.64**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	4,633.01		58,102.65
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	4,611.63		62,714.28
		****			**Ending Balance - - - -**	**9,244.64**	**0.00**	**62,714.28**
A.8810.200	**CEMETERY.EQUIPMENT**				**Beginning Balance - - - -**			**16,792.40**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**16,792.40**
A.8810.400	**CEMETERY.CONTRACTUAL**				**Beginning Balance - - - -**			**21,445.43**
261382	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM	10	AP	5832	10/27/2026	100.00		21,545.43
261471	AMAZON CAPITAL SERVICES - SEP-OCT CHARGES	10	AP	5940	10/27/2026	93.96		21,639.39
		****			**Ending Balance - - - -**	**193.96**	**0.00**	**21,639.39**
A.8810.401	**CEMETERY.BLDG UTILITIES**				**Beginning Balance - - - -**			**2,538.87**

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A.8810.401	**CEMETERY.BLDG UTILITIES**							
261293	MONROE COUNTY WATER AUTHORITY - WATER SERVICES	10	AP	5737	10/08/2026	180.33		2,719.20
261333	ROCHESTER GAS & ELECTRIC - MONTHLY SERVICE	10	AP	5780	10/27/2026	34.31		2,753.51
261331	SUBURBAN DISPOSAL CORP - MONTHLY SERVICES	10	AP	5778	10/27/2026	26.67		2,780.18
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026	179.99		2,960.17
		****		**Ending Balance - - - -**		**421.30**	**0.00**	**2,960.17**
A.8810.402	**CEMETERY.CONTRACTUAL EQUIPMENT REPAIR**			**Beginning Balance - - - -**				**1,834.79**
261429	BOBCAT OF FINGER LAKES - CEMETERY	10	AP	5897	10/27/2026	114.12		1,948.91
261406	BRODNER EQUIPMENT INC. - CEMETERY MOWER	10	AP	5873	10/27/2026	317.94		2,266.85
261312	JBK DRIVEN INC - CEMETERY SMALL TOOLS	10	AP	5759	10/27/2026	949.97		3,216.82
261311	BOBCAT OF FINGER LAKES - CEMETERY SUPPLIES	10	AP	5758	10/27/2026	1,635.13		4,851.95
261318	GENUINE PARTS COMPANY - CEMETERY SUPPLIES	10	AP	5765	10/27/2026	4.26		4,856.21
261377	GENUINE PARTS COMPANY - CEMETERY SUPPLIES	10	AP	5827	10/27/2026	13.87		4,870.08
261320	STATE INDUSTRIAL PRODUCTS - ENHANCE PLUS	10	AP	5767	10/27/2026	333.31		5,203.39
261408	ADMAR SUPPLY COMPANY INC - LEAFBLOWER	10	AP	5876	10/27/2026	519.99		5,723.38
261454	SHERWIN WILLIAMS CO. - PAINT	10	AP	5922	10/27/2026	33.48		5,756.86
261471	AMAZON CAPITAL SERVICES - SEP-OCT CHARGES	10	AP	5940	10/27/2026	302.64		6,059.50
261316	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TRUCK #3	10	AP	5763	10/27/2026	740.00		6,799.50
		****		**Ending Balance - - - -**		**4,964.71**	**0.00**	**6,799.50**
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**70,906.23**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	3,617.26		74,523.49
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	3,429.06		77,952.55
		****		**Ending Balance - - - -**		**7,046.32**	**0.00**	**77,952.55**
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**16,583.30**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	845.95		17,429.25
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	801.97		18,231.22
		****		**Ending Balance - - - -**		**1,647.92**	**0.00**	**18,231.22**
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**4,953.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,953.00**
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**6,018.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**6,018.00**

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A.9055.800	**DISABILITY INSURANCE**				**Beginning Balance - - - -**			**218.23**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**218.23**
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**				**Beginning Balance - - - -**			**227,673.80**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	1,846.13		229,519.93
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	1,846.13		231,366.06
261390	EXCELLUS HEALTH PLAN - GROUP - MEDICAL-NOV	10	AP	5840	10/27/2026	16,298.84		247,664.90
261389	EXCELLUS HEALTH PLAN - GROUP - VISION-NOV	10	AP	5839	10/27/2026	122.57		247,787.47
	EXCELLUS RETIREE NOV	10	JE	1796	10/31/2026		1,091.05	246,696.42
	MVP - MVP - NOVEMBER	10	JE	1795	10/31/2026	972.03		247,668.45
		****			**Ending Balance - - - -**	**21,085.70**	**1,091.05**	**247,668.45**
A.9710.602	**BOND. PARKING LOT PROJECTS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.9710.702	**BOND INTEREST. PARKING LOT PROJECTS**				**Beginning Balance - - - -**			**3,000.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**3,000.00**
A.9901.900	**TRANSFERS TO OTHER FUNDS**				**Beginning Balance - - - -**			**335,632.97**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**335,632.97**
B.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	FROM A/P CHECK PROCESS	10	AP	5947	10/27/2026		5,478.65	(5,478.65)
261390	EXCELLUS HEALTH PLAN - GROUP - MEDICAL-NOV	10	AP	5840	10/27/2026		2,517.34	(7,995.99)
261471	AMAZON CAPITAL SERVICES - SEP-OCT CHARGES	10	AP	5940	10/27/2026		134.62	(8,130.61)
261389	EXCELLUS HEALTH PLAN - GROUP - VISION-NOV	10	AP	5839	10/27/2026		18.82	(8,149.43)
	ABSTRACT#10	10	JE	1775	10/30/2026	8,149.43		0.00
		****			**Ending Balance - - - -**	**8,149.43**	**8,149.43**	**0.00**
B.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**2,748,876.33**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026		7,532.94	2,741,343.39
	PR22 - PAYROLL #22	10	PR	382	10/22/2026		6,855.12	2,734,488.27
400	SUMMARY GR POSTING	10	GR	400	10/23/2026	9,661.25		2,744,149.52
	ABSTRACT#10	10	JE	1775	10/30/2026		8,149.43	2,736,000.09
	CNB CD INT - OCT	10	JE	1799	10/31/2026	9,928.65		2,745,928.74
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026	7,538.55		2,753,467.29
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026	17.94		2,753,485.23
		****			**Ending Balance - - - -**	**27,146.39**	**22,537.49**	**2,753,485.23**

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B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**				**Beginning Balance - - - -**			**79,736.29**
	INT - CHASE CAPITAL CHECKING INT	10	JE	1766	10/02/2026	4.17		79,740.46
	INT - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	10	JE	1768	10/02/2026		4.17	79,736.29
	INT - REVERSAL OF JE# 1785 - REVERSAL OF JE# 1784 - NYCLASS CAPITAL INTEREST - OCT	10	JE	1786	10/31/2026	225.17		79,961.46
	INT - REVERSAL OF JE# 1791 - REVERSAL OF JE# 1781 - CHASE CAPITAL CHECKING INT - OCT	10	JE	1792	10/31/2026	5.83		79,967.29
		****			**Ending Balance - - - -**	**235.17**	**4.17**	**79,967.29**
B.0380	**ACCOUNTS RECEIVABLE**				**Beginning Balance - - - -**			**59,707.73**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**59,707.73**
B.0391	**DUE FROM OTHER FUNDS**				**Beginning Balance - - - -**			**66,971.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**66,971.00**
B.0440	**DUE FROM OTHER GOVERNMENTS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.0480	**PREPAID EXPENSES**				**Beginning Balance - - - -**			**2,907.37**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**2,907.37**
B.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**864,600.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**864,600.00**
B.0511	**APPROPRIATED RESERVES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**704,931.30**
	POSTED FROM CHILD B.9030.800, B.3620.100, B.7140.100, B.9035.800, B.8020.100, B.1420.100 -- PR21 - PAYROLL #21	10	PR	381	10/08/2026	6,221.19		711,152.49
	POSTED FROM CHILD B.8020.100, B.9035.800, B.3620.100, B.1420.100, B.9030.800 -- PR22 - PAYROLL #22	10	PR	382	10/22/2026	5,832.12		716,984.61
	POSTED FROM CHILD B.1440.400 -- SUBDIVISION/SITE PLAN REVIEW SERVICES	10	AP	5799	10/27/2026	1,363.00		718,347.61
	POSTED FROM CHILD B.3620.400 -- 585 PRO NAILS REVIEW	10	AP	5803	10/27/2026	300.00		718,647.61
	POSTED FROM CHILD B.3620.400 -- CONSULTING SVCS: SEP-OCT	10	AP	5772	10/27/2026	1,820.00		720,467.61

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B.0522	**EXPENDITURES**							
	POSTED FROM CHILD B.3620.400 -- INSPECTION-PRINTER INK	10	AP	5847	10/27/2026	170.64		720,638.25
	POSTED FROM CHILD B.3620.400 -- MEADOWS APT CORRESPONDENCE	10	AP	5800	10/27/2026	75.00		720,713.25
	POSTED FROM CHILD B.3620.400, B.3620.401 -- SEP-OCT CHARGES	10	AP	5940	10/27/2026	134.62		720,847.87
	POSTED FROM CHILD B.3620.400, B.3620.401 -- SHIRTS	10	AP	5801	10/27/2026	452.84		721,300.71
	POSTED FROM CHILD B.3620.401 -- PRINTER INK-CODES	10	AP	5830	10/27/2026	47.77		721,348.48
	POSTED FROM CHILD B.4010.400 -- DRUG SCREEN	10	AP	5822	10/27/2026	83.00		721,431.48
	POSTED FROM CHILD B.7410.400 -- 1/3 LIBRARY EXPENSES	10	AP	5806	10/27/2026	929.57		722,361.05
	POSTED FROM CHILD B.8020.400 -- PHYLLIS NAME PLATE	10	AP	5935	10/27/2026	19.79		722,380.84
	POSTED FROM CHILD B.8020.400 -- PLANNING BOARD SHIRTS	10	AP	5802	10/27/2026	217.04		722,597.88
	POSTED FROM CHILD B.9060.800 -- MEDICAL-NOV	10	AP	5840	10/27/2026	2,517.34		725,115.22
	POSTED FROM CHILD B.9060.800 -- VISION-NOV	10	AP	5839	10/27/2026	18.82		725,134.04
		****			**Ending Balance - - - -**	**20,202.74**	**0.00**	**725,134.04**
B.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**367,164.00**
	POSTED FROM BUDGET ADJ. 1189 - BUDGET MOD - RES#119-2026	10	CNTL	5190	10/19/2026		3,000.00	364,164.00
	POSTED FROM BUDGET ADJ. 1189 - BUDGET MOD - RES#119-2026	10	CNTL	5191	10/19/2026	3,000.00		367,164.00
	POSTED FROM BUDGET ADJ. 1190 - BUDGET MOD - RES#120-2026	10	CNTL	5194	10/19/2026	25,000.00		392,164.00
	POSTED FROM BUDGET ADJ. 1190 - BUDGET MOD - RES#120-2026	10	CNTL	5197	10/19/2026		25,000.00	367,164.00
		****			**Ending Balance - - - -**	**28,000.00**	**28,000.00**	**367,164.00**
B.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**(4,231.60)**
261357	CLARKSON - 1/3 LIBRARY EXPENSES	10	AP	5806	10/27/2026		929.57	(5,161.17)
261354	STRABEL - 585 PRO NAILS REVIEW	10	AP	5803	10/27/2026		300.00	(5,461.17)
261325	BCM CONSULTING SERVICES LLC - CONSULTING SVCS: SEP-OCT	10	AP	5772	10/27/2026		1,820.00	(7,281.17)
261372	SAFE DRIVER SOLUTIONS - DRUG SCREEN	10	AP	5822	10/27/2026		83.00	(7,364.17)
	FROM A/P CHECK PROCESS	10	AP	5947	10/27/2026	5,478.65		(1,885.52)
261395	STAPLES INC - INSPECTION-PRINTER INK	10	AP	5847	10/27/2026		170.64	(2,056.16)
261351	STRABEL - MEADOWS APT CORRESPONDENCE	10	AP	5800	10/27/2026		75.00	(2,131.16)
261466	STAPLES INC - PHYLLIS NAME PLATE	10	AP	5935	10/27/2026		19.79	(2,150.95)
261353	STATION 1 BRANDS - PLANNING BOARD SHIRTS	10	AP	5802	10/27/2026		217.04	(2,367.99)
261380	STAPLES INC - PRINTER INK-CODES	10	AP	5830	10/27/2026		47.77	(2,415.76)
261352	STATION 1 BRANDS - SHIRTS	10	AP	5801	10/27/2026		452.84	(2,868.60)

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B.0600	**ACCOUNTS PAYABLE**							
261350	MRB GROUP INC - SUBDIVISION/SITE PLAN REVIEW SERVICES	10	AP	5799	10/27/2026		1,363.00	(4,231.60)
		****			**Ending Balance - - - -**	**5,478.65**	**5,478.65**	**(4,231.60)**
B.0601	**ACCRUED LIABILITIES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.0806	**NONSPENDABLE FUND BALANCE**				**Beginning Balance - - - -**			**(2,907.37)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,907.37)**
B.0878	**CAPITAL RESERVE BALANCE LIBRARY**				**Beginning Balance - - - -**			**(85,916.64)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(85,916.64)**
B.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(2,548,833.66)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,548,833.66)**
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**				**Beginning Balance - - - -**			**(367,164.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(367,164.00)**
B.0915	**ASSIGNED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(1,231,764.00)**
	POSTED FROM BUDGET ADJ. 1189 - BUDGET MOD - RES#119-2026	10	CNTL	5190	10/19/2026	3,000.00		(1,228,764.00)
	POSTED FROM BUDGET ADJ. 1189 - BUDGET MOD - RES#119-2026	10	CNTL	5191	10/19/2026		3,000.00	(1,231,764.00)
	POSTED FROM BUDGET ADJ. 1190 - BUDGET MOD - RES#120-2026	10	CNTL	5194	10/19/2026		25,000.00	(1,256,764.00)
	POSTED FROM BUDGET ADJ. 1190 - BUDGET MOD - RES#120-2026	10	CNTL	5197	10/19/2026	25,000.00		(1,231,764.00)
		****			**Ending Balance - - - -**	**28,000.00**	**28,000.00**	**(1,231,764.00)**
B.0980	**REVENUES**				**Beginning Balance - - - -**			**(669,636.25)**
	POSTED FROM CHILD B.2401.000 -- INT - CHASE CAPITAL CHECKING INT	10	JE	1766	10/02/2026		4.17	(669,640.42)
	POSTED FROM CHILD B.2401.000 -- INT - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	10	JE	1768	10/02/2026	4.17		(669,636.25)
	POSTED FROM CHILD B.2590.000, B.2545.000, B.2115.000, B.2110.000 -- SUMMARY GR POSTING	10	GR	400	10/23/2026		9,661.25	(679,297.50)

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B.0980	**REVENUES**							
	POSTED FROM CHILD B.2401.000 -- CNB CD INT - OCT	10	JE	1799	10/31/2026		9,928.65	(689,226.15)
	POSTED FROM CHILD B.2401.000 -- INT - REVERSAL OF JE# 1785 - REVERSAL OF JE# 1784 - NYCLASS CAPITAL INTEREST - OCT	10	JE	1786	10/31/2026		225.17	(689,451.32)
	POSTED FROM CHILD B.2401.000 -- INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		7,538.55	(696,989.87)
	POSTED FROM CHILD B.2401.000 -- INT - REVERSAL OF JE# 1791 - REVERSAL OF JE# 1781 - CHASE CAPITAL CHECKING INT - OCT	10	JE	1792	10/31/2026		5.83	(696,995.70)
	POSTED FROM CHILD B.2401.000 -- INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		17.94	(697,013.64)
		****		**Ending Balance - - - -**		**4.17**	**27,381.56**	**(697,013.64)**
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(467,843.42)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(467,843.42)**
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(59,707.93)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(59,707.93)**
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**(400.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(400.00)**
B.1589	**PUBLIC SAFETY VACANT BUILDING REGISTRATION**			**Beginning Balance - - - -**				**(1,100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,100.00)**
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**(5,450.00)**
6652	SUMMARY GR POSTING	10	GR	400	10/23/2026		625.00	(6,075.00)
		****		**Ending Balance - - - -**		**0.00**	**625.00**	**(6,075.00)**
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(27,592.05)**
6652	SUMMARY GR POSTING	10	GR	400	10/23/2026		4,432.00	(32,024.05)
		****		**Ending Balance - - - -**		**0.00**	**4,432.00**	**(32,024.05)**
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2389	**ROAD WORK PERMIT**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

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B.2389		**ROAD WORK PERMIT**							
					Ending Balance - - - -				**0.00**
B.2401		**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(67,304.86)**
		INT - CHASE CAPITAL CHECKING INT	10	JE	1766	10/02/2026		4.17	(67,309.03)
		INT - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	10	JE	1768	10/02/2026	4.17		(67,304.86)
		CNB CD INT - OCT	10	JE	1799	10/31/2026		9,928.65	(77,233.51)
		INT - REVERSAL OF JE# 1785 - REVERSAL OF JE# 1784 - NYCLASS CAPITAL INTEREST - OCT	10	JE	1786	10/31/2026		225.17	(77,458.68)
		INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		7,538.55	(84,997.23)
		INT - REVERSAL OF JE# 1791 - REVERSAL OF JE# 1781 - CHASE CAPITAL CHECKING INT - OCT	10	JE	1792	10/31/2026		5.83	(85,003.06)
		INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		17.94	(85,021.00)
			****		**Ending Balance - - - -**		**4.17**	**17,720.31**	**(85,021.00)**
B.2545		**OTHER PERMITS**			**Beginning Balance - - - -**				**(40.00)**
	6652	SUMMARY GR POSTING	10	GR	400	10/23/2026		15.00	(55.00)
			****		**Ending Balance - - - -**		**0.00**	**15.00**	**(55.00)**
B.2590		**PERMITS AND FEES**			**Beginning Balance - - - -**				**(40,147.99)**
	6652	SUMMARY GR POSTING	10	GR	400	10/23/2026		4,589.25	(44,737.24)
			****		**Ending Balance - - - -**		**0.00**	**4,589.25**	**(44,737.24)**
B.2655		**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2680		**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2701		**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2705		**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2709		**EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2770		**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(50.00)**

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B.2770	**MISCELLANEOUS REVENUES**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(50.00)**
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 - - - -**			**11,740.80**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	587.04		12,327.84
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	587.04		12,914.88
		****			**Ending Balance - - - -**	**1,174.08**	**0.00**	**12,914.88**
B.1420.400	**ATTORNEY.CONTRACTUAL**				**Beginning Balance - - - -**			**7,218.75**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**7,218.75**
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 - - - -**			**17,456.25**
261350	MRB GROUP INC - SUBDIVISION/SITE PLAN REVIEW SERVICES	10	AP	5799	10/27/2026	1,363.00		18,819.25
		****			**Ending Balance - - - -**	**1,363.00**	**0.00**	**18,819.25**
B.1990.400	**CONTINGENT ACCOUNT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**				**Beginning Balance - - - -**			**4,145.39**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**4,145.39**
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**				**Beginning Balance - - - -**			**13,284.75**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	2,152.50		15,437.25
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	2,107.50		17,544.75
		****			**Ending Balance - - - -**	**4,260.00**	**0.00**	**17,544.75**
B.3620.101	**SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL**				**Beginning Balance - - - -**			**15,559.50**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	1,311.75		16,871.25

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B.3620.101	**SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL**							
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	1,023.00		17,894.25
		****			**Ending Balance - - - -**	**2,334.75**	**0.00**	**17,894.25**
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 - - - -**			**18,801.88**
261354	STRABEL - 585 PRO NAILS REVIEW	10	AP	5803	10/27/2026	300.00		19,101.88
261325	BCM CONSULTING SERVICES LLC - CONSULTING SVCS: SEP-OCT	10	AP	5772	10/27/2026	1,820.00		20,921.88
261395	STAPLES INC - INSPECTION-PRINTER INK	10	AP	5847	10/27/2026	170.64		21,092.52
261351	STRABEL - MEADOWS APT CORRESPONDENCE	10	AP	5800	10/27/2026	75.00		21,167.52
261471	AMAZON CAPITAL SERVICES - SEP-OCT CHARGES	10	AP	5940	10/27/2026	107.33		21,274.85
261352	STATION 1 BRANDS - SHIRTS	10	AP	5801	10/27/2026	226.42		21,501.27
		****			**Ending Balance - - - -**	**2,699.39**	**0.00**	**21,501.27**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**				**Beginning Balance - - - -**			**840.03**
261380	STAPLES INC - PRINTER INK-CODES	10	AP	5830	10/27/2026	47.77		887.80
261471	AMAZON CAPITAL SERVICES - SEP-OCT CHARGES	10	AP	5940	10/27/2026	27.29		915.09
261352	STATION 1 BRANDS - SHIRTS	10	AP	5801	10/27/2026	226.42		1,141.51
		****			**Ending Balance - - - -**	**301.48**	**0.00**	**1,141.51**
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**				**Beginning Balance - - - -**			**1,077.50**
261372	SAFE DRIVER SOLUTIONS - DRUG SCREEN	10	AP	5822	10/27/2026	83.00		1,160.50
		****			**Ending Balance - - - -**	**83.00**	**0.00**	**1,160.50**
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 - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**				**Beginning Balance - - - -**			**1,463.00**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	262.50		1,725.50
		****			**Ending Balance - - - -**	**262.50**	**0.00**	**1,725.50**
B.7140.400	**PLAYGROUNDS SWEDEN VILLAGE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
					Beginning Balance - - - -			**0.00**

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B.7410.100	**LIBRARY BUILDING.PERSONAL SERVICE**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.7410.400	**LIBRARY.CONTRACTUAL**				**Beginning Balance - - - -**			**174,760.99**
261357	CLARKSON - 1/3 LIBRARY EXPENSES	10	AP	5806	10/27/2026	929.57		175,690.56
		****			**Ending Balance - - - -**	**929.57**	**0.00**	**175,690.56**
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 - - - -**			**120.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**120.00**
B.7520.400	**HISTORICAL PROPERTY**				**Beginning Balance - - - -**			**91.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**91.00**
B.8010.400	**ZONING.CONTRACTUAL**				**Beginning Balance - - - -**			**400.70**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**400.70**
B.8020.100	**PLANNING.PERSONAL SERVICE**				**Beginning Balance - - - -**			**38,747.56**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	2,719.37		41,466.93
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	2,686.00		44,152.93
		****			**Ending Balance - - - -**	**5,405.37**	**0.00**	**44,152.93**
B.8020.200	**PLANNING.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.8020.400	**PLANNING.CONTRACTUAL**				**Beginning Balance - - - -**			**28,030.08**
261466	STAPLES INC - PHYLLIS NAME PLATE	10	AP	5935	10/27/2026	19.79		28,049.87
261353	STATION 1 BRANDS - PLANNING BOARD SHIRTS	10	AP	5802	10/27/2026	217.04		28,266.91
		****			**Ending Balance - - - -**	**236.83**	**0.00**	**28,266.91**
B.8090.400	**ENVIRONMENTAL CONTROL - STORMWATER COALITION**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**				**Beginning Balance - - - -**			**12,972.81**

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B.8160.100		**REFUSE AND GARBAGE.PERSONAL SERVICE**							
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**12,972.81**
B.8160.400		**REFUSE AND GARBAGE.CONTRACTUAL**				**Beginning Balance - - - -**			**24,912.10**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**24,912.10**
B.9010.800		**STATE RETIREMENT**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.9030.800		**SOCIAL SECURITY**				**Beginning Balance - - - -**			**5,615.94**
		PR21 - PAYROLL #21	10	PR	381	10/08/2026	405.04		6,020.98
		PR22 - PAYROLL #22	10	PR	382	10/22/2026	365.99		6,386.97
			****			**Ending Balance - - - -**	**771.03**	**0.00**	**6,386.97**
B.9035.800		**MEDICARE**				**Beginning Balance - - - -**			**1,313.43**
		PR21 - PAYROLL #21	10	PR	381	10/08/2026	94.74		1,408.17
		PR22 - PAYROLL #22	10	PR	382	10/22/2026	85.59		1,493.76
			****			**Ending Balance - - - -**	**180.33**	**0.00**	**1,493.76**
B.9040.800		**WORKERS COMPENSATION**				**Beginning Balance - - - -**			**3,350.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**3,350.00**
B.9050.800		**UNEMPLOYMENT INSURANCE**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.9055.800		**DISABILITY INSURANCE**				**Beginning Balance - - - -**			**20.83**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**20.83**
B.9060.800		**HOSPITAL & MEDICAL INSURANCE**				**Beginning Balance - - - -**			**21,967.51**
	261390	EXCELLUS HEALTH PLAN - GROUP - MEDICAL-NOV	10	AP	5840	10/27/2026	2,517.34		24,484.85
	261389	EXCELLUS HEALTH PLAN - GROUP - VISION-NOV	10	AP	5839	10/27/2026	18.82		24,503.67
			****			**Ending Balance - - - -**	**2,536.16**	**0.00**	**24,503.67**
B.9710.600		**BOND.ROAD RECONSTRUCTION**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.9710.700		**BOND.INT ROAD RECONSTRUCTION**				**Beginning Balance - - - -**			**6,600.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**6,600.00**

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B.9901.900		**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**300,000.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**300,000.00**
DA.0200		**CASH**			**Beginning Balance - - - -**				**0.00**
		FROM A/P CHECK PROCESS	10	AP	5947	10/27/2026		45,100.92	(45,100.92)
	261390	EXCELLUS HEALTH PLAN - GROUP - MEDICAL-NOV	10	AP	5840	10/27/2026		6,748.77	(51,849.69)
	261470	JPMORGAN CHASE BANK NA - SEPTEMBER CHARGES	10	AP	5939	10/27/2026		113.59	(51,963.28)
	261389	EXCELLUS HEALTH PLAN - GROUP - VISION-NOV	10	AP	5839	10/27/2026		47.07	(52,010.35)
		ABSTRACT#10	10	JE	1775	10/30/2026	52,010.35		0.00
			****		**Ending Balance - - - -**		**52,010.35**	**52,010.35**	**0.00**
DA.0201		**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,640,388.07**
		PR21 - PAYROLL #21	10	PR	381	10/08/2026		8,407.64	1,631,980.43
		PR22 - PAYROLL #22	10	PR	382	10/22/2026		12,042.32	1,619,938.11
		ABSTRACT#10	10	JE	1775	10/30/2026		52,010.35	1,567,927.76
	401	SUMMARY GR POSTING	10	GR	401	10/30/2026	42,203.30		1,610,131.06
		INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026	5,201.47		1,615,332.53
		INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026	45.99		1,615,378.52
			****		**Ending Balance - - - -**		**47,450.76**	**72,460.31**	**1,615,378.52**
DA.0380		**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0440		**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0480		**PREPAID EXPENSES**			**Beginning Balance - - - -**				**14,234.07**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**14,234.07**
DA.0510		**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,011,085.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,011,085.00**
DA.0511		**APPROPRIATED RESERVES**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0522		**EXPENDITURES**			**Beginning Balance - - - -**				**764,611.57**

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DA.0522	**EXPENDITURES**							
	POSTED FROM CHILD DA.9060.800, DA.5130.100, DA.5147.100, DA.5148.100, DA.9035.800, DA.9030.800, DA.5140.100 -- PR21 - PAYROLL #21	10	PR	381	10/08/2026	8,407.64		773,019.21
	POSTED FROM CHILD DA.9030.800, DA.5147.100, DA.5140.100, DA.5130.100, DA.5148.100, DA.9060.800, DA.9035.800 -- PR22 - PAYROLL #22	10	PR	382	10/22/2026	12,042.32		785,061.53
	POSTED FROM CHILD DA.5130.200 -- ROTARY MOWER #18.1	10	AP	5751	10/27/2026	1,500.00		786,561.53
	POSTED FROM CHILD DA.5130.400 -- #18 TIGER	10	AP	5819	10/27/2026	491.76		787,053.29
	POSTED FROM CHILD DA.5130.400 -- BOBCAT MINI #47	10	AP	5943	10/27/2026	1,744.70		788,797.99
	POSTED FROM CHILD DA.5130.400 -- FILTERS	10	AP	5907	10/27/2026	325.04		789,123.03
	POSTED FROM CHILD DA.5130.400 -- FLANGE BARING	10	AP	5883	10/27/2026	327.84		789,450.87
	POSTED FROM CHILD DA.5130.400 -- FLOOR MAT KITS	10	AP	5942	10/27/2026	1,294.00		790,744.87
	POSTED FROM CHILD DA.5130.400 -- FUEL FILTERS	10	AP	5768	10/27/2026	30.98		790,775.85
	POSTED FROM CHILD DA.5130.400 -- HD INTERIOR	10	AP	5924	10/27/2026	53.16		790,829.01
	POSTED FROM CHILD DA.5130.400 -- HOSE	10	AP	5923	10/27/2026	78.12		790,907.13
	POSTED FROM CHILD DA.5130.400 -- PLOW SUPPLIES	10	AP	5755	10/27/2026	3,653.86		794,560.99
	POSTED FROM CHILD DA.5130.400 -- PLOWING SUPPLIES	10	AP	5756	10/27/2026	4,400.00		798,960.99
	POSTED FROM CHILD DA.5130.400 -- SERVICE MAINT-LOADER	10	AP	5931	10/27/2026	375.00		799,335.99
	POSTED FROM CHILD DA.5130.400 -- SHOP SUPPLIES	10	AP	5754	10/27/2026	330.47		799,666.46
	POSTED FROM CHILD DA.5130.400 -- SHOP SUPPLIES	10	AP	5757	10/27/2026	26.32		799,692.78
	POSTED FROM CHILD DA.5130.400 -- SHOP SUPPLIES	10	AP	5769	10/27/2026	182.86		799,875.64
	POSTED FROM CHILD DA.5130.400 -- SHOP SUPPLIES	10	AP	5816	10/27/2026	34.72		799,910.36
	POSTED FROM CHILD DA.5130.400 -- SHOP SUPPLIES	10	AP	5828	10/27/2026	45.43		799,955.79
	POSTED FROM CHILD DA.5130.400 -- SHOP SUPPLIES	10	AP	5858	10/27/2026	48.07		800,003.86
	POSTED FROM CHILD DA.5130.400 -- SHOP SUPPLIES	10	AP	5859	10/27/2026	405.11		800,408.97
	POSTED FROM CHILD DA.5130.400 -- SHOP SUPPLIES	10	AP	5925	10/27/2026	565.08		800,974.05
	POSTED FROM CHILD DA.5130.400 -- SHOP SUPPLIES	10	AP	5926	10/27/2026	71.02		801,045.07
	POSTED FROM CHILD DA.5130.400 -- TRUCK #1 INSPECTION	10	AP	5764	10/27/2026	26.00		801,071.07
	POSTED FROM CHILD DA.5130.400 -- TRUCK #12	10	AP	5941	10/27/2026	421.20		801,492.27
	POSTED FROM CHILD DA.5130.400 -- TRUCK #17	10	AP	5903	10/27/2026	40.24		801,532.51
	POSTED FROM CHILD DA.5130.400 -- TRUCK #18	10	AP	5928	10/27/2026	7,100.00		808,632.51
	POSTED FROM CHILD DA.5130.400 -- TRUCK #25	10	AP	5753	10/27/2026	372.26		809,004.77
	POSTED FROM CHILD DA.5130.400 -- TRUCK #3	10	AP	5763	10/27/2026	928.00		809,932.77
	POSTED FROM CHILD DA.5130.400 -- TRUCK #3 REPAIRS, MISC	10	AP	5908	10/27/2026	273.98		810,206.75
	POSTED FROM CHILD DA.5130.400 -- WATER PUMP	10	AP	5884	10/27/2026	2,328.54		812,535.29
	POSTED FROM CHILD DA.5130.401 -- ENERTECH GAS	10	AP	5760	10/27/2026	20.16		812,555.45
	POSTED FROM CHILD DA.5130.401 -- HIGHWAY	10	AP	5766	10/27/2026	1,992.25		814,547.70

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DA.0522	**EXPENDITURES**							
	GASOLINE							
	POSTED FROM CHILD DA.5130.401 -- HIGHWAY SUPPLIES	10	AP	5750	10/27/2026	1,486.81		816,034.51
	POSTED FROM CHILD DA.5130.401 -- SEPTEMBER CHARGES	10	AP	5939	10/27/2026	113.59		816,148.10
	POSTED FROM CHILD DA.5130.401 -- USLD SUPREME	10	AP	5820	10/27/2026	4,834.84		820,982.94
	POSTED FROM CHILD DA.5130.401 -- USLD SUPREME	10	AP	5821	10/27/2026	4,834.79		825,817.73
	POSTED FROM CHILD DA.5130.401 -- USLD SUPREME	10	AP	5821	10/27/2026		4,834.84	820,982.89
	POSTED FROM CHILD DA.5130.401 -- USLD SUPREME	10	AP	5835	10/27/2026	5,531.09		826,513.98
	POSTED FROM CHILD DA.5140.400 -- BOOT/CLOTHING ALLOWANCE	10	AP	5817	10/27/2026	425.00		826,938.98
	POSTED FROM CHILD DA.5140.400 -- BOOT/CLOTHING ALLOWANCE	10	AP	5823	10/27/2026	320.01		827,258.99
	POSTED FROM CHILD DA.5140.400 -- BOOT/CLOTHING ALLOWANCE	10	AP	5824	10/27/2026	475.00		827,733.99
	POSTED FROM CHILD DA.5140.400 -- BOOT/CLOTHING ALLOWANCE	10	AP	5825	10/27/2026	425.00		828,158.99
	POSTED FROM CHILD DA.5140.400 -- BOOT/CLOTHING ALLOWANCE	10	AP	5826	10/27/2026	425.00		828,583.99
	POSTED FROM CHILD DA.5140.400 -- BOOT/CLOTHING ALLOWANCE	10	AP	5920	10/27/2026	392.32		828,976.31
	POSTED FROM CHILD DA.5140.400 -- BOOT/CLOTHING ALLOWANCE	10	AP	5944	10/27/2026	82.68		829,058.99
	POSTED FROM CHILD DA.5140.400 -- BOOT/CLOTHING ALLOWANCE PURCHASE	10	AP	5761	10/27/2026	425.00		829,483.99
	POSTED FROM CHILD DA.5140.400 -- BOOT/CLOTHING ALLOWANCE PURCHASE	10	AP	5762	10/27/2026	310.02		829,794.01
	POSTED FROM CHILD DA.5140.400 -- BOOT/CLOTHING ALLOWANCE PURCHASE	10	AP	5770	10/27/2026	155.05		829,949.06
	POSTED FROM CHILD DA.5140.400 -- RAIN SUITS	10	AP	5900	10/27/2026	89.98		830,039.04
	POSTED FROM CHILD DA.5142.400 -- SNOW FENCE TIES	10	AP	5927	10/27/2026	237.00		830,276.04
	POSTED FROM CHILD DA.9060.800 -- MEDICAL-NOV	10	AP	5840	10/27/2026	6,748.77		837,024.81
	POSTED FROM CHILD DA.9060.800 -- VISION-NOV	10	AP	5839	10/27/2026	47.07		837,071.88
		****			**Ending Balance - - - -**	**77,295.15**	**4,834.84**	**837,071.88**
DA.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**168,000.00**
	POSTED FROM BUDGET ADJ. 1189 - BUDGET MOD - RES#119-2026	10	CNTL	5192	10/19/2026		260.00	167,740.00
	POSTED FROM BUDGET ADJ. 1189 - BUDGET MOD - RES#119-2026	10	CNTL	5193	10/19/2026	260.00		168,000.00
		****			**Ending Balance - - - -**	**260.00**	**260.00**	**168,000.00**
DA.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**(5,618.40)**
261370	LANDPRO EQUIPMENT CORP - #18 TIGER	10	AP	5819	10/27/2026		491.76	(6,110.16)
261474	BOBCAT OF FINGER LAKES - BOBCAT MINI #47	10	AP	5943	10/27/2026		1,744.70	(7,854.86)

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DA.0600	**ACCOUNTS PAYABLE**							
261368	ARMSTRONG - BOOT/CLOTHING ALLOWANCE	10	AP	5817	10/27/2026		425.00	(8,279.86)
261373	HERZOG - BOOT/CLOTHING ALLOWANCE	10	AP	5823	10/27/2026		320.01	(8,599.87)
261374	HINCHEY - BOOT/CLOTHING ALLOWANCE	10	AP	5824	10/27/2026		475.00	(9,074.87)
261375	WHITTEN - BOOT/CLOTHING ALLOWANCE	10	AP	5825	10/27/2026		425.00	(9,499.87)
261376	MOORE - BOOT/CLOTHING ALLOWANCE	10	AP	5826	10/27/2026		425.00	(9,924.87)
261452	FLANNERY - BOOT/CLOTHING ALLOWANCE	10	AP	5920	10/27/2026		392.32	(10,317.19)
261475	FLANNERY - BOOT/CLOTHING ALLOWANCE	10	AP	5944	10/27/2026		82.68	(10,399.87)
261314	SWAN - BOOT/CLOTHING ALLOWANCE PURCHASE	10	AP	5761	10/27/2026		425.00	(10,824.87)
261315	MOSS - BOOT/CLOTHING ALLOWANCE PURCHASE	10	AP	5762	10/27/2026		310.02	(11,134.89)
261323	SHADE - BOOT/CLOTHING ALLOWANCE PURCHASE	10	AP	5770	10/27/2026		155.05	(11,289.94)
261313	DECKMAN OIL COMPANY - ENERTECH GAS	10	AP	5760	10/27/2026		20.16	(11,310.10)
261439	BEAM MACK SALES AND SERVICE - FILTERS	10	AP	5907	10/27/2026		325.04	(11,635.14)
261415	CYNCON EQUIPMENT LLC - FLANGE BARING	10	AP	5883	10/27/2026		327.84	(11,962.98)
261473	FLEETPRIDE INC. - FLOOR MAT KITS	10	AP	5942	10/27/2026		1,294.00	(13,256.98)
	FROM A/P CHECK PROCESS	10	AP	5947	10/27/2026	45,100.92		31,843.94
261321	GENUINE PARTS COMPANY - FUEL FILTERS	10	AP	5768	10/27/2026		30.98	31,812.96
261456	BAER'S AUTO PARTS INC - HD INTERIOR	10	AP	5924	10/27/2026		53.16	31,759.80
261319	NOCO ENERGY CORP. - HIGHWAY GASOLINE	10	AP	5766	10/27/2026		1,992.25	29,767.55
261303	DECKMAN OIL COMPANY - HIGHWAY SUPPLIES	10	AP	5750	10/27/2026		1,486.81	28,280.74
261455	CYNCON EQUIPMENT LLC - HOSE	10	AP	5923	10/27/2026		78.12	28,202.62
261308	WINTER EQUIPMENT COMPANY INC - PLOW SUPPLIES	10	AP	5755	10/27/2026		3,653.86	24,548.76
261309	NORTHERN SUPPLY INC - PLOWING SUPPLIES	10	AP	5756	10/27/2026		4,400.00	20,148.76
261432	RUNNING SUPPLY INC. - RAIN SUITS	10	AP	5900	10/27/2026		89.98	20,058.78
261304	OGDEN - ROTARY MOWER #18.1	10	AP	5751	10/27/2026		1,500.00	18,558.78
261462	BASCHMANN SERVICES INC - SERVICE MAINT-LOADER	10	AP	5931	10/27/2026		375.00	18,183.78
261307	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SHOP SUPPLIES	10	AP	5754	10/27/2026		330.47	17,853.31
261310	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SHOP SUPPLIES	10	AP	5757	10/27/2026		26.32	17,826.99
261322	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SHOP SUPPLIES	10	AP	5769	10/27/2026		182.86	17,644.13
261367	GENUINE PARTS COMPANY - SHOP SUPPLIES	10	AP	5816	10/27/2026		34.72	17,609.41
261378	GENUINE PARTS COMPANY - SHOP SUPPLIES	10	AP	5828	10/27/2026		45.43	17,563.98
261400	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SHOP SUPPLIES	10	AP	5858	10/27/2026		48.07	17,515.91
261401	MIDWEST MOTOR SUPPLY CO, INC. - SHOP SUPPLIES	10	AP	5859	10/27/2026		405.11	17,110.80
261457	GRAINGER INC - SHOP SUPPLIES	10	AP	5925	10/27/2026		565.08	16,545.72
261458	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SHOP SUPPLIES	10	AP	5926	10/27/2026		71.02	16,474.70
261459	JC SMITH INC. - SNOW FENCE TIES	10	AP	5927	10/27/2026		237.00	16,237.70

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DA.0600	**ACCOUNTS PAYABLE**							
261317	NICHOLS SERVICE - TRUCK #1 INSPECTION	10	AP	5764	10/27/2026		26.00	16,211.70
261472	BEAM MACK SALES AND SERVICE - TRUCK #12	10	AP	5941	10/27/2026		421.20	15,790.50
261435	NICHOLS SERVICE - TRUCK #17	10	AP	5903	10/27/2026		40.24	15,750.26
261460	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TRUCK #18	10	AP	5928	10/27/2026		7,100.00	8,650.26
261306	REGIONAL INTERNATIONAL CORP - TRUCK #25	10	AP	5753	10/27/2026		372.26	8,278.00
261316	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TRUCK #3	10	AP	5763	10/27/2026		928.00	7,350.00
261440	BEAM MACK SALES AND SERVICE - TRUCK #3 REPAIRS, MISC	10	AP	5908	10/27/2026		273.98	7,076.02
261371	NOCO ENERGY CORP. - USLD SUPREME	10	AP	5820	10/27/2026		4,834.84	2,241.18
261371	NOCO ENERGY CORP. - USLD SUPREME	10	AP	5821	10/27/2026	4,834.84		7,076.02
261371	NOCO ENERGY CORP. - USLD SUPREME	10	AP	5821	10/27/2026		4,834.79	2,241.23
261385	NOCO ENERGY CORP. - USLD SUPREME	10	AP	5835	10/27/2026		5,531.09	(3,289.86)
261416	CYNCON EQUIPMENT LLC - WATER PUMP	10	AP	5884	10/27/2026		2,328.54	(5,618.40)
		****		**Ending Balance - - - -**		**49,935.76**	**49,935.76**	**(5,618.40)**
DA.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0691	**DEFERRED REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**(14,234.07)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(14,234.07)**
DA.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(850,432.21)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(850,432.21)**
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**(168,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(168,000.00)**

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DA.0915		**ASSIGNED FUND BALANCE**				**Beginning Balance - - - -**			**(9,257.00)**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(9,257.00)**
DA.0960		**APPROPRIATIONS**				**Beginning Balance - - - -**			**(1,179,085.00)**
		POSTED FROM BUDGET ADJ. 1189 - BUDGET MOD - RES#119-2026	10	CNTL	5192	10/19/2026	260.00		(1,178,825.00)
		POSTED FROM BUDGET ADJ. 1189 - BUDGET MOD - RES#119-2026	10	CNTL	5193	10/19/2026		260.00	(1,179,085.00)
			****			**Ending Balance - - - -**	**260.00**	**260.00**	**(1,179,085.00)**
DA.0980		**REVENUES**				**Beginning Balance - - - -**			**(1,371,692.03)**
		POSTED FROM CHILD DA.2300.000 -- SUMMARY GR POSTING	10	GR	401	10/30/2026		42,203.30	(1,413,895.33)
		POSTED FROM CHILD DA.2401.000 -- INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		5,201.47	(1,419,096.80)
		POSTED FROM CHILD DA.2401.000 -- INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		45.99	(1,419,142.79)
			****			**Ending Balance - - - -**	**0.00**	**47,450.76**	**(1,419,142.79)**
DA.1001		**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(560,585.00)**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(560,585.00)**
DA.2300		**SERVICES, OTHER GOVTS**				**Beginning Balance - - - -**			**(193,993.22)**
	401	SUMMARY GR POSTING	10	GR	401	10/30/2026		42,203.30	(236,196.52)
			****			**Ending Balance - - - -**	**0.00**	**42,203.30**	**(236,196.52)**
DA.2302		**SERVICES, OTHER GOVT COUNTY**				**Beginning Balance - - - -**			**(241,242.62)**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(241,242.62)**
DA.2304		**SERVICES, OTHER GOVT STATE**				**Beginning Balance - - - -**			**(344,072.36)**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(344,072.36)**
DA.2401		**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(31,383.25)**
		INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		5,201.47	(36,584.72)
		INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		45.99	(36,630.71)
			****			**Ending Balance - - - -**	**0.00**	**5,247.46**	**(36,630.71)**
DA.2590		**CULVERT PERMITS**				**Beginning Balance - - - -**			**0.00**

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DA.2590	**CULVERT PERMITS**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.2650	**SALE OF SCRAP & EXCESS MATERIALS**				**Beginning Balance - - - -**			**(415.58)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(415.58)**
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.2709	**EMPLOYEE CONTRIBUTIONS**				**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.5112.200	**CHIPS PROJECT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.5130.100	**MACHINERY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**54,735.81**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	2,956.78		57,692.59
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	2,900.00		60,592.59
		****			**Ending Balance - - - -**	**5,856.78**	**0.00**	**60,592.59**
DA.5130.200	**MACHINERY.EQUIPMENT**				**Beginning Balance - - - -**			**32,071.00**
261304	OGDEN - ROTARY MOWER #18.1	10	AP	5751	10/27/2026	1,500.00		33,571.00

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DA.5130.200	**MACHINERY.EQUIPMENT**							
		****			**Ending Balance - - - -**	**1,500.00**	**0.00**	**33,571.00**
DA.5130.400	**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			**80,242.23**
261370	LANDPRO EQUIPMENT CORP - #18 TIGER	10	AP	5819	10/27/2026	491.76		80,733.99
261474	BOBCAT OF FINGER LAKES - BOBCAT MINI #47	10	AP	5943	10/27/2026	1,744.70		82,478.69
261439	BEAM MACK SALES AND SERVICE - FILTERS	10	AP	5907	10/27/2026	325.04		82,803.73
261415	CYNCON EQUIPMENT LLC - FLANGE BARING	10	AP	5883	10/27/2026	327.84		83,131.57
261473	FLEETPRIDE INC. - FLOOR MAT KITS	10	AP	5942	10/27/2026	1,294.00		84,425.57
261321	GENUINE PARTS COMPANY - FUEL FILTERS	10	AP	5768	10/27/2026	30.98		84,456.55
261456	BAER'S AUTO PARTS INC - HD INTERIOR	10	AP	5924	10/27/2026	53.16		84,509.71
261455	CYNCON EQUIPMENT LLC - HOSE	10	AP	5923	10/27/2026	78.12		84,587.83
261308	WINTER EQUIPMENT COMPANY INC - PLOW SUPPLIES	10	AP	5755	10/27/2026	3,653.86		88,241.69
261309	NORTHERN SUPPLY INC - PLOWING SUPPLIES	10	AP	5756	10/27/2026	4,400.00		92,641.69
261462	BASCHMANN SERVICES INC - SERVICE MAINT-LOADER	10	AP	5931	10/27/2026	375.00		93,016.69
261307	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SHOP SUPPLIES	10	AP	5754	10/27/2026	330.47		93,347.16
261310	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SHOP SUPPLIES	10	AP	5757	10/27/2026	26.32		93,373.48
261322	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SHOP SUPPLIES	10	AP	5769	10/27/2026	182.86		93,556.34
261367	GENUINE PARTS COMPANY - SHOP SUPPLIES	10	AP	5816	10/27/2026	34.72		93,591.06
261378	GENUINE PARTS COMPANY - SHOP SUPPLIES	10	AP	5828	10/27/2026	45.43		93,636.49
261400	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SHOP SUPPLIES	10	AP	5858	10/27/2026	48.07		93,684.56
261401	MIDWEST MOTOR SUPPLY CO, INC. - SHOP SUPPLIES	10	AP	5859	10/27/2026	405.11		94,089.67
261457	GRAINGER INC - SHOP SUPPLIES	10	AP	5925	10/27/2026	565.08		94,654.75
261458	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SHOP SUPPLIES	10	AP	5926	10/27/2026	71.02		94,725.77
261317	NICHOLS SERVICE - TRUCK #1 INSPECTION	10	AP	5764	10/27/2026	26.00		94,751.77
261472	BEAM MACK SALES AND SERVICE - TRUCK #12	10	AP	5941	10/27/2026	421.20		95,172.97
261435	NICHOLS SERVICE - TRUCK #17	10	AP	5903	10/27/2026	40.24		95,213.21
261460	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TRUCK #18	10	AP	5928	10/27/2026	7,100.00		102,313.21
261306	REGIONAL INTERNATIONAL CORP - TRUCK #25	10	AP	5753	10/27/2026	372.26		102,685.47
261316	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TRUCK #3	10	AP	5763	10/27/2026	928.00		103,613.47
261440	BEAM MACK SALES AND SERVICE - TRUCK #3 REPAIRS, MISC	10	AP	5908	10/27/2026	273.98		103,887.45
261416	CYNCON EQUIPMENT LLC - WATER PUMP	10	AP	5884	10/27/2026	2,328.54		106,215.99
		****			**Ending Balance - - - -**	**25,973.76**	**0.00**	**106,215.99**
DA.5130.401	**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			**76,051.88**

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DA.5130.401	**MACHINERY.CONTRACTUAL**							
261313	DECKMAN OIL COMPANY - ENERTECH GAS	10	AP	5760	10/27/2026	20.16		76,072.04
261319	NOCO ENERGY CORP. - HIGHWAY GASOLINE	10	AP	5766	10/27/2026	1,992.25		78,064.29
261303	DECKMAN OIL COMPANY - HIGHWAY SUPPLIES	10	AP	5750	10/27/2026	1,486.81		79,551.10
261470	JPMORGAN CHASE BANK NA - SEPTEMBER CHARGES	10	AP	5939	10/27/2026	113.59		79,664.69
261371	NOCO ENERGY CORP. - USLD SUPREME	10	AP	5820	10/27/2026	4,834.84		84,499.53
261371	NOCO ENERGY CORP. - USLD SUPREME	10	AP	5821	10/27/2026	4,834.79		89,334.32
261371	NOCO ENERGY CORP. - USLD SUPREME	10	AP	5821	10/27/2026		4,834.84	84,499.48
261385	NOCO ENERGY CORP. - USLD SUPREME	10	AP	5835	10/27/2026	5,531.09		90,030.57
		****		**Ending Balance - - - -**		**18,813.53**	**4,834.84**	**90,030.57**
DA.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**5,253.31**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,253.31**
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,140.63**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	781.25		5,921.88
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	312.50		6,234.38
		****		**Ending Balance - - - -**		**1,093.75**	**0.00**	**6,234.38**
DA.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**2,778.98**
261368	ARMSTRONG - BOOT/CLOTHING ALLOWANCE	10	AP	5817	10/27/2026	425.00		3,203.98
261373	HERZOG - BOOT/CLOTHING ALLOWANCE	10	AP	5823	10/27/2026	320.01		3,523.99
261374	HINCHEY - BOOT/CLOTHING ALLOWANCE	10	AP	5824	10/27/2026	475.00		3,998.99
261375	WHITTEN - BOOT/CLOTHING ALLOWANCE	10	AP	5825	10/27/2026	425.00		4,423.99
261376	MOORE - BOOT/CLOTHING ALLOWANCE	10	AP	5826	10/27/2026	425.00		4,848.99
261452	FLANNERY - BOOT/CLOTHING ALLOWANCE	10	AP	5920	10/27/2026	392.32		5,241.31
261475	FLANNERY - BOOT/CLOTHING ALLOWANCE	10	AP	5944	10/27/2026	82.68		5,323.99
261314	SWAN - BOOT/CLOTHING ALLOWANCE PURCHASE	10	AP	5761	10/27/2026	425.00		5,748.99
261315	MOSS - BOOT/CLOTHING ALLOWANCE PURCHASE	10	AP	5762	10/27/2026	310.02		6,059.01
261323	SHADE - BOOT/CLOTHING ALLOWANCE PURCHASE	10	AP	5770	10/27/2026	155.05		6,214.06
261432	RUNNING SUPPLY INC. - RAIN SUITS	10	AP	5900	10/27/2026	89.98		6,304.04
		****		**Ending Balance - - - -**		**3,525.06**	**0.00**	**6,304.04**
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**222,324.57**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**222,324.57**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**129,116.82**
261459	JC SMITH INC. - SNOW FENCE TIES	10	AP	5927	10/27/2026	237.00		129,353.82
		****		**Ending Balance - - - -**		**237.00**	**0.00**	**129,353.82**
DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,375.01**

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DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**							
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	656.25		8,031.26
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	1,296.88		9,328.14
		****		**Ending Balance - - - -**		**1,953.13**	**0.00**	**9,328.14**
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**44,987.35**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	3,096.25		48,083.60
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	6,233.00		54,316.60
		****		**Ending Balance - - - -**		**9,329.25**	**0.00**	**54,316.60**
DA.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**23,345.06**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	462.73		23,807.79
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	773.01		24,580.80
		****		**Ending Balance - - - -**		**1,235.74**	**0.00**	**24,580.80**
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**5,459.67**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	108.23		5,567.90
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	180.78		5,748.68
		****		**Ending Balance - - - -**		**289.01**	**0.00**	**5,748.68**
DA.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**19,100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,100.00**
DA.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**102.55**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**102.55**
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**56,526.70**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	346.15		56,872.85
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	346.15		57,219.00
261390	EXCELLUS HEALTH PLAN - GROUP - MEDICAL-NOV	10	AP	5840	10/27/2026	6,748.77		63,967.77
261389	EXCELLUS HEALTH PLAN - GROUP - VISION-NOV	10	AP	5839	10/27/2026	47.07		64,014.84
		****		**Ending Balance - - - -**		**7,488.14**	**0.00**	**64,014.84**
DA.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**

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DA.9901.900	**TRANSFERS TO OTHER FUNDS**							
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	FROM A/P CHECK PROCESS	10	AP	5947	10/27/2026		28,450.06	(28,450.06)
261390	EXCELLUS HEALTH PLAN - GROUP - MEDICAL-NOV	10	AP	5840	10/27/2026		4,820.55	(33,270.61)
261389	EXCELLUS HEALTH PLAN - GROUP - VISION-NOV	10	AP	5839	10/27/2026		28.24	(33,298.85)
	ABSTRACT#10	10	JE	1775	10/30/2026	33,298.85		0.00
		********			**Ending Balance - - - -**	**33,298.85**	**33,298.85**	**0.00**
DB.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**384,489.00**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026		20,412.74	364,076.26
	PR22 - PAYROLL #22	10	PR	382	10/22/2026		14,502.02	349,574.24
	ABSTRACT#10	10	JE	1775	10/30/2026		33,298.85	316,275.39
	EXCELLUS RETIREE NOV	10	JE	1796	10/31/2026	441.13		316,716.52
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026	567.08		317,283.60
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026	50.14		317,333.74
	MVP - MVP - NOVEMBER	10	JE	1795	10/31/2026		120.47	317,213.27
		********			**Ending Balance - - - -**	**1,058.35**	**68,334.08**	**317,213.27**
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**				**Beginning Balance - - - -**			**258,552.38**
	INT - CHASE CAPITAL CHECKING INT	10	JE	1766	10/02/2026	22.68		258,575.06
	INT - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	10	JE	1768	10/02/2026		22.68	258,552.38
	INT - REVERSAL OF JE# 1785 - REVERSAL OF JE# 1784 - NYCLASS CAPITAL INTEREST - OCT	10	JE	1786	10/31/2026	671.32		259,223.70
	INT - REVERSAL OF JE# 1791 - REVERSAL OF JE# 1781 - CHASE CAPITAL CHECKING INT - OCT	10	JE	1792	10/31/2026	31.06		259,254.76
		********			**Ending Balance - - - -**	**725.06**	**22.68**	**259,254.76**
DB.0380	**ACCOUNTS RECEIVABLE**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.0440	**DUE FROM OTHER GOVERNMENTS**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.0480	**PREPAID EXPENSES**				**Beginning Balance - - - -**			**12,303.24**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**12,303.24**
DB.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**658,975.00**

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DB.0510	**ESTIMATED REVENUE**							
	POSTED FROM BUDGET ADJ. 1188 - BUDGET MOD - RES# 121-2026	10	CNTL	5180	10/19/2026	8,859.00		667,834.00
	POSTED FROM BUDGET ADJ. 1190 - BUDGET MOD - RES#120-2026	10	CNTL	5195	10/19/2026	25,000.00		692,834.00
		****		**Ending Balance - - - -**		**33,859.00**	**0.00**	**692,834.00**
DB.0511	**APPROPRIATED RESERVES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**882,732.30**
	POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.9035.800, DB.9060.800 -- PR21 - PAYROLL #21	10	PR	381	10/08/2026	20,412.74		903,145.04
	POSTED FROM CHILD DB.9060.800, DB.5110.100, DB.9035.800, DB.9030.800 -- PR22 - PAYROLL #22	10	PR	382	10/22/2026	14,502.02		917,647.06
	POSTED FROM CHILD DB.5110.400 -- CONCRETE	10	AP	5921	10/27/2026	1,640.24		919,287.30
	POSTED FROM CHILD DB.5110.400 -- FOG SEALING	10	AP	5808	10/27/2026	12,329.94		931,617.24
	POSTED FROM CHILD DB.5110.400 -- MISC ROADS	10	AP	5902	10/27/2026	2,185.92		933,803.16
	POSTED FROM CHILD DB.5110.400 -- POLYSEAL-BROCKPORT CSD	10	AP	5852	10/27/2026	202.94		934,006.10
	POSTED FROM CHILD DB.5110.400 -- STORM SEWER PIPES	10	AP	5809	10/27/2026	7,502.40		941,508.50
	POSTED FROM CHILD DB.5110.400 -- UTILITY LINE DAMAGE	10	AP	5807	10/27/2026	4,300.00		945,808.50
	POSTED FROM CHILD DB.5110.400, DB.5110.400 -- POLYSEAL EX-BROCKPORT CSD - BROCKPORT CSD POLYSEAL, REBAR	10	AP	5850	10/27/2026	288.62		946,097.12
	POSTED FROM CHILD DB.9060.800 -- MEDICAL-NOV	10	AP	5840	10/27/2026	4,820.55		950,917.67
	POSTED FROM CHILD DB.9060.800 -- VISION-NOV	10	AP	5839	10/27/2026	28.24		950,945.91
	POSTED FROM CHILD DB.9060.800 -- EXCELLUS RETIREE NOV	10	JE	1796	10/31/2026		441.13	950,504.78
	POSTED FROM CHILD DB.9060.800 -- MVP - MVP - NOVEMBER	10	JE	1795	10/31/2026	120.47		950,625.25
		****		**Ending Balance - - - -**		**68,334.08**	**441.13**	**950,625.25**
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**264,443.00**
	POSTED FROM BUDGET ADJ. 1188 - BUDGET MOD - RES# 121-2026	10	CNTL	5180	10/19/2026		8,859.00	255,584.00
	POSTED FROM BUDGET ADJ. 1188 - BUDGET MOD - RES# 121-2026	10	CNTL	5181	10/19/2026	8,859.00		264,443.00
	POSTED FROM BUDGET ADJ. 1190 - BUDGET MOD - RES#120-2026	10	CNTL	5195	10/19/2026		25,000.00	239,443.00
	POSTED FROM BUDGET ADJ. 1190 - BUDGET MOD - RES#120-2026	10	CNTL	5196	10/19/2026	25,000.00		264,443.00
		****		**Ending Balance - - - -**		**33,859.00**	**33,859.00**	**264,443.00**
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

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DB.0600	**ACCOUNTS PAYABLE**							
261398	JC SMITH INC. - BROCKPORT CSD POLYSEAL, REBAR	10	AP	5850	10/27/2026		288.62	(288.62)
261453	HANSON AGGREGATES NEW YORK LLC - CONCRETE	10	AP	5921	10/27/2026		1,640.24	(1,928.86)
261359	MIDLAND ASPHALT MATERIALS, INC. - FOG SEALING	10	AP	5808	10/27/2026		12,329.94	(14,258.80)
	FROM A/P CHECK PROCESS	10	AP	5947	10/27/2026	28,450.06		14,191.26
261434	SUIT-KOTE CORPORATION - MISC ROADS	10	AP	5902	10/27/2026		2,185.92	12,005.34
261399	JC SMITH INC. - POLYSEAL-BROCKPORT CSD	10	AP	5852	10/27/2026		202.94	11,802.40
261360	T MINA SUPPLY EAST LLC - STORM SEWER PIPES	10	AP	5809	10/27/2026		7,502.40	4,300.00
261358	PROJECT RESOURCES GROUP INC - UTILITY LINE DAMAGE	10	AP	5807	10/27/2026		4,300.00	0.00
		****		**Ending Balance - - - -**		**28,450.06**	**28,450.06**	**0.00**
DB.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**(12,303.24)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,303.24)**
DB.0878	**CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT**			**Beginning Balance - - - -**				**(285,652.11)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(285,652.11)**
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,691.19)**
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(281,699.89)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(281,699.89)**
DB.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**(264,443.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(264,443.00)**
DB.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**(11,336.00)**

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DB.0915	**ASSIGNED FUND BALANCE**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(11,336.00)**
DB.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(923,418.00)**
	POSTED FROM BUDGET ADJ. 1188 - BUDGET MOD - RES# 121-2026	10	CNTL	5181	10/19/2026		8,859.00	(932,277.00)
	POSTED FROM BUDGET ADJ. 1190 - BUDGET MOD - RES#120-2026	10	CNTL	5196	10/19/2026		25,000.00	(957,277.00)
		****			**Ending Balance - - - -**	**0.00**	**33,859.00**	**(957,277.00)**
DB.0980	**REVENUES**				**Beginning Balance - - - -**			**(676,951.49)**
	POSTED FROM CHILD DB.2401.000 -- INT - CHASE CAPITAL CHECKING INT	10	JE	1766	10/02/2026		22.68	(676,974.17)
	POSTED FROM CHILD DB.2401.000 -- INT - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	10	JE	1768	10/02/2026	22.68		(676,951.49)
	POSTED FROM CHILD DB.2401.000 -- INT - REVERSAL OF JE# 1785 - REVERSAL OF JE# 1784 - NYCLASS CAPITAL INTEREST - OCT	10	JE	1786	10/31/2026		671.32	(677,622.81)
	POSTED FROM CHILD DB.2401.000 -- INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		567.08	(678,189.89)
	POSTED FROM CHILD DB.2401.000 -- INT - REVERSAL OF JE# 1791 - REVERSAL OF JE# 1781 - CHASE CAPITAL CHECKING INT - OCT	10	JE	1792	10/31/2026		31.06	(678,220.95)
	POSTED FROM CHILD DB.2401.000 -- INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		50.14	(678,271.09)
		****			**Ending Balance - - - -**	**22.68**	**1,342.28**	**(678,271.09)**
DB.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(213,975.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(213,975.00)**
DB.2300	**SERVICES, OTHER GOVTS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.2302	**SERVICES, OTHER GOVT COUNTY**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.2304	**SERVICES, OTHER GOVT STATE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(16,774.94)**
	INT - CHASE CAPITAL CHECKING INT	10	JE	1766	10/02/2026		22.68	(16,797.62)

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DB.2401	**INTEREST AND EARNINGS**							
	INT - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	10	JE	1768	10/02/2026	22.68		(16,774.94)
	INT - REVERSAL OF JE# 1785 - REVERSAL OF JE# 1784 - NYCLASS CAPITAL INTEREST - OCT	10	JE	1786	10/31/2026		671.32	(17,446.26)
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		567.08	(18,013.34)
	INT - REVERSAL OF JE# 1791 - REVERSAL OF JE# 1781 - CHASE CAPITAL CHECKING INT - OCT	10	JE	1792	10/31/2026		31.06	(18,044.40)
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		50.14	(18,094.54)
		****		**Ending Balance - - - -**		**22.68**	**1,342.28**	**(18,094.54)**
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**(342.20)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(342.20)**
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2709	**EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**(145,859.35)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(145,859.35)**
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(300,000.00)**

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DB.5031	**INTERFUND TRANSFERS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(300,000.00)**
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**188,393.10**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	18,562.50		206,955.60
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	13,181.14		220,136.74
		****		**Ending Balance - - - -**		**31,743.64**	**0.00**	**220,136.74**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**273,382.39**
261398	JC SMITH INC. - #4 REBAR - BROCKPORT CSD POLYSEAL, REBAR	10	AP	5850	10/27/2026	85.68		273,468.07
261453	HANSON AGGREGATES NEW YORK LLC - CONCRETE	10	AP	5921	10/27/2026	1,640.24		275,108.31
261359	MIDLAND ASPHALT MATERIALS, INC. - FOG SEALING	10	AP	5808	10/27/2026	12,329.94		287,438.25
261434	SUIT-KOTE CORPORATION - MISC ROADS	10	AP	5902	10/27/2026	2,185.92		289,624.17
261398	JC SMITH INC. - POLYSEAL EX-BROCKPORT CSD - BROCKPORT CSD POLYSEAL, REBAR	10	AP	5850	10/27/2026	202.94		289,827.11
261399	JC SMITH INC. - POLYSEAL-BROCKPORT CSD	10	AP	5852	10/27/2026	202.94		290,030.05
261360	T MINA SUPPLY EAST LLC - STORM SEWER PIPES	10	AP	5809	10/27/2026	7,502.40		297,532.45
261358	PROJECT RESOURCES GROUP INC - UTILITY LINE DAMAGE	10	AP	5807	10/27/2026	4,300.00		301,832.45
		****		**Ending Balance - - - -**		**28,450.06**	**0.00**	**301,832.45**
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**17,125.07**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**17,125.07**
DB.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**147,665.14**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**147,665.14**
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**31,230.32**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**31,230.32**
DB.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

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DB.5130.400	MACHINERY.CONTRACTUAL							
		****			Ending Balance - - - -	0.00	0.00	0.00
DB.5130.401	MACHINERY.CONTRACTUAL				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
DB.5130.402	MACHINERY.CONTRACTUAL				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
DB.5142.400	SNOW REMOVAL.CONTRACTUAL				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE				Beginning Balance - - - -			0.00
		****				0.00	0.00	

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DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**							
					Ending Balance - - - -			**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 - - - -**			**12,532.30**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	1,125.49		13,657.79
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	696.47		14,354.26
		****			**Ending Balance - - - -**	**1,821.96**	**0.00**	**14,354.26**
DB.9035.800	**MEDICARE**				**Beginning Balance - - - -**			**2,931.00**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	263.22		3,194.22
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	162.88		3,357.10
		****			**Ending Balance - - - -**	**426.10**	**0.00**	**3,357.10**
DB.9040.800	**WORKERS COMPENSATION**				**Beginning Balance - - - -**			**16,225.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**16,225.00**
DB.9050.800	**UNEMPLOYMENT INSURANCE..**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.9055.800	**DISABILITY INSURANCE**				**Beginning Balance - - - -**			**73.55**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**73.55**
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**				**Beginning Balance - - - -**			**109,796.43**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	461.53		110,257.96
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	461.53		110,719.49
261390	EXCELLUS HEALTH PLAN - GROUP - MEDICAL-NOV	10	AP	5840	10/27/2026	4,820.55		115,540.04
261389	EXCELLUS HEALTH PLAN - GROUP - VISION-NOV	10	AP	5839	10/27/2026	28.24		115,568.28
	EXCELLUS RETIREE NOV	10	JE	1796	10/31/2026		441.13	115,127.15
	MVP - MVP - NOVEMBER	10	JE	1795	10/31/2026	120.47		115,247.62
		****			**Ending Balance - - - -**	**5,892.32**	**441.13**	**115,247.62**
DB.9901.900	**TRANSFERS TO OTHER FUNDS**				**Beginning Balance - - - -**			**83,378.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	

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DB.9901.900	**TRANSFERS TO OTHER FUNDS**							
								83,378.00
HA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	5947	10/27/2026		32,935.00	(32,935.00)
	ABSTRACT#10	10	JE	1775	10/30/2026	32,935.00		0.00
		****		**Ending Balance - - - -**		**32,935.00**	**32,935.00**	**0.00**
HA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**(217,765.12)**
	ABSTRACT#10	10	JE	1775	10/30/2026		32,935.00	(250,700.12)
		****		**Ending Balance - - - -**		**0.00**	**32,935.00**	**(250,700.12)**
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 - - - -**				**217,765.12**
	POSTED FROM CHILD HA.1440.400 -- WATER DISTRICT SVCS: 9/6/26-10/3/23	10	AP	5804	10/27/2026	32,935.00		250,700.12
		****		**Ending Balance - - - -**		**32,935.00**	**0.00**	**250,700.12**
HA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(4,000.00)**
	FROM A/P CHECK PROCESS	10	AP	5947	10/27/2026	32,935.00		28,935.00
261355	MRB GROUP INC - WATER DISTRICT SVCS: 9/6/26-10/3/23	10	AP	5804	10/27/2026		32,935.00	(4,000.00)
		****		**Ending Balance - - - -**		**32,935.00**	**32,935.00**	**(4,000.00)**
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 - - - -**				**(66,971.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(66,971.00)**

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HA.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			70,971.00
		****			Ending Balance - - - -	0.00	0.00	70,971.00
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.2710	PREMIUM ON OBLIGATIONS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HA.2770	MISCELLANEOUS REVENUES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HA.3097	STATE AID - CAPITAL PROJECTS				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.4097	FEDERAL AID - CAPITAL PROJECTS				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

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HA.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HA.1380.400	**FISCAL AGENT FEES.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HA.1420.400	**ATTORNEY.CONTRACTUAL**				**Beginning Balance - - - -**			**6,225.62**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**6,225.62**
HA.1440.400	**ENGINEER.CONTRACTUAL**				**Beginning Balance - - - -**			**210,895.00**
261355	MRB GROUP INC - WATER DISTRICT SVCS: 9/6/26-10/3/23	10	AP	5804	10/27/2026	32,935.00		243,830.00
		****			**Ending Balance - - - -**	**32,935.00**	**0.00**	**243,830.00**
HA.1989.400	**ADVERTISING.CONTRACTUAL**				**Beginning Balance - - - -**			**644.50**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**644.50**
HA.8340.400	**TRANSMISSION AND DISTRIBUTION.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HA.9710.600	**BAN.PRINCIPAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HA.9710.700	**BAN.INTEREST**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HA.9730.600	**BOND ANTICIPATION NOTES.PRINCIPAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HA.9730.700	**BOND ANTICIPATION NOTES.INTEREST**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HA.9901.400	**TRANSFERS TO OTHER FUNDS.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HB.0200	**CASH**				**Beginning Balance - - - -**			**0.00**

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HB.0200	CASH							
		****			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 - - - -			290,119.00
		****			Ending Balance - - - -	0.00	0.00	290,119.00
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 - - - -			(290,119.00)
		****			Ending Balance - - - -	0.00	0.00	(290,119.00)
HB.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HB.5031	INTERFUND TRANSFERS				Beginning Balance - - - -			(290,119.00)
		****			Ending Balance - - - -	0.00	0.00	(290,119.00)
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL				Beginning Balance - - - -			290,119.00
		****				0.00	0.00	

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HB.1622.400	COMM CTR RESERVE.CONTRACTUAL							
				Ending Balance - - - -				290,119.00
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
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
		****				0.00	0.00	

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HC.5031	INTERFUND TRANSFERS							
					Ending Balance - - - -			0.00
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HD.0200	CASH				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HD.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HD.0391	DUE FROM OTHER FUNDS				Beginning Balance - - - -			7,412.00
		****			Ending Balance - - - -	0.00	0.00	7,412.00
HD.0510	ESTIMATED REVENUE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HD.0522	EXPENDITURES				Beginning Balance - - - -			8,887.50
		****			Ending Balance - - - -	0.00	0.00	8,887.50
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
		****			Ending Balance - - - -	0.00	0.00	0.00
HD.0878	CAPITAL RESERVE BALANCE				Beginning Balance - - - -			(298,467.32)
		****			Ending Balance - - - -	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			291,055.32
		****			Ending Balance - - - -	0.00	0.00	291,055.32
HD.0960	APPROPRIATIONS				Beginning Balance - - - -			0.00
		****				0.00	0.00	

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HD.0960	APPROPRIATIONS							
					Ending Balance - - - -			0.00
HD.0980	REVENUES				Beginning Balance - - - -			(8,887.50)
		****			Ending Balance - - - -	0.00	0.00	(8,887.50)
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 - - - -			(8,887.50)
		****			Ending Balance - - - -	0.00	0.00	(8,887.50)
HD.7110.400	PARK.CONTRACTUAL				Beginning Balance - - - -			8,887.50
		****			Ending Balance - - - -	0.00	0.00	8,887.50
HD.7110.401	PARKS.PLAYGROUND				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HD.9901	TRANSFERS TO OTHER FUNDS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HE.0200	CASH				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			0.00
		****				0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Jnl Cat Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
HE.0201	CASH IN TIME DEPOSITS							
					Ending Balance - - - -			0.00
HE.0510	ESTIMATED REVENUE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HE.0522	EXPENDITURES				Beginning Balance - - - -			83,378.00
		****			Ending Balance - - - -	0.00	0.00	83,378.00
HE.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HE.0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HE.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HE.0960	APPROPRIATIONS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HE.0980	REVENUES				Beginning Balance - - - -			(83,378.00)
		****			Ending Balance - - - -	0.00	0.00	(83,378.00)
HE.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS				Beginning Balance - - - -			(83,378.00)
		****			Ending Balance - - - -	0.00	0.00	(83,378.00)
HE.5130.200	MACHINERY.EQUIPMENT				Beginning Balance - - - -			83,378.00
		****			Ending Balance - - - -	0.00	0.00	83,378.00
HG.0200	CASH				Beginning Balance - - - -			0.00
		****				0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 10 To: 10 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL							
					Ending Balance - - - -			0.00
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HI.0200	CASH				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HI.0510	ESTIMATED REVENUE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HI.0522	EXPENDITURES				Beginning Balance - - - -			36,626.47
		****			Ending Balance - - - -	0.00	0.00	36,626.47
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 - - - -			(36,626.47)
		****				0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
HI.0980	**REVENUES**							
				Ending Balance - - - -				**(36,626.47)**
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(36,626.47)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(36,626.47)**
HI.1310.200	**FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.1680.200	**DATA PROCESSING**			**Beginning Balance - - - -**				**36,626.47**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**36,626.47**
HJ.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	CAPITAL ABSTRACT #10	10	JE	1776	10/30/2026	42,779.00		42,779.00
	CORRECT ABST 10	10	JE	1797	10/31/2026		42,779.00	0.00
		****		**Ending Balance - - - -**		**42,779.00**	**42,779.00**	**0.00**
HJ.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	5946	10/27/2026		42,779.00	(42,779.00)
	CAPITAL ABSTRACT #10	10	JE	1776	10/30/2026	42,779.00		0.00
	CAPITAL ABSTRACT #10	10	JE	1776	10/30/2026		42,779.00	(42,779.00)
	CORRECT ABST 10	10	JE	1797	10/31/2026	42,779.00		0.00
		****		**Ending Balance - - - -**		**85,558.00**	**85,558.00**	**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**
	POSTED FROM CHILD HJ.5130.200 -- JOINT SEWER TRUCK	10	AP	5773	10/27/2026	42,779.00		42,779.00
		****		**Ending Balance - - - -**		**42,779.00**	**0.00**	**42,779.00**
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**
	FROM A/P CHECK PROCESS	10	AP	5946	10/27/2026	42,779.00		42,779.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
HJ.0600	**ACCOUNTS PAYABLE**							
261326	BROCKPORT - JOINT SEWER TRUCK	10	AP	5773	10/27/2026		42,779.00	0.00
		****			**Ending Balance - - - -**	**42,779.00**	**42,779.00**	**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**
	POSTED FROM CHILD HJ.5031.000 -- CAPITAL ABSTRACT #10	10	JE	1776	10/30/2026		42,779.00	(42,779.00)
		****			**Ending Balance - - - -**	**0.00**	**42,779.00**	**(42,779.00)**
HJ.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HJ.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
	CAPITAL ABSTRACT #10	10	JE	1776	10/30/2026		42,779.00	(42,779.00)
		****			**Ending Balance - - - -**	**0.00**	**42,779.00**	**(42,779.00)**
HJ.5130.200	**MACHINERY.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
261326	BROCKPORT - JOINT SEWER TRUCK	10	AP	5773	10/27/2026	42,779.00		42,779.00
		****			**Ending Balance - - - -**	**42,779.00**	**0.00**	**42,779.00**
HL.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HL.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HL.0395	**DEPOSITS WITH OTHER GOVERNMENTS**				**Beginning Balance - - - -**			**0.11**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.11**
HL.0630	**DUE TO OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HL.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(0.11)**

TOWN OF SWEDEN

General Ledger Report

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

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
HR.0909	FUND BALANCE, UNRESERVED							
		****			Ending Balance - - - -	0.00	0.00	0.00
HR.0960	APPROPRIATIONS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HR.0980	REVENUES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HR.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HR.5031	INTERFUND TRANSFERS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HR.5710	PROCEEDS OF OBLIGATIONS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HR.1420.400	ATTORNEY.CONTRACTUAL				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HR.1620.200	TOWN HALL PARKING LOT.EQUIPMENT				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HR.1622.200	COMMUNITY CENTER PARKING LOT.EQUIPMENT				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HR.5112.201	WEST CANAL ROAD PAVING				Beginning Balance - - - -			0.00
		****				0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
HR.5112.201	WEST CANAL ROAD PAVING							
					Ending Balance - - - -			0.00
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HR.5130.200	MACHINERY.EQUIPMENT				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HR.7110.201	LODGE PARKING LOT				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HR.9901.900	TRANSFERS TO OTHER FUNDS..				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HV.0200	CASH				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HV.0510	ESTIMATED REVENUE				Beginning Balance - - - -			0.00
		****				0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
HV.0510	ESTIMATED REVENUE							
					Ending Balance - - - -			0.00
HV.0522	EXPENDITURES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HV.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HV.0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HV.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HV.0960	APPROPRIATIONS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HV.0980	REVENUES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HV.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HV.3510.200	DOG CONTROL.VEHICLE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HW.0200	CASH				Beginning Balance - - - -			0.00
		****				0.00	0.00	

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General Ledger Report

Fiscal Year: 2026 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
HW.0200	CASH							
					Ending Balance - - - -			0.00
HW.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HW.0522	EXPENDITURES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HW.0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HW.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HW.0960	APPROPRIATIONS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HW.0980	REVENUES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HW.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
HW.5031	INTERFUND TRANSFERS				Beginning Balance - - - -			0.00
		****				0.00	0.00	

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Jnl Cat Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
HW.5031	INTERFUND TRANSFERS							
					Ending Balance - - - -			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 - - - -			8,061,886.89
		****			Ending Balance - - - -	0.00	0.00	8,061,886.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD				Beginning Balance - - - -			14,358,385.00
		****			Ending Balance - - - -	0.00	0.00	14,358,385.00
K.0104	FIXED ASSET: MACH & EQUIPMENT				Beginning Balance - - - -			5,890,804.85
		****			Ending Balance - - - -	0.00	0.00	5,890,804.85
K.0112	ACCUMULATED APPRECIATION BUILDINGS				Beginning Balance - - - -			(3,709,013.00)
		****			Ending Balance - - - -	0.00	0.00	(3,709,013.00)
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE				Beginning Balance - - - -			(6,175,369.00)
		****			Ending Balance - - - -	0.00	0.00	(6,175,369.00)
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN				Beginning Balance - - - -			(3,974,915.00)
		****			Ending Balance - - - -	0.00	0.00	(3,974,915.00)
K.0151	INVESTMT GFA - BONDS AND NOTES				Beginning Balance - - - -			(4,503,849.81)
		****			Ending Balance - - - -	0.00	0.00	(4,503,849.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI				Beginning Balance - - - -			(626,733.88)
		****				0.00	0.00	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
K.0152	**INVSTMT GFA - CURRENT APPROPRI**							
					Ending Balance - - - -			**(626,733.88)**
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 - - - -**			**626,734.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**626,734.00**
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 - - - -**			**10,642.86**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026	37.60		10,680.46
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026	0.01		10,680.47
		********			**Ending Balance - - - -**	**37.61**	**0.00**	**10,680.47**
SD.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**8,200.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**8,200.00**
SD.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**11,840.63**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**11,840.63**
SD.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**3,350.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
SD.0599	**APPROPRIATED FUND BALANCE**							
		****			**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 - - - -**			**(14,135.03)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(14,135.03)**
SD.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(11,550.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(11,550.00)**
SD.0980	**REVENUES**				**Beginning Balance - - - -**			**(8,348.46)**
	POSTED FROM CHILD SD.2401.000 -- INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		37.60	(8,386.06)
	POSTED FROM CHILD SD.2401.000 -- INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.01	(8,386.07)
		****			**Ending Balance - - - -**	**0.00**	**37.61**	**(8,386.07)**
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 - - - -**			**(348.46)**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		37.60	(386.06)
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.01	(386.07)
		****			**Ending Balance - - - -**	**0.00**	**37.61**	**(386.07)**
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**				**Beginning Balance - - - -**			**4,485.17**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**4,485.17**
SD.8540.400	**DRAINAGE.CONTRACTUAL**				**Beginning Balance - - - -**			**7,026.99**
		****				**0.00**	**0.00**	

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SD.8540.400	DRAINAGE.CONTRACTUAL							
					Ending Balance - - - -			7,026.99
SD.9030.800	SOCIAL SECURITY				Beginning Balance - - - -			266.21
		****			Ending Balance - - - -	0.00	0.00	266.21
SD.9035.800	MEDICARE				Beginning Balance - - - -			62.26
		****			Ending Balance - - - -	0.00	0.00	62.26
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
		****				0.00	0.00	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
SF.0980	**REVENUES**							
					Ending Balance - - - -			**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 - - - -**			**15,085.13**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026	53.21		15,138.34
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026	0.03		15,138.37
		****			**Ending Balance - - - -**	**53.24**	**0.00**	**15,138.37**
SK1.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**2,665.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**2,665.00**
SK1.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SK1.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SK1.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SK1.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**(13,156.79)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(13,156.79)**
SK1.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**1,008.36**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
SK1.0909	**FUND BALANCE, UNRESERVED**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,008.36**
SK1.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(2,665.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,665.00)**
SK1.0980	**REVENUES**				**Beginning Balance - - - -**			**(2,936.70)**
	POSTED FROM CHILD SK1.2401.000 -- INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		53.21	(2,989.91)
	POSTED FROM CHILD SK1.2401.000 -- INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.03	(2,989.94)
		****			**Ending Balance - - - -**	**0.00**	**53.24**	**(2,989.94)**
SK1.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(2,565.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,565.00)**
SK1.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(371.70)**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		53.21	(424.91)
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.03	(424.94)
		****			**Ending Balance - - - -**	**0.00**	**53.24**	**(424.94)**
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**
		****				**0.00**	**0.00**	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat / Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
SK1.9030.800	**SOCIAL SECURITY**							
					Ending Balance - - - -			**0.00**
SK1.9035.800	**MEDICARE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL1.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026		2,128.29	(2,128.29)
	ABSTRACT#10	10	JE	1775	10/30/2026	2,128.29		0.00
		****			**Ending Balance - - - -**	**2,128.29**	**2,128.29**	**0.00**
SL1.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**4,762.84**
	ABSTRACT#10	10	JE	1775	10/30/2026		2,128.29	2,634.55
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026	8.40		2,642.95
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026	0.08		2,643.03
		****			**Ending Balance - - - -**	**8.48**	**2,128.29**	**2,643.03**
SL1.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**22,800.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**22,800.00**
SL1.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**18,681.87**
	POSTED FROM CHILD SL1.5182.400 -- MONTHLY SERVICES	10	AP	5810	10/27/2026	2,128.29		20,810.16
		****			**Ending Balance - - - -**	**2,128.29**	**0.00**	**20,810.16**
SL1.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL1.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL1.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL1.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(608.08)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(608.08)**
SL1.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(22,800.00)**

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SL1.0960	**APPROPRIATIONS**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(22,800.00)**
SL1.0980	**REVENUES**				**Beginning Balance - - - -**			**(22,836.63)**
	POSTED FROM CHILD SL1.2401.000 -- INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		8.40	(22,845.03)
	POSTED FROM CHILD SL1.2401.000 -- INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.08	(22,845.11)
		****			**Ending Balance - - - -**	**0.00**	**8.48**	**(22,845.11)**
SL1.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(22,600.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(22,600.00)**
SL1.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(236.63)**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		8.40	(245.03)
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.08	(245.11)
		****			**Ending Balance - - - -**	**0.00**	**8.48**	**(245.11)**
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**18,681.87**
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026	2,128.29		20,810.16
		****			**Ending Balance - - - -**	**2,128.29**	**0.00**	**20,810.16**
SL10.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026		253.03	(253.03)
	ABSTRACT#10	10	JE	1775	10/30/2026	253.03		0.00
		****			**Ending Balance - - - -**	**253.03**	**253.03**	**0.00**
SL10.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**2,762.91**
	ABSTRACT#10	10	JE	1775	10/30/2026		253.03	2,509.88
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026	6.98		2,516.86
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026	0.17		2,517.03
		****			**Ending Balance - - - -**	**7.15**	**253.03**	**2,517.03**
SL10.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**2,900.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**2,900.00**
SL10.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**2,224.16**
	POSTED FROM CHILD SL10.5182.400 -- MONTHLY	10	AP	5810	10/27/2026	253.03		2,477.19

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SL10.0522	**EXPENDITURES**							
	SERVICES							
		****			**Ending Balance - - - -**	**253.03**	**0.00**	**2,477.19**
SL10.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL10.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL10.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL10.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(2,060.86)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,060.86)**
SL10.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(2,900.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,900.00)**
SL10.0980	**REVENUES**				**Beginning Balance - - - -**			**(2,926.21)**
	POSTED FROM CHILD SL10.2401.000 -- INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		6.98	(2,933.19)
	POSTED FROM CHILD SL10.2401.000 -- INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.17	(2,933.36)
		****			**Ending Balance - - - -**	**0.00**	**7.15**	**(2,933.36)**
SL10.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(2,855.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,855.00)**
SL10.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(71.21)**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		6.98	(78.19)
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.17	(78.36)
		****			**Ending Balance - - - -**	**0.00**	**7.15**	**(78.36)**
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**2,224.16**
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026	253.03		2,477.19
		****				**253.03**	**0.00**	

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SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**							
					Ending Balance - - - -			**2,477.19**
SL2.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026		150.16	(150.16)
	ABSTRACT#10	10	JE	1775	10/30/2026	150.16		0.00
		****			**Ending Balance - - - -**	**150.16**	**150.16**	**0.00**
SL2.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**3,247.88**
	ABSTRACT#10	10	JE	1775	10/30/2026		150.16	3,097.72
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026	10.00		3,107.72
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026	0.09		3,107.81
		****			**Ending Balance - - - -**	**10.09**	**150.16**	**3,107.81**
SL2.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**2,100.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**2,100.00**
SL2.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**1,371.97**
	POSTED FROM CHILD SL2.5182.400 -- MONTHLY SERVICES	10	AP	5810	10/27/2026	150.16		1,522.13
		****			**Ending Balance - - - -**	**150.16**	**0.00**	**1,522.13**
SL2.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL2.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL2.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL2.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(2,495.53)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,495.53)**
SL2.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(2,100.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,100.00)**
SL2.0980	**REVENUES**				**Beginning Balance - - - -**			**(2,124.32)**

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SL2.0980	**REVENUES**							
	POSTED FROM CHILD SL2.2401.000 -- INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		10.00	(2,134.32)
	POSTED FROM CHILD SL2.2401.000 -- INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.09	(2,134.41)
		****		**Ending Balance - - - -**		**0.00**	**10.09**	**(2,134.41)**
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,050.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,050.00)**
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(74.32)**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		10.00	(84.32)
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.09	(84.41)
		****		**Ending Balance - - - -**		**0.00**	**10.09**	**(84.41)**
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,371.97**
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026	150.16		1,522.13
		****		**Ending Balance - - - -**		**150.16**	**0.00**	**1,522.13**
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026		2,067.42	(2,067.42)
	ABSTRACT#10	10	JE	1775	10/30/2026	2,067.42		0.00
		****		**Ending Balance - - - -**		**2,067.42**	**2,067.42**	**0.00**
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,430.81**
	ABSTRACT#10	10	JE	1775	10/30/2026		2,067.42	1,363.39
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026	3.51		1,366.90
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026	0.12		1,367.02
		****		**Ending Balance - - - -**		**3.63**	**2,067.42**	**1,367.02**
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**21,650.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**21,650.00**
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**18,028.55**
	POSTED FROM CHILD SL3.5182.400 -- MONTHLY SERVICES	10	AP	5810	10/27/2026	2,067.42		20,095.97
		****		**Ending Balance - - - -**		**2,067.42**	**0.00**	**20,095.97**
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

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SL3.0599	**APPROPRIATED FUND BALANCE**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL3.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**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 - - - -**			**246.19**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**246.19**
SL3.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(21,650.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(21,650.00)**
SL3.0980	**REVENUES**				**Beginning Balance - - - -**			**(21,705.55)**
	POSTED FROM CHILD SL3.2401.000 -- INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		3.51	(21,709.06)
	POSTED FROM CHILD SL3.2401.000 -- INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.12	(21,709.18)
		****			**Ending Balance - - - -**	**0.00**	**3.63**	**(21,709.18)**
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 - - - -**			**(205.55)**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		3.51	(209.06)
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.12	(209.18)
		****			**Ending Balance - - - -**	**0.00**	**3.63**	**(209.18)**
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**18,028.55**
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026	2,067.42		20,095.97
		****			**Ending Balance - - - -**	**2,067.42**	**0.00**	**20,095.97**
SL4.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026		1,095.59	(1,095.59)
	ABSTRACT#10	10	JE	1775	10/30/2026	1,095.59		0.00

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SL4.0200	**CASH**							
		****			**Ending Balance - - - -**	**1,095.59**	**1,095.59**	**0.00**
SL4.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**3,889.17**
	ABSTRACT#10	10	JE	1775	10/30/2026		1,095.59	2,793.58
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026	3.68		2,797.26
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026	0.56		2,797.82
		****			**Ending Balance - - - -**	**4.24**	**1,095.59**	**2,797.82**
SL4.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**11,700.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**11,700.00**
SL4.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**9,607.99**
	POSTED FROM CHILD SL4.5182.400 -- MONTHLY SERVICES	10	AP	5810	10/27/2026	1,095.59		10,703.58
		****			**Ending Balance - - - -**	**1,095.59**	**0.00**	**10,703.58**
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**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL4.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL4.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(1,747.83)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,747.83)**
SL4.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(11,700.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(11,700.00)**
SL4.0980	**REVENUES**				**Beginning Balance - - - -**			**(11,749.33)**
	POSTED FROM CHILD SL4.2401.000 -- INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		3.68	(11,753.01)
	POSTED FROM CHILD SL4.2401.000 -- INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.56	(11,753.57)

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SL4.0980	**REVENUES**							
		****			**Ending Balance - - - -**	**0.00**	**4.24**	**(11,753.57)**
SL4.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(11,600.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(11,600.00)**
SL4.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(149.33)**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		3.68	(153.01)
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.56	(153.57)
		****			**Ending Balance - - - -**	**0.00**	**4.24**	**(153.57)**
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**9,607.99**
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026	1,095.59		10,703.58
		****			**Ending Balance - - - -**	**1,095.59**	**0.00**	**10,703.58**
SL5.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026		357.04	(357.04)
	ABSTRACT#10	10	JE	1775	10/30/2026	357.04		0.00
		****			**Ending Balance - - - -**	**357.04**	**357.04**	**0.00**
SL5.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**687.12**
	ABSTRACT#10	10	JE	1775	10/30/2026		357.04	330.08
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026	0.11		330.19
		****			**Ending Balance - - - -**	**0.11**	**357.04**	**330.19**
SL5.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**3,800.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**3,800.00**
SL5.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**3,113.43**
	POSTED FROM CHILD SL5.5182.400 -- MONTHLY SERVICES	10	AP	5810	10/27/2026	357.04		3,470.47
		****			**Ending Balance - - - -**	**357.04**	**0.00**	**3,470.47**
SL5.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL5.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL5.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**

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SL5.0899	**RESTRICTED FUND BALANCE**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL5.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**0.69**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.69**
SL5.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(3,800.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(3,800.00)**
SL5.0980	**REVENUES**				**Beginning Balance - - - -**			**(3,801.24)**
	POSTED FROM CHILD SL5.2401.000 -- INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.11	(3,801.35)
		****			**Ending Balance - - - -**	**0.00**	**0.11**	**(3,801.35)**
SL5.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(3,765.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(3,765.00)**
SL5.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(36.24)**
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.11	(36.35)
		****			**Ending Balance - - - -**	**0.00**	**0.11**	**(36.35)**
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**3,113.43**
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026	357.04		3,470.47
		****			**Ending Balance - - - -**	**357.04**	**0.00**	**3,470.47**
SL6.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026		197.16	(197.16)
	ABSTRACT#10	10	JE	1775	10/30/2026	197.16		0.00
		****			**Ending Balance - - - -**	**197.16**	**197.16**	**0.00**
SL6.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**1,757.50**
	ABSTRACT#10	10	JE	1775	10/30/2026		197.16	1,560.34
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026	3.17		1,563.51
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026	0.21		1,563.72
		****			**Ending Balance - - - -**	**3.38**	**197.16**	**1,563.72**
SL6.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**2,400.00**

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SL6.0510	**ESTIMATED REVENUE**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**2,400.00**
SL6.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**1,710.30**
	POSTED FROM CHILD SL6.5182.400 -- MONTHLY SERVICES	10	AP	5810	10/27/2026	197.16		1,907.46
		****			**Ending Balance - - - -**	**197.16**	**0.00**	**1,907.46**
SL6.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL6.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL6.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL6.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(1,055.40)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,055.40)**
SL6.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(2,400.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,400.00)**
SL6.0980	**REVENUES**				**Beginning Balance - - - -**			**(2,412.40)**
	POSTED FROM CHILD SL6.2401.000 -- INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		3.17	(2,415.57)
	POSTED FROM CHILD SL6.2401.000 -- INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.21	(2,415.78)
		****			**Ending Balance - - - -**	**0.00**	**3.38**	**(2,415.78)**
SL6.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(2,365.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,365.00)**
SL6.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(47.40)**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		3.17	(50.57)
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.21	(50.78)
		****			**Ending Balance - - - -**	**0.00**	**3.38**	**(50.78)**

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SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**1,710.30**
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026	197.16		1,907.46
		****			**Ending Balance - - - -**	**197.16**	**0.00**	**1,907.46**
SL8.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026		97.56	(97.56)
	ABSTRACT#10	10	JE	1775	10/30/2026	97.56		0.00
		****			**Ending Balance - - - -**	**97.56**	**97.56**	**0.00**
SL8.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**275.29**
	ABSTRACT#10	10	JE	1775	10/30/2026		97.56	177.73
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026	0.06		177.79
		****			**Ending Balance - - - -**	**0.06**	**97.56**	**177.79**
SL8.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**1,250.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,250.00**
SL8.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**989.79**
	POSTED FROM CHILD SL8.5182.400 -- MONTHLY SERVICES	10	AP	5810	10/27/2026	97.56		1,087.35
		****			**Ending Balance - - - -**	**97.56**	**0.00**	**1,087.35**
SL8.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL8.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL8.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL8.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(15.23)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(15.23)**
SL8.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(1,250.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,250.00)**
SL8.0980	**REVENUES**				**Beginning Balance - - - -**			**(1,249.85)**
	POSTED FROM CHILD SL8.2401.000 -- INT - REVERSAL	10	JE	1794	10/31/2026		0.06	(1,249.91)

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SL8.0980	**REVENUES**							
	OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT							
		****			**Ending Balance - - - -**	**0.00**	**0.06**	**(1,249.91)**
					Beginning Balance - - - -			**(1,240.00)**
SL8.1001	**REAL PROPERTY TAXES**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,240.00)**
					Beginning Balance - - - -			**(9.85)**
SL8.2401	**INTEREST AND EARNINGS**							
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.06	(9.91)
		****			**Ending Balance - - - -**	**0.00**	**0.06**	**(9.91)**
					Beginning Balance - - - -			**989.79**
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**							
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026	97.56		1,087.35
		****			**Ending Balance - - - -**	**97.56**	**0.00**	**1,087.35**
					Beginning Balance - - - -			**0.00**
SL9.0200	**CASH**							
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026		527.05	(527.05)
	ABSTRACT#10	10	JE	1775	10/30/2026	527.05		0.00
		****			**Ending Balance - - - -**	**527.05**	**527.05**	**0.00**
					Beginning Balance - - - -			**(211.87)**
SL9.0201	**CASH IN TIME DEPOSITS**							
	ABSTRACT#10	10	JE	1775	10/30/2026		527.05	(738.92)
		****			**Ending Balance - - - -**	**0.00**	**527.05**	**(738.92)**
					Beginning Balance - - - -			**2,900.00**
SL9.0510	**ESTIMATED REVENUE**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**2,900.00**
					Beginning Balance - - - -			**4,642.87**
SL9.0522	**EXPENDITURES**							
	POSTED FROM CHILD SL9.5182.400 -- MONTHLY SERVICES	10	AP	5810	10/27/2026	527.05		5,169.92
		****			**Ending Balance - - - -**	**527.05**	**0.00**	**5,169.92**
					Beginning Balance - - - -			**0.00**
SL9.0599	**APPROPRIATED FUND BALANCE**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
					Beginning Balance - - - -			**0.00**
SL9.0600	**ACCOUNTS PAYABLE**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
					Beginning Balance - - - -			**0.00**
SL9.0899	**RESTRICTED FUND BALANCE**							

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SL9.0899	**RESTRICTED FUND BALANCE**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL9.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(1,536.46)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,536.46)**
SL9.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(2,900.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,900.00)**
SL9.0980	**REVENUES**				**Beginning Balance - - - -**			**(2,894.54)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,894.54)**
SL9.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(2,865.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,865.00)**
SL9.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(29.54)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(29.54)**
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**4,642.87**
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026	527.05		5,169.92
		****			**Ending Balance - - - -**	**527.05**	**0.00**	**5,169.92**
SP.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026		24.67	(24.67)
	ABSTRACT#10	10	JE	1775	10/30/2026	24.67		0.00
		****			**Ending Balance - - - -**	**24.67**	**24.67**	**0.00**
SP.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**9,387.59**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026		75.35	9,312.24
	ABSTRACT#10	10	JE	1775	10/30/2026		24.67	9,287.57
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026	30.21		9,317.78
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026	0.25		9,318.03
		****			**Ending Balance - - - -**	**30.46**	**100.02**	**9,318.03**
SP.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**3,224.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**3,224.00**
SP.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**1,823.33**

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SP.0522	**EXPENDITURES**							
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR21 - PAYROLL #21	10	PR	381	10/08/2026	75.35		1,898.68
	POSTED FROM CHILD SP.7110.400 -- MONTHLY SERVICES	10	AP	5810	10/27/2026	24.67		1,923.35
		****			**Ending Balance - - - -**	**100.02**	**0.00**	**1,923.35**
SP.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SP.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SP.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SP.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(7,783.19)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(7,783.19)**
SP.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(3,224.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(3,224.00)**
SP.0980	**REVENUES**				**Beginning Balance - - - -**			**(3,427.73)**
	POSTED FROM CHILD SP.2401.000 -- INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		30.21	(3,457.94)
	POSTED FROM CHILD SP.2401.000 -- INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.25	(3,458.19)
		****			**Ending Balance - - - -**	**0.00**	**30.46**	**(3,458.19)**
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 - - - -**			**(243.73)**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		30.21	(273.94)
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.25	(274.19)
		****			**Ending Balance - - - -**	**0.00**	**30.46**	**(274.19)**
					Beginning Balance - - - -			**1,463.00**

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SP.7110.100	**PARKS.PERSONAL SERVICE**							
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	70.00		1,533.00
		****			**Ending Balance - - - -**	**70.00**	**0.00**	**1,533.00**
SP.7110.400	**PARKS.CONTRACTUAL**				**Beginning Balance - - - -**			**249.05**
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026	24.67		273.72
		****			**Ending Balance - - - -**	**24.67**	**0.00**	**273.72**
SP.9030.800	**SOCIAL SECURITY**				**Beginning Balance - - - -**			**90.32**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	4.34		94.66
		****			**Ending Balance - - - -**	**4.34**	**0.00**	**94.66**
SP.9035.800	**MEDICARE**				**Beginning Balance - - - -**			**20.96**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	1.01		21.97
		****			**Ending Balance - - - -**	**1.01**	**0.00**	**21.97**
SS.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	FROM A/P CHECK PROCESS	10	AP	5947	10/27/2026		911.38	(911.38)
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026		372.90	(1,284.28)
	ABSTRACT#10	10	JE	1775	10/30/2026	1,284.28		0.00
		****			**Ending Balance - - - -**	**1,284.28**	**1,284.28**	**0.00**
SS.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**8,949.31**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026		843.70	8,105.61
	PR22 - PAYROLL #22	10	PR	382	10/22/2026		2,133.40	5,972.21
	ABSTRACT#10	10	JE	1775	10/30/2026		1,284.28	4,687.93
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026	16.10		4,704.03
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026	0.05		4,704.08
		****			**Ending Balance - - - -**	**16.15**	**4,261.38**	**4,704.08**
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**				**Beginning Balance - - - -**			**119,772.94**
	INT - CHASE CAPITAL CHECKING INT	10	JE	1766	10/02/2026	5.22		119,778.16
	INT - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	10	JE	1768	10/02/2026		5.22	119,772.94
	CAPITAL ABSTRACT #10	10	JE	1776	10/30/2026		42,779.00	76,993.94
	INT - REVERSAL OF JE# 1785 - REVERSAL OF JE# 1784 - NYCLASS CAPITAL INTEREST - OCT	10	JE	1786	10/31/2026	243.24		77,237.18
	INT - REVERSAL OF JE# 1791 - REVERSAL OF JE# 1781 - CHASE CAPITAL CHECKING INT - OCT	10	JE	1792	10/31/2026	5.26		77,242.44
		****			**Ending Balance - - - -**	**253.72**	**42,784.22**	**77,242.44**
SS.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**27,277.00**

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SS.0510		**ESTIMATED REVENUE**							
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**27,277.00**
SS.0522		**EXPENDITURES**			**Beginning Balance - - - -**				**27,898.81**
		POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR21 - PAYROLL #21	10	PR	381	10/08/2026	843.70		28,742.51
		POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR22 - PAYROLL #22	10	PR	382	10/22/2026	2,133.40		30,875.91
		POSTED FROM CHILD SS.8120.400 -- HAMMER KIT	10	AP	5849	10/27/2026	887.38		31,763.29
		POSTED FROM CHILD SS.8120.400 -- MONTHLY SERVICES	10	AP	5810	10/27/2026	372.90		32,136.19
		POSTED FROM CHILD SS.8120.400 -- RESPONSES	10	AP	5881	10/27/2026	24.00		32,160.19
		POSTED FROM CHILD SS.9901.900 -- CAPITAL ABSTRACT #10	10	JE	1776	10/30/2026	42,779.00		74,939.19
			****		**Ending Balance - - - -**		**47,040.38**	**0.00**	**74,939.19**
SS.0599		**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**17,250.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**17,250.00**
SS.0600		**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		FROM A/P CHECK PROCESS	10	AP	5947	10/27/2026	911.38		911.38
	261397	JC SMITH INC. - HAMMER KIT	10	AP	5849	10/27/2026		887.38	24.00
	261413	UDIG NY INC - RESPONSES	10	AP	5881	10/27/2026		24.00	0.00
			****		**Ending Balance - - - -**		**911.38**	**911.38**	**0.00**
SS.0878		**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(116,852.76)**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**(116,852.76)**
SS.0899		**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0909		**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(13,100.38)**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,100.38)**
SS.0960		**APPROPRIATIONS**			**Beginning Balance - - - -**				**(44,527.00)**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**(44,527.00)**
SS.0980		**REVENUES**			**Beginning Balance - - - -**				**(26,667.92)**
		POSTED FROM CHILD SS.2401.000 -- INT - CHASE CAPITAL CHECKING INT	10	JE	1766	10/02/2026		5.22	(26,673.14)
		POSTED FROM CHILD SS.2401.000 -- INT - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	10	JE	1768	10/02/2026	5.22		(26,667.92)

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SS.0980	**REVENUES**							
	POSTED FROM CHILD SS.2401.000 -- INT - REVERSAL OF JE# 1785 - REVERSAL OF JE# 1784 - NYCLASS CAPITAL INTEREST - OCT	10	JE	1786	10/31/2026		243.24	(26,911.16)
	POSTED FROM CHILD SS.2401.000 -- INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		16.10	(26,927.26)
	POSTED FROM CHILD SS.2401.000 -- INT - REVERSAL OF JE# 1791 - REVERSAL OF JE# 1781 - CHASE CAPITAL CHECKING INT - OCT	10	JE	1792	10/31/2026		5.26	(26,932.52)
	POSTED FROM CHILD SS.2401.000 -- INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.05	(26,932.57)
		****			**Ending Balance - - - -**	**5.22**	**269.87**	**(26,932.57)**
SS.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(23,277.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(23,277.00)**
SS.2122	**SEWER CHARGES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(3,390.92)**
	INT - CHASE CAPITAL CHECKING INT	10	JE	1766	10/02/2026		5.22	(3,396.14)
	INT - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	10	JE	1768	10/02/2026	5.22		(3,390.92)
	INT - REVERSAL OF JE# 1785 - REVERSAL OF JE# 1784 - NYCLASS CAPITAL INTEREST - OCT	10	JE	1786	10/31/2026		243.24	(3,634.16)
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		16.10	(3,650.26)
	INT - REVERSAL OF JE# 1791 - REVERSAL OF JE# 1781 - CHASE CAPITAL CHECKING INT - OCT	10	JE	1792	10/31/2026		5.26	(3,655.52)
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.05	(3,655.57)
		****			**Ending Balance - - - -**	**5.22**	**269.87**	**(3,655.57)**
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 - - - -**			**402.95**

TOWN OF SWEDEN

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SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**402.95**
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**				**Beginning Balance - - - -**			**8,609.30**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	783.75		9,393.05
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	1,985.25		11,378.30
		****			**Ending Balance - - - -**	**2,769.00**	**0.00**	**11,378.30**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**				**Beginning Balance - - - -**			**18,252.08**
261397	JC SMITH INC. - HAMMER KIT	10	AP	5849	10/27/2026	887.38		19,139.46
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026	372.90		19,512.36
261413	UDIG NY INC - RESPONSES	10	AP	5881	10/27/2026	24.00		19,536.36
		****			**Ending Balance - - - -**	**1,284.28**	**0.00**	**19,536.36**
SS.9030.800	**SOCIAL SECURITY**				**Beginning Balance - - - -**			**514.21**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	48.59		562.80
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	120.07		682.87
		****			**Ending Balance - - - -**	**168.66**	**0.00**	**682.87**
SS.9035.800	**MEDICARE**				**Beginning Balance - - - -**			**120.27**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	11.36		131.63
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	28.08		159.71
		****			**Ending Balance - - - -**	**39.44**	**0.00**	**159.71**
SS.9901.900	**TRANSFERS TO OTHER FUNDS..**				**Beginning Balance - - - -**			**0.00**
	CAPITAL ABSTRACT #10	10	JE	1776	10/30/2026	42,779.00		42,779.00
		****			**Ending Balance - - - -**	**42,779.00**	**0.00**	**42,779.00**
SS3.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS3.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**18,211.50**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026	64.25		18,275.75
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026	0.03		18,275.78
		****			**Ending Balance - - - -**	**64.28**	**0.00**	**18,275.78**
SS3.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**12,632.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**12,632.00**
SS3.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**5,065.62**
		****				**0.00**	**0.00**	

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SS3.0522	**EXPENDITURES**							
					Ending Balance - - - -			**5,065.62**
SS3.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**2,500.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**2,500.00**
SS3.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS3.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(10,295.21)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(10,295.21)**
SS3.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(15,132.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(15,132.00)**
SS3.0980	**REVENUES**				**Beginning Balance - - - -**			**(12,981.91)**
	POSTED FROM CHILD SS3.2401.000 -- INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		64.25	(13,046.16)
	POSTED FROM CHILD SS3.2401.000 -- INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.03	(13,046.19)
		****			**Ending Balance - - - -**	**0.00**	**64.28**	**(13,046.19)**
SS3.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(12,507.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(12,507.00)**
SS3.2122	**SEWER CHARGES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS3.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(474.91)**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		64.25	(539.16)
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.03	(539.19)
		****			**Ending Balance - - - -**	**0.00**	**64.28**	**(539.19)**
SS3.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**

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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	**BOND.PRINCIPAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS3.9710.700	**BOND.INTEREST**				**Beginning Balance - - - -**			**5,065.62**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**5,065.62**
SS4.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026		82.45	(82.45)
	ABSTRACT#10	10	JE	1775	10/30/2026	82.45		0.00
		****			**Ending Balance - - - -**	**82.45**	**82.45**	**0.00**
SS4.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**21,350.45**
	ABSTRACT#10	10	JE	1775	10/30/2026		82.45	21,268.00
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026	75.41		21,343.41
		****			**Ending Balance - - - -**	**75.41**	**82.45**	**21,343.41**
SS4.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**15,000.00**
		****				**0.00**	**0.00**	

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SS4.0510	**ESTIMATED REVENUE**							
				Ending Balance - - - -				**15,000.00**
				Beginning Balance - - - -				**12,293.05**
SS4.0522	**EXPENDITURES**							
	POSTED FROM CHILD SS4.8120.400 -- MONTHLY SERVICES	10	AP	5810	10/27/2026	82.45		12,375.50
		****		**Ending Balance - - - -**		**82.45**	**0.00**	**12,375.50**
				Beginning Balance - - - -				**0.00**
SS4.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**0.00**
SS4.0600	**ACCOUNTS PAYABLE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**(18,318.09)**
SS4.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,318.09)**
				Beginning Balance - - - -				**(15,000.00)**
SS4.0960	**APPROPRIATIONS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(15,000.00)**
				Beginning Balance - - - -				**(15,325.41)**
SS4.0980	**REVENUES**							
	POSTED FROM CHILD SS4.2401.000 -- INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		75.41	(15,400.82)
		****		**Ending Balance - - - -**		**0.00**	**75.41**	**(15,400.82)**
				Beginning Balance - - - -				**(14,800.00)**
SS4.1001	**REAL PROPERTY TAXES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(14,800.00)**
				Beginning Balance - - - -				**0.00**
SS4.2122	**SEWER CHARGES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**(525.41)**
SS4.2401	**INTEREST AND EARNINGS**							
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		75.41	(600.82)
		****		**Ending Balance - - - -**		**0.00**	**75.41**	**(600.82)**
				Beginning Balance - - - -				**0.00**
SS4.5031	**INTERFUND TRANSFERS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**				**Beginning Balance - - - -**			**12,293.05**
261361	NATIONAL GRID - MONTHLY SERVICES	10	AP	5810	10/27/2026	82.45		12,375.50
		****			**Ending Balance - - - -**	**82.45**	**0.00**	**12,375.50**
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**

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SW.0600	ACCOUNTS PAYABLE							
		****			Ending Balance - - - -	0.00	0.00	0.00
SW.0899	RESTRICTED FUND BALANCE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
SW.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
SW.0960	APPROPRIATIONS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
SW.0980	REVENUES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
SW.1001	REAL PROPERTY TAXES				Beginning Balance - - - -			0.00
		****			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
		****				0.00	0.00	

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SW.9035.800	**MEDICARE**							
				Ending Balance - - - -				**0.00**
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**110.01**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026	0.33		110.34
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026	0.01		110.35
		****		**Ending Balance - - - -**		**0.34**	**0.00**	**110.35**
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,382.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,382.00**
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,381.90**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,381.90**
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(67.86)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(67.86)**
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,382.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,382.00)**
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,424.05)**

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SW10.0980	**REVENUES**							
	POSTED FROM CHILD SW10.2401.000 -- INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		0.33	(3,424.38)
	POSTED FROM CHILD SW10.2401.000 -- INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.01	(3,424.39)
		****		**Ending Balance - - - -**		**0.00**	**0.34**	**(3,424.39)**
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,382.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,382.00)**
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(42.05)**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		0.33	(42.38)
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.01	(42.39)
		****		**Ending Balance - - - -**		**0.00**	**0.34**	**(42.39)**
SW10.9710.600	**BOND.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**3,200.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,200.00**
SW10.9710.700	**BOND.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**181.90**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**181.90**
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**10,047.94**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026	35.35		10,083.29
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026	0.03		10,083.32
		****		**Ending Balance - - - -**		**35.38**	**0.00**	**10,083.32**
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,838.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,838.00**
				Beginning Balance - - - -				**2,418.77**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
SW11.0522	**EXPENDITURES**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**2,418.77**
SW11.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW11.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW11.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(475.28)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(475.28)**
SW11.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(11,838.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(11,838.00)**
SW11.0980	**REVENUES**				**Beginning Balance - - - -**			**(11,991.43)**
	POSTED FROM CHILD SW11.2401.000 -- INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		35.35	(12,026.78)
	POSTED FROM CHILD SW11.2401.000 -- INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.03	(12,026.81)
		****			**Ending Balance - - - -**	**0.00**	**35.38**	**(12,026.81)**
SW11.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(11,758.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(11,758.00)**
SW11.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(233.43)**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		35.35	(268.78)
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.03	(268.81)
		****			**Ending Balance - - - -**	**0.00**	**35.38**	**(268.81)**
SW11.9710.600	**BOND.PRINCIPAL SHUMWAY WATER**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW11.9710.700	**BOND.INTEREST SHUMWAY WATER**				**Beginning Balance - - - -**			**2,418.77**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
SW11.9710.700	**BOND.INTEREST SHUMWAY WATER**							
					Ending Balance - - - -			**2,418.77**
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 - - - -**			**6,724.10**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026	23.63		6,747.73
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026	0.02		6,747.75
		****			**Ending Balance - - - -**	**23.65**	**0.00**	**6,747.75**
SW12.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**8,675.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**8,675.00**
SW12.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**2,337.50**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**2,337.50**
SW12.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW12.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW12.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(299.22)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(299.22)**
SW12.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(8,675.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(8,675.00)**
SW12.0980	**REVENUES**				**Beginning Balance - - - -**			**(8,762.38)**
	POSTED FROM CHILD SW12.2401.000 -- INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		23.63	(8,786.01)
	POSTED FROM CHILD SW12.2401.000 -- INT -	10	JE	1794	10/31/2026		0.02	(8,786.03)

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SW12.0980	**REVENUES**							
	REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT							
		****			**Ending Balance - - - -**	**0.00**	**23.65**	**(8,786.03)**
SW12.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(8,600.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(8,600.00)**
SW12.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(162.38)**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		23.63	(186.01)
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.02	(186.03)
		****			**Ending Balance - - - -**	**0.00**	**23.65**	**(186.03)**
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 - - - -**			**2,337.50**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**2,337.50**
SW12.9901.900	**TRANSFERS TO OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW13.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW13.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**814.70**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026	2.89		817.59
		****			**Ending Balance - - - -**	**2.89**	**0.00**	**817.59**
SW13.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**4,892.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**4,892.00**
SW13.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**4,891.32**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**4,891.32**
SW13.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**

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SW13.0599	**APPROPRIATED FUND BALANCE**							
		****			**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 - - - -**			**(796.99)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(796.99)**
SW13.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(4,892.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(4,892.00)**
SW13.0980	**REVENUES**				**Beginning Balance - - - -**			**(4,909.03)**
	POSTED FROM CHILD SW13.2401.000 -- INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		2.89	(4,911.92)
		****			**Ending Balance - - - -**	**0.00**	**2.89**	**(4,911.92)**
SW13.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(4,892.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(4,892.00)**
SW13.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(17.03)**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		2.89	(19.92)
		****			**Ending Balance - - - -**	**0.00**	**2.89**	**(19.92)**
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**				**Beginning Balance - - - -**			**4,891.32**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**4,891.32**
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 - - - -**			**50,907.33**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
SW14.0201	**CASH IN TIME DEPOSITS**							
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026	180.51		51,087.84
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026	0.01		51,087.85
		****			**Ending Balance - - - -**	**180.52**	**0.00**	**51,087.85**
SW14.0391	**DUE FROM OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW14.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**58,963.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**58,963.00**
SW14.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**10,981.25**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**10,981.25**
SW14.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**6,000.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**6,000.00**
SW14.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW14.0630	**DUE TO OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW14.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(2,450.83)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,450.83)**
SW14.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(64,963.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(64,963.00)**
SW14.0980	**REVENUES**				**Beginning Balance - - - -**			**(59,437.75)**
	POSTED FROM CHILD SW14.2401.000 -- INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		180.51	(59,618.26)
	POSTED FROM CHILD SW14.2401.000 -- INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.01	(59,618.27)
		****				**0.00**	**180.52**	

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
SW14.0980	**REVENUES**							
					Ending Balance - - - -			**(59,618.27)**
SW14.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(58,263.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(58,263.00)**
SW14.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(1,174.75)**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		180.51	(1,355.26)
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.01	(1,355.27)
		****			**Ending Balance - - - -**	**0.00**	**180.52**	**(1,355.27)**
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 - - - -**			**10,981.25**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**10,981.25**
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**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
SW15.0522	**EXPENDITURES**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW15.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW15.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW15.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW15.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW15.0980	**REVENUES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW15.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW15.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**0.00**
		****			**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 - - - -**			**382.81**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026	1.29		384.10
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026	0.01		384.11

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
SW16.0201	**CASH IN TIME DEPOSITS**							
		****			**Ending Balance - - - -**	**1.30**	**0.00**	**384.11**
SW16.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**4,532.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**4,532.00**
SW16.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**4,182.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**4,182.00**
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 - - - -**			**(4,532.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(4,532.00)**
SW16.0980	**REVENUES**				**Beginning Balance - - - -**			**(4,564.81)**
	POSTED FROM CHILD SW16.2401.000 -- INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		1.29	(4,566.10)
	POSTED FROM CHILD SW16.2401.000 -- INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.01	(4,566.11)
		****			**Ending Balance - - - -**	**0.00**	**1.30**	**(4,566.11)**
SW16.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(4,532.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(4,532.00)**
SW16.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(32.81)**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		1.29	(34.10)
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.01	(34.11)
		****			**Ending Balance - - - -**	**0.00**	**1.30**	**(34.11)**

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SW16.9710.600	**BOND.PRINCIPAL**				**Beginning Balance - - - -**			**4,182.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**4,182.00**
SW16.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW16.9901.900	**TRANSFERS TO OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW8.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW8.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**108.98**
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026	0.03		109.01
		****			**Ending Balance - - - -**	**0.03**	**0.00**	**109.01**
SW8.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**25,863.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**25,863.00**
SW8.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**25,862.50**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**25,862.50**
SW8.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW8.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW8.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(109.71)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(109.71)**
SW8.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(25,863.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(25,863.00)**
SW8.0980	**REVENUES**				**Beginning Balance - - - -**			**(25,861.77)**

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SW8.0980	**REVENUES**							
	POSTED FROM CHILD SW8.2401.000 -- INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.03	(25,861.80)
		****			**Ending Balance - - - -**	**0.00**	**0.03**	**(25,861.80)**
SW8.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(25,753.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(25,753.00)**
SW8.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(108.77)**
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.03	(108.80)
		****			**Ending Balance - - - -**	**0.00**	**0.03**	**(108.80)**
SW8.9710.600	**BOND.PRINCIPAL GALLUP ROAD**				**Beginning Balance - - - -**			**15,000.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**15,000.00**
SW8.9710.700	**BOND.INTEREST GALLUP ROAD**				**Beginning Balance - - - -**			**10,862.50**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**10,862.50**
SW9.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW9.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**11,285.86**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026	39.60		11,325.46
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026	0.04		11,325.50
		****			**Ending Balance - - - -**	**39.64**	**0.00**	**11,325.50**
SW9.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**13,358.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**13,358.00**
SW9.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**2,679.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**2,679.00**
SW9.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW9.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**

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SW9.0600	**ACCOUNTS PAYABLE**							
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW9.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(446.15)**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**(446.15)**
SW9.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(13,358.00)**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**(13,358.00)**
SW9.0980	**REVENUES**				**Beginning Balance - - - -**			**(13,518.71)**
	POSTED FROM CHILD SW9.2401.000 -- INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		39.60	(13,558.31)
	POSTED FROM CHILD SW9.2401.000 -- INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.04	(13,558.35)
		********			**Ending Balance - - - -**	**0.00**	**39.64**	**(13,558.35)**
SW9.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(13,258.00)**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**(13,258.00)**
SW9.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(260.71)**
	INT - REVERSAL OF JE# 1787 - REVERSAL OF JE# 1783 - NY CLASS GENERAL INT - OCT	10	JE	1788	10/31/2026		39.60	(300.31)
	INT - REVERSAL OF JE# 1793 - REVERSAL OF JE# 1780 - CHASE GENERAL CHECKING INT - OCT	10	JE	1794	10/31/2026		0.04	(300.35)
		********			**Ending Balance - - - -**	**0.00**	**39.64**	**(300.35)**
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW9.9710.600	**BOND.PRINCIPAL COLBY STREET**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW9.9710.700	**BOND.INTEREST COLBY STREET**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
TA.0200	**CASH**				**Beginning Balance - - - -**			**117,731.42**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	101,722.88		219,454.30
	PR21 - PAYROLL #21	10	PR	381	10/08/2026		96,122.02	123,332.28

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TA.0200	**CASH**							
	FROM A/P CHECK PROCESS	10	AP	5749	10/15/2026		2,200.00	121,132.28
261299	NYS EMPLOYEES' RETIREMENT SYSTEM - SEPTEMBER	10	AP	5745	10/15/2026		3,877.47	117,254.81
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	96,848.46		214,103.27
	PR22 - PAYROLL #22	10	PR	382	10/22/2026		91,056.33	123,046.94
	FROM A/P CHECK PROCESS	10	AP	5930	10/26/2026		2,191.44	120,855.50
261444	MVP HEALTH CARE INC - NOVEMBER	10	AP	5912	10/26/2026		2,848.00	118,007.50
261443	AFLAC NEW YORK - OCTOBER	10	AP	5911	10/26/2026		603.74	117,403.76
	OCTOBER CASH REC - CASH REC - TA - OCT	10	JE	1779	10/30/2026	9,163.12		126,566.88
	EXCELLUS RETIREE NOV	10	JE	1796	10/31/2026		1,532.18	125,034.70
	MVP - MVP - NOVEMBER	10	JE	1795	10/31/2026	1,092.50		126,127.20
		****			**Ending Balance - - - -**	**208,826.96**	**200,431.18**	**126,127.20**
TA.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**181,715.40**
	INT - CHASE TA CHECKING INT	10	JE	1767	10/02/2026	2.70		181,718.10
	INT - CHASE TA CHECKING INT	10	JE	1767	10/02/2026	3.41		181,721.51
	INT - CHASE TA CHECKING INT	10	JE	1767	10/02/2026	6.50		181,728.01
	INT - CHASE TA CHECKING INT	10	JE	1767	10/02/2026	43.39		181,771.40
	INT - CHASE TA CHECKING INT	10	JE	1767	10/02/2026	73.17		181,844.57
	INT - REVERSAL OF JE# 1767 - CHASE TA CHECKING INT	10	JE	1770	10/02/2026		2.70	181,841.87
	INT - REVERSAL OF JE# 1767 - CHASE TA CHECKING INT	10	JE	1770	10/02/2026		3.41	181,838.46
	INT - REVERSAL OF JE# 1767 - CHASE TA CHECKING INT	10	JE	1770	10/02/2026		6.50	181,831.96
	INT - REVERSAL OF JE# 1767 - CHASE TA CHECKING INT	10	JE	1770	10/02/2026		43.39	181,788.57
	INT - REVERSAL OF JE# 1767 - CHASE TA CHECKING INT	10	JE	1770	10/02/2026		73.17	181,715.40
	INT - REVERSAL OF JE# 1789 - REVERSAL OF JE# 1782 - CHASE TA CHECKING INT - OCT	10	JE	1790	10/31/2026	3.11		181,718.51
	INT - REVERSAL OF JE# 1789 - REVERSAL OF JE# 1782 - CHASE TA CHECKING INT - OCT	10	JE	1790	10/31/2026	3.92		181,722.43
	INT - REVERSAL OF JE# 1789 - REVERSAL OF JE# 1782 - CHASE TA CHECKING INT - OCT	10	JE	1790	10/31/2026	7.48		181,729.91
	INT - REVERSAL OF JE# 1789 - REVERSAL OF JE# 1782 - CHASE TA CHECKING INT - OCT	10	JE	1790	10/31/2026	49.92		181,779.83
	INT - REVERSAL OF JE# 1789 - REVERSAL OF JE# 1782 - CHASE TA CHECKING INT - OCT	10	JE	1790	10/31/2026	84.18		181,864.01
		****			**Ending Balance - - - -**	**277.78**	**129.17**	**181,864.01**
TA.0010	**CONSOLIDATED PAYROLL**				**Beginning Balance - - - -**			**1,793.13**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	68,988.53		70,781.66
	PR21 - PAYROLL #21	10	PR	381	10/08/2026		68,988.53	1,793.13
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	65,001.28		66,794.41

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TA.0010	**CONSOLIDATED PAYROLL**							
	PR22 - PAYROLL #22	10	PR	382	10/22/2026		65,001.28	1,793.13
		****			**Ending Balance - - - -**	**133,989.81**	**133,989.81**	**1,793.13**
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**				**Beginning Balance - - - -**			**539.49**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026		301.87	237.62
	PR22 - PAYROLL #22	10	PR	382	10/22/2026		301.87	(64.25)
261443	AFLAC NEW YORK - OCTOBER	10	AP	5911	10/26/2026	603.74		539.49
		****			**Ending Balance - - - -**	**603.74**	**603.74**	**539.49**
TA.0016	**LIFE INSURANCE**				**Beginning Balance - - - -**			**(1,342.64)**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026		469.25	(1,811.89)
	PR22 - PAYROLL #22	10	PR	382	10/22/2026		483.25	(2,295.14)
261442	NEW YORK LIFE - OCTOBER	10	AP	5910	10/26/2026	966.44		(1,328.70)
		****			**Ending Balance - - - -**	**966.44**	**952.50**	**(1,328.70)**
TA.0017	**DEFERRED COMPENSATION**				**Beginning Balance - - - -**			**(2,645.44)**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	2,528.96		(116.48)
	PR21 - PAYROLL #21	10	PR	381	10/08/2026		2,528.96	(2,645.44)
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	2,638.70		(6.74)
	PR22 - PAYROLL #22	10	PR	382	10/22/2026		2,638.70	(2,645.44)
		****			**Ending Balance - - - -**	**5,167.66**	**5,167.66**	**(2,645.44)**
TA.0018	**STATE RETIREMENT**				**Beginning Balance - - - -**			**(4,461.03)**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026		1,580.17	(6,041.20)
261299	NYS EMPLOYEES' RETIREMENT SYSTEM - SEPTEMBER	10	AP	5745	10/15/2026	3,877.47		(2,163.73)
	PR22 - PAYROLL #22	10	PR	382	10/22/2026		1,714.27	(3,878.00)
		****			**Ending Balance - - - -**	**3,877.47**	**3,294.44**	**(3,878.00)**
TA.0019	**DISABILITY INSURANCE**				**Beginning Balance - - - -**			**512.92**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026		49.90	463.02
	PR22 - PAYROLL #22	10	PR	382	10/22/2026		48.76	414.26
		****			**Ending Balance - - - -**	**0.00**	**98.66**	**414.26**
TA.0020	**HEALTH INSURANCE**				**Beginning Balance - - - -**			**(128,084.70)**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026		3,199.67	(131,284.37)
	PR22 - PAYROLL #22	10	PR	382	10/22/2026		3,243.98	(134,528.35)
261444	MVP HEALTH CARE INC - NOVEMBER	10	AP	5912	10/26/2026	2,848.00		(131,680.35)
	24992: RETIREE HEALTH - PEAKE - CASH REC - TA - OCT	10	JE	1779	10/30/2026		3,056.19	(134,736.54)
	25001: RETIREE HEALTH - STRABEL - CASH REC - TA - OCT	10	JE	1779	10/30/2026		1,232.55	(135,969.09)
	25014: RETIREE HEALTH - CHAPMAN - CASH REC - TA - OCT	10	JE	1779	10/30/2026		86.62	(136,055.71)

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TA.0020	**HEALTH INSURANCE**							
	25017: RETIREE HEALTH - DETOY - CASH REC - TA - OCT	10	JE	1779	10/30/2026		26.37	(136,082.08)
	25023: RETIREE HEALT - MARTIN - CASH REC - TA - OCT	10	JE	1779	10/30/2026		1,611.39	(137,693.47)
	EXCELLUS RETIREE NOV	10	JE	1796	10/31/2026	1,532.18		(136,161.29)
	MVP - MVP - NOVEMBER	10	JE	1795	10/31/2026		1,092.50	(137,253.79)
		****			**Ending Balance - - - -**	**4,380.18**	**13,549.27**	**(137,253.79)**
TA.0021	**NYS INCOME TAX**				**Beginning Balance - - - -**			**0.00**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	3,637.99		3,637.99
	PR21 - PAYROLL #21	10	PR	381	10/08/2026		3,637.99	0.00
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	3,436.63		3,436.63
	PR22 - PAYROLL #22	10	PR	382	10/22/2026		3,436.63	0.00
		****			**Ending Balance - - - -**	**7,074.62**	**7,074.62**	**0.00**
TA.0022	**FEDERAL INCOME TAX**				**Beginning Balance - - - -**			**15.03**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	6,990.64		7,005.67
	PR21 - PAYROLL #21	10	PR	381	10/08/2026		6,990.64	15.03
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	6,701.43		6,716.46
	PR22 - PAYROLL #22	10	PR	382	10/22/2026		6,701.43	15.03
		****			**Ending Balance - - - -**	**13,692.07**	**13,692.07**	**15.03**
TA.0023	**MONROE COUNTY SCU**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
TA.0024	**GARNISHMENT FEDERAL & NYS TAXES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
TA.0025	**FLEXIBLE SPENDING ACCOUNT**				**Beginning Balance - - - -**			**(2,763.80)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,763.80)**
TA.0026	**SOCIAL SECURITY TAX**				**Beginning Balance - - - -**			**0.00**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	5,663.45		5,663.45
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	5,663.48		11,326.93
	PR21 - PAYROLL #21	10	PR	381	10/08/2026		5,663.45	5,663.48
	PR21 - PAYROLL #21	10	PR	381	10/08/2026		5,663.48	0.00
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	5,376.85		5,376.85
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	5,384.60		10,761.45
	PR22 - PAYROLL #22	10	PR	382	10/22/2026		5,376.85	5,384.60
	PR22 - PAYROLL #22	10	PR	382	10/22/2026		5,384.60	0.00

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TA.0026	**SOCIAL SECURITY TAX**							
		****			**Ending Balance - - - -**	**22,088.38**	**22,088.38**	**0.00**
TA.0027	**MEDICARE**				**Beginning Balance - - - -**			**0.00**
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	1,324.46		1,324.46
	PR21 - PAYROLL #21	10	PR	381	10/08/2026	1,324.51		2,648.97
	PR21 - PAYROLL #21	10	PR	381	10/08/2026		1,324.46	1,324.51
	PR21 - PAYROLL #21	10	PR	381	10/08/2026		1,324.51	0.00
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	1,257.54		1,257.54
	PR22 - PAYROLL #22	10	PR	382	10/22/2026	1,259.30		2,516.84
	PR22 - PAYROLL #22	10	PR	382	10/22/2026		1,257.54	1,259.30
	PR22 - PAYROLL #22	10	PR	382	10/22/2026		1,259.30	0.00
		****			**Ending Balance - - - -**	**5,165.81**	**5,165.81**	**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 - - - -**			**60,707.36**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**60,707.36**
TA.0030	**GUARANTY & BID DEPOSITS**				**Beginning Balance - - - -**			**(5,000.00)**
261302	WYCO MECHANICAL - 10/3/26 PUBLIC ASSEMBLY PERMIT SEC DEP	10	AP	5748	10/15/2026	500.00		(4,500.00)
261301	WYCO MECHANICAL - 9/12/26 PUBLIC ASSEMBLY PERMIT SEC DEP	10	AP	5747	10/15/2026	500.00		(4,000.00)
261300	WYCO MECHANICAL - 9/19/26 PUBLIC ASSEMBLY PERMIT SEC DEP	10	AP	5746	10/15/2026	500.00		(3,500.00)
		****			**Ending Balance - - - -**	**1,500.00**	**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 - - - -**			**1,100.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,100.00**
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**
		****				**0.00**	**0.00**	

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TA.0043	**FRANCES II MAINTENANCE BOND**							
					Ending Balance - - - -			**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 - - - -**			**(20,655.02)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(20,655.02)**
TA.0087	**OWENS ROAD CEMETERY TRUST**				**Beginning Balance - - - -**			**(9,148.22)**
	INT - CHASE TA CHECKING INT	10	JE	1767	10/02/2026		6.50	(9,154.72)
	INT - REVERSAL OF JE# 1767 - CHASE TA CHECKING INT	10	JE	1770	10/02/2026	6.50		(9,148.22)
	INT - REVERSAL OF JE# 1789 - REVERSAL OF JE# 1782 - CHASE TA CHECKING INT - OCT	10	JE	1790	10/31/2026		7.48	(9,155.70)
		****			**Ending Balance - - - -**	**6.50**	**13.98**	**(9,155.70)**
TA.0088	**SECURITY DEPOSITS PARK LODGE**				**Beginning Balance - - - -**			**(13,337.71)**
261295	FRISBEE - LODGE SEC DEP 10/10/26	10	AP	5741	10/15/2026	175.00		(13,162.71)
261296	MILNE - LODGE SEC DEP 10/11/26	10	AP	5742	10/15/2026	175.00		(12,987.71)
261297	SARGENT - LODGE SEC DEP 10/3/26	10	AP	5743	10/15/2026	175.00		(12,812.71)
261298	VERHAGEN - LODGE SEC DEP 10/4/26	10	AP	5744	10/15/2026	175.00		(12,637.71)
261449	STANDISH - CANCELATION: LODGE SEC DEP 7/4/27	10	AP	5917	10/26/2026	175.00		(12,462.71)
261451	PECORA - CANCELATION: LODGE SEC DEP 8/14/27	10	AP	5919	10/26/2026	175.00		(12,287.71)
261447	LEONARD - LODGE SEC DEP 10/16/26	10	AP	5915	10/26/2026	175.00		(12,112.71)
261448	EICHAS - LODGE SEC DEP 10/17/26	10	AP	5916	10/26/2026	175.00		(11,937.71)
261446	SENTIFF - LODGE SEC DEP 10/18/26	10	AP	5914	10/26/2026	175.00		(11,762.71)
261450	MAHANEY - LODGE SEC DEP 10/24/26	10	AP	5918	10/26/2026	175.00		(11,587.71)
261445	KIESOW - LODGE SEC DEP 10/25/26	10	AP	5913	10/26/2026	175.00		(11,412.71)
	24992: LODGE - CONDO & PELLEGRINO - CASH REC - TA - OCT	10	JE	1779	10/30/2026		350.00	(11,762.71)

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TA.0088	**SECURITY DEPOSITS PARK LODGE**							
	24999: LODGE - CUDNEY - CASH REC - TA - OCT	10	JE	1779	10/30/2026		175.00	(11,937.71)
	25003: LODGE - MATSKO & STANDISH - CASH REC - TA - OCT	10	JE	1779	10/30/2026		350.00	(12,287.71)
	25005: LODGE - HARLEY/KUTCHTA/REIS/HAGEN - CASH REC - TA - OCT	10	JE	1779	10/30/2026		700.00	(12,987.71)
	25006: LODGE - KAMM & HUMBY - CASH REC - TA - OCT	10	JE	1779	10/30/2026		525.00	(13,512.71)
	25013: LODGE - SPIES - CASH REC - TA - OCT	10	JE	1779	10/30/2026		175.00	(13,687.71)
	25016: LODGE - MINNICK - CASH REC - TA - OCT	10	JE	1779	10/30/2026		175.00	(13,862.71)
	25019: LODGE - THAINE & KEMPA - CASH REC - TA - OCT	10	JE	1779	10/30/2026		350.00	(14,212.71)
	25022: LODGE - JURKOWSKI - CASH REC - TA - OCT	10	JE	1779	10/30/2026		175.00	(14,387.71)
	25024: LODGE - PAWINSKI - CASH REC - TA - OCT	10	JE	1779	10/30/2026		175.00	(14,562.71)
		****		**Ending Balance - - - -**		**1,925.00**	**3,150.00**	**(14,562.71)**
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,799.61)**
	INT - CHASE TA CHECKING INT	10	JE	1767	10/02/2026		2.70	(3,802.31)
	INT - REVERSAL OF JE# 1767 - CHASE TA CHECKING INT	10	JE	1770	10/02/2026	2.70		(3,799.61)
	INT - REVERSAL OF JE# 1789 - REVERSAL OF JE# 1782 - CHASE TA CHECKING INT - OCT	10	JE	1790	10/31/2026		3.11	(3,802.72)
		****		**Ending Balance - - - -**		**2.70**	**5.81**	**(3,802.72)**
TA.0090	**ROTHENBURGH MAUSOLEUM**			**Beginning Balance - - - -**				**(4,793.79)**
	INT - CHASE TA CHECKING INT	10	JE	1767	10/02/2026		3.41	(4,797.20)
	INT - REVERSAL OF JE# 1767 - CHASE TA CHECKING INT	10	JE	1770	10/02/2026	3.41		(4,793.79)
	INT - REVERSAL OF JE# 1789 - REVERSAL OF JE# 1782 - CHASE TA CHECKING INT - OCT	10	JE	1790	10/31/2026		3.92	(4,797.71)
		****		**Ending Balance - - - -**		**3.41**	**7.33**	**(4,797.71)**
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(102,935.85)**
	INT - CHASE TA CHECKING INT	10	JE	1767	10/02/2026		73.17	(103,009.02)
	INT - REVERSAL OF JE# 1767 - CHASE TA CHECKING INT	10	JE	1770	10/02/2026	73.17		(102,935.85)
	INT - REVERSAL OF JE# 1789 - REVERSAL OF JE# 1782 - CHASE TA CHECKING INT - OCT	10	JE	1790	10/31/2026		84.18	(103,020.03)
		****		**Ending Balance - - - -**		**73.17**	**157.35**	**(103,020.03)**
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**

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TA.0094	**DONATIONS TO SENIOR CENTER**							
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**				**Beginning Balance - - - -**			**(61,037.94)**
	INT - CHASE TA CHECKING INT	10	JE	1767	10/02/2026		43.39	(61,081.33)
	INT - REVERSAL OF JE# 1767 - CHASE TA CHECKING INT	10	JE	1770	10/02/2026	43.39		(61,037.94)
	INT - REVERSAL OF JE# 1789 - REVERSAL OF JE# 1782 - CHASE TA CHECKING INT - OCT	10	JE	1790	10/31/2026		49.92	(61,087.86)
		********			**Ending Balance - - - -**	**43.39**	**93.31**	**(61,087.86)**
TA.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
261302	WYCO MECHANICAL - 10/3/26 PUBLIC ASSEMBLY PERMIT SEC DEP	10	AP	5748	10/15/2026		500.00	(500.00)
261301	WYCO MECHANICAL - 9/12/26 PUBLIC ASSEMBLY PERMIT SEC DEP	10	AP	5747	10/15/2026		500.00	(1,000.00)
261300	WYCO MECHANICAL - 9/19/26 PUBLIC ASSEMBLY PERMIT SEC DEP	10	AP	5746	10/15/2026		500.00	(1,500.00)
	FROM A/P CHECK PROCESS	10	AP	5749	10/15/2026	2,200.00		700.00
261295	FRISBEE - LODGE SEC DEP 10/10/26	10	AP	5741	10/15/2026		175.00	525.00
261296	MILNE - LODGE SEC DEP 10/11/26	10	AP	5742	10/15/2026		175.00	350.00
261297	SARGENT - LODGE SEC DEP 10/3/26	10	AP	5743	10/15/2026		175.00	175.00
261298	VERHAGEN - LODGE SEC DEP 10/4/26	10	AP	5744	10/15/2026		175.00	0.00
261449	STANDISH - CANCELATION: LODGE SEC DEP 7/4/27	10	AP	5917	10/26/2026		175.00	(175.00)
261451	PECORA - CANCELATION: LODGE SEC DEP 8/14/27	10	AP	5919	10/26/2026		175.00	(350.00)
	FROM A/P CHECK PROCESS	10	AP	5930	10/26/2026	2,191.44		1,841.44
261447	LEONARD - LODGE SEC DEP 10/16/26	10	AP	5915	10/26/2026		175.00	1,666.44
261448	EICHAS - LODGE SEC DEP 10/17/26	10	AP	5916	10/26/2026		175.00	1,491.44
261446	SENTIFF - LODGE SEC DEP 10/18/26	10	AP	5914	10/26/2026		175.00	1,316.44
261450	MAHANEY - LODGE SEC DEP 10/24/26	10	AP	5918	10/26/2026		175.00	1,141.44
261445	KIESOW - LODGE SEC DEP 10/25/26	10	AP	5913	10/26/2026		175.00	966.44
261442	NEW YORK LIFE - OCTOBER	10	AP	5910	10/26/2026		966.44	0.00
		********			**Ending Balance - - - -**	**4,391.44**	**4,391.44**	**0.00**
TA.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
TE.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
TE.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**839,544.40**
	INT - CHASE TA CHECKING INT	10	JE	1767	10/02/2026	67.14		839,611.54
	INT - REVERSAL OF JE# 1767 - CHASE TA CHECKING	10	JE	1770	10/02/2026		67.14	839,544.40

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TE.0201	**CASH IN TIME DEPOSITS**							
	INT							
	CNB CD INT - OCT	10	JE	1799	10/31/2026	13,337.10		852,881.50
	INT - REVERSAL OF JE# 1789 - REVERSAL OF JE# 1782 - CHASE TA CHECKING INT - OCT	10	JE	1790	10/31/2026	77.25		852,958.75
		****			**Ending Balance - - - -**	**13,481.49**	**67.14**	**852,958.75**
TE.0079.201	**RECLAMATION FUND**				**Beginning Balance - - - -**			**(839,544.40)**
	INT - CHASE TA CHECKING INT	10	JE	1767	10/02/2026		67.14	(839,611.54)
	INT - REVERSAL OF JE# 1767 - CHASE TA CHECKING INT	10	JE	1770	10/02/2026	67.14		(839,544.40)
	CNB CD INT - OCT	10	JE	1799	10/31/2026		13,337.10	(852,881.50)
	INT - REVERSAL OF JE# 1789 - REVERSAL OF JE# 1782 - CHASE TA CHECKING INT - OCT	10	JE	1790	10/31/2026		77.25	(852,958.75)
		****			**Ending Balance - - - -**	**67.14**	**13,481.49**	**(852,958.75)**
TE.0093.200	**DENTAL/OPTICAL PLAN**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
TE.0093.201	**DENTAL/OPTICAL INSURANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.0230	**CASH, SPECIAL RESERVES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.0391	**DUE FROM OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.0630	**DUE TO OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**

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V.0630	DUE TO OTHER FUNDS							
		****			Ending Balance - - - -	0.00	0.00	0.00
V.0884	RESERVE FOR DEBT				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
V.0960	APPROPRIATIONS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
V.0980	REVENUES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
V.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
V.2710	PREMIUM ON OBLIGATIONS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
V.2770	MISCELLANEOUS REVENUES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
V.5031	INTERFUND TRANSFER IN				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
V.9901.900	TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
W.0125	AMTS TO BE PROVID FR LNGTRM DBT				Beginning Balance - - - -			2,982,580.11
		****			Ending Balance - - - -	0.00	0.00	2,982,580.11
W.0126	REPORTED FOR PENSION				Beginning Balance - - - -			1,118,665.00
		****			Ending Balance - - - -	0.00	0.00	1,118,665.00
W.0126.010	REPORTED FOR OPEB				Beginning Balance - - - -			9,812,474.00

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W.0126.010	REPORTED FOR OPEB							
		****			Ending Balance - - - -	0.00	0.00	9,812,474.00
W.0628	BONDS PAYABLE				Beginning Balance - - - -			(2,904,000.00)
		****			Ending Balance - - - -	0.00	0.00	(2,904,000.00)
W.0638	NET PENSION LIABILITY				Beginning Balance - - - -			(1,032,169.00)
		****			Ending Balance - - - -	0.00	0.00	(1,032,169.00)
W.0683	NET OPEB LIABILITY				Beginning Balance - - - -			(9,812,474.00)
		****			Ending Balance - - - -	0.00	0.00	(9,812,474.00)
W.0687	COMPENSATED ABSENCES				Beginning Balance - - - -			(75,198.11)
		****			Ending Balance - - - -	0.00	0.00	(75,198.11)
W.0689	OTHER LONG TERM DEBT				Beginning Balance - - - -			(3,382.00)
		****			Ending Balance - - - -	0.00	0.00	(3,382.00)
W.0697	DEFERRED INFLOW - PENSIONS				Beginning Balance - - - -			(86,496.00)
		****			Ending Balance - - - -	0.00	0.00	(86,496.00)
					Balance Sheet Grand Total:	1,962,705.13	1,965,039.88	(17,894.25)
					Revenue /Expense Grand Total:	*566,313.76*	*187,114.69*	*(872,039.69)*