# General Ledger Report Parameters

| | | | | | |
|---|---|---|---|---|---|
| Report ID: | | | | | |
| Year: | 2025 | Include Period 13: | No | | |
| Period: | 11 | To: | 11 | | |
| Trans Date: | | To: | | | |
| Sort By: | Trans Date | | | | |
| Acct Status: | Active | | | | |
| Description: | Display | Suppress Zero Accts: | No | Print Blank Lines between Accts: | No |
| Spacing: | Single | Use Alt Fund: | No | Print Combined Totals: | No |
| Summary Only: | No | Include Rev/Exp Control: | Yes | Grand Totals on Separate Page: | No |

Account Table:

Alt. Sort Table:

Sort:

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

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 251479 | PAYCHEX OF NEW YORK LLC - PAYROLL AND HR PRO SVC | 11 | AP | 3814 | 11/12/2025 | | 1,234.17 | (1,234.17) |
| 251505 | AMAZON CAPITAL SERVICES - SUPPLIES | 11 | AP | 3815 | 11/12/2025 | | 4,137.91 | (5,372.08) |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3927 | 11/24/2025 | | 1,620.60 | (6,992.68) |
| 251551 | ROCHESTER GAS & ELECTRIC - GAS/ELECTRIC FOR TOWN BUILDINGS | 11 | AP | 3925 | 11/24/2025 | | 1,051.14 | (8,043.82) |
| 251593 | NATIONAL GRID - MONTHLY SVC | 11 | AP | 3926 | 11/24/2025 | | 3,722.09 | (11,765.91) |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | 384,727.53 | | 372,961.62 |
| | FROM A/P CHECK PROCESS | 11 | AP | 3954 | 11/25/2025 | | 369,111.53 | 3,850.09 |
| 251618 | PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS | 11 | AP | 3939 | 11/25/2025 | | 75.00 | 3,775.09 |
| 251620 | FRONTIER - MONTHLY SVC | 11 | AP | 3943 | 11/25/2025 | | 455.08 | 3,320.01 |
| 251619 | PAYCHEX OF NEW YORK LLC - PAYROLL #24 11/20/25 | 11 | AP | 3941 | 11/25/2025 | | 1,159.63 | 2,160.38 |
| 251627 | JPMORGAN CHASE BANK NA - SUPPLIES & MATERIALS | 11 | AP | 3951 | 11/25/2025 | | 1,058.31 | 1,102.07 |
| 251617 | LOWES - SUPPLIES AMD MATERIALS | 11 | AP | 3937 | 11/25/2025 | | 2,089.15 | (987.08) |
| 251628 | AMAZON CAPITAL SERVICES - SUPPLIES AND MATERIALS | 11 | AP | 3953 | 11/25/2025 | | 1,102.07 | (2,089.15) |
| | VOID FROM A/P CHECK PROCESS | 11 | AP | 3956 | 11/25/2025 | 2,089.15 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **386,816.68** | **386,816.68** | **0.00** |
| **A.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **2,326,454.13** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | | 56,222.70 | 2,270,231.43 |
| | CORR AUCTIONS INT SEPT DEP - CORRECT AUCTIONS INT 10/25 DEP | 11 | JE | 1517 | 11/20/2025 | | 7,805.00 | 2,262,426.43 |
| | CORR FUEL PURCHASES | 11 | JE | 1518 | 11/20/2025 | | 1,458.00 | 2,260,968.43 |
| | EXCELLUS - HEALTH INSURANCE | 11 | JE | 1516 | 11/20/2025 | | 11,790.69 | 2,249,177.74 |
| | MVP - HEALTH INSURANCE | 11 | JE | 1516 | 11/20/2025 | | 402.43 | 2,248,775.31 |
| | OCT COURT - OCTOBER FINES COLLECTED | 11 | JE | 1515 | 11/20/2025 | 5,623.00 | | 2,254,398.31 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | | 58,080.58 | 2,196,317.73 |
| 375 | SUMMARY GR POSTING | 11 | GR | 375 | 11/20/2025 | 27,073.88 | | 2,223,391.61 |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | | 384,727.53 | 1,838,664.08 |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 41.05 | | 1,838,705.13 |
| | INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | 3,913.44 | | 1,842,618.57 |
| 376 | SUMMARY GR POSTING | 11 | GR | 376 | 11/30/2025 | 638.00 | | 1,843,256.57 |
| 6413 | SUMMARY GR POSTING | 11 | GR | 377 | 11/30/2025 | 205.00 | | 1,843,461.57 |
| | | **** | | **Ending Balance - - - -** | | **37,494.37** | **520,486.93** | **1,843,461.57** |
| **A.0210** | **PETTY CASH** | | | **Beginning Balance - - - -** | | | | **400.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **400.00** |
| **A.0231** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER** | | | **Beginning Balance - - - -** | | | | **227,497.80** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0231** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER** | | | | | | | |
| | INT - CHASE INT - NOV | 11 | JE | 1538 | 11/30/2025 | 41.18 | | 227,538.98 |
| | INT - NY CLASS INT NOV | 11 | JE | 1541 | 11/30/2025 | 500.58 | | 228,039.56 |
| | | **** | | **Ending Balance - - - -** | | **541.76** | **0.00** | **228,039.56** |
| **A.0231.010** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION** | | | **Beginning Balance - - - -** | | | | **172,546.28** |
| | INT - CHASE INT - NOV | 11 | JE | 1538 | 11/30/2025 | 27.53 | | 172,573.81 |
| | INT - NY CLASS INT NOV | 11 | JE | 1541 | 11/30/2025 | 399.25 | | 172,973.06 |
| | | **** | | **Ending Balance - - - -** | | **426.78** | **0.00** | **172,973.06** |
| **A.0231.100** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP** | | | **Beginning Balance - - - -** | | | | **169,220.41** |
| | INT - CHASE INT - NOV | 11 | JE | 1538 | 11/30/2025 | 6.42 | | 169,226.83 |
| | INT - NY CLASS INT NOV | 11 | JE | 1541 | 11/30/2025 | 500.57 | | 169,727.40 |
| | | **** | | **Ending Balance - - - -** | | **506.99** | **0.00** | **169,727.40** |
| **A.0231.101** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI** | | | **Beginning Balance - - - -** | | | | **68,105.58** |
| | INT - CHASE INT - NOV | 11 | JE | 1538 | 11/30/2025 | 9.75 | | 68,115.33 |
| | INT - NY CLASS INT NOV | 11 | JE | 1541 | 11/30/2025 | 163.49 | | 68,278.82 |
| | | **** | | **Ending Balance - - - -** | | **173.24** | **0.00** | **68,278.82** |
| **A.0231.200** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV** | | | **Beginning Balance - - - -** | | | | **16,640.61** |
| | INT - CHASE INT - NOV | 11 | JE | 1538 | 11/30/2025 | 9.93 | | 16,650.54 |
| | | **** | | **Ending Balance - - - -** | | **9.93** | **0.00** | **16,650.54** |
| **A.0231.201** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS** | | | **Beginning Balance - - - -** | | | | **212,993.63** |
| | ABST 11 - CAP ABST 11 | 11 | JE | 1547 | 11/30/2025 | | 3,879.31 | 209,114.32 |
| | INT - CHASE INT - NOV | 11 | JE | 1538 | 11/30/2025 | 64.52 | | 209,178.84 |
| | INT - NY CLASS INT NOV | 11 | JE | 1541 | 11/30/2025 | 326.98 | | 209,505.82 |
| | | **** | | **Ending Balance - - - -** | | **391.50** | **3,879.31** | **209,505.82** |
| **A.0231.400** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC** | | | **Beginning Balance - - - -** | | | | **26,896.99** |
| | INT - CHASE INT - NOV | 11 | JE | 1538 | 11/30/2025 | 16.04 | | 26,913.03 |
| | | **** | | **Ending Balance - - - -** | | **16.04** | **0.00** | **26,913.03** |
| **A.0380** | **ACCOUNTS RECEIVABLE** | | | **Beginning Balance - - - -** | | | | **5,076.63** |
| | REVERSE PRIOR YEAR A/R | 11 | JE | 1533 | 11/24/2025 | | 1,713.63 | 3,363.00 |
| | REVERSE PRIOR YEAR A/R | 11 | JE | 1533 | 11/24/2025 | | 3,363.00 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **5,076.63** | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0410** | **DUE FROM STATE AND FEDERAL, OTHER** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.0480** | **PREPAID EXPENSES** | | | **Beginning Balance - - - -** | | | | **41,305.36** |
| | RECORD PREPAID 2026 ERS EXPENSE | 11 | JE | 1525 | 11/24/2025 | 48,611.57 | | 89,916.93 |
| | REVERSE PRIOR YEAR BAL FOR ERS | 11 | JE | 1523 | 11/24/2025 | | 41,305.36 | 48,611.57 |
| | | **** | | **Ending Balance - - - -** | | **48,611.57** | **41,305.36** | **48,611.57** |
| **A.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **2,723,632.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,723,632.00** |
| **A.0511** | **APPROPRIATED RESERVES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | CAP RES BUDGET EXP | 11 | JE | 1529 | 11/24/2025 | 198,640.64 | | 198,640.64 |
| | | **** | | **Ending Balance - - - -** | | **198,640.64** | **0.00** | **198,640.64** |
| **A.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **2,597,238.57** |
| | POSTED FROM CHILD A.1610.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1310.100, A.1220.100, A.1110.100, A.1010.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.1622.100, A.3510.100, A.5010.100, A.7020.100 -- PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 56,222.70 | | 2,653,461.27 |
| | POSTED FROM CHILD A.1410.400, A.7310.400, A.1330.400, A.7140.400, A.1610.400 -- SCCC AND LEGAL NOTICES | 11 | AP | 3799 | 11/10/2025 | 1,191.10 | | 2,654,652.37 |
| | POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.8810.401, A.7110.402 -- MONTHLY CHARGES | 11 | AP | 3798 | 11/10/2025 | 1,120.19 | | 2,655,772.56 |
| | POSTED FROM CHILD A.7140.400, A.7140.400, A.7140.400 -- CORR CODING- PER JILL - CORR WRONG CODING | 11 | JE | 1513 | 11/19/2025 | | 12,691.50 | 2,643,081.06 |
| | POSTED FROM CHILD A.7310.400, A.7620.400, A.7020.400 -- CORR CODING- PER JILL - CORR WRONG CODING | 11 | JE | 1513 | 11/19/2025 | 12,691.50 | | 2,655,772.56 |
| | POSTED FROM CHILD A.1310.100, A.1110.100, A.7110.100, A.7020.100, A.1355.100, A.1410.100, A.1420.100, A.1220.100, A.1610.100, A.1620.100, A.1622.100, A.3510.100, A.8810.100, A.5010.100, A.9030.800, A.9035.800, A.1010.100, A.7310.100 -- PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 58,080.58 | | 2,713,853.14 |
| | POSTED FROM CHILD A.7620.400, A.7140.400 -- CORR WRONG CODING PER JILL/AMANDA | 11 | JE | 1514 | 11/20/2025 | | 1,271.26 | 2,712,581.88 |
| | POSTED FROM CHILD A.7620.401 -- CORR WRONG CODING PER JILL/AMANDA | 11 | JE | 1514 | 11/20/2025 | 1,271.26 | | 2,713,853.14 |
| | POSTED FROM CHILD A.8810.400, A.1622.400 -- CORR FUEL PURCHASES | 11 | JE | 1518 | 11/20/2025 | 1,458.00 | | 2,715,311.14 |
| | | 11 | JE | 1516 | 11/20/2025 | 12,193.12 | | 2,727,504.26 |

| 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.9060.800, A.9060.800 -- MVP - HEALTH INSURANCE | | | | | | | |
| | POSTED FROM CHILD A.1110.100, A.1620.100, A.1622.100, A.5010.100, A.7020.100, A.7310.100 -- REVERSE PRIOR YEAR PR | 11 | JE | 1531 | 11/24/2025 | | 3,967.55 | 2,723,536.71 |
| | POSTED FROM CHILD A.1620.400, A.1620.400, A.5132.400 -- REVERSE PRIOR YEAR ACCRUALS | 11 | JE | 1532 | 11/24/2025 | | 608.60 | 2,722,928.11 |
| | POSTED FROM CHILD A.9010.800 -- RECORD PREPAID 2026 ERS EXPENSE | 11 | JE | 1525 | 11/24/2025 | | 48,611.57 | 2,674,316.54 |
| | POSTED FROM CHILD A.9010.800 -- REVERSE PRIOR YEAR BAL FOR ERS | 11 | JE | 1523 | 11/24/2025 | 41,305.36 | | 2,715,621.90 |
| | POSTED FROM CHILD A.9901.900 -- CAP RES BUDGET EXP | 11 | JE | 1529 | 11/24/2025 | | 198,640.64 | 2,516,981.26 |
| | POSTED FROM CHILD A.1110.400 -- COURT ROOM SECURITY | 11 | AP | 3796 | 11/25/2025 | 466.50 | | 2,517,447.76 |
| | POSTED FROM CHILD A.1110.400 -- SPANISH INTERPRETOR | 11 | AP | 3896 | 11/25/2025 | 206.25 | | 2,517,654.01 |
| | POSTED FROM CHILD A.1220.400 -- PAYROLL #24 11/20/25 | 11 | AP | 3940 | 11/25/2025 | 1,159.63 | | 2,518,813.64 |
| | POSTED FROM CHILD A.1220.400 -- PAYROLL AND HR PRO SVC | 11 | AP | 3771 | 11/25/2025 | 1,234.17 | | 2,520,047.81 |
| | POSTED FROM CHILD A.1330.400 -- TAX BILL POSTAGE DEPOSIT | 11 | AP | 3861 | 11/25/2025 | 1,700.00 | | 2,521,747.81 |
| | POSTED FROM CHILD A.1330.400 -- TAX BILL POSTAGE DEPOSIT | 11 | AP | 3908 | 11/25/2025 | | 1,700.00 | 2,520,047.81 |
| | POSTED FROM CHILD A.1355.400 -- SUPPLIES AND MATERIALS | 11 | AP | 3952 | 11/25/2025 | | 89.90 | 2,519,957.91 |
| | POSTED FROM CHILD A.1380.400 -- DISCLOSURE UNDERTAKING | 11 | AP | 3910 | 11/25/2025 | 1,171.50 | | 2,521,129.41 |
| | POSTED FROM CHILD A.1410.400 -- TOWN CLER ZBA | 11 | AP | 3768 | 11/25/2025 | 130.65 | | 2,521,260.06 |
| | POSTED FROM CHILD A.1410.400 -- USB MINI SWITCH FOR DESK PRINTER | 11 | AP | 3826 | 11/25/2025 | 35.00 | | 2,521,295.06 |
| | POSTED FROM CHILD A.1610.400 -- CLOTHING ALLOWANCE | 11 | AP | 3774 | 11/25/2025 | 89.99 | | 2,521,385.05 |
| | POSTED FROM CHILD A.1610.400 -- GASOLINE | 11 | AP | 3892 | 11/25/2025 | 422.50 | | 2,521,807.55 |
| | POSTED FROM CHILD A.1610.400, A.1220.400, A.1680.400, A.1622.401, A.7110.402, A.7140.400, A.7620.401, A.7110.400, A.5132.400 -- SUPPLIES AND MATERIALS | 11 | AP | 3952 | 11/25/2025 | 1,191.97 | | 2,522,999.52 |
| | POSTED FROM CHILD A.1610.402, A.1620.401, A.1622.200, A.1622.401, A.7110.400, A.7110.402, A.8810.400, A.8810.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 251570; LOWES | 11 | AP | 3957 | 11/25/2025 | | 2,089.15 | 2,520,910.37 |
| | POSTED FROM CHILD A.1610.402, A.1620.401, A.1622.200, A.1622.401, A.7110.400, A.7110.402, A.8810.400, A.8810.402 -- SUPPLIES AMD MATERIALS | 11 | AP | 3936 | 11/25/2025 | 2,089.15 | | 2,522,999.52 |
| | POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.7110.402, A.8810.401 -- TOWN ROAD | 11 | AP | 3906 | 11/25/2025 | 3,722.09 | | 2,526,721.61 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0522** | **EXPENDITURES** | | | | | | | |
| | ELECTRICITIES | | | | | | | |
| | POSTED FROM CHILD A.1620.401, A.1610.402, A.1622.200, A.1622.401, A.7110.400, A.7110.402, A.8810.400, A.8810.400 -- SUPPLIES AND EQUIPMENT | 11 | AP | 3882 | 11/25/2025 | 2,089.15 | | 2,528,810.76 |
| | POSTED FROM CHILD A.1620.401, A.1622.401 -- PEST SERVICE | 11 | AP | 3893 | 11/25/2025 | 530.00 | | 2,529,340.76 |
| | POSTED FROM CHILD A.1622.200 -- SPECIAL ORDER MATERIALS | 11 | AP | 3787 | 11/25/2025 | 2,237.96 | | 2,531,578.72 |
| | POSTED FROM CHILD A.1622.400, A.1620.400 -- MONTHLY SVC | 11 | AP | 3942 | 11/25/2025 | 455.08 | | 2,532,033.80 |
| | POSTED FROM CHILD A.1622.400, A.8810.401, A.5132.400, A.1620.400 -- GAS/ELECTRIC FOR TOWN BUILDINGS | 11 | AP | 3863 | 11/25/2025 | 1,051.14 | | 2,533,084.94 |
| | POSTED FROM CHILD A.1622.401 -- CLEANING SUPPLIES & PAPER PRODUCTS | 11 | AP | 3894 | 11/25/2025 | 1,252.06 | | 2,534,337.00 |
| | POSTED FROM CHILD A.1622.401 -- ESCARPMENT SIGN | 11 | AP | 3879 | 11/25/2025 | 679.38 | | 2,535,016.38 |
| | POSTED FROM CHILD A.1622.401 -- PARKING LOT LIGHTS AT COMMUNITY CENTER | 11 | AP | 3792 | 11/25/2025 | 820.00 | | 2,535,836.38 |
| | POSTED FROM CHILD A.1622.401 -- WASHED STONE | 11 | AP | 3775 | 11/25/2025 | 190.58 | | 2,536,026.96 |
| | POSTED FROM CHILD A.1660.400 -- BLDG/CODE CS | 11 | AP | 3769 | 11/25/2025 | 15.98 | | 2,536,042.94 |
| | POSTED FROM CHILD A.1660.400, A.1680.400 -- SUPPLIES | 11 | AP | 3883 | 11/25/2025 | 56.94 | | 2,536,099.88 |
| | POSTED FROM CHILD A.1670.400 -- LEASING CHARGES | 11 | AP | 3864 | 11/25/2025 | 452.58 | | 2,536,552.46 |
| | POSTED FROM CHILD A.1670.400 -- MONTHLY COPY AND OVERSAGE CHGS | 11 | AP | 3793 | 11/25/2025 | 100.17 | | 2,536,652.63 |
| | POSTED FROM CHILD A.1670.400 -- MONTHY SVC | 11 | AP | 3946 | 11/25/2025 | 34.78 | | 2,536,687.41 |
| | POSTED FROM CHILD A.1670.400 -- RED INK CARTRIDGE | 11 | AP | 3794 | 11/25/2025 | 251.82 | | 2,536,939.23 |
| | POSTED FROM CHILD A.1670.400 -- TAX BILL POSTAGE DEPOSIT | 11 | AP | 3908 | 11/25/2025 | 1,700.00 | | 2,538,639.23 |
| | POSTED FROM CHILD A.1680.400 -- BATTERY BACKUP FOR SERVER | 11 | AP | 3945 | 11/25/2025 | 725.00 | | 2,539,364.23 |
| | POSTED FROM CHILD A.1680.400 -- DECEMBER SVC | 11 | AP | 3947 | 11/25/2025 | 150.00 | | 2,539,514.23 |
| | POSTED FROM CHILD A.1680.400 -- MONTHLY KIOSK CHGS | 11 | AP | 3938 | 11/25/2025 | 75.00 | | 2,539,589.23 |
| | POSTED FROM CHILD A.1680.400 -- MONTHLY SVC CONTRACT | 11 | AP | 3825 | 11/25/2025 | 5,097.38 | | 2,544,686.61 |
| | POSTED FROM CHILD A.1910.400 -- FARLEY CLAIM | 11 | AP | 3904 | 11/25/2025 | 24.00 | | 2,544,710.61 |
| | POSTED FROM CHILD A.1910.400 -- FARLEY CLAIM | 11 | AP | 3944 | 11/25/2025 | 960.00 | | 2,545,670.61 |
| | POSTED FROM CHILD A.5010.400 -- B/W & COLOR COPIES MONTHLY | 11 | AP | 3884 | 11/25/2025 | 88.22 | | 2,545,758.83 |
| | POSTED FROM CHILD A.5132.400 -- BUILDING #2 | 11 | AP | 3899 | 11/25/2025 | 675.00 | | 2,546,433.83 |
| | POSTED FROM CHILD A.5132.400 -- MAT CHARGES | 11 | AP | 3779 | 11/25/2025 | 86.47 | | 2,546,520.30 |
| | POSTED FROM CHILD A.5132.400 -- MAT CHARGES | 11 | AP | 3888 | 11/25/2025 | 86.47 | | 2,546,606.77 |

| 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.5132.400, A.1620.400 -- INTERNET | 11 | AP | 3860 | 11/25/2025 | 259.99 | | 2,546,866.76 |
| | POSTED FROM CHILD A.5182.400 -- ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | 1,620.60 | | 2,548,487.36 |
| | POSTED FROM CHILD A.7020.400, A.1610.400, A.1622.401, A.7620.401, A.7140.400, A.7310.400 -- SUPPLIES & MATERIALS | 11 | AP | 3950 | 11/25/2025 | 1,058.31 | | 2,549,545.67 |
| | POSTED FROM CHILD A.7110.200 -- INSTALL FENCE FRO NEW PLAYGROUND - GRANT | 11 | AP | 3948 | 11/25/2025 | 1,007.00 | | 2,550,552.67 |
| | POSTED FROM CHILD A.7110.200 -- PLAYGROUND EQUIPMENT | 11 | AP | 3905 | 11/25/2025 | 134,714.30 | | 2,685,266.97 |
| | POSTED FROM CHILD A.7110.400 -- FILTER KIT FOR WESTERN PLOW | 11 | AP | 3895 | 11/25/2025 | 70.80 | | 2,685,337.77 |
| | POSTED FROM CHILD A.7110.401 -- DIESEL FUEL | 11 | AP | 3791 | 11/25/2025 | 851.52 | | 2,686,189.29 |
| | POSTED FROM CHILD A.7110.401 -- KUBOTA AND TRACTOR SERVICE | 11 | AP | 3877 | 11/25/2025 | 1,045.36 | | 2,687,234.65 |
| | POSTED FROM CHILD A.7110.401 -- MOWER PARTS AND SERVICE | 11 | AP | 3878 | 11/25/2025 | 821.28 | | 2,688,055.93 |
| | POSTED FROM CHILD A.7110.401 -- OIL FOR FILTER AND MOWER (P34) | 11 | AP | 3844 | 11/25/2025 | 67.72 | | 2,688,123.65 |
| | POSTED FROM CHILD A.7110.401 -- OIL FOR SNOWPLOW | 11 | AP | 3788 | 11/25/2025 | 75.00 | | 2,688,198.65 |
| | POSTED FROM CHILD A.7110.401 -- PARK-BOBCAT CYLINDER REBUILD | 11 | AP | 3790 | 11/25/2025 | 510.78 | | 2,688,709.43 |
| | POSTED FROM CHILD A.7110.401 -- PROPANE | 11 | AP | 3901 | 11/25/2025 | 225.72 | | 2,688,935.15 |
| | POSTED FROM CHILD A.7110.402 -- PROPANE | 11 | AP | 3827 | 11/25/2025 | 641.52 | | 2,689,576.67 |
| | POSTED FROM CHILD A.7110.402 -- SUPPLIES | 11 | AP | 3797 | 11/25/2025 | | 88.68 | 2,689,487.99 |
| | POSTED FROM CHILD A.7140.400 -- FOOD SERVIE ESTABLISHMENT PERMIT | 11 | AP | 3902 | 11/25/2025 | 185.00 | | 2,689,672.99 |
| | POSTED FROM CHILD A.7140.400 -- PLAYGROUND EQUIPMENT | 11 | AP | 3872 | 11/25/2025 | 134,714.30 | | 2,824,387.29 |
| | POSTED FROM CHILD A.7140.400 -- PLAYGROUND EQUIPMENT | 11 | AP | 3905 | 11/25/2025 | | 134,714.30 | 2,689,672.99 |
| | POSTED FROM CHILD A.7140.400 -- VETERANS LUNCHEON AD | 11 | AP | 3873 | 11/25/2025 | 292.00 | | 2,689,964.99 |
| | POSTED FROM CHILD A.7310.400 -- CHILDREN BASKETBALL AND TRAINING | 11 | AP | 3870 | 11/25/2025 | 1,109.75 | | 2,691,074.74 |
| | POSTED FROM CHILD A.7310.400 -- YOUTH INSTRUCTIONAL TENNIS | 11 | AP | 3869 | 11/25/2025 | 248.50 | | 2,691,323.24 |
| | POSTED FROM CHILD A.7620.400 -- ADULT BEGINNERS LYRICAL DANCE | 11 | AP | 3871 | 11/25/2025 | 178.50 | | 2,691,501.74 |
| | POSTED FROM CHILD A.7620.400 -- BODY CONDITIONING SESSION II | 11 | AP | 3856 | 11/25/2025 | 108.50 | | 2,691,610.24 |
| | POSTED FROM CHILD A.7620.400 -- INSTRUCTION OF TAIJI AND QIGONG FOR HEALH | 11 | AP | 3855 | 11/25/2025 | 182.00 | | 2,691,792.24 |
| | POSTED FROM CHILD A.7620.400 -- INSTRUCTION OF TAIJI AND QIGONG FOR HEALH | 11 | AP | 3857 | 11/25/2025 | | 182.00 | 2,691,610.24 |
| | POSTED FROM CHILD A.7620.400 -- MAJHONGG | 11 | AP | 3853 | 11/25/2025 | 1,056.00 | | 2,692,666.24 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0522** | **EXPENDITURES** | | | | | | | |
| | INSTRUCTION | | | | | | | |
| | POSTED FROM CHILD A.7620.400 -- MAJHONGG INSTRUCTION | 11 | AP | 3859 | 11/25/2025 | | 1,056.00 | 2,691,610.24 |
| | POSTED FROM CHILD A.7620.400 -- OFFICE SUPPLIES | 11 | AP | 3876 | 11/25/2025 | 279.85 | | 2,691,890.09 |
| | POSTED FROM CHILD A.7620.400 -- SILVER SNEAKERS CLASSES | 11 | AP | 3854 | 11/25/2025 | 490.00 | | 2,692,380.09 |
| | POSTED FROM CHILD A.7620.400 -- SILVER SNEAKERS CLASSES | 11 | AP | 3858 | 11/25/2025 | | 490.00 | 2,691,890.09 |
| | POSTED FROM CHILD A.7620.400 -- YOGO STRETCH AND FLOW SESSION II | 11 | AP | 3874 | 11/25/2025 | 620.00 | | 2,692,510.09 |
| | POSTED FROM CHILD A.7620.400, A.1610.400, A.1355.400, A.7140.400, A.7310.400, A.7620.401, A.1622.401, A.5132.400, A.1610.402, A.1620.400 -- SUPPLIES | 11 | AP | 3797 | 11/25/2025 | 4,226.59 | | 2,696,736.68 |
| | POSTED FROM CHILD A.7620.401 -- BIRD CARVING INSTRUCTION | 11 | AP | 3842 | 11/25/2025 | 381.50 | | 2,697,118.18 |
| | POSTED FROM CHILD A.7620.401 -- INSTRUCTION OF TAIJI AND QIGONG FOR HEALH | 11 | AP | 3857 | 11/25/2025 | 182.00 | | 2,697,300.18 |
| | POSTED FROM CHILD A.7620.401 -- MAJHONGG INSTRUCTION | 11 | AP | 3859 | 11/25/2025 | 1,056.00 | | 2,698,356.18 |
| | POSTED FROM CHILD A.7620.401 -- PIANO TUNING | 11 | AP | 3862 | 11/25/2025 | 175.00 | | 2,698,531.18 |
| | POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS CLASSES | 11 | AP | 3858 | 11/25/2025 | 490.00 | | 2,699,021.18 |
| | POSTED FROM CHILD A.7620.401, A.7140.400 -- BINGO TOURNAMENT AND HALLOWEEN EVENT | 11 | AP | 3875 | 11/25/2025 | 75.73 | | 2,699,096.91 |
| | POSTED FROM CHILD A.8810.400 -- CORRECTION AND PREMIUM | 11 | AP | 3785 | 11/25/2025 | 82.76 | | 2,699,179.67 |
| | POSTED FROM CHILD A.8810.401 -- FIRE EXTINGUISHER INSPECTIONS AND MAINTENANCE | 11 | AP | 3816 | 11/25/2025 | 40.00 | | 2,699,219.67 |
| | POSTED FROM CHILD A.8810.402 -- CEMETERY | 11 | AP | 3781 | 11/25/2025 | 185.60 | | 2,699,405.27 |
| | POSTED FROM CHILD A.8810.402 -- CEMETERY | 11 | AP | 3783 | 11/25/2025 | 72.56 | | 2,699,477.83 |
| | POSTED FROM CHILD A.8810.402 -- CEMETERY TRAILER | 11 | AP | 3820 | 11/25/2025 | 563.84 | | 2,700,041.67 |
| | POSTED FROM CHILD A.8810.402 -- SMALL TOOLS | 11 | AP | 3777 | 11/25/2025 | 42.55 | | 2,700,084.22 |
| | POSTED FROM CHILD A.9010.800 -- ANNUAL CONTRIBUTION | 11 | AP | 3789 | 11/25/2025 | 194,446.28 | | 2,894,530.50 |
| | POSTED FROM CHILD A.1310.100, A.1410.100 -- PR#24 CORRECTION - CORRECT PR#24 - TAX RECEIVER | 11 | JE | 1535 | 11/30/2025 | | 1,244.06 | 2,893,286.44 |
| | POSTED FROM CHILD A.1330.100 -- PR#24 - CORRECT PR#24 - TAX RECEIVER | 11 | JE | 1535 | 11/30/2025 | 1,244.06 | | 2,894,530.50 |
| | POSTED FROM CHILD A.9901.900 -- ABST 11 - CAP ABST 11 | 11 | JE | 1547 | 11/30/2025 | 3,879.31 | | 2,898,409.81 |
| | | **** | | **Ending Balance - - - -** | | **708,616.45** | **407,445.21** | **2,898,409.81** |
| **A.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **428,050.00** |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4747 | 11/19/2025 | | 4,800.00 | 423,250.00 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4748 | 11/19/2025 | 4,800.00 | | 428,050.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4749 | 11/19/2025 | | 2,000.00 | 426,050.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4750 | 11/19/2025 | 2,000.00 | | 428,050.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4751 | 11/19/2025 | | 22,000.00 | 406,050.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4752 | 11/19/2025 | 22,000.00 | | 428,050.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4753 | 11/19/2025 | | 33,450.00 | 394,600.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4754 | 11/19/2025 | 33,450.00 | | 428,050.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4755 | 11/19/2025 | | 48,060.00 | 379,990.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4756 | 11/19/2025 | 48,060.00 | | 428,050.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4757 | 11/19/2025 | | 5,000.00 | 423,050.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4758 | 11/19/2025 | 5,000.00 | | 428,050.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4777 | 11/19/2025 | | 4,800.00 | 423,250.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4778 | 11/19/2025 | 4,800.00 | | 428,050.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4779 | 11/19/2025 | | 18,000.00 | 410,050.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4780 | 11/19/2025 | 18,000.00 | | 428,050.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4781 | 11/19/2025 | | 2,000.00 | 426,050.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4782 | 11/19/2025 | 2,000.00 | | 428,050.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4783 | 11/19/2025 | | 500.00 | 427,550.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4784 | 11/19/2025 | 500.00 | | 428,050.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4785 | 11/19/2025 | | 3,405.00 | 424,645.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4786 | 11/19/2025 | 3,405.00 | | 428,050.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4787 | 11/19/2025 | | 5,200.00 | 422,850.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4788 | 11/19/2025 | 5,200.00 | | 428,050.00 |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4789 | 11/20/2025 | | 692.00 | 427,358.00 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4790 | 11/20/2025 | 692.00 | | 428,050.00 |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4791 | 11/20/2025 | | 4,000.00 | 424,050.00 |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4792 | 11/20/2025 | 4,000.00 | | 428,050.00 |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4793 | 11/20/2025 | | 21.00 | 428,029.00 |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4794 | 11/20/2025 | 21.00 | | 428,050.00 |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4795 | 11/20/2025 | 1,919.00 | | 429,969.00 |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4796 | 11/20/2025 | | 2,000.00 | 427,969.00 |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4797 | 11/20/2025 | 2,000.00 | | 429,969.00 |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4798 | 11/20/2025 | | 2,000.00 | 427,969.00 |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4799 | 11/20/2025 | 2,000.00 | | 429,969.00 |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4800 | 11/20/2025 | | 1,543.00 | 428,426.00 |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4801 | 11/20/2025 | 1,543.00 | | 429,969.00 |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4802 | 11/20/2025 | | 1,919.00 | 428,050.00 |
| | POSTED FROM BUDGET ADJ. 1179 - BUDGET MODICIFATIONS 11.25.25 | 11 | CNTL | 4803 | 11/20/2025 | | 1,000.00 | 427,050.00 |
| | POSTED FROM BUDGET ADJ. 1179 - BUDGET MODICIFATIONS 11.25.25 | 11 | CNTL | 4804 | 11/20/2025 | 1,000.00 | | 428,050.00 |
| | POSTED FROM BUDGET ADJ. 1180 - BUDGET MODIFICATIONS - NOVEMBER 2025 | 11 | CNTL | 4805 | 11/20/2025 | | 1,296.00 | 426,754.00 |
| | POSTED FROM BUDGET ADJ. 1180 - BUDGET MODIFICATIONS - NOVEMBER 2025 | 11 | CNTL | 4806 | 11/20/2025 | 1,296.00 | | 428,050.00 |
| | POSTED FROM BUDGET ADJ. 1180 - BUDGET MODIFICATIONS - NOVEMBER 2025 | 11 | CNTL | 4807 | 11/20/2025 | | 115.00 | 427,935.00 |
| | POSTED FROM BUDGET ADJ. 1180 - BUDGET MODIFICATIONS - NOVEMBER 2025 | 11 | CNTL | 4808 | 11/20/2025 | 115.00 | | 428,050.00 |
| | POSTED FROM BUDGET ADJ. 1181 - BUDGET MODIFICATIONS 11.25.25 | 11 | CNTL | 4809 | 11/24/2025 | | 176.00 | 427,874.00 |
| | POSTED FROM BUDGET ADJ. 1181 - BUDGET MODIFICATIONS 11.25.25 | 11 | CNTL | 4810 | 11/24/2025 | 176.00 | | 428,050.00 |
| | POSTED FROM BUDGET ADJ. 1182 - BUDGET MODIFICATIONS 11.25.25 | 11 | CNTL | 4813 | 11/25/2025 | | 115.00 | 427,935.00 |
| | POSTED FROM BUDGET ADJ. 1182 - BUDGET MODIFICATIONS 11.25.25 | 11 | CNTL | 4814 | 11/25/2025 | 115.00 | | 428,050.00 |
| | POSTED FROM BUDGET ADJ. 1182 - BUDGET MODIFICATIONS 11.25.25 | 11 | CNTL | 4815 | 11/25/2025 | | 215.00 | 427,835.00 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| | POSTED FROM BUDGET ADJ. 1182 - BUDGET MODIFICATIONS 11.25.25 | 11 | CNTL | 4816 | 11/25/2025 | 215.00 | | 428,050.00 |
| | | **** | | **Ending Balance - - - -** | | **164,307.00** | **164,307.00** | **428,050.00** |
| **A.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **(417.26)** |
| 251506 | SUBURBAN DISPOSAL CORP - MONTHLY CHARGES | 11 | AP | 3798 | 11/10/2025 | | 1,120.19 | (1,537.45) |
| 251507 | GENESEE VALLEY PUBLICATIONS INC. - SCCC AND LEGAL NOTICES | 11 | AP | 3799 | 11/10/2025 | | 1,191.10 | (2,728.55) |
| 251479 | PAYCHEX OF NEW YORK LLC - PAYROLL AND HR PRO SVC | 11 | AP | 3814 | 11/12/2025 | 1,234.17 | | (1,494.38) |
| 251505 | AMAZON CAPITAL SERVICES - SUPPLIES | 11 | AP | 3815 | 11/12/2025 | 4,137.91 | | 2,643.53 |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3927 | 11/24/2025 | 1,620.60 | | 4,264.13 |
| 251551 | ROCHESTER GAS & ELECTRIC - GAS/ELECTRIC FOR TOWN BUILDINGS | 11 | AP | 3925 | 11/24/2025 | 1,051.14 | | 5,315.27 |
| 251593 | NATIONAL GRID - MONTHLY SVC | 11 | AP | 3926 | 11/24/2025 | 3,722.09 | | 9,037.36 |
| | REVERSE PRIOR YEAR ACCRUALS | 11 | JE | 1532 | 11/24/2025 | 608.60 | | 9,645.96 |
| 251559 | ODRZYWOLSKI - ADULT BEGINNERS LYRICAL DANCE | 11 | AP | 3871 | 11/25/2025 | | 178.50 | 9,467.46 |
| 251497 | NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL CONTRIBUTION | 11 | AP | 3789 | 11/25/2025 | | 194,446.28 | (184,978.82) |
| 251572 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - B/W & COLOR COPIES MONTHLY | 11 | AP | 3884 | 11/25/2025 | | 88.22 | (185,067.04) |
| 251622 | HURRICANE TECHNOLOGIES INC. - BATTERY BACKUP FOR SERVER | 11 | AP | 3945 | 11/25/2025 | | 725.00 | (185,792.04) |
| 251563 | SUDS PIZZA, INC. - BINGO TOURNAMENT AND HALLOWEEN EVENT | 11 | AP | 3875 | 11/25/2025 | | 75.73 | (185,867.77) |
| 251533 | CRETNEY - BIRD CARVING INSTRUCTION | 11 | AP | 3842 | 11/25/2025 | | 381.50 | (186,249.27) |
| 251477 | INDOFF INCORPORATED - BLDG/CODE CS | 11 | AP | 3769 | 11/25/2025 | | 15.98 | (186,265.25) |
| 251547 | SILVERSTONE - BODY CONDITIONING SESSION II | 11 | AP | 3856 | 11/25/2025 | | 108.50 | (186,373.75) |
| 251587 | BIGFORD - BUILDING #2 | 11 | AP | 3899 | 11/25/2025 | | 675.00 | (187,048.75) |
| 251609 | LEACH - CANCEL LODGE RESERVATION FOR 1/6/26 | 11 | AP | 3924 | 11/25/2025 | | 175.00 | (187,223.75) |
| 251489 | GENUINE PARTS COMPANY - CEMETERY | 11 | AP | 3781 | 11/25/2025 | | 185.60 | (187,409.35) |
| 251491 | JC SMITH INC. - CEMETERY | 11 | AP | 3783 | 11/25/2025 | | 72.56 | (187,481.91) |
| 251517 | TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - CEMETERY TRAILER | 11 | AP | 3820 | 11/25/2025 | | 563.84 | (188,045.75) |
| 251558 | RUSSELL - CHILDREN BASKETBALL AND TRAINING | 11 | AP | 3870 | 11/25/2025 | | 1,109.75 | (189,155.50) |
| 251582 | REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES & PAPER PRODUCTS | 11 | AP | 3894 | 11/25/2025 | | 1,252.06 | (190,407.56) |
| 251482 | DOBSON - CLOTHING ALLOWANCE | 11 | AP | 3774 | 11/25/2025 | | 89.99 | (190,497.55) |
| 251493 | STOCKHAM LUMBER CO. INC. - CORRECTION AND PREMIUM | 11 | AP | 3785 | 11/25/2025 | | 82.76 | (190,580.31) |
| 251553 | OFFICE OF THE STATE COMPTROLLER - COURT FEES | 11 | AP | 3865 | 11/25/2025 | | 3,385.00 | (193,965.31) |
| 251504 | C.O.P. SECURITY INC. - COURT ROOM SECURITY | 11 | AP | 3796 | 11/25/2025 | | 466.50 | (194,431.81) |
| 251624 | BASCH - DECEMBER SVC | 11 | AP | 3947 | 11/25/2025 | | 150.00 | (194,581.81) |
| 251499 | NOCO ENERGY CORP. - DIESEL FUEL | 11 | AP | 3791 | 11/25/2025 | | 851.52 | (195,433.33) |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| A.0600 | ACCOUNTS PAYABLE | | | | | | | |
| 251596 | DONEGAN INC - DISCLOSURE UNDERTAKING | 11 | AP | 3910 | 11/25/2025 | | 1,171.50 | (196,604.83) |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | | 1,620.60 | (198,225.43) |
| 251567 | STOCKHAM LUMBER CO. INC. - ESCARPMENT SIGN | 11 | AP | 3879 | 11/25/2025 | | 679.38 | (198,904.81) |
| 251592 | TRAVELERS - FARLEY CLAIM | 11 | AP | 3904 | 11/25/2025 | | 24.00 | (198,928.81) |
| 251621 | TRAVELERS - FARLEY CLAIM | 11 | AP | 3944 | 11/25/2025 | | 960.00 | (199,888.81) |
| 251583 | THRU WAY SPRING - FILTER KIT FOR WESTERN PLOW | 11 | AP | 3895 | 11/25/2025 | | 70.80 | (199,959.61) |
| 251513 | FIREMATIC SUPPLY CO., INC. - FIRE EXTINGUISHER INSPECTIONS AND MAINTENANCE | 11 | AP | 3816 | 11/25/2025 | | 40.00 | (199,999.61) |
| 251590 | MONROE COUNTY DEPT OF HEALTH - FOOD SERVIE ESTABLISHMENT PERMIT | 11 | AP | 3902 | 11/25/2025 | | 185.00 | (200,184.61) |
| | FROM A/P CHECK PROCESS | 11 | AP | 3954 | 11/25/2025 | 369,111.53 | | 168,926.92 |
| 251570 | LOWES - FROM DELETE OF VOUCHER # 251570; LOWES | 11 | AP | 3957 | 11/25/2025 | 2,089.15 | | 171,016.07 |
| 251551 | ROCHESTER GAS & ELECTRIC - GAS/ELECTRIC FOR TOWN BUILDINGS | 11 | AP | 3863 | 11/25/2025 | | 1,051.14 | 169,964.93 |
| 251580 | NOCO ENERGY CORP. - GASOLINE | 11 | AP | 3892 | 11/25/2025 | | 422.50 | 169,542.43 |
| 251625 | SPEED - INSTALL FENCE FRO NEW PLAYGROUND - GRANT | 11 | AP | 3948 | 11/25/2025 | | 1,007.00 | 168,535.43 |
| 251546 | BRUNING - INSTRUCTION OF TAIJI AND QIGONG FOR HEALH | 11 | AP | 3855 | 11/25/2025 | | 182.00 | 168,353.43 |
| 251546 | BRUNING - INSTRUCTION OF TAIJI AND QIGONG FOR HEALH | 11 | AP | 3857 | 11/25/2025 | 182.00 | | 168,535.43 |
| 251546 | BRUNING - INSTRUCTION OF TAIJI AND QIGONG FOR HEALH | 11 | AP | 3857 | 11/25/2025 | | 182.00 | 168,353.43 |
| 251548 | CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET | 11 | AP | 3860 | 11/25/2025 | | 259.99 | 168,093.44 |
| 251565 | BENTLEY BROS, INC. - KUBOTA AND TRACTOR SERVICE | 11 | AP | 3877 | 11/25/2025 | | 1,045.36 | 167,048.08 |
| 251552 | PITNEY BOWES - LEASING CHARGES | 11 | AP | 3864 | 11/25/2025 | | 452.58 | 166,595.50 |
| 251544 | REALMUTO - MAJHONGG INSTRUCTION | 11 | AP | 3853 | 11/25/2025 | | 1,056.00 | 165,539.50 |
| 251544 | REALMUTO - MAJHONGG INSTRUCTION | 11 | AP | 3859 | 11/25/2025 | 1,056.00 | | 166,595.50 |
| 251544 | REALMUTO - MAJHONGG INSTRUCTION | 11 | AP | 3859 | 11/25/2025 | | 1,056.00 | 165,539.50 |
| 251487 | UNIFIRST CORPORATION - MAT CHARGES | 11 | AP | 3779 | 11/25/2025 | | 86.47 | 165,453.03 |
| 251576 | UNIFIRST CORPORATION - MAT CHARGES | 11 | AP | 3888 | 11/25/2025 | | 86.47 | 165,366.56 |
| 251501 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY COPY AND OVERSAGE CHGS | 11 | AP | 3793 | 11/25/2025 | | 100.17 | 165,266.39 |
| 251618 | PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS | 11 | AP | 3938 | 11/25/2025 | | 75.00 | 165,191.39 |
| 251618 | PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS | 11 | AP | 3939 | 11/25/2025 | 75.00 | | 165,266.39 |
| 251620 | FRONTIER - MONTHLY SVC | 11 | AP | 3942 | 11/25/2025 | | 455.08 | 164,811.31 |
| 251620 | FRONTIER - MONTHLY SVC | 11 | AP | 3943 | 11/25/2025 | 455.08 | | 165,266.39 |
| 251522 | HURRICANE TECHNOLOGIES INC. - MONTHLY SVC CONTRACT | 11 | AP | 3825 | 11/25/2025 | | 5,097.38 | 160,169.01 |
| 251623 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - | 11 | AP | 3946 | 11/25/2025 | | 34.78 | 160,134.23 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| | MONTHY SVC | | | | | | | |
| 251566 | BRODNER EQUIPMENT INC. - MOWER PARTS AND SERVICE | 11 | AP | 3878 | 11/25/2025 | | 821.28 | 159,312.95 |
| 251564 | INDOFF INCORPORATED - OFFICE SUPPLIES | 11 | AP | 3876 | 11/25/2025 | | 279.85 | 159,033.10 |
| 251535 | BRODNER EQUIPMENT INC. - OIL FOR FILTER AND MOWER (P34) | 11 | AP | 3844 | 11/25/2025 | | 67.72 | 158,965.38 |
| 251496 | ADVANCE STORES COMPANY, INCORPORATED - OIL FOR SNOWPLOW | 11 | AP | 3788 | 11/25/2025 | | 75.00 | 158,890.38 |
| 251598 | SMITH - PAINTING CANCELLED | 11 | AP | 3912 | 11/25/2025 | | 54.00 | 158,836.38 |
| 251498 | CYLINDER SERVICES, INC. - PARK-BOBCAT CYLINDER REBUILD | 11 | AP | 3790 | 11/25/2025 | | 510.78 | 158,325.60 |
| 251500 | LABBATE - PARKING LOT LIGHTS AT COMMUNITY CENTER | 11 | AP | 3792 | 11/25/2025 | | 820.00 | 157,505.60 |
| 251619 | PAYCHEX OF NEW YORK LLC - PAYROLL #24 11/20/25 | 11 | AP | 3940 | 11/25/2025 | | 1,159.63 | 156,345.97 |
| 251619 | PAYCHEX OF NEW YORK LLC - PAYROLL #24 11/20/25 | 11 | AP | 3941 | 11/25/2025 | 1,159.63 | | 157,505.60 |
| 251479 | PAYCHEX OF NEW YORK LLC - PAYROLL AND HR PRO SVC | 11 | AP | 3771 | 11/25/2025 | | 1,234.17 | 156,271.43 |
| 251581 | ORKIN PEST CONTROL - PEST SERVICE | 11 | AP | 3893 | 11/25/2025 | | 530.00 | 155,741.43 |
| 251550 | JOHN L. O'CONNOR, JR. - PIANO TUNING | 11 | AP | 3862 | 11/25/2025 | | 175.00 | 155,566.43 |
| 251560 | MIRACLE RECREATION EQUIPMENT CO, INC. - PLAYGROUND EQUIPMENT | 11 | AP | 3872 | 11/25/2025 | | 134,714.30 | 20,852.13 |
| 251560 | MIRACLE RECREATION EQUIPMENT CO, INC. - PLAYGROUND EQUIPMENT | 11 | AP | 3905 | 11/25/2025 | 134,714.30 | | 155,566.43 |
| 251560 | MIRACLE RECREATION EQUIPMENT CO, INC. - PLAYGROUND EQUIPMENT | 11 | AP | 3905 | 11/25/2025 | | 134,714.30 | 20,852.13 |
| 251524 | HOMETOWNE ENERGY COMPANY, INC. - PROPANE | 11 | AP | 3827 | 11/25/2025 | | 641.52 | 20,210.61 |
| 251589 | HOMETOWNE ENERGY COMPANY, INC. - PROPANE | 11 | AP | 3901 | 11/25/2025 | | 225.72 | 19,984.89 |
| 251502 | PITNEY BOWES - RED INK CARTRIDGE | 11 | AP | 3794 | 11/25/2025 | | 251.82 | 19,733.07 |
| 251545 | YAEGER - SILVER SNEAKERS CLASSES | 11 | AP | 3854 | 11/25/2025 | | 490.00 | 19,243.07 |
| 251545 | YAEGER - SILVER SNEAKERS CLASSES | 11 | AP | 3858 | 11/25/2025 | 490.00 | | 19,733.07 |
| 251545 | YAEGER - SILVER SNEAKERS CLASSES | 11 | AP | 3858 | 11/25/2025 | | 490.00 | 19,243.07 |
| 251485 | JC SMITH INC. - SMALL TOOLS | 11 | AP | 3777 | 11/25/2025 | | 42.55 | 19,200.52 |
| 251584 | E-Z TRANSLATION SERVICES, INC. - SPANISH INTERPRETOR | 11 | AP | 3896 | 11/25/2025 | | 206.25 | 18,994.27 |
| 251495 | LAKESIDE ROOFING & SIDING MATERIALS, INC. - SPECIAL ORDER MATERIALS | 11 | AP | 3787 | 11/25/2025 | | 2,237.96 | 16,756.31 |
| 251505 | AMAZON CAPITAL SERVICES - SUPPLIES | 11 | AP | 3797 | 11/25/2025 | | 4,137.91 | 12,618.40 |
| 251571 | INDOFF INCORPORATED - SUPPLIES | 11 | AP | 3883 | 11/25/2025 | | 56.94 | 12,561.46 |
| 251627 | JPMORGAN CHASE BANK NA - SUPPLIES & MATERIALS | 11 | AP | 3950 | 11/25/2025 | | 1,058.31 | 11,503.15 |
| 251627 | JPMORGAN CHASE BANK NA - SUPPLIES & MATERIALS | 11 | AP | 3951 | 11/25/2025 | 1,058.31 | | 12,561.46 |
| 251617 | LOWES - SUPPLIES AMD MATERIALS | 11 | AP | 3936 | 11/25/2025 | | 2,089.15 | 10,472.31 |
| 251617 | LOWES - SUPPLIES AMD MATERIALS | 11 | AP | 3937 | 11/25/2025 | 2,089.15 | | 12,561.46 |
| 251570 | LOWES - SUPPLIES AND EQUIPMENT | 11 | AP | 3882 | 11/25/2025 | | 2,089.15 | 10,472.31 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| 251628 | AMAZON CAPITAL SERVICES - SUPPLIES AND MATERIALS | 11 | AP | 3952 | 11/25/2025 | | 1,102.07 | 9,370.24 |
| 251628 | AMAZON CAPITAL SERVICES - SUPPLIES AND MATERIALS | 11 | AP | 3953 | 11/25/2025 | 1,102.07 | | 10,472.31 |
| 251549 | APPLIED BUSINESS SYSTEMS INC. - TAX BILL POSTAGE DEPOSIT | 11 | AP | 3861 | 11/25/2025 | | 1,700.00 | 8,772.31 |
| 251549 | APPLIED BUSINESS SYSTEMS INC. - TAX BILL POSTAGE DEPOSIT | 11 | AP | 3908 | 11/25/2025 | 1,700.00 | | 10,472.31 |
| 251549 | APPLIED BUSINESS SYSTEMS INC. - TAX BILL POSTAGE DEPOSIT | 11 | AP | 3908 | 11/25/2025 | | 1,700.00 | 8,772.31 |
| 251476 | GENESEE VALLEY PUBLICATIONS INC. - TOWN CLER ZBA | 11 | AP | 3768 | 11/25/2025 | | 130.65 | 8,641.66 |
| 251593 | NATIONAL GRID - TOWN ROAD ELECTRICITIES | 11 | AP | 3906 | 11/25/2025 | | 3,722.09 | 4,919.57 |
| 251523 | HURRICANE TECHNOLOGIES INC. - USB MINI SWITCH FOR DESK PRINTER | 11 | AP | 3826 | 11/25/2025 | | 35.00 | 4,884.57 |
| 251561 | GENESEE VALLEY PUBLICATIONS INC. - VETERANS LUNCHEON AD | 11 | AP | 3873 | 11/25/2025 | | 292.00 | 4,592.57 |
| | VOID FROM A/P CHECK PROCESS | 11 | AP | 3956 | 11/25/2025 | | 2,089.15 | 2,503.42 |
| 251483 | IROQUOIS ROCK PRODUCTS INC - WASHED STONE | 11 | AP | 3775 | 11/25/2025 | | 190.58 | 2,312.84 |
| 251599 | BEVINS - WITHDREW FROM BASKETBALL | 11 | AP | 3913 | 11/25/2025 | | 125.00 | 2,187.84 |
| 251600 | BLANAR - WITHDREW FROM BASKETBALL | 11 | AP | 3914 | 11/25/2025 | | 125.00 | 2,062.84 |
| 251601 | LUTES - WITHDREW FROM BASKETBALL | 11 | AP | 3915 | 11/25/2025 | | 125.00 | 1,937.84 |
| 251602 | LYNCH - WITHDREW FROM BASKETBALL | 11 | AP | 3916 | 11/25/2025 | | 125.00 | 1,812.84 |
| 251603 | MEYERS - WITHDREW FROM BASKETBALL | 11 | AP | 3917 | 11/25/2025 | | 125.00 | 1,687.84 |
| 251604 | SPENCER - WITHDREW FROM BASKETBALL | 11 | AP | 3918 | 11/25/2025 | | 125.00 | 1,562.84 |
| 251605 | HUGHSON - WITHDREW FROM BASKETBALL | 11 | AP | 3919 | 11/25/2025 | | 125.00 | 1,437.84 |
| 251606 | TESE - WITHDREW FROM BASKETBALL | 11 | AP | 3920 | 11/25/2025 | | 125.00 | 1,312.84 |
| 251607 | HART - WITHDREW FROM BASKETBALL | 11 | AP | 3921 | 11/25/2025 | | 125.00 | 1,187.84 |
| 251607 | HART - WITHDREW FROM BASKETBALL | 11 | AP | 3922 | 11/25/2025 | 125.00 | | 1,312.84 |
| 251607 | HART - WITHDREW FROM BASKETBALL | 11 | AP | 3922 | 11/25/2025 | | 120.00 | 1,192.84 |
| 251608 | DEYOUNG - WITHDREW FROM BASKETBALL | 11 | AP | 3923 | 11/25/2025 | | 120.00 | 1,072.84 |
| 251597 | NAU - WITHDREW FROM SIGN LANGUAGE | 11 | AP | 3911 | 11/25/2025 | | 13.00 | 1,059.84 |
| 251562 | WHITED - YOGO STRETCH AND FLOW SESSION II | 11 | AP | 3874 | 11/25/2025 | | 620.00 | 439.84 |
| 251557 | WILLIAMS - YOUTH INSTRUCTIONAL TENNIS | 11 | AP | 3869 | 11/25/2025 | | 248.50 | 191.34 |
| | | | **** | | **Ending Balance - - - -** | **527,781.73** | **527,173.13** | **191.34** |
| **A.0601** | **ACCRUED LIABILITIES** | | | | **Beginning Balance - - - -** | | | **(3,967.55)** |
| | REVERSE PRIOR YEAR PR | 11 | JE | 1531 | 11/24/2025 | 3,967.55 | | 0.00 |
| | | | **** | | **Ending Balance - - - -** | **3,967.55** | **0.00** | **0.00** |
| **A.0690** | **OVERPAYMENTS** | | | | **Beginning Balance - - - -** | | | **(5,320.00)** |
| | OCT COURT - OCTOBER FINES COLLECTED | 11 | JE | 1515 | 11/20/2025 | | 5,623.00 | (10,943.00) |
| | REVERSE PRIOR YEAR A/R | 11 | JE | 1533 | 11/24/2025 | 3,363.00 | | (7,580.00) |
| 251553 | OFFICE OF THE STATE COMPTROLLER - COURT FEES | 11 | AP | 3865 | 11/25/2025 | 3,385.00 | | (4,195.00) |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0690** | **OVERPAYMENTS** | | | | | | | |
| | | **** | | | **Ending Balance - - - -** | **6,748.00** | **5,623.00** | **(4,195.00)** |
| **A.0806** | **NONSPENDABLE FUND BALANCE** | | | | **Beginning Balance - - - -** | | | **(13,949.36)** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(13,949.36)** |
| **A.0814** | **WORKERS COMP RESERVE** | | | | **Beginning Balance - - - -** | | | **(163,762.06)** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(163,762.06)** |
| **A.0870** | **GENERAL RESERVE COMM CENTER HB** | | | | **Beginning Balance - - - -** | | | **(214,148.57)** |
| | PRIOR YR AUDIT ENTRY - PRIOR YR AUDIT ENTRY - RECLASS INT TO CORR RESERVE | 11 | JE | 1521 | 11/24/2025 | | 22,019.00 | (236,167.57) |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **22,019.00** | **(236,167.57)** |
| **A.0870.200** | **GENERAL RESERVE.PARKS AND RECREATION** | | | | **Beginning Balance - - - -** | | | **(394,003.49)** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(394,003.49)** |
| **A.0872** | **RESERVE FOR WORKERS COMPENSATION HW** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **A.0878** | **CAPITAL RESERVE VEHICLES HV** | | | | **Beginning Balance - - - -** | | | **(76,432.73)** |
| | PRIOR YR AUDIT ENTRY - RECORD PRIOR YR AUDIT ENTRY -24 CHEVY P/U RES 2.13.24 | 11 | JE | 1520 | 11/24/2025 | 59,919.81 | | (16,512.92) |
| | | **** | | | **Ending Balance - - - -** | **59,919.81** | **0.00** | **(16,512.92)** |
| **A.0878.100** | **CAPITAL RESERVE BALANCE.COMM CENTER HB** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | RES#81-25 RTU COMM CTR - RECORD USE OF CAP RESERVE | 11 | JE | 1528 | 11/24/2025 | 12,145.00 | | 12,145.00 |
| | RES#81-25 RTU COMM CTR - RECORD USE OF CAP RESERVE | 11 | JE | 1528 | 11/24/2025 | 125,250.00 | | 137,395.00 |
| | | **** | | | **Ending Balance - - - -** | **137,395.00** | **0.00** | **137,395.00** |
| **A.0878.200** | **CAPITAL RESERVE BALANCE.INFO TECHNOLOGY** | | | | **Beginning Balance - - - -** | | | **(83,778.70)** |
| | RES#95 COMPUTERS - RECORD USE OF CAP RESERVE | 11 | JE | 1528 | 11/24/2025 | 17,633.14 | | (66,145.56) |
| | | **** | | | **Ending Balance - - - -** | **17,633.14** | **0.00** | **(66,145.56)** |
| **A.0878.201** | **CAPITAL RESERVE BALANCE..BUILDINGS HG** | | | | **Beginning Balance - - - -** | | | **(202,544.90)** |
| | RES#98-24 FLOOR HWY GARAGE - RECORD USE OF CAP RESERVE | 11 | JE | 1528 | 11/24/2025 | 43,612.50 | | (158,932.40) |
| | | **** | | | **Ending Balance - - - -** | **43,612.50** | **0.00** | **(158,932.40)** |
| **A.0878.400** | **CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC** | | | | **Beginning Balance - - - -** | | | **(48,710.15)** |
| | PRIOR YR AUDIT ENTRY - PRIOR YR AUDIT ENTRY - | 11 | JE | 1521 | 11/24/2025 | 22,019.00 | | (26,691.15) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0878.400** | **CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC** | | | | | | | |
| | RECLASS INT TO CORR RESERVE | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **22,019.00** | **0.00** | **(26,691.15)** |
| **A.0880** | **RESERVE FOR INFORMATION TECHNOLOGY HI** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.0882** | **RESERVE FOR BUILDINGS HG** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.0884** | **RESERVE FOR JUDGEMENTS CLAIMS HC** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(1,241,035.10)** |
| | PRIOR YR AUDIT ENTRY - RECORD PRIOR YR AUDIT ENTRY -24 CHEVY P/U RES 2.13.24 | 11 | JE | 1520 | 11/24/2025 | | 59,919.81 | (1,300,954.91) |
| | RES#81-25 RTU COMM CTR - RECORD USE OF CAP RESERVE | 11 | JE | 1528 | 11/24/2025 | | 12,145.00 | (1,313,099.91) |
| | RES#81-25 RTU COMM CTR - RECORD USE OF CAP RESERVE | 11 | JE | 1528 | 11/24/2025 | | 125,250.00 | (1,438,349.91) |
| | RES#95 COMPUTERS - RECORD USE OF CAP RESERVE | 11 | JE | 1528 | 11/24/2025 | | 17,633.14 | (1,455,983.05) |
| | RES#98-24 FLOOR HWY GARAGE - RECORD USE OF CAP RESERVE | 11 | JE | 1528 | 11/24/2025 | | 43,612.50 | (1,499,595.55) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **258,560.45** | **(1,499,595.55)** |
| **A.0914** | **APPROPRIATED ASSIGNED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(3,151,682.00)** |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4747 | 11/19/2025 | 4,800.00 | | (3,146,882.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4748 | 11/19/2025 | | 4,800.00 | (3,151,682.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4749 | 11/19/2025 | 2,000.00 | | (3,149,682.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4750 | 11/19/2025 | | 2,000.00 | (3,151,682.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4751 | 11/19/2025 | 22,000.00 | | (3,129,682.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4752 | 11/19/2025 | | 22,000.00 | (3,151,682.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4753 | 11/19/2025 | 33,450.00 | | (3,118,232.00) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0960** | **APPROPRIATIONS** | | | | | | | |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4754 | 11/19/2025 | | 33,450.00 | (3,151,682.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4755 | 11/19/2025 | 48,060.00 | | (3,103,622.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4756 | 11/19/2025 | | 48,060.00 | (3,151,682.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4757 | 11/19/2025 | 5,000.00 | | (3,146,682.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4758 | 11/19/2025 | | 5,000.00 | (3,151,682.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4777 | 11/19/2025 | 4,800.00 | | (3,146,882.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4778 | 11/19/2025 | | 4,800.00 | (3,151,682.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4779 | 11/19/2025 | 18,000.00 | | (3,133,682.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4780 | 11/19/2025 | | 18,000.00 | (3,151,682.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4781 | 11/19/2025 | 2,000.00 | | (3,149,682.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4782 | 11/19/2025 | | 2,000.00 | (3,151,682.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4783 | 11/19/2025 | 500.00 | | (3,151,182.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4784 | 11/19/2025 | | 500.00 | (3,151,682.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4785 | 11/19/2025 | 3,405.00 | | (3,148,277.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4786 | 11/19/2025 | | 3,405.00 | (3,151,682.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4787 | 11/19/2025 | 5,200.00 | | (3,146,482.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4788 | 11/19/2025 | | 5,200.00 | (3,151,682.00) |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4789 | 11/20/2025 | 692.00 | | (3,150,990.00) |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4790 | 11/20/2025 | | 692.00 | (3,151,682.00) |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4791 | 11/20/2025 | 4,000.00 | | (3,147,682.00) |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4792 | 11/20/2025 | | 4,000.00 | (3,151,682.00) |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4793 | 11/20/2025 | 21.00 | | (3,151,661.00) |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4794 | 11/20/2025 | | 21.00 | (3,151,682.00) |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4795 | 11/20/2025 | | 1,919.00 | (3,153,601.00) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0960** | **APPROPRIATIONS** | | | | | | | |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4796 | 11/20/2025 | 2,000.00 | | (3,151,601.00) |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4797 | 11/20/2025 | | 2,000.00 | (3,153,601.00) |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4798 | 11/20/2025 | 2,000.00 | | (3,151,601.00) |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4799 | 11/20/2025 | | 2,000.00 | (3,153,601.00) |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4800 | 11/20/2025 | 1,543.00 | | (3,152,058.00) |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4801 | 11/20/2025 | | 1,543.00 | (3,153,601.00) |
| | POSTED FROM BUDGET ADJ. 1178 - BUDGET MOFDIFICATION 1.25.25 | 11 | CNTL | 4802 | 11/20/2025 | 1,919.00 | | (3,151,682.00) |
| | POSTED FROM BUDGET ADJ. 1179 - BUDGET MODICIFATIONS 11.25.25 | 11 | CNTL | 4803 | 11/20/2025 | 1,000.00 | | (3,150,682.00) |
| | POSTED FROM BUDGET ADJ. 1179 - BUDGET MODICIFATIONS 11.25.25 | 11 | CNTL | 4804 | 11/20/2025 | | 1,000.00 | (3,151,682.00) |
| | POSTED FROM BUDGET ADJ. 1180 - BUDGET MODIFICATIONS - NOVEMBER 2025 | 11 | CNTL | 4805 | 11/20/2025 | 1,296.00 | | (3,150,386.00) |
| | POSTED FROM BUDGET ADJ. 1180 - BUDGET MODIFICATIONS - NOVEMBER 2025 | 11 | CNTL | 4806 | 11/20/2025 | | 1,296.00 | (3,151,682.00) |
| | POSTED FROM BUDGET ADJ. 1180 - BUDGET MODIFICATIONS - NOVEMBER 2025 | 11 | CNTL | 4807 | 11/20/2025 | 115.00 | | (3,151,567.00) |
| | POSTED FROM BUDGET ADJ. 1180 - BUDGET MODIFICATIONS - NOVEMBER 2025 | 11 | CNTL | 4808 | 11/20/2025 | | 115.00 | (3,151,682.00) |
| | POSTED FROM BUDGET ADJ. 1181 - BUDGET MODIFICATIONS 11.25.25 | 11 | CNTL | 4809 | 11/24/2025 | 176.00 | | (3,151,506.00) |
| | POSTED FROM BUDGET ADJ. 1181 - BUDGET MODIFICATIONS 11.25.25 | 11 | CNTL | 4810 | 11/24/2025 | | 176.00 | (3,151,682.00) |
| | POSTED FROM BUDGET ADJ. 1182 - BUDGET MODIFICATIONS 11.25.25 | 11 | CNTL | 4813 | 11/25/2025 | 115.00 | | (3,151,567.00) |
| | POSTED FROM BUDGET ADJ. 1182 - BUDGET MODIFICATIONS 11.25.25 | 11 | CNTL | 4814 | 11/25/2025 | | 115.00 | (3,151,682.00) |
| | POSTED FROM BUDGET ADJ. 1182 - BUDGET MODIFICATIONS 11.25.25 | 11 | CNTL | 4815 | 11/25/2025 | 215.00 | | (3,151,467.00) |
| | POSTED FROM BUDGET ADJ. 1182 - BUDGET MODIFICATIONS 11.25.25 | 11 | CNTL | 4816 | 11/25/2025 | | 215.00 | (3,151,682.00) |
| | | **** | | **Ending Balance - - - -** | | **164,307.00** | **164,307.00** | **(3,151,682.00)** |
| **A.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(3,416,306.12)** |
| | POSTED FROM CHILD A.2027.000, A.2025.000, A.2001.000, A.2401.000, A.2655.000, A.1255.000, A.2089.000, A.2540.000, A.2544.000, A.2192.000 -- SUMMARY GR POSTING | 11 | GR | 375 | 11/20/2025 | | 27,073.88 | (3,443,380.00) |
| | POSTED FROM CHILD A.2650.000 -- CORR AUCTIONS INT SEPT DEP - CORRECT AUCTIONS INT 10/25 DEP | 11 | JE | 1517 | 11/20/2025 | 7,805.00 | | (3,435,575.00) |
| | POSTED FROM CHILD A.1550.000, A.2540.000, A.1255.000, A.2655.000, A.2544.000 -- REVERSE PRIOR | 11 | JE | 1533 | 11/24/2025 | 1,713.63 | | (3,433,861.37) |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0980** | **REVENUES** | | | | | | | |
| | YEAR A/R | | | | | | | |
| | POSTED FROM CHILD A.2001.000 -- CANCEL LODGE RESERVATION FOR 1/6/26 | 11 | AP | 3924 | 11/25/2025 | 175.00 | | (3,433,686.37) |
| | POSTED FROM CHILD A.2001.000 -- PAINTING CANCELLED | 11 | AP | 3912 | 11/25/2025 | 54.00 | | (3,433,632.37) |
| | POSTED FROM CHILD A.2001.000 -- WITHDREW FROM BASKETBALL | 11 | AP | 3913 | 11/25/2025 | 125.00 | | (3,433,507.37) |
| | POSTED FROM CHILD A.2001.000 -- WITHDREW FROM BASKETBALL | 11 | AP | 3914 | 11/25/2025 | 125.00 | | (3,433,382.37) |
| | POSTED FROM CHILD A.2001.000 -- WITHDREW FROM BASKETBALL | 11 | AP | 3915 | 11/25/2025 | 125.00 | | (3,433,257.37) |
| | POSTED FROM CHILD A.2001.000 -- WITHDREW FROM BASKETBALL | 11 | AP | 3916 | 11/25/2025 | 125.00 | | (3,433,132.37) |
| | POSTED FROM CHILD A.2001.000 -- WITHDREW FROM BASKETBALL | 11 | AP | 3917 | 11/25/2025 | 125.00 | | (3,433,007.37) |
| | POSTED FROM CHILD A.2001.000 -- WITHDREW FROM BASKETBALL | 11 | AP | 3918 | 11/25/2025 | 125.00 | | (3,432,882.37) |
| | POSTED FROM CHILD A.2001.000 -- WITHDREW FROM BASKETBALL | 11 | AP | 3919 | 11/25/2025 | 125.00 | | (3,432,757.37) |
| | POSTED FROM CHILD A.2001.000 -- WITHDREW FROM BASKETBALL | 11 | AP | 3920 | 11/25/2025 | 125.00 | | (3,432,632.37) |
| | POSTED FROM CHILD A.2001.000 -- WITHDREW FROM BASKETBALL | 11 | AP | 3921 | 11/25/2025 | 125.00 | | (3,432,507.37) |
| | POSTED FROM CHILD A.2001.000 -- WITHDREW FROM BASKETBALL | 11 | AP | 3922 | 11/25/2025 | 120.00 | | (3,432,387.37) |
| | POSTED FROM CHILD A.2001.000 -- WITHDREW FROM BASKETBALL | 11 | AP | 3922 | 11/25/2025 | | 125.00 | (3,432,512.37) |
| | POSTED FROM CHILD A.2001.000 -- WITHDREW FROM BASKETBALL | 11 | AP | 3923 | 11/25/2025 | 120.00 | | (3,432,392.37) |
| | POSTED FROM CHILD A.2001.000 -- WITHDREW FROM SIGN LANGUAGE | 11 | AP | 3911 | 11/25/2025 | 13.00 | | (3,432,379.37) |
| | POSTED FROM CHILD A.2001.000 -- SUMMARY GR POSTING | 11 | GR | 377 | 11/30/2025 | | 205.00 | (3,432,584.37) |
| | POSTED FROM CHILD A.2001.000, A.2025.000 -- SUMMARY GR POSTING | 11 | GR | 376 | 11/30/2025 | | 638.00 | (3,433,222.37) |
| | POSTED FROM CHILD A.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 41.05 | (3,433,263.42) |
| | POSTED FROM CHILD A.2401.000 -- INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | | 3,913.44 | (3,437,176.86) |
| | POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INT - NY CLASS INT NOV | 11 | JE | 1541 | 11/30/2025 | | 1,890.87 | (3,439,067.73) |
| | 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 INT - NOV | 11 | JE | 1538 | 11/30/2025 | | 175.37 | (3,439,243.10) |
| | | **** | | **Ending Balance - - - -** | | **11,125.63** | **34,062.61** | **(3,439,243.10)** |
| **A.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(1,865,280.00)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.1001** | **REAL PROPERTY TAXES** | | | | | | | |
| | | | **** | | **Ending Balance - - - -** | **0.00** | **0.00** | **(1,865,280.00)** |
| **A.1081** | **OTHER PAYMENTS LIEU OF TAXES** | | | | **Beginning Balance - - - -** | | | **(24,242.57)** |
| | | | **** | | **Ending Balance - - - -** | **0.00** | **0.00** | **(24,242.57)** |
| **A.1090** | **INT & PENALTIES REAL PROP TAX** | | | | **Beginning Balance - - - -** | | | **(33,574.09)** |
| | | | **** | | **Ending Balance - - - -** | **0.00** | **0.00** | **(33,574.09)** |
| **A.1120** | **NON-PROPERTY TAX DISTRIBUTION BY COUNTY** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | **** | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **A.1230** | **AMINISTRATIVE ESCROW FEES** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | **** | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **A.1255** | **CLERK FEES** | | | | **Beginning Balance - - - -** | | | **(2,019.66)** |
| 6394 | SUMMARY GR POSTING | 11 | GR | 375 | 11/20/2025 | | 416.19 | (2,435.85) |
| | REVERSE PRIOR YEAR A/R | 11 | JE | 1533 | 11/24/2025 | 123.33 | | (2,312.52) |
| | | | **** | | **Ending Balance - - - -** | **123.33** | **416.19** | **(2,312.52)** |
| **A.1550** | **PUBL POUND CHRG & DOG CTRL FEES** | | | | **Beginning Balance - - - -** | | | **(1,836.02)** |
| | REVERSE PRIOR YEAR A/R | 11 | JE | 1533 | 11/24/2025 | 566.53 | | (1,269.49) |
| | | | **** | | **Ending Balance - - - -** | **566.53** | **0.00** | **(1,269.49)** |
| **A.2001** | **PARK AND RECREATION CHARGES** | | | | **Beginning Balance - - - -** | | | **(227,666.22)** |
| 375 | SUMMARY GR POSTING | 11 | GR | 375 | 11/20/2025 | | 14,846.78 | (242,513.00) |
| 251609 | LEACH - CANCEL LODGE RESERVATION FOR 1/6/26 | 11 | AP | 3924 | 11/25/2025 | 175.00 | | (242,338.00) |
| 251598 | SMITH - PAINTING CANCELLED | 11 | AP | 3912 | 11/25/2025 | 54.00 | | (242,284.00) |
| 251599 | BEVINS - WITHDREW FROM BASKETBALL | 11 | AP | 3913 | 11/25/2025 | 125.00 | | (242,159.00) |
| 251600 | BLANAR - WITHDREW FROM BASKETBALL | 11 | AP | 3914 | 11/25/2025 | 125.00 | | (242,034.00) |
| 251601 | LUTES - WITHDREW FROM BASKETBALL | 11 | AP | 3915 | 11/25/2025 | 125.00 | | (241,909.00) |
| 251602 | LYNCH - WITHDREW FROM BASKETBALL | 11 | AP | 3916 | 11/25/2025 | 125.00 | | (241,784.00) |
| 251603 | MEYERS - WITHDREW FROM BASKETBALL | 11 | AP | 3917 | 11/25/2025 | 125.00 | | (241,659.00) |
| 251604 | SPENCER - WITHDREW FROM BASKETBALL | 11 | AP | 3918 | 11/25/2025 | 125.00 | | (241,534.00) |
| 251605 | HUGHSON - WITHDREW FROM BASKETBALL | 11 | AP | 3919 | 11/25/2025 | 125.00 | | (241,409.00) |
| 251606 | TESE - WITHDREW FROM BASKETBALL | 11 | AP | 3920 | 11/25/2025 | 125.00 | | (241,284.00) |
| 251607 | HART - WITHDREW FROM BASKETBALL | 11 | AP | 3921 | 11/25/2025 | 125.00 | | (241,159.00) |
| 251607 | HART - WITHDREW FROM BASKETBALL | 11 | AP | 3922 | 11/25/2025 | 120.00 | | (241,039.00) |
| 251607 | HART - WITHDREW FROM BASKETBALL | 11 | AP | 3922 | 11/25/2025 | | 125.00 | (241,164.00) |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.2001** | **PARK AND RECREATION CHARGES** | | | | | | | |
| 251608 | DEYOUNG - WITHDREW FROM BASKETBALL | 11 | AP | 3923 | 11/25/2025 | 120.00 | | (241,044.00) |
| 251597 | NAU - WITHDREW FROM SIGN LANGUAGE | 11 | AP | 3911 | 11/25/2025 | 13.00 | | (241,031.00) |
| 376 | SUMMARY GR POSTING | 11 | GR | 376 | 11/30/2025 | | 543.00 | (241,574.00) |
| 6413 | SUMMARY GR POSTING | 11 | GR | 377 | 11/30/2025 | | 205.00 | (241,779.00) |
| | | **** | | **Ending Balance - - - -** | | **1,607.00** | **15,719.78** | **(241,779.00)** |
| **A.2011** | **PARK BANNER FEES FEES** | | | **Beginning Balance - - - -** | | | | **(2,210.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,210.00)** |
| **A.2012** | **RECREATION CONCESSIONS** | | | **Beginning Balance - - - -** | | | | **(795.32)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(795.32)** |
| **A.2013** | **PARK CONCESSIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.2020** | **COMMUNITY CENTER GROUP PROGRAM** | | | **Beginning Balance - - - -** | | | | **(2,870.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,870.00)** |
| **A.2025** | **COMMUNITY CENTER FACILITY USE** | | | **Beginning Balance - - - -** | | | | **(13,739.00)** |
| 6399 | SUMMARY GR POSTING | 11 | GR | 375 | 11/20/2025 | | 950.00 | (14,689.00) |
| 6411 | SUMMARY GR POSTING | 11 | GR | 376 | 11/30/2025 | | 95.00 | (14,784.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1,045.00** | **(14,784.00)** |
| **A.2026** | **SENIOR CENTER FACILITY USE FEE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.2027** | **PARK FACILITY USE** | | | **Beginning Balance - - - -** | | | | **(36,771.65)** |
| 375 | SUMMARY GR POSTING | 11 | GR | 375 | 11/20/2025 | | 835.00 | (37,606.65) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **835.00** | **(37,606.65)** |
| **A.2089** | **RECREATION FEE ON NEW BUILDING** | | | **Beginning Balance - - - -** | | | | **(166,500.00)** |
| 6394 | SUMMARY GR POSTING | 11 | GR | 375 | 11/20/2025 | | 1,000.00 | (167,500.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1,000.00** | **(167,500.00)** |
| **A.2090** | **HISTORICAL EVENT REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.2130** | **REFUSE & GARBAGE CHARGES** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| **A.2130** | **REFUSE & GARBAGE CHARGES** | | | | | | | | |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **A.2190** | **SALE OF CEMETERY LOTS** | | | | | **Beginning Balance - - - -** | | | **(26,100.00)** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(26,100.00)** |
| **A.2192** | **CHARGES FOR CEMETERY SERVICES** | | | | | **Beginning Balance - - - -** | | | **(47,838.51)** |
| 375 | SUMMARY GR POSTING | 11 | GR | 375 | 11/20/2025 | | | 6,529.00 | (54,367.51) |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **6,529.00** | **(54,367.51)** |
| **A.2210** | **SIGN LANGUAGE/SPANISH INTERPRET** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **A.2268** | **DOG CONTROL SVCS, OTHER GOVTS** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **A.2300** | **SERVICES, OTHER GOVTS** | | | | | **Beginning Balance - - - -** | | | **(743.75)** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(743.75)** |
| **A.2349** | **ECONASSIST/OPPTYSVC, OTHER GOV** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **A.2349.010** | **COUNTY ELECTION INSPECTORS** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **A.2350** | **YOUTH SERVICES (COUNTY)** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **A.2390** | **SHARE OF JOINT ACTIVITY** | | | | | **Beginning Balance - - - -** | | | **(176,859.08)** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(176,859.08)** |
| **A.2401** | **INTEREST AND EARNINGS** | | | | | **Beginning Balance - - - -** | | | **(126,406.70)** |
| 6395 | SUMMARY GR POSTING | 11 | GR | 375 | 11/20/2025 | | | 1,234.58 | (127,641.28) |
| | INT - CHASE INT - NOV | 11 | JE | 1538 | 11/30/2025 | | | 6.42 | (127,647.70) |
| | INT - CHASE INT - NOV | 11 | JE | 1538 | 11/30/2025 | | | 9.75 | (127,657.45) |
| | INT - CHASE INT - NOV | 11 | JE | 1538 | 11/30/2025 | | | 9.93 | (127,667.38) |
| | INT - CHASE INT - NOV | 11 | JE | 1538 | 11/30/2025 | | | 16.04 | (127,683.42) |
| | INT - CHASE INT - NOV | 11 | JE | 1538 | 11/30/2025 | | | 27.53 | (127,710.95) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.2401** | **INTEREST AND EARNINGS** | | | | | | | |
| | INT - CHASE INT - NOV | 11 | JE | 1538 | 11/30/2025 | | 41.18 | (127,752.13) |
| | INT - CHASE INT - NOV | 11 | JE | 1538 | 11/30/2025 | | 64.52 | (127,816.65) |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 41.05 | (127,857.70) |
| | INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | | 3,913.44 | (131,771.14) |
| | INT - NY CLASS INT NOV | 11 | JE | 1541 | 11/30/2025 | | 163.49 | (131,934.63) |
| | INT - NY CLASS INT NOV | 11 | JE | 1541 | 11/30/2025 | | 326.98 | (132,261.61) |
| | INT - NY CLASS INT NOV | 11 | JE | 1541 | 11/30/2025 | | 399.25 | (132,660.86) |
| | INT - NY CLASS INT NOV | 11 | JE | 1541 | 11/30/2025 | | 500.57 | (133,161.43) |
| | INT - NY CLASS INT NOV | 11 | JE | 1541 | 11/30/2025 | | 500.58 | (133,662.01) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **7,255.31** | **(133,662.01)** |
| **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 - - - -** | | | | **(484.12)** |
| 6394 | SUMMARY GR POSTING | 11 | GR | 375 | 11/20/2025 | | 61.50 | (545.62) |
| | REVERSE PRIOR YEAR A/R | 11 | JE | 1533 | 11/24/2025 | 6.77 | | (538.85) |
| | | | **** | **Ending Balance - - - -** | | **6.77** | **61.50** | **(538.85)** |
| **A.2544** | **DOG LICENSES** | | | **Beginning Balance - - - -** | | | | **(12,721.50)** |
| 6394 | SUMMARY GR POSTING | 11 | GR | 375 | 11/20/2025 | | 1,189.50 | (13,911.00) |
| | REVERSE PRIOR YEAR A/R | 11 | JE | 1533 | 11/24/2025 | 983.50 | | (12,927.50) |
| | | | **** | **Ending Balance - - - -** | | **983.50** | **1,189.50** | **(12,927.50)** |
| **A.2610** | **FINES & FOREFEITED BAIL** | | | **Beginning Balance - - - -** | | | | **(10,629.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(10,629.00)** |
| **A.2650** | **SALE OF SCRAP/EXCESS EQUIP** | | | **Beginning Balance - - - -** | | | | **(12,248.00)** |
| | CORR AUCTIONS INT SEPT DEP - CORRECT AUCTIONS INT 10/25 DEP | 11 | JE | 1517 | 11/20/2025 | 7,805.00 | | (4,443.00) |
| | | | **** | **Ending Balance - - - -** | | **7,805.00** | **0.00** | **(4,443.00)** |
| **A.2655** | **MINOR SALES, OTHER** | | | **Beginning Balance - - - -** | | | | **(138.19)** |
| 6394 | SUMMARY GR POSTING | 11 | GR | 375 | 11/20/2025 | | 11.33 | (149.52) |
| | REVERSE PRIOR YEAR A/R | 11 | JE | 1533 | 11/24/2025 | 33.50 | | (116.02) |
| | | | **** | **Ending Balance - - - -** | | **33.50** | **11.33** | **(116.02)** |
| **A.2660** | **SALES OF REAL PROPERTY** | | | **Beginning Balance - - - -** | | | | **(423,523.94)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| A.2660 | SALES OF REAL PROPERTY | | | | | | | |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (423,523.94) |
| A.2680 | INSURANCE RECOVERIES | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| A.2690 | OTHER COMPENSATION FOR LOSS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| A.2701 | REFUNDS PRIOR YRS EXPENDITURES | | | Beginning Balance - - - - | | | | (20,624.00) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (20,624.00) |
| A.2705 | GIFTS AND DONATIONS | | | Beginning Balance - - - - | | | | (3,458.48) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (3,458.48) |
| A.2770 | MISCELLANEOUS REVENUES | | | Beginning Balance - - - - | | | | (116.00) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (116.00) |
| A.2801 | INTERFUND REVENUES | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| A.3001 | STATE REVENUE SHARING (PER CAPITA) | | | Beginning Balance - - - - | | | | (80,426.62) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (80,426.62) |
| A.3005 | MORTGAGE TAX | | | Beginning Balance - - - - | | | | (90,886.70) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (90,886.70) |
| A.3040 | STATE AID ASSESSMENT AID | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| A.3089 | OTHER STATE AID | | | Beginning Balance - - - - | | | | (5,587.00) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (5,587.00) |
| A.4089 | FEDERAL AID, OTHER | | | Beginning Balance - - - - | | | | 0.00 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.4089** | **FEDERAL AID, OTHER** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.4889** | **OTHER CULTURE AND RECREATION** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1010.100** | **TOWN BOARD.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **32,758.36** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 1,488.88 | | 34,247.24 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 1,488.88 | | 35,736.12 |
| | | **** | | **Ending Balance - - - -** | | **2,977.76** | **0.00** | **35,736.12** |
| **A.1010.200** | **TOWN BOARD.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1010.400** | **TOWN BOARD.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **2,702.76** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,702.76** |
| **A.1110.100** | **JUSTICES.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **103,916.65** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 4,728.26 | | 108,644.91 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 4,732.60 | | 113,377.51 |
| | REVERSE PRIOR YEAR PR | 11 | JE | 1531 | 11/24/2025 | | 531.63 | 112,845.88 |
| | | **** | | **Ending Balance - - - -** | | **9,460.86** | **531.63** | **112,845.88** |
| **A.1110.200** | **JUSTICES.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1110.400** | **JUSTICES.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **10,286.04** |
| 251504 | C.O.P. SECURITY INC. - COURT ROOM SECURITY | 11 | AP | 3796 | 11/25/2025 | 466.50 | | 10,752.54 |
| 251584 | E-Z TRANSLATION SERVICES, INC. - SPANISH INTERPRETOR | 11 | AP | 3896 | 11/25/2025 | 206.25 | | 10,958.79 |
| | | **** | | **Ending Balance - - - -** | | **672.75** | **0.00** | **10,958.79** |
| **A.1220.100** | **SUPERVISOR.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **24,704.37** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 1,122.20 | | 25,826.57 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 1,122.20 | | 26,948.77 |
| | | **** | | **Ending Balance - - - -** | | **2,244.40** | **0.00** | **26,948.77** |
| **A.1220.400** | **SUPERVISOR.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **26,701.37** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.1220.400** | **SUPERVISOR.CONTRACTUAL** | | | | | | | |
| 251619 | PAYCHEX OF NEW YORK LLC - PAYROLL #24 11/20/25 | 11 | AP | 3940 | 11/25/2025 | 1,159.63 | | 27,861.00 |
| 251479 | PAYCHEX OF NEW YORK LLC - PAYROLL AND HR PRO SVC | 11 | AP | 3771 | 11/25/2025 | 1,234.17 | | 29,095.17 |
| 251628 | AMAZON CAPITAL SERVICES - SUPPLIES AND MATERIALS | 11 | AP | 3952 | 11/25/2025 | 9.53 | | 29,104.70 |
| | | | **** | **Ending Balance - - - -** | | **2,403.33** | **0.00** | **29,104.70** |
| **A.1310.100** | **DIRECTOR OF FINANCE.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **104,626.04** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 4,780.51 | | 109,406.55 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 5,395.92 | | 114,802.47 |
| | PR#24 CORRECTION - CORRECT PR#24 - TAX RECEIVER | 11 | JE | 1535 | 11/30/2025 | | 622.03 | 114,180.44 |
| | | | **** | **Ending Balance - - - -** | | **10,176.43** | **622.03** | **114,180.44** |
| **A.1310.200** | **DIRECTOR OF FINANCE.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1310.400** | **DIRECTOR OF FINANCE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **11,798.19** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **11,798.19** |
| **A.1320.400** | **AUDITOR.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **19,145.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **19,145.00** |
| **A.1330.100** | **TAX COLLECTION.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **25,057.78** |
| | PR#24 - CORRECT PR#24 - TAX RECEIVER | 11 | JE | 1535 | 11/30/2025 | 1,244.06 | | 26,301.84 |
| | | | **** | **Ending Balance - - - -** | | **1,244.06** | **0.00** | **26,301.84** |
| **A.1330.200** | **TAX COLLECTION.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1330.400** | **TAX COLLECTION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **588.62** |
| 251507 | GENESEE VALLEY PUBLICATIONS INC. - SCCC AND LEGAL NOTICES | 11 | AP | 3799 | 11/10/2025 | 240.00 | | 828.62 |
| 251549 | APPLIED BUSINESS SYSTEMS INC. - TAX BILL POSTAGE DEPOSIT | 11 | AP | 3861 | 11/25/2025 | 1,700.00 | | 2,528.62 |
| 251549 | APPLIED BUSINESS SYSTEMS INC. - TAX BILL POSTAGE DEPOSIT | 11 | AP | 3908 | 11/25/2025 | | 1,700.00 | 828.62 |
| | | | **** | **Ending Balance - - - -** | | **1,940.00** | **1,700.00** | **828.62** |
| **A.1355.100** | **ASSESSMENT.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **86,175.22** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 4,000.00 | | 90,175.22 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 4,000.00 | | 94,175.22 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.1355.100** | **ASSESSMENT.PERSONAL SERVICE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **8,000.00** | **0.00** | **94,175.22** |
| **A.1355.200** | **ASSESSMENT.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1355.400** | **ASSESSMENT.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **4,488.07** |
| 251505 | AMAZON CAPITAL SERVICES - SUPPLIES | 11 | AP | 3797 | 11/25/2025 | 582.86 | | 5,070.93 |
| 251628 | AMAZON CAPITAL SERVICES - SUPPLIES AND MATERIALS | 11 | AP | 3952 | 11/25/2025 | | 89.90 | 4,981.03 |
| | | **** | | **Ending Balance - - - -** | | **582.86** | **89.90** | **4,981.03** |
| **A.1380.400** | **FISCAL AGENT FEES.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **2,794.50** |
| 251596 | DONEGAN INC - DISCLOSURE UNDERTAKING | 11 | AP | 3910 | 11/25/2025 | 1,171.50 | | 3,966.00 |
| | | **** | | **Ending Balance - - - -** | | **1,171.50** | **0.00** | **3,966.00** |
| **A.1410.100** | **CLERK.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **67,809.23** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 3,107.02 | | 70,916.25 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 3,722.42 | | 74,638.67 |
| | PR#24 CORRECTION - CORRECT PR#24 - TAX RECEIVER | 11 | JE | 1535 | 11/30/2025 | | 622.03 | 74,016.64 |
| | | **** | | **Ending Balance - - - -** | | **6,829.44** | **622.03** | **74,016.64** |
| **A.1410.200** | **CLERK.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1410.400** | **CLERK.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **11,657.21** |
| 251507 | GENESEE VALLEY PUBLICATIONS INC. - SCCC AND LEGAL NOTICES | 11 | AP | 3799 | 11/10/2025 | 161.10 | | 11,818.31 |
| 251476 | GENESEE VALLEY PUBLICATIONS INC. - TOWN CLER ZBA | 11 | AP | 3768 | 11/25/2025 | 130.65 | | 11,948.96 |
| 251523 | HURRICANE TECHNOLOGIES INC. - USB MINI SWITCH FOR DESK PRINTER | 11 | AP | 3826 | 11/25/2025 | 35.00 | | 11,983.96 |
| | | **** | | **Ending Balance - - - -** | | **326.75** | **0.00** | **11,983.96** |
| **A.1420.100** | **ATTORNEY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **34,327.26** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 1,560.33 | | 35,887.59 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 1,560.33 | | 37,447.92 |
| | | **** | | **Ending Balance - - - -** | | **3,120.66** | **0.00** | **37,447.92** |
| **A.1420.400** | **ATTORNEY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **16,362.50** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **16,362.50** |
| **A.1440.400** | **ENGINEER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **6,149.87** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.1440.400** | **ENGINEER.CONTRACTUAL** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **6,149.87** |
| **A.1450.400** | **ELECTIONS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1610.100** | **BUILDINGS & GROUNDS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **65,403.87** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 3,076.92 | | 68,480.79 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 3,076.92 | | 71,557.71 |
| | | **** | | **Ending Balance - - - -** | | **6,153.84** | **0.00** | **71,557.71** |
| **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 - - - -** | | | | **14,052.67** |
| 251507 | GENESEE VALLEY PUBLICATIONS INC. - SCCC AND LEGAL NOTICES | 11 | AP | 3799 | 11/10/2025 | 480.00 | | 14,532.67 |
| 251482 | DOBSON - CLOTHING ALLOWANCE | 11 | AP | 3774 | 11/25/2025 | 89.99 | | 14,622.66 |
| 251580 | NOCO ENERGY CORP. - GASOLINE | 11 | AP | 3892 | 11/25/2025 | 422.50 | | 15,045.16 |
| 251505 | AMAZON CAPITAL SERVICES - SUPPLIES | 11 | AP | 3797 | 11/25/2025 | 47.27 | | 15,092.43 |
| 251627 | JPMORGAN CHASE BANK NA - SUPPLIES & MATERIALS | 11 | AP | 3950 | 11/25/2025 | 59.00 | | 15,151.43 |
| 251628 | AMAZON CAPITAL SERVICES - SUPPLIES AND MATERIALS | 11 | AP | 3952 | 11/25/2025 | 54.59 | | 15,206.02 |
| | | **** | | **Ending Balance - - - -** | | **1,153.35** | **0.00** | **15,206.02** |
| **A.1610.402** | **BUILDINGS & GROUNDS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **1,588.85** |
| 251570 | LOWES - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 251570; LOWES | 11 | AP | 3957 | 11/25/2025 | | 452.16 | 1,136.69 |
| 251505 | AMAZON CAPITAL SERVICES - SUPPLIES | 11 | AP | 3797 | 11/25/2025 | 149.34 | | 1,286.03 |
| 251617 | LOWES - SUPPLIES AMD MATERIALS | 11 | AP | 3936 | 11/25/2025 | 452.16 | | 1,738.19 |
| 251570 | LOWES - SUPPLIES AND EQUIPMENT | 11 | AP | 3882 | 11/25/2025 | 452.16 | | 2,190.35 |
| | | **** | | **Ending Balance - - - -** | | **1,053.66** | **452.16** | **2,190.35** |
| **A.1620.100** | **BUILDINGS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **56,360.76** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 1,929.55 | | 58,290.31 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 3,367.17 | | 61,657.48 |
| | REVERSE PRIOR YEAR PR | 11 | JE | 1531 | 11/24/2025 | | 1,217.64 | 60,439.84 |
| | | **** | | **Ending Balance - - - -** | | **5,296.72** | **1,217.64** | **60,439.84** |
| **A.1620.400** | **BUILDINGS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **19,756.71** |
| 251506 | SUBURBAN DISPOSAL CORP - MONTHLY CHARGES | 11 | AP | 3798 | 11/10/2025 | 237.50 | | 19,994.21 |
| | REVERSE PRIOR YEAR ACCRUALS | 11 | JE | 1532 | 11/24/2025 | | 128.00 | 19,866.21 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.1620.400** | **BUILDINGS.CONTRACTUAL** | | | | | | | |
| | REVERSE PRIOR YEAR ACCRUALS | 11 | JE | 1532 | 11/24/2025 | | 334.60 | 19,531.61 |
| 251551 | ROCHESTER GAS & ELECTRIC - GAS/ELECTRIC FOR TOWN BUILDINGS | 11 | AP | 3863 | 11/25/2025 | 199.31 | | 19,730.92 |
| 251548 | CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET | 11 | AP | 3860 | 11/25/2025 | 129.99 | | 19,860.91 |
| 251620 | FRONTIER - MONTHLY SVC | 11 | AP | 3942 | 11/25/2025 | 115.19 | | 19,976.10 |
| 251505 | AMAZON CAPITAL SERVICES - SUPPLIES | 11 | AP | 3797 | 11/25/2025 | 163.37 | | 20,139.47 |
| 251593 | NATIONAL GRID - TOWN ROAD ELECTRICITIES | 11 | AP | 3906 | 11/25/2025 | 554.53 | | 20,694.00 |
| | | **** | | **Ending Balance - - - -** | | **1,399.89** | **462.60** | **20,694.00** |
| **A.1620.401** | **TOWN HALL.BLDG MAINTENANCE** | | | **Beginning Balance - - - -** | | | | **17,836.79** |
| 251570 | LOWES - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 251570; LOWES | 11 | AP | 3957 | 11/25/2025 | | 221.31 | 17,615.48 |
| 251581 | ORKIN PEST CONTROL - PEST SERVICE | 11 | AP | 3893 | 11/25/2025 | 214.00 | | 17,829.48 |
| 251617 | LOWES - SUPPLIES AMD MATERIALS | 11 | AP | 3936 | 11/25/2025 | 221.31 | | 18,050.79 |
| 251570 | LOWES - SUPPLIES AND EQUIPMENT | 11 | AP | 3882 | 11/25/2025 | 221.31 | | 18,272.10 |
| | | **** | | **Ending Balance - - - -** | | **656.62** | **221.31** | **18,272.10** |
| **A.1621.100** | **SWEDEN CENTER.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1621.200** | **SWEDEN CENTER.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1621.400** | **SWEDEN CENTER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1621.401** | **SENIOR CENTER.BLDG MAINTENANCE** | | | **Beginning Balance - - - -** | | | | **48,059.31** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **48,059.31** |
| **A.1622.100** | **COMMUNITY CENTER.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **66,429.66** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 2,665.63 | | 69,095.29 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 2,886.39 | | 71,981.68 |
| | REVERSE PRIOR YEAR PR | 11 | JE | 1531 | 11/24/2025 | | 458.48 | 71,523.20 |
| | | **** | | **Ending Balance - - - -** | | **5,552.02** | **458.48** | **71,523.20** |
| **A.1622.200** | **COMMUNITY CENTER.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **15,232.61** |
| 251570 | LOWES - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 251570; LOWES | 11 | AP | 3957 | 11/25/2025 | | 969.70 | 14,262.91 |
| 251495 | LAKESIDE ROOFING & SIDING MATERIALS, INC. - SPECIAL ORDER MATERIALS | 11 | AP | 3787 | 11/25/2025 | 2,237.96 | | 16,500.87 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.1622.200** | **COMMUNITY CENTER.EQUIPMENT** | | | | | | | |
| 251617 | LOWES - SUPPLIES AMD MATERIALS | 11 | AP | 3936 | 11/25/2025 | 969.70 | | 17,470.57 |
| 251570 | LOWES - SUPPLIES AND EQUIPMENT | 11 | AP | 3882 | 11/25/2025 | 969.70 | | 18,440.27 |
| | | **** | | **Ending Balance - - - -** | | **4,177.36** | **969.70** | **18,440.27** |
| **A.1622.400** | **COMMUNITY CENTER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **62,724.02** |
| 251506 | SUBURBAN DISPOSAL CORP - MONTHLY CHARGES | 11 | AP | 3798 | 11/10/2025 | 527.38 | | 63,251.40 |
| | CORR FUEL PURCHASES | 11 | JE | 1518 | 11/20/2025 | 45.00 | | 63,296.40 |
| 251551 | ROCHESTER GAS & ELECTRIC - GAS/ELECTRIC FOR TOWN BUILDINGS | 11 | AP | 3863 | 11/25/2025 | 529.58 | | 63,825.98 |
| 251620 | FRONTIER - MONTHLY SVC | 11 | AP | 3942 | 11/25/2025 | 339.89 | | 64,165.87 |
| 251593 | NATIONAL GRID - TOWN ROAD ELECTRICITIES | 11 | AP | 3906 | 11/25/2025 | 2,211.66 | | 66,377.53 |
| | | **** | | **Ending Balance - - - -** | | **3,653.51** | **0.00** | **66,377.53** |
| **A.1622.401** | **COMMUNITY CENTER.BLDG MAINTENANCE** | | | **Beginning Balance - - - -** | | | | **22,789.34** |
| 251582 | REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES & PAPER PRODUCTS | 11 | AP | 3894 | 11/25/2025 | 1,252.06 | | 24,041.40 |
| 251567 | STOCKHAM LUMBER CO. INC. - ESCARPMENT SIGN | 11 | AP | 3879 | 11/25/2025 | 679.38 | | 24,720.78 |
| 251570 | LOWES - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 251570; LOWES | 11 | AP | 3957 | 11/25/2025 | | 136.77 | 24,584.01 |
| 251500 | LABBATE - PARKING LOT LIGHTS AT COMMUNITY CENTER | 11 | AP | 3792 | 11/25/2025 | 820.00 | | 25,404.01 |
| 251581 | ORKIN PEST CONTROL - PEST SERVICE | 11 | AP | 3893 | 11/25/2025 | 316.00 | | 25,720.01 |
| 251505 | AMAZON CAPITAL SERVICES - SUPPLIES | 11 | AP | 3797 | 11/25/2025 | 41.92 | | 25,761.93 |
| 251627 | JPMORGAN CHASE BANK NA - SUPPLIES & MATERIALS | 11 | AP | 3950 | 11/25/2025 | 42.04 | | 25,803.97 |
| 251617 | LOWES - SUPPLIES AMD MATERIALS | 11 | AP | 3936 | 11/25/2025 | 136.77 | | 25,940.74 |
| 251570 | LOWES - SUPPLIES AND EQUIPMENT | 11 | AP | 3882 | 11/25/2025 | 136.77 | | 26,077.51 |
| 251628 | AMAZON CAPITAL SERVICES - SUPPLIES AND MATERIALS | 11 | AP | 3952 | 11/25/2025 | 115.20 | | 26,192.71 |
| 251483 | IROQUOIS ROCK PRODUCTS INC - WASHED STONE | 11 | AP | 3775 | 11/25/2025 | 190.58 | | 26,383.29 |
| | | **** | | **Ending Balance - - - -** | | **3,730.72** | **136.77** | **26,383.29** |
| **A.1660.400** | **CENTRAL STOREROOM.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **684.31** |
| 251477 | INDOFF INCORPORATED - BLDG/CODE CS | 11 | AP | 3769 | 11/25/2025 | 15.98 | | 700.29 |
| 251571 | INDOFF INCORPORATED - SUPPLIES | 11 | AP | 3883 | 11/25/2025 | 6.99 | | 707.28 |
| | | **** | | **Ending Balance - - - -** | | **22.97** | **0.00** | **707.28** |
| **A.1661.400** | **SR CENTER.OFFICE SUPPLIES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1662.400** | **COMMUNITY CENTER.OFFICE SUPPLIES** | | | **Beginning Balance - - - -** | | | | **1,149.74** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,149.74** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.1670.400** | **CENTRAL PRINTING AND MAILING** | | | **Beginning Balance - - - -** | | | | **12,842.14** |
| 251552 | PITNEY BOWES - LEASING CHARGES | 11 | AP | 3864 | 11/25/2025 | 452.58 | | 13,294.72 |
| 251501 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY COPY AND OVERSAGE CHGS | 11 | AP | 3793 | 11/25/2025 | 100.17 | | 13,394.89 |
| 251623 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHY SVC | 11 | AP | 3946 | 11/25/2025 | 34.78 | | 13,429.67 |
| 251502 | PITNEY BOWES - RED INK CARTRIDGE | 11 | AP | 3794 | 11/25/2025 | 251.82 | | 13,681.49 |
| 251549 | APPLIED BUSINESS SYSTEMS INC. - TAX BILL POSTAGE DEPOSIT | 11 | AP | 3908 | 11/25/2025 | 1,700.00 | | 15,381.49 |
| | | **** | | **Ending Balance - - - -** | | **2,539.35** | **0.00** | **15,381.49** |
| **A.1680.200** | **CENTRAL DATA PROCESSING.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **2,000.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,000.00** |
| **A.1680.400** | **CENTRAL DATA PROCESSING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **63,056.50** |
| 251622 | HURRICANE TECHNOLOGIES INC. - BATTERY BACKUP FOR SERVER | 11 | AP | 3945 | 11/25/2025 | 725.00 | | 63,781.50 |
| 251624 | BASCH - DECEMBER SVC | 11 | AP | 3947 | 11/25/2025 | 150.00 | | 63,931.50 |
| 251618 | PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS | 11 | AP | 3938 | 11/25/2025 | 75.00 | | 64,006.50 |
| 251522 | HURRICANE TECHNOLOGIES INC. - MONTHLY SVC CONTRACT | 11 | AP | 3825 | 11/25/2025 | 5,097.38 | | 69,103.88 |
| 251571 | INDOFF INCORPORATED - SUPPLIES | 11 | AP | 3883 | 11/25/2025 | 49.95 | | 69,153.83 |
| 251628 | AMAZON CAPITAL SERVICES - SUPPLIES AND MATERIALS | 11 | AP | 3952 | 11/25/2025 | 134.14 | | 69,287.97 |
| | | **** | | **Ending Balance - - - -** | | **6,231.47** | **0.00** | **69,287.97** |
| **A.1910.400** | **UNALLOCATED INSURANCE** | | | **Beginning Balance - - - -** | | | | **143,453.00** |
| 251592 | TRAVELERS - FARLEY CLAIM | 11 | AP | 3904 | 11/25/2025 | 24.00 | | 143,477.00 |
| 251621 | TRAVELERS - FARLEY CLAIM | 11 | AP | 3944 | 11/25/2025 | 960.00 | | 144,437.00 |
| | | **** | | **Ending Balance - - - -** | | **984.00** | **0.00** | **144,437.00** |
| **A.1920.400** | **MUNICIPAL ASSOCIATION DUES** | | | **Beginning Balance - - - -** | | | | **1,350.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,350.00** |
| **A.1930.400** | **JUDGMENTS & CLAIMS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1950.400** | **TAXES & ASSESSMENTS ON PROPERTY** | | | **Beginning Balance - - - -** | | | | **3,620.94** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **3,620.94** |
| **A.1990.400** | **CONTINGENT ACCOUNT** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.1990.400** | **CONTINGENT ACCOUNT** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.3510.100** | **CONTROL OF DOGS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **20,730.60** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 942.30 | | 21,672.90 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 942.30 | | 22,615.20 |
| | | **** | | **Ending Balance - - - -** | | **1,884.60** | **0.00** | **22,615.20** |
| **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 - - - -** | | | | **4,315.42** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **4,315.42** |
| **A.4010.400** | **PUBLIC HEALTH.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.5010.100** | **HIGHWAY SUPERINTENDANT.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **119,681.91** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 5,478.91 | | 125,160.82 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 5,491.41 | | 130,652.23 |
| | REVERSE PRIOR YEAR PR | 11 | JE | 1531 | 11/24/2025 | | 328.44 | 130,323.79 |
| | | **** | | **Ending Balance - - - -** | | **10,970.32** | **328.44** | **130,323.79** |
| **A.5010.200** | **HIGHWAY SUPERINTENDANT.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.5010.400** | **HIGHWAY SUPERINTENDENT.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **2,777.29** |
| 251572 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - B/W & COLOR COPIES MONTHLY | 11 | AP | 3884 | 11/25/2025 | 88.22 | | 2,865.51 |
| | | **** | | **Ending Balance - - - -** | | **88.22** | **0.00** | **2,865.51** |
| **A.5132.400** | **GARAGE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **43,657.27** |
| 251506 | SUBURBAN DISPOSAL CORP - MONTHLY CHARGES | 11 | AP | 3798 | 11/10/2025 | 82.12 | | 43,739.39 |
| | REVERSE PRIOR YEAR ACCRUALS | 11 | JE | 1532 | 11/24/2025 | | 146.00 | 43,593.39 |
| 251587 | BIGFORD - BUILDING #2 | 11 | AP | 3899 | 11/25/2025 | 675.00 | | 44,268.39 |
| 251551 | ROCHESTER GAS & ELECTRIC - GAS/ELECTRIC FOR TOWN BUILDINGS | 11 | AP | 3863 | 11/25/2025 | 246.76 | | 44,515.15 |
| 251548 | CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET | 11 | AP | 3860 | 11/25/2025 | 130.00 | | 44,645.15 |
| 251487 | UNIFIRST CORPORATION - MAT CHARGES | 11 | AP | 3779 | 11/25/2025 | 86.47 | | 44,731.62 |
| 251576 | UNIFIRST CORPORATION - MAT CHARGES | 11 | AP | 3888 | 11/25/2025 | 86.47 | | 44,818.09 |
| 251505 | AMAZON CAPITAL SERVICES - SUPPLIES | 11 | AP | 3797 | 11/25/2025 | 320.91 | | 45,139.00 |

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|---|---|---|---|---|---|---|---|---|
| **A.5132.400** | **GARAGE.CONTRACTUAL** | | | | | | | |
| 251628 | AMAZON CAPITAL SERVICES - SUPPLIES AND MATERIALS | 11 | AP | 3952 | 11/25/2025 | 243.37 | | 45,382.37 |
| 251593 | NATIONAL GRID - TOWN ROAD ELECTRICITIES | 11 | AP | 3906 | 11/25/2025 | 542.71 | | 45,925.08 |
| | | | **** | **Ending Balance - - - -** | | **2,413.81** | **146.00** | **45,925.08** |
| **A.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **14,487.10** |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | 1,620.60 | | 16,107.70 |
| | | | **** | **Ending Balance - - - -** | | **1,620.60** | **0.00** | **16,107.70** |
| **A.6772.100** | **PROGRAMS FOR AGING.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.6772.414** | **PROGRAMS FOR AGING.PROGRAMS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.7020.100** | **COMMUNITY CENTER DIR.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **220,332.08** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 9,592.13 | | 229,924.21 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 9,984.60 | | 239,908.81 |
| | REVERSE PRIOR YEAR PR | 11 | JE | 1531 | 11/24/2025 | | 922.11 | 238,986.70 |
| | | | **** | **Ending Balance - - - -** | | **19,576.73** | **922.11** | **238,986.70** |
| **A.7020.200** | **COMMUNITY CENTER DIR.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.7020.400** | **COMMUNITY CENTER DIR.ADMIN EXP** | | | **Beginning Balance - - - -** | | | | **10,387.47** |
| | CORR CODING- PER JILL - CORR WRONG CODING | 11 | JE | 1513 | 11/19/2025 | 11,125.50 | | 21,512.97 |
| 251627 | JPMORGAN CHASE BANK NA - SUPPLIES & MATERIALS | 11 | AP | 3950 | 11/25/2025 | 107.00 | | 21,619.97 |
| | | | **** | **Ending Balance - - - -** | | **11,232.50** | **0.00** | **21,619.97** |
| **A.7110.100** | **PARK.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **69,052.15** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 3,020.44 | | 72,072.59 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 1,699.88 | | 73,772.47 |
| | | | **** | **Ending Balance - - - -** | | **4,720.32** | **0.00** | **73,772.47** |
| **A.7110.101** | **PARKS.PERSONAL SERVICES GRANT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.7110.200** | **PARK.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **23,298.33** |
| 251625 | SPEED - INSTALL FENCE FRO NEW PLAYGROUND - GRANT | 11 | AP | 3948 | 11/25/2025 | 1,007.00 | | 24,305.33 |

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|---|---|---|---|---|---|---|---|---|
| **A.7110.200** | **PARK.EQUIPMENT** | | | | | | | |
| 251560 | MIRACLE RECREATION EQUIPMENT CO, INC. - PLAYGROUND EQUIPMENT | 11 | AP | 3905 | 11/25/2025 | 134,714.30 | | 159,019.63 |
| | | **** | | **Ending Balance - - - -** | | **135,721.30** | **0.00** | **159,019.63** |
| **A.7110.400** | **PARK.CONTRACTUAL FIELDS AND GROUNDS** | | | **Beginning Balance - - - -** | | | | **46,109.05** |
| 251583 | THRU WAY SPRING - FILTER KIT FOR WESTERN PLOW | 11 | AP | 3895 | 11/25/2025 | 70.80 | | 46,179.85 |
| 251570 | LOWES - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 251570; LOWES | 11 | AP | 3957 | 11/25/2025 | | 69.29 | 46,110.56 |
| 251617 | LOWES - SUPPLIES AMD MATERIALS | 11 | AP | 3936 | 11/25/2025 | 69.29 | | 46,179.85 |
| 251570 | LOWES - SUPPLIES AND EQUIPMENT | 11 | AP | 3882 | 11/25/2025 | 69.29 | | 46,249.14 |
| 251628 | AMAZON CAPITAL SERVICES - SUPPLIES AND MATERIALS | 11 | AP | 3952 | 11/25/2025 | 149.99 | | 46,399.13 |
| | | **** | | **Ending Balance - - - -** | | **359.37** | **69.29** | **46,399.13** |
| **A.7110.401** | **PARK.EQUIPMENT REPAIRS AND FUEL** | | | **Beginning Balance - - - -** | | | | **7,345.05** |
| 251499 | NOCO ENERGY CORP. - DIESEL FUEL | 11 | AP | 3791 | 11/25/2025 | 851.52 | | 8,196.57 |
| 251565 | BENTLEY BROS, INC. - KUBOTA AND TRACTOR SERVICE | 11 | AP | 3877 | 11/25/2025 | 1,045.36 | | 9,241.93 |
| 251566 | BRODNER EQUIPMENT INC. - MOWER PARTS AND SERVICE | 11 | AP | 3878 | 11/25/2025 | 821.28 | | 10,063.21 |
| 251535 | BRODNER EQUIPMENT INC. - OIL FOR FILTER AND MOWER (P34) | 11 | AP | 3844 | 11/25/2025 | 67.72 | | 10,130.93 |
| 251496 | ADVANCE STORES COMPANY, INCORPORATED - OIL FOR SNOWPLOW | 11 | AP | 3788 | 11/25/2025 | 75.00 | | 10,205.93 |
| 251498 | CYLINDER SERVICES, INC. - PARK-BOBCAT CYLINDER REBUILD | 11 | AP | 3790 | 11/25/2025 | 510.78 | | 10,716.71 |
| 251589 | HOMETOWNE ENERGY COMPANY, INC. - PROPANE | 11 | AP | 3901 | 11/25/2025 | 225.72 | | 10,942.43 |
| | | **** | | **Ending Balance - - - -** | | **3,597.38** | **0.00** | **10,942.43** |
| **A.7110.402** | **PARK.BUILDINGS AND UTILITIES** | | | **Beginning Balance - - - -** | | | | **33,607.63** |
| 251506 | SUBURBAN DISPOSAL CORP - MONTHLY CHARGES | 11 | AP | 3798 | 11/10/2025 | 156.09 | | 33,763.72 |
| 251570 | LOWES - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 251570; LOWES | 11 | AP | 3957 | 11/25/2025 | | 64.06 | 33,699.66 |
| 251524 | HOMETOWNE ENERGY COMPANY, INC. - PROPANE | 11 | AP | 3827 | 11/25/2025 | 641.52 | | 34,341.18 |
| 251505 | AMAZON CAPITAL SERVICES - SUPPLIES | 11 | AP | 3797 | 11/25/2025 | | 88.68 | 34,252.50 |
| 251617 | LOWES - SUPPLIES AMD MATERIALS | 11 | AP | 3936 | 11/25/2025 | 64.06 | | 34,316.56 |
| 251570 | LOWES - SUPPLIES AND EQUIPMENT | 11 | AP | 3882 | 11/25/2025 | 64.06 | | 34,380.62 |
| 251628 | AMAZON CAPITAL SERVICES - SUPPLIES AND MATERIALS | 11 | AP | 3952 | 11/25/2025 | 17.98 | | 34,398.60 |
| 251593 | NATIONAL GRID - TOWN ROAD ELECTRICITIES | 11 | AP | 3906 | 11/25/2025 | 301.57 | | 34,700.17 |
| | | **** | | **Ending Balance - - - -** | | **1,245.28** | **152.74** | **34,700.17** |
| **A.7140.100** | **COMMUNITY CENTER.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.7140.400** | **RECREATION/COMMUNITY CENTER** | | | **Beginning Balance - - - -** | | | | **37,542.51** |
| 251507 | GENESEE VALLEY PUBLICATIONS INC. - SCCC AND LEGAL NOTICES | 11 | AP | 3799 | 11/10/2025 | 108.00 | | 37,650.51 |
| | CORR CODING- PER JILL - CORR WRONG CODING | 11 | JE | 1513 | 11/19/2025 | | 275.00 | 37,375.51 |
| | CORR CODING- PER JILL - CORR WRONG CODING | 11 | JE | 1513 | 11/19/2025 | | 1,291.00 | 36,084.51 |
| | CORR CODING- PER JILL - CORR WRONG CODING | 11 | JE | 1513 | 11/19/2025 | | 11,125.50 | 24,959.01 |
| | CORR WRONG CODING PER JILL/AMANDA | 11 | JE | 1514 | 11/20/2025 | | 671.46 | 24,287.55 |
| 251563 | SUDS PIZZA, INC. - BINGO TOURNAMENT AND HALLOWEEN EVENT | 11 | AP | 3875 | 11/25/2025 | 27.87 | | 24,315.42 |
| 251590 | MONROE COUNTY DEPT OF HEALTH - FOOD SERVIE ESTABLISHMENT PERMIT | 11 | AP | 3902 | 11/25/2025 | 185.00 | | 24,500.42 |
| 251560 | MIRACLE RECREATION EQUIPMENT CO, INC. - PLAYGROUND EQUIPMENT | 11 | AP | 3872 | 11/25/2025 | 134,714.30 | | 159,214.72 |
| 251560 | MIRACLE RECREATION EQUIPMENT CO, INC. - PLAYGROUND EQUIPMENT | 11 | AP | 3905 | 11/25/2025 | | 134,714.30 | 24,500.42 |
| 251505 | AMAZON CAPITAL SERVICES - SUPPLIES | 11 | AP | 3797 | 11/25/2025 | 756.18 | | 25,256.60 |
| 251627 | JPMORGAN CHASE BANK NA - SUPPLIES & MATERIALS | 11 | AP | 3950 | 11/25/2025 | 377.92 | | 25,634.52 |
| 251628 | AMAZON CAPITAL SERVICES - SUPPLIES AND MATERIALS | 11 | AP | 3952 | 11/25/2025 | 280.55 | | 25,915.07 |
| 251561 | GENESEE VALLEY PUBLICATIONS INC. - VETERANS LUNCHEON AD | 11 | AP | 3873 | 11/25/2025 | 292.00 | | 26,207.07 |
| | | | **** | **Ending Balance - - - -** | | **136,741.82** | **148,077.26** | **26,207.07** |
| **A.7150.100** | **COMMUNITY EVENTS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.7150.400** | **PARK CONCESSIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.7310.100** | **COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **82,976.47** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 2,317.27 | | 85,293.74 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 2,108.02 | | 87,401.76 |
| | REVERSE PRIOR YEAR PR | 11 | JE | 1531 | 11/24/2025 | | 509.25 | 86,892.51 |
| | | | **** | **Ending Balance - - - -** | | **4,425.29** | **509.25** | **86,892.51** |
| **A.7310.400** | **COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **52,725.98** |
| 251507 | GENESEE VALLEY PUBLICATIONS INC. - SCCC AND LEGAL NOTICES | 11 | AP | 3799 | 11/10/2025 | 202.00 | | 52,927.98 |
| | CORR CODING- PER JILL - CORR WRONG CODING | 11 | JE | 1513 | 11/19/2025 | 275.00 | | 53,202.98 |
| 251558 | RUSSELL - CHILDREN BASKETBALL AND TRAINING | 11 | AP | 3870 | 11/25/2025 | 1,109.75 | | 54,312.73 |
| 251505 | AMAZON CAPITAL SERVICES - SUPPLIES | 11 | AP | 3797 | 11/25/2025 | 158.24 | | 54,470.97 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.7310.400** | **COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL** | | | | | | | |
| 251627 | JPMORGAN CHASE BANK NA - SUPPLIES & MATERIALS | 11 | AP | 3950 | 11/25/2025 | 311.90 | | 54,782.87 |
| 251557 | WILLIAMS - YOUTH INSTRUCTIONAL TENNIS | 11 | AP | 3869 | 11/25/2025 | 248.50 | | 55,031.37 |
| | | **** | | **Ending Balance - - - -** | | **2,305.39** | **0.00** | **55,031.37** |
| **A.7310.401** | **COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.7310.402** | **COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.7550.400** | **CELEBRATIONS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.7620.400** | **COMMUNITY CENTER ADULT PROGRAMS** | | | **Beginning Balance - - - -** | | | | **10,641.62** |
| | CORR CODING-PER JILL - CORR WRONG CODING | 11 | JE | 1513 | 11/19/2025 | 1,291.00 | | 11,932.62 |
| | CORR WRONG CODING PER JILL/AMANDA | 11 | JE | 1514 | 11/20/2025 | | 599.80 | 11,332.82 |
| 251559 | ODRZYWOLSKI - ADULT BEGINNERS LYRICAL DANCE | 11 | AP | 3871 | 11/25/2025 | 178.50 | | 11,511.32 |
| 251547 | SILVERSTONE - BODY CONDITIONING SESSION II | 11 | AP | 3856 | 11/25/2025 | 108.50 | | 11,619.82 |
| 251546 | BRUNING - INSTRUCTION OF TAIJI AND QIGONG FOR HEALH | 11 | AP | 3855 | 11/25/2025 | 182.00 | | 11,801.82 |
| 251546 | BRUNING - INSTRUCTION OF TAIJI AND QIGONG FOR HEALH | 11 | AP | 3857 | 11/25/2025 | | 182.00 | 11,619.82 |
| 251544 | REALMUTO - MAJHONGG INSTRUCTION | 11 | AP | 3853 | 11/25/2025 | 1,056.00 | | 12,675.82 |
| 251544 | REALMUTO - MAJHONGG INSTRUCTION | 11 | AP | 3859 | 11/25/2025 | | 1,056.00 | 11,619.82 |
| 251564 | INDOFF INCORPORATED - OFFICE SUPPLIES | 11 | AP | 3876 | 11/25/2025 | 279.85 | | 11,899.67 |
| 251545 | YAEGER - SILVER SNEAKERS CLASSES | 11 | AP | 3854 | 11/25/2025 | 490.00 | | 12,389.67 |
| 251545 | YAEGER - SILVER SNEAKERS CLASSES | 11 | AP | 3858 | 11/25/2025 | | 490.00 | 11,899.67 |
| 251505 | AMAZON CAPITAL SERVICES - SUPPLIES | 11 | AP | 3797 | 11/25/2025 | 227.33 | | 12,127.00 |
| 251562 | WHITED - YOGO STRETCH AND FLOW SESSION II | 11 | AP | 3874 | 11/25/2025 | 620.00 | | 12,747.00 |
| | | **** | | **Ending Balance - - - -** | | **4,433.18** | **2,327.80** | **12,747.00** |
| **A.7620.401** | **COMMUNITY CENTER SENIOR PROGRAMS** | | | **Beginning Balance - - - -** | | | | **7,840.68** |
| | CORR WRONG CODING PER JILL/AMANDA | 11 | JE | 1514 | 11/20/2025 | 1,271.26 | | 9,111.94 |
| 251563 | SUDS PIZZA, INC. - BINGO TOURNAMENT AND HALLOWEEN EVENT | 11 | AP | 3875 | 11/25/2025 | 47.86 | | 9,159.80 |
| 251533 | CRETNEY - BIRD CARVING INSTRUCTION | 11 | AP | 3842 | 11/25/2025 | 381.50 | | 9,541.30 |
| 251546 | BRUNING - INSTRUCTION OF TAIJI AND QIGONG FOR HEALH | 11 | AP | 3857 | 11/25/2025 | 182.00 | | 9,723.30 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.7620.401** | **COMMUNITY CENTER SENIOR PROGRAMS** | | | | | | | |
| 251544 | REALMUTO - MAJHONGG INSTRUCTION | 11 | AP | 3859 | 11/25/2025 | 1,056.00 | | 10,779.30 |
| 251550 | JOHN L. O'CONNOR, JR. - PIANO TUNING | 11 | AP | 3862 | 11/25/2025 | 175.00 | | 10,954.30 |
| 251545 | YAEGER - SILVER SNEAKERS CLASSES | 11 | AP | 3858 | 11/25/2025 | 490.00 | | 11,444.30 |
| 251505 | AMAZON CAPITAL SERVICES - SUPPLIES | 11 | AP | 3797 | 11/25/2025 | 1,779.17 | | 13,223.47 |
| 251627 | JPMORGAN CHASE BANK NA - SUPPLIES & MATERIALS | 11 | AP | 3950 | 11/25/2025 | 160.45 | | 13,383.92 |
| 251628 | AMAZON CAPITAL SERVICES - SUPPLIES AND MATERIALS | 11 | AP | 3952 | 11/25/2025 | 186.62 | | 13,570.54 |
| | | **** | | **Ending Balance - - - -** | | **5,729.86** | **0.00** | **13,570.54** |
| **A.8090.400** | **ENVIRONMENTAL CONTROL.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **2,784.11** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,784.11** |
| **A.8160.100** | **REFUSE AND GARBAGE.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.8160.400** | **REFUSE AND GARBAGE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.8510.400** | **COMMUNITY BEAUTIFICATION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.8810.100** | **CEMETERY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **58,552.10** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 2,543.25 | | 61,095.35 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 2,501.25 | | 63,596.60 |
| | | **** | | **Ending Balance - - - -** | | **5,044.50** | **0.00** | **63,596.60** |
| **A.8810.200** | **CEMETERY.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.8810.400** | **CEMETERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **19,019.85** |
| | CORR FUEL PURCHASES | 11 | JE | 1518 | 11/20/2025 | 1,413.00 | | 20,432.85 |
| 251493 | STOCKHAM LUMBER CO. INC. - CORRECTION AND PREMIUM | 11 | AP | 3785 | 11/25/2025 | 82.76 | | 20,515.61 |
| 251570 | LOWES - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 251570; LOWES | 11 | AP | 3957 | 11/25/2025 | | 60.78 | 20,454.83 |
| 251570 | LOWES - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 251570; LOWES | 11 | AP | 3957 | 11/25/2025 | | 115.08 | 20,339.75 |
| 251617 | LOWES - SUPPLIES AMD MATERIALS | 11 | AP | 3936 | 11/25/2025 | 60.78 | | 20,400.53 |
| 251570 | LOWES - SUPPLIES AND EQUIPMENT | 11 | AP | 3882 | 11/25/2025 | 60.78 | | 20,461.31 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.8810.400** | **CEMETERY.CONTRACTUAL** | | | | | | | |
| 251570 | LOWES - SUPPLIES AND EQUIPMENT | 11 | AP | 3882 | 11/25/2025 | 115.08 | | 20,576.39 |
| | | **** | | **Ending Balance - - - -** | | **1,732.40** | **175.86** | **20,576.39** |
| **A.8810.401** | **CEMETERY.BLDG UTILITIES** | | | **Beginning Balance - - - -** | | | | **3,042.53** |
| 251506 | SUBURBAN DISPOSAL CORP - MONTHLY CHARGES | 11 | AP | 3798 | 11/10/2025 | 117.10 | | 3,159.63 |
| 251513 | FIREMATIC SUPPLY CO., INC. - FIRE EXTINGUISHER INSPECTIONS AND MAINTENANCE | 11 | AP | 3816 | 11/25/2025 | 40.00 | | 3,199.63 |
| 251551 | ROCHESTER GAS & ELECTRIC - GAS/ELECTRIC FOR TOWN BUILDINGS | 11 | AP | 3863 | 11/25/2025 | 75.49 | | 3,275.12 |
| 251593 | NATIONAL GRID - TOWN ROAD ELECTRICITIES | 11 | AP | 3906 | 11/25/2025 | 111.62 | | 3,386.74 |
| | | **** | | **Ending Balance - - - -** | | **344.21** | **0.00** | **3,386.74** |
| **A.8810.402** | **CEMETERY.CONTRACTUAL EQUIPMENT REPAIR** | | | **Beginning Balance - - - -** | | | | **17,934.30** |
| 251489 | GENUINE PARTS COMPANY - CEMETERY | 11 | AP | 3781 | 11/25/2025 | 185.60 | | 18,119.90 |
| 251491 | JC SMITH INC. - CEMETERY | 11 | AP | 3783 | 11/25/2025 | 72.56 | | 18,192.46 |
| 251517 | TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - CEMETERY TRAILER | 11 | AP | 3820 | 11/25/2025 | 563.84 | | 18,756.30 |
| 251485 | JC SMITH INC. - SMALL TOOLS | 11 | AP | 3777 | 11/25/2025 | 42.55 | | 18,798.85 |
| 251617 | LOWES - SUPPLIES AMD MATERIALS | 11 | AP | 3936 | 11/25/2025 | 115.08 | | 18,913.93 |
| | | **** | | **Ending Balance - - - -** | | **979.63** | **0.00** | **18,913.93** |
| **A.9010.800** | **STATE RETIREMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | RECORD PREPAID 2026 ERS EXPENSE | 11 | JE | 1525 | 11/24/2025 | | 48,611.57 | (48,611.57) |
| | REVERSE PRIOR YEAR BAL FOR ERS | 11 | JE | 1523 | 11/24/2025 | 41,305.36 | | (7,306.21) |
| 251497 | NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL CONTRIBUTION | 11 | AP | 3789 | 11/25/2025 | 194,446.28 | | 187,140.07 |
| | | **** | | **Ending Balance - - - -** | | **235,751.64** | **48,611.57** | **187,140.07** |
| **A.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **73,606.76** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 3,135.70 | | 76,742.46 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 3,242.01 | | 79,984.47 |
| | | **** | | **Ending Balance - - - -** | | **6,377.71** | **0.00** | **79,984.47** |
| **A.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **17,214.95** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 733.40 | | 17,948.35 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 758.28 | | 18,706.63 |
| | | **** | | **Ending Balance - - - -** | | **1,491.68** | **0.00** | **18,706.63** |
| **A.9040.800** | **WORKERS COMPENSATION** | | | **Beginning Balance - - - -** | | | | **9,036.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **9,036.00** |
| **A.9050.800** | **UNEMPLOYMENT INSURANCE** | | | **Beginning Balance - - - -** | | | | **6,692.00** |
| | | **** | | | | **0.00** | **0.00** | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.9050.800** | **UNEMPLOYMENT INSURANCE** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **6,692.00** |
| **A.9055.800** | **DISABILITY INSURANCE** | | | **Beginning Balance - - - -** | | | | **264.47** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **264.47** |
| **A.9060.800** | **HOSPITAL & MEDICAL INSURANCE** | | | **Beginning Balance - - - -** | | | | **168,876.99** |
| | EXCELLUS - HEALTH INSURANCE | 11 | JE | 1516 | 11/20/2025 | 11,790.69 | | 180,667.68 |
| | MVP - HEALTH INSURANCE | 11 | JE | 1516 | 11/20/2025 | 402.43 | | 181,070.11 |
| | | **** | | **Ending Balance - - - -** | | **12,193.12** | **0.00** | **181,070.11** |
| **A.9710.602** | **BOND. PARKING LOT PROJECTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.9710.604** | **BAN.PRINCIPAL (PARK)** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.9710.702** | **BOND INTEREST. PARKING LOT PROJECTS** | | | **Beginning Balance - - - -** | | | | **3,625.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **3,625.00** |
| **A.9710.704** | **BAN.INTEREST (PARK)** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **198,640.64** |
| | CAP RES BUDGET EXP | 11 | JE | 1529 | 11/24/2025 | | 198,640.64 | 0.00 |
| | ABST 11 - CAP ABST 11 | 11 | JE | 1547 | 11/30/2025 | 3,879.31 | | 3,879.31 |
| | | **** | | **Ending Balance - - - -** | | **3,879.31** | **198,640.64** | **3,879.31** |
| **B.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | 34,615.92 | | 34,615.92 |
| | FROM A/P CHECK PROCESS | 11 | AP | 3954 | 11/25/2025 | | 34,615.92 | 0.00 |
| 251617 | LOWES - SUPPLIES AMD MATERIALS | 11 | AP | 3937 | 11/25/2025 | | 15.66 | (15.66) |
| | VOID FROM A/P CHECK PROCESS | 11 | AP | 3956 | 11/25/2025 | 15.66 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **34,631.58** | **34,631.58** | **0.00** |
| **B.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **2,682,843.30** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | | 12,882.22 | 2,669,961.08 |
| | EXCELLUS - HEALTH INSURANCE | 11 | JE | 1516 | 11/20/2025 | | 646.50 | 2,669,314.58 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | | 4,543.69 | 2,664,770.89 |
| 375 | SUMMARY GR POSTING | 11 | GR | 375 | 11/20/2025 | 274,105.82 | | 2,938,876.71 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **B.0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| | PRIOR YEAR ADJ TO CORR REV FROM CDBG | 11 | JE | 1534 | 11/24/2025 | 50,000.00 | | 2,988,876.71 |
| | TRS TO DB PER BUDGET | 11 | JE | 1530 | 11/24/2025 | | 312,435.00 | 2,676,441.71 |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | | 34,615.92 | 2,641,825.79 |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 750.52 | | 2,642,576.31 |
| | INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | 4,205.81 | | 2,646,782.12 |
| | | | **** | **Ending Balance - - - -** | | **329,062.15** | **365,123.33** | **2,646,782.12** |
| **B.0231** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY** | | | **Beginning Balance - - - -** | | | | **69,520.66** |
| | INT - CHASE INT - NOV | 11 | JE | 1538 | 11/30/2025 | 5.02 | | 69,525.68 |
| | INT - NY CLASS INT NOV | 11 | JE | 1541 | 11/30/2025 | 193.02 | | 69,718.70 |
| | | | **** | **Ending Balance - - - -** | | **198.04** | **0.00** | **69,718.70** |
| **B.0380** | **ACCOUNTS RECEIVABLE** | | | **Beginning Balance - - - -** | | | | **74,399.80** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **74,399.80** |
| **B.0391** | **DUE FROM OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PRIOR YEAR ADJ TO CORR REV FROM CDBG | 11 | JE | 1534 | 11/24/2025 | | 50,000.00 | (50,000.00) |
| | PRIOR YEAR ADJ TO CORR REVENUE FROM CDBG | 11 | JE | 1524 | 11/24/2025 | 50,000.00 | | 0.00 |
| | | | **** | **Ending Balance - - - -** | | **50,000.00** | **50,000.00** | **0.00** |
| **B.0440** | **DUE FROM OTHER GOVERNMENTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.0480** | **PREPAID EXPENSES** | | | **Beginning Balance - - - -** | | | | **4,395.90** |
| | RECORD PREPAID 2026 ERS EXPENSE | 11 | JE | 1525 | 11/24/2025 | 2,907.37 | | 7,303.27 |
| | REVERSE PRIOR YEAR BAL FOR ERS | 11 | JE | 1523 | 11/24/2025 | | 4,395.90 | 2,907.37 |
| | | | **** | **Ending Balance - - - -** | | **2,907.37** | **4,395.90** | **2,907.37** |
| **B.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **828,600.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **828,600.00** |
| **B.0511** | **APPROPRIATED RESERVES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **533,809.98** |
| | POSTED FROM CHILD B.9030.800, B.1420.100, B.8160.100, B.3620.100, B.8020.100, B.9035.800 -- PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 12,138.22 | | 545,948.20 |
| | POSTED FROM CHILD B.8020.400, B.8010.400, B.8160.400 -- SCCC AND LEGAL NOTICES | 11 | AP | 3799 | 11/10/2025 | 375.35 | | 546,323.55 |
| | POSTED FROM CHILD B.8020.100, B.9035.800, | 11 | PR | 355 | 11/20/2025 | 4,215.69 | | 550,539.24 |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **B.0522** | **EXPENDITURES** | | | | | | | |
| | B.3620.100, B.1420.100, B.9030.800 -- PR24 - PAYROLL #24 | | | | | | | |
| | POSTED FROM CHILD B.9060.800 -- EXCELLUS - HEALTH INSURANCE | 11 | JE | 1516 | 11/20/2025 | 646.50 | | 551,185.74 |
| | POSTED FROM CHILD B.1440.400 -- LADUE SWAMP WEST SWEDEN WTR | 11 | AP | 3909 | 11/24/2025 | 500.00 | | 551,685.74 |
| | POSTED FROM CHILD B.1440.400, B.7510.400, B.8020.400, B.8010.400 -- REVERSE PRIOR YEAR ACCRUALS | 11 | JE | 1532 | 11/24/2025 | | 5,076.44 | 546,609.30 |
| | POSTED FROM CHILD B.8020.100 -- REVERSE PRIOR YEAR PR | 11 | JE | 1531 | 11/24/2025 | | 141.90 | 546,467.40 |
| | POSTED FROM CHILD B.9010.800 -- RECORD PREPAID 2026 ERS EXPENSE | 11 | JE | 1525 | 11/24/2025 | | 2,907.37 | 543,560.03 |
| | POSTED FROM CHILD B.9010.800 -- REVERSE PRIOR YEAR BAL FOR ERS | 11 | JE | 1523 | 11/24/2025 | 4,395.90 | | 547,955.93 |
| | POSTED FROM CHILD B.9901.900 -- TRS TO DB PER BUDGET | 11 | JE | 1530 | 11/24/2025 | 312,435.00 | | 860,390.93 |
| | POSTED FROM CHILD B.3310.400 -- PAVEMENT MARKINGS | 11 | AP | 3935 | 11/25/2025 | 4,470.00 | | 864,860.93 |
| | POSTED FROM CHILD B.3620.400 -- BLDG/CODE CS | 11 | AP | 3769 | 11/25/2025 | 99.99 | | 864,960.92 |
| | POSTED FROM CHILD B.3620.400 -- CONSULTING10/20-11/2 | 11 | AP | 3866 | 11/25/2025 | 2,380.00 | | 867,340.92 |
| | POSTED FROM CHILD B.3620.400 -- FLBOA MEMBERSHIP DUES | 11 | AP | 3795 | 11/25/2025 | 60.00 | | 867,400.92 |
| | POSTED FROM CHILD B.3620.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 251570; LOWES | 11 | AP | 3957 | 11/25/2025 | | 15.66 | 867,385.26 |
| | POSTED FROM CHILD B.3620.400 -- HAMPTON INN REMODEL-CODE REVIEW | 11 | AP | 3903 | 11/25/2025 | 225.00 | | 867,610.26 |
| | POSTED FROM CHILD B.3620.400 -- MILEAGE REIMBURSEMENT | 11 | AP | 3843 | 11/25/2025 | 123.20 | | 867,733.46 |
| | POSTED FROM CHILD B.3620.400 -- SUPPLIES AMD MATERIALS | 11 | AP | 3936 | 11/25/2025 | 15.66 | | 867,749.12 |
| | POSTED FROM CHILD B.3620.400 -- SUPPLIES AND EQUIPMENT | 11 | AP | 3882 | 11/25/2025 | 15.66 | | 867,764.78 |
| | POSTED FROM CHILD B.4010.400 -- DRUG SCREENING | 11 | AP | 3852 | 11/25/2025 | 81.50 | | 867,846.28 |
| | POSTED FROM CHILD B.7410.400 -- LIBRARY EXPENSES | 11 | AP | 3821 | 11/25/2025 | 258.33 | | 868,104.61 |
| | POSTED FROM CHILD B.7510.400 -- HISTORIAN ANNUAL MEMBERSHIP | 11 | AP | 3867 | 11/25/2025 | 50.00 | | 868,154.61 |
| | POSTED FROM CHILD B.8010.400 -- TOWN CLER ZBA | 11 | AP | 3768 | 11/25/2025 | 59.65 | | 868,214.26 |
| | POSTED FROM CHILD B.8020.400 -- COLOR LASER JET PRO | 11 | AP | 3868 | 11/25/2025 | 550.00 | | 868,764.26 |
| | POSTED FROM CHILD B.8020.400 -- PROGRESS BILLING | 11 | AP | 3900 | 11/25/2025 | 3,465.00 | | 872,229.26 |
| | POSTED FROM CHILD B.8020.400 -- SUBDIVISION & SITE PLAN SERVICES | 11 | AP | 3770 | 11/25/2025 | 5,322.75 | | 877,552.01 |
| | POSTED FROM CHILD B.8160.400 -- FALL BRUSH | 11 | AP | 3818 | 11/25/2025 | 4,950.00 | | 882,502.01 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **B.0522** | **EXPENDITURES** | | | | | | | |
| | PICKUP | | | | | | | |
| | POSTED FROM CHILD B.9010.800 -- ANNUAL CONTRIBUTION | 11 | AP | 3789 | 11/25/2025 | 11,629.49 | | 894,131.50 |
| | | **** | | **Ending Balance - - - -** | | **368,462.89** | **8,141.37** | **894,131.50** |
| **B.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **396,111.00** |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4759 | 11/19/2025 | | 1,000.00 | 395,111.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4760 | 11/19/2025 | 1,000.00 | | 396,111.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4761 | 11/19/2025 | | 5,200.00 | 390,911.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4762 | 11/19/2025 | 5,200.00 | | 396,111.00 |
| | POSTED FROM BUDGET ADJ. 1181 - BUDGET MODIFICATIONS 11.25.25 | 11 | CNTL | 4811 | 11/24/2025 | | 5,000.00 | 391,111.00 |
| | POSTED FROM BUDGET ADJ. 1181 - BUDGET MODIFICATIONS 11.25.25 | 11 | CNTL | 4812 | 11/24/2025 | 5,000.00 | | 396,111.00 |
| | | **** | | **Ending Balance - - - -** | | **11,200.00** | **11,200.00** | **396,111.00** |
| **B.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **(5,076.44)** |
| 251507 | GENESEE VALLEY PUBLICATIONS INC. - SCCC AND LEGAL NOTICES | 11 | AP | 3799 | 11/10/2025 | | 375.35 | (5,451.79) |
| 251595 | MRB GROUP INC - LADUE SWAMP WEST SWEDEN WTR | 11 | AP | 3909 | 11/24/2025 | | 500.00 | (5,951.79) |
| | REVERSE PRIOR YEAR ACCRUALS | 11 | JE | 1532 | 11/24/2025 | 5,076.44 | | (875.35) |
| 251497 | NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL CONTRIBUTION | 11 | AP | 3789 | 11/25/2025 | | 11,629.49 | (12,504.84) |
| 251477 | INDOFF INCORPORATED - BLDG/CODE CS | 11 | AP | 3769 | 11/25/2025 | | 99.99 | (12,604.83) |
| 251556 | INDOFF INCORPORATED - COLOR LASER JET PRO | 11 | AP | 3868 | 11/25/2025 | | 550.00 | (13,154.83) |
| 251554 | BCM CONSULTING SERVICES LLC - CONSULTING10/20-11/2 | 11 | AP | 3866 | 11/25/2025 | | 2,380.00 | (15,534.83) |
| 251543 | SAFE DRIVER SOLUTIONS - DRUG SCREENING | 11 | AP | 3852 | 11/25/2025 | | 81.50 | (15,616.33) |
| 251515 | TERRY TREE SERVICE, LLC - FALL BRUSH PICKUP | 11 | AP | 3818 | 11/25/2025 | | 4,950.00 | (20,566.33) |
| 251503 | FINGER LAKES BUILDING OFFICIALS ASSOC. - FLBOA MEMBERSHIP DUES | 11 | AP | 3795 | 11/25/2025 | | 60.00 | (20,626.33) |
| | FROM A/P CHECK PROCESS | 11 | AP | 3954 | 11/25/2025 | 34,615.92 | | 13,989.59 |
| 251570 | LOWES - FROM DELETE OF VOUCHER # 251570; LOWES | 11 | AP | 3957 | 11/25/2025 | 15.66 | | 14,005.25 |
| 251591 | STRABEL - HAMPTON INN REMODEL-CODE REVIEW | 11 | AP | 3903 | 11/25/2025 | | 225.00 | 13,780.25 |
| 251555 | APHNYS - HISTORIAN ANNUAL MEMBERSHIP | 11 | AP | 3867 | 11/25/2025 | | 50.00 | 13,730.25 |
| 251518 | VILLAGE TREASURER - LIBRARY EXPENSES | 11 | AP | 3821 | 11/25/2025 | | 258.33 | 13,471.92 |
| 251534 | LAPOINT - MILEAGE REIMBURSEMENT | 11 | AP | 3843 | 11/25/2025 | | 123.20 | 13,348.72 |
| 251616 | MONROE COUNT DEPT OF TRANSPORT - PAVEMENT MARKINGS | 11 | AP | 3935 | 11/25/2025 | | 4,470.00 | 8,878.72 |
| 251588 | MRB GROUP INC - PROGRESS BILLING | 11 | AP | 3900 | 11/25/2025 | | 3,465.00 | 5,413.72 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **B.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| 251478 | MRB GROUP INC - SUBDIVISION & SITE PLAN SERVICES | 11 | AP | 3770 | 11/25/2025 | | 5,322.75 | 90.97 |
| 251617 | LOWES - SUPPLIES AMD MATERIALS | 11 | AP | 3936 | 11/25/2025 | | 15.66 | 75.31 |
| 251617 | LOWES - SUPPLIES AMD MATERIALS | 11 | AP | 3937 | 11/25/2025 | 15.66 | | 90.97 |
| 251570 | LOWES - SUPPLIES AND EQUIPMENT | 11 | AP | 3882 | 11/25/2025 | | 15.66 | 75.31 |
| 251476 | GENESEE VALLEY PUBLICATIONS INC. - TOWN CLER ZBA | 11 | AP | 3768 | 11/25/2025 | | 59.65 | 15.66 |
| | VOID FROM A/P CHECK PROCESS | 11 | AP | 3956 | 11/25/2025 | | 15.66 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **39,723.68** | **34,647.24** | **0.00** |
| **B.0601** | **ACCRUED LIABILITIES** | | | **Beginning Balance - - - -** | | | | **(141.90)** |
| | REVERSE PRIOR YEAR PR | 11 | JE | 1531 | 11/24/2025 | 141.90 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **141.90** | **0.00** | **0.00** |
| **B.0806** | **NONSPENDABLE FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **1,738.10** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,738.10** |
| **B.0878** | **CAPITAL RESERVE BALANCE LIBRARY** | | | **Beginning Balance - - - -** | | | | **(75,383.33)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(75,383.33)** |
| **B.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(2,267,529.32)** |
| | 2026 BUDGET - APPROPRIATED FUND BALANCE PER 2026 BUDGET | 11 | JE | 1519 | 11/24/2025 | 367,164.00 | | (1,900,365.32) |
| | PRIOR YEAR ADJ TO CORR REVENUE FROM CDBG | 11 | JE | 1524 | 11/24/2025 | | 50,000.00 | (1,950,365.32) |
| | PRIOR YR - REMOVE PRIOR YR SALES TAX RECORDED AS REVENUE | 11 | JE | 1522 | 11/24/2025 | | 243,231.28 | (2,193,596.60) |
| | | **** | | **Ending Balance - - - -** | | **367,164.00** | **293,231.28** | **(2,193,596.60)** |
| **B.0914** | **APPROPRIATED ASSIGNED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | 2026 BUDGET - APPROPRIATED FUND BALANCE PER 2026 BUDGET | 11 | JE | 1519 | 11/24/2025 | | 367,164.00 | (367,164.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **367,164.00** | **(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 - - - -** | | | | **(1,224,711.00)** |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4759 | 11/19/2025 | 1,000.00 | | (1,223,711.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4760 | 11/19/2025 | | 1,000.00 | (1,224,711.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4761 | 11/19/2025 | 5,200.00 | | (1,219,511.00) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **B.0960** | **APPROPRIATIONS** | | | | | | | |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4762 | 11/19/2025 | | 5,200.00 | (1,224,711.00) |
| | POSTED FROM BUDGET ADJ. 1181 - BUDGET MODIFICATIONS 11.25.25 | 11 | CNTL | 4811 | 11/24/2025 | 5,000.00 | | (1,219,711.00) |
| | POSTED FROM BUDGET ADJ. 1181 - BUDGET MODIFICATIONS 11.25.25 | 11 | CNTL | 4812 | 11/24/2025 | | 5,000.00 | (1,224,711.00) |
| | | **** | | **Ending Balance - - - -** | | **11,200.00** | **11,200.00** | **(1,224,711.00)** |
| **B.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(1,019,760.75)** |
| | POSTED FROM CHILD B.2545.000, B.1120.000, B.2110.000, B.2590.000, B.1289.000, B.2115.000 -- SUMMARY GR POSTING | 11 | GR | 375 | 11/20/2025 | | 274,105.82 | (1,293,866.57) |
| | POSTED FROM CHILD B.1120.000 -- PRIOR YR - REMOVE PRIOR YR SALES TAX RECORDED AS REVENUE | 11 | JE | 1522 | 11/24/2025 | 243,231.28 | | (1,050,635.29) |
| | POSTED FROM CHILD B.2401.000 -- INT - CHASE INT - NOV | 11 | JE | 1538 | 11/30/2025 | | 5.02 | (1,050,640.31) |
| | POSTED FROM CHILD B.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 750.52 | (1,051,390.83) |
| | POSTED FROM CHILD B.2401.000 -- INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | | 4,205.81 | (1,055,596.64) |
| | POSTED FROM CHILD B.2401.000 -- INT - NY CLASS INT NOV | 11 | JE | 1541 | 11/30/2025 | | 193.02 | (1,055,789.66) |
| | | **** | | **Ending Balance - - - -** | | **243,231.28** | **279,260.19** | **(1,055,789.66)** |
| **B.1120** | **NON-PROPERTY TAX DISTRIB BY CNTY** | | | **Beginning Balance - - - -** | | | | **(718,252.38)** |
| 6409 | SUMMARY GR POSTING | 11 | GR | 375 | 11/20/2025 | | 266,165.17 | (984,417.55) |
| | PRIOR YR - REMOVE PRIOR YR SALES TAX RECORDED AS REVENUE | 11 | JE | 1522 | 11/24/2025 | 243,231.28 | | (741,186.27) |
| | | **** | | **Ending Balance - - - -** | | **243,231.28** | **266,165.17** | **(741,186.27)** |
| **B.1170** | **CABLE TV FEES** | | | **Beginning Balance - - - -** | | | | **(64,707.26)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(64,707.26)** |
| **B.1289** | **PEDDLING/SOLICITING PERMIT** | | | **Beginning Balance - - - -** | | | | **(650.00)** |
| 6394 | SUMMARY GR POSTING | 11 | GR | 375 | 11/20/2025 | | 50.00 | (700.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **50.00** | **(700.00)** |
| **B.1589** | **PUBLIC SAFETY VACANT BUILDING REGISTRATION** | | | **Beginning Balance - - - -** | | | | **(1,850.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,850.00)** |
| **B.2110** | **ZONING FEES** | | | **Beginning Balance - - - -** | | | | **(1,200.00)** |
| 6394 | SUMMARY GR POSTING | 11 | GR | 375 | 11/20/2025 | | 600.00 | (1,800.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **600.00** | **(1,800.00)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Trans Jnl No. | Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **B.2115** | **PLANNING BOARD FEES** | | | **Beginning Balance - - - -** | | | | **(38,175.87)** |
| 6394 | SUMMARY GR POSTING | 11 | GR | 375 | 11/20/2025 | | 3,835.00 | (42,010.87) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **3,835.00** | **(42,010.87)** |
| **B.2260** | **PUBLIC SAFETY SERVICES, OTHER GOVERNMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.2389** | **ROAD WORK PERMIT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(71,219.99)** |
| | INT - CHASE INT - NOV | 11 | JE | 1538 | 11/30/2025 | | 5.02 | (71,225.01) |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 750.52 | (71,975.53) |
| | INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | | 4,205.81 | (76,181.34) |
| | INT - NY CLASS INT NOV | 11 | JE | 1541 | 11/30/2025 | | 193.02 | (76,374.36) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **5,154.37** | **(76,374.36)** |
| **B.2545** | **OTHER PERMITS** | | | **Beginning Balance - - - -** | | | | **(60.00)** |
| 6394 | SUMMARY GR POSTING | 11 | GR | 375 | 11/20/2025 | | 5.00 | (65.00) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **5.00** | **(65.00)** |
| **B.2590** | **PERMITS AND FEES** | | | **Beginning Balance - - - -** | | | | **(56,022.25)** |
| 375 | SUMMARY GR POSTING | 11 | GR | 375 | 11/20/2025 | | 3,450.65 | (59,472.90) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **3,450.65** | **(59,472.90)** |
| **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.2770** | **MISCELLANEOUS REVENUES** | | | **Beginning Balance - - - -** | | | | **(67,623.00)** |
| | | | **** | | | **0.00** | **0.00** | |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **B.2770** | **MISCELLANEOUS REVENUES** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **(67,623.00)** |
| **B.4089** | **OTHER FEDERAL GOVERNMENT AID** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.1420.100** | **ATTORNEY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **13,147.20** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 597.60 | | 13,744.80 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 597.60 | | 14,342.40 |
| | | **** | | **Ending Balance - - - -** | | **1,195.20** | **0.00** | **14,342.40** |
| **B.1420.400** | **ATTORNEY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **750.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **750.00** |
| **B.1440.100** | **ENGINEER.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.1440.400** | **ENGINEER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **39,901.10** |
| 251595 | MRB GROUP INC - LADUE SWAMP WEST SWEDEN WTR | 11 | AP | 3909 | 11/24/2025 | 500.00 | | 40,401.10 |
| | REVERSE PRIOR YEAR ACCRUALS | 11 | JE | 1532 | 11/24/2025 | | 4,185.00 | 36,216.10 |
| | | **** | | **Ending Balance - - - -** | | **500.00** | **4,185.00** | **36,216.10** |
| **B.1610.100** | **BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.1610.200** | **MUNICIPAL BUILDING** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.1990.400** | **CONTINGENT ACCOUNT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.3310.400** | **TRAFFIC CONTROL.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **1,527.60** |
| 251616 | MONROE COUNT DEPT OF TRANSPORT - PAVEMENT MARKINGS | 11 | AP | 3935 | 11/25/2025 | 4,470.00 | | 5,997.60 |
| | | **** | | **Ending Balance - - - -** | | **4,470.00** | **0.00** | **5,997.60** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **B.3620.100** | **SAFETY INSPECTION.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **42,544.28** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 1,501.00 | | 44,045.28 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 1,292.00 | | 45,337.28 |
| | | **** | | **Ending Balance - - - -** | | **2,793.00** | **0.00** | **45,337.28** |
| **B.3620.101** | **SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL** | | | **Beginning Balance - - - -** | | | | **1,184.00** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 744.00 | | 1,928.00 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 328.00 | | 2,256.00 |
| | | **** | | **Ending Balance - - - -** | | **1,072.00** | **0.00** | **2,256.00** |
| **B.3620.200** | **SAFETY INSPECTION.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **10,000.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **10,000.00** |
| **B.3620.400** | **SAFETY INSPECTION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **20,762.39** |
| 251477 | INDOFF INCORPORATED - BLDG/CODE CS | 11 | AP | 3769 | 11/25/2025 | 99.99 | | 20,862.38 |
| 251554 | BCM CONSULTING SERVICES LLC - CONSULTING10/20-11/2 | 11 | AP | 3866 | 11/25/2025 | 2,380.00 | | 23,242.38 |
| 251503 | FINGER LAKES BUILDING OFFICIALS ASSOC. - FLBOA MEMBERSHIP DUES | 11 | AP | 3795 | 11/25/2025 | 60.00 | | 23,302.38 |
| 251570 | LOWES - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 251570; LOWES | 11 | AP | 3957 | 11/25/2025 | | 15.66 | 23,286.72 |
| 251591 | STRABEL - HAMPTON INN REMODEL-CODE REVIEW | 11 | AP | 3903 | 11/25/2025 | 225.00 | | 23,511.72 |
| 251534 | LAPOINT - MILEAGE REIMBURSEMENT | 11 | AP | 3843 | 11/25/2025 | 123.20 | | 23,634.92 |
| 251617 | LOWES - SUPPLIES AMD MATERIALS | 11 | AP | 3936 | 11/25/2025 | 15.66 | | 23,650.58 |
| 251570 | LOWES - SUPPLIES AND EQUIPMENT | 11 | AP | 3882 | 11/25/2025 | 15.66 | | 23,666.24 |
| | | **** | | **Ending Balance - - - -** | | **2,919.51** | **15.66** | **23,666.24** |
| **B.3620.401** | **FIRE MARSHALL.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.4010.400** | **PUBLIC HEALTH.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **2,135.50** |
| 251543 | SAFE DRIVER SOLUTIONS - DRUG SCREENING | 11 | AP | 3852 | 11/25/2025 | 81.50 | | 2,217.00 |
| | | **** | | **Ending Balance - - - -** | | **81.50** | **0.00** | **2,217.00** |
| **B.5411.100** | **SIDEWALK CONSTRUCTION** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.5411.400** | **SIDEWALK CONSTRUCTION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **90,867.03** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **90,867.03** |
| **B.6510.400** | **VETERANS SERVICES.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **B.6510.400** | **VETERANS SERVICES.CONTRACTUAL** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.7140.100** | **PLAYGROUNDS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **1,512.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,512.00** |
| **B.7140.400** | **PLAYGROUNDS SWEDEN VILLAGE** | | | **Beginning Balance - - - -** | | | | **35.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **35.00** |
| **B.7410.100** | **LIBRARY BUILDING.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.7410.400** | **LIBRARY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **172,561.59** |
| 251518 | VILLAGE TREASURER - LIBRARY EXPENSES | 11 | AP | 3821 | 11/25/2025 | 258.33 | | 172,819.92 |
| | | **** | | **Ending Balance - - - -** | | **258.33** | **0.00** | **172,819.92** |
| **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 - - - -** | | | | **1,272.96** |
| | REVERSE PRIOR YEAR ACCRUALS | 11 | JE | 1532 | 11/24/2025 | | 500.00 | 772.96 |
| 251555 | APHNYS - HISTORIAN ANNUAL MEMBERSHIP | 11 | AP | 3867 | 11/25/2025 | 50.00 | | 822.96 |
| | | **** | | **Ending Balance - - - -** | | **50.00** | **500.00** | **822.96** |
| **B.7520.400** | **HISTORICAL PROPERTY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.8010.400** | **ZONING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **1,624.30** |
| 251507 | GENESEE VALLEY PUBLICATIONS INC. - SCCC AND LEGAL NOTICES | 11 | AP | 3799 | 11/10/2025 | 80.65 | | 1,704.95 |
| | REVERSE PRIOR YEAR ACCRUALS | 11 | JE | 1532 | 11/24/2025 | | 29.56 | 1,675.39 |
| 251476 | GENESEE VALLEY PUBLICATIONS INC. - TOWN CLER ZBA | 11 | AP | 3768 | 11/25/2025 | 59.65 | | 1,735.04 |
| | | **** | | **Ending Balance - - - -** | | **140.30** | **29.56** | **1,735.04** |
| **B.8020.100** | **PLANNING.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **40,137.52** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 1,826.50 | | 41,964.02 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 2,008.50 | | 43,972.52 |
| | REVERSE PRIOR YEAR PR | 11 | JE | 1531 | 11/24/2025 | | 141.90 | 43,830.62 |
| | | **** | | | | **3,835.00** | **141.90** | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **B.8020.100** | **PLANNING.PERSONAL SERVICE** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **43,830.62** |
| **B.8020.200** | **PLANNING.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.8020.400** | **PLANNING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **17,673.79** |
| 251507 | GENESEE VALLEY PUBLICATIONS INC. - SCCC AND LEGAL NOTICES | 11 | AP | 3799 | 11/10/2025 | 92.20 | | 17,765.99 |
| | REVERSE PRIOR YEAR ACCRUALS | 11 | JE | 1532 | 11/24/2025 | | 361.88 | 17,404.11 |
| 251556 | INDOFF INCORPORATED - COLOR LASER JET PRO | 11 | AP | 3868 | 11/25/2025 | 550.00 | | 17,954.11 |
| 251588 | MRB GROUP INC - PROGRESS BILLING | 11 | AP | 3900 | 11/25/2025 | 3,465.00 | | 21,419.11 |
| 251478 | MRB GROUP INC - SUBDIVISION & SITE PLAN SERVICES | 11 | AP | 3770 | 11/25/2025 | 5,322.75 | | 26,741.86 |
| | | | **** | **Ending Balance - - - -** | | **9,429.95** | **361.88** | **26,741.86** |
| **B.8090.400** | **ENVIRONMENTAL CONTROL.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.8160.100** | **REFUSE AND GARBAGE.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **11,084.72** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 7,342.38 | | 18,427.10 |
| | | | **** | **Ending Balance - - - -** | | **7,342.38** | **0.00** | **18,427.10** |
| **B.8160.400** | **REFUSE AND GARBAGE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **19,979.65** |
| 251507 | GENESEE VALLEY PUBLICATIONS INC. - SCCC AND LEGAL NOTICES | 11 | AP | 3799 | 11/10/2025 | 202.50 | | 20,182.15 |
| 251515 | TERRY TREE SERVICE, LLC - FALL BRUSH PICKUP | 11 | AP | 3818 | 11/25/2025 | 4,950.00 | | 25,132.15 |
| | | | **** | **Ending Balance - - - -** | | **5,152.50** | **0.00** | **25,132.15** |
| **B.9010.800** | **STATE RETIREMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | RECORD PREPAID 2026 ERS EXPENSE | 11 | JE | 1525 | 11/24/2025 | | 2,907.37 | (2,907.37) |
| | REVERSE PRIOR YEAR BAL FOR ERS | 11 | JE | 1523 | 11/24/2025 | 4,395.90 | | 1,488.53 |
| 251497 | NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL CONTRIBUTION | 11 | AP | 3789 | 11/25/2025 | 11,629.49 | | 13,118.02 |
| | | | **** | **Ending Balance - - - -** | | **16,025.39** | **2,907.37** | **13,118.02** |
| **B.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **6,300.06** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 705.70 | | 7,005.76 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 257.39 | | 7,263.15 |
| | | | **** | **Ending Balance - - - -** | | **963.09** | **0.00** | **7,263.15** |
| **B.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **1,473.53** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 165.04 | | 1,638.57 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 60.20 | | 1,698.77 |

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **B.9035.800** | **MEDICARE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **225.24** | **0.00** | **1,698.77** |
| **B.9040.800** | **WORKERS COMPENSATION** | | | **Beginning Balance - - - -** | | | | **3,329.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **3,329.00** |
| **B.9050.800** | **UNEMPLOYMENT INSURANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.9055.800** | **DISABILITY INSURANCE** | | | **Beginning Balance - - - -** | | | | **28.93** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **28.93** |
| **B.9060.800** | **HOSPITAL & MEDICAL INSURANCE** | | | **Beginning Balance - - - -** | | | | **27,311.83** |
| | EXCELLUS - HEALTH INSURANCE | 11 | JE | 1516 | 11/20/2025 | 646.50 | | 27,958.33 |
| | | **** | | **Ending Balance - - - -** | | **646.50** | **0.00** | **27,958.33** |
| **B.9710.600** | **BAN.ROAD RECONSTRUCTION** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.9710.700** | **BAN.INT ROAD RECONSTRUCTION** | | | **Beginning Balance - - - -** | | | | **7,850.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **7,850.00** |
| **B.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TRS TO DB PER BUDGET | 11 | JE | 1530 | 11/24/2025 | 312,435.00 | | 312,435.00 |
| | | **** | | **Ending Balance - - - -** | | **312,435.00** | **0.00** | **312,435.00** |
| **DA.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 251505 | AMAZON CAPITAL SERVICES - SUPPLIES | 11 | AP | 3815 | 11/12/2025 | | 142.21 | (142.21) |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | 67,454.64 | | 67,312.43 |
| | FROM A/P CHECK PROCESS | 11 | AP | 3954 | 11/25/2025 | | 66,836.92 | 475.51 |
| 251627 | JPMORGAN CHASE BANK NA - SUPPLIES & MATERIALS | 11 | AP | 3951 | 11/25/2025 | | 65.80 | 409.71 |
| 251628 | AMAZON CAPITAL SERVICES - SUPPLIES AND MATERIALS | 11 | AP | 3953 | 11/25/2025 | | 409.71 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **67,454.64** | **67,454.64** | **0.00** |
| **DA.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **1,266,972.85** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | | 3,885.20 | 1,263,087.65 |
| | CORR AUCTIONS INT SEPT DEP - CORRECT AUCTIONS INT 10/25 DEP | 11 | JE | 1517 | 11/20/2025 | 7,805.00 | | 1,270,892.65 |
| | CORR FUEL PURCHASES | 11 | JE | 1518 | 11/20/2025 | 1,458.00 | | 1,272,350.65 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DA.0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| | EXCELLUS - HEALTH INSURANCE | 11 | JE | 1516 | 11/20/2025 | | 11,787.28 | 1,260,563.37 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | | 6,831.68 | 1,253,731.69 |
| 375 | SUMMARY GR POSTING | 11 | GR | 375 | 11/20/2025 | 32,303.32 | | 1,286,035.01 |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | | 67,454.64 | 1,218,580.37 |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 500.90 | | 1,219,081.27 |
| | INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | 1,707.30 | | 1,220,788.57 |
| 6412 | SUMMARY GR POSTING | 11 | GR | 376 | 11/30/2025 | 3,271.07 | | 1,224,059.64 |
| 6414 | SUMMARY GR POSTING | 11 | GR | 377 | 11/30/2025 | 3,000.00 | | 1,227,059.64 |
| | | | **** | **Ending Balance - - - -** | | **50,045.59** | **89,958.80** | **1,227,059.64** |
| **DA.0380** | **ACCOUNTS RECEIVABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.0440** | **DUE FROM OTHER GOVERNMENTS** | | | **Beginning Balance - - - -** | | | | **52,973.31** |
| | REVERSE PRIOR YEAR A/R | 11 | JE | 1533 | 11/24/2025 | | 52,973.31 | 0.00 |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **52,973.31** | **0.00** |
| **DA.0480** | **PREPAID EXPENSES** | | | **Beginning Balance - - - -** | | | | **10,052.30** |
| | RECORD PREPAID 2026 ERS EXPENSE | 11 | JE | 1525 | 11/24/2025 | 14,234.07 | | 24,286.37 |
| | REVERSE PRIOR YEAR BAL FOR ERS | 11 | JE | 1523 | 11/24/2025 | | 10,052.30 | 14,234.07 |
| | | | **** | **Ending Balance - - - -** | | **14,234.07** | **10,052.30** | **14,234.07** |
| **DA.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **1,073,000.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,073,000.00** |
| **DA.0511** | **APPROPRIATED RESERVES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **819,385.32** |
| | POSTED FROM CHILD DA.5148.100, DA.9030.800, DA.5130.100, DA.9035.800 -- PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 3,885.20 | | 823,270.52 |
| | POSTED FROM CHILD DA.5130.400 -- CORR CODING - PER BRIAN - CORR WRONG CODING | 11 | JE | 1513 | 11/19/2025 | | 844.20 | 822,426.32 |
| | POSTED FROM CHILD DA.5130.401 -- CORR CODING - PER BRIAN - CORR WRONG CODING | 11 | JE | 1513 | 11/19/2025 | 844.20 | | 823,270.52 |
| | POSTED FROM CHILD DA.5130.401 -- CORR FUEL PURCHASES | 11 | JE | 1518 | 11/20/2025 | | 1,458.00 | 821,812.52 |
| | POSTED FROM CHILD DA.5140.100 -- CORR PR24 - CORR PR#24 ENTRY | 11 | JE | 1512 | 11/20/2025 | | 2,592.42 | 819,220.10 |
| | POSTED FROM CHILD DA.5142.100 -- CORR PR24 - CORR PR#24 ENTRY | 11 | JE | 1512 | 11/20/2025 | 2,592.42 | | 821,812.52 |
| | POSTED FROM CHILD DA.9030.800, DA.5148.100, | 11 | PR | 355 | 11/20/2025 | 6,831.68 | | 828,644.20 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DA.0522** | **EXPENDITURES** | | | | | | | |
| | DA.5140.100, DA.5130.100, DA.9035.800 -- PR24 - PAYROLL #24 | | | | | | | |
| | POSTED FROM CHILD DA.9060.800 -- EXCELLUS - HEALTH INSURANCE | 11 | JE | 1516 | 11/20/2025 | 11,787.28 | | 840,431.48 |
| | POSTED FROM CHILD DA.5130.100 -- REVERSE PRIOR YEAR PR | 11 | JE | 1531 | 11/24/2025 | | 313.90 | 840,117.58 |
| | POSTED FROM CHILD DA.5130.400, DA.5130.402 -- REVERSE PRIOR YEAR ACCRUALS | 11 | JE | 1532 | 11/24/2025 | | 275.12 | 839,842.46 |
| | POSTED FROM CHILD DA.9010.800 -- RECORD PREPAID 2026 ERS EXPENSE | 11 | JE | 1525 | 11/24/2025 | | 14,234.07 | 825,608.39 |
| | POSTED FROM CHILD DA.9010.800 -- REVERSE PRIOR YEAR BAL FOR ERS | 11 | JE | 1523 | 11/24/2025 | 10,052.30 | | 835,660.69 |
| | POSTED FROM CHILD DA.5130.400 -- #14 LEAF | 11 | AP | 3891 | 11/25/2025 | 29.51 | | 835,690.20 |
| | POSTED FROM CHILD DA.5130.400 -- 24" WINTER WIPER BLADE | 11 | AP | 3890 | 11/25/2025 | 239.80 | | 835,930.00 |
| | POSTED FROM CHILD DA.5130.400 -- BLACKGOLDXL | 11 | AP | 3889 | 11/25/2025 | 38.97 | | 835,968.97 |
| | POSTED FROM CHILD DA.5130.400 -- BRAKE PADS AND ROTORS | 11 | AP | 3848 | 11/25/2025 | 278.74 | | 836,247.71 |
| | POSTED FROM CHILD DA.5130.400 -- FIRE EXTINGUISHER INSPECTIONS AND MAINTENANCE | 11 | AP | 3816 | 11/25/2025 | 554.00 | | 836,801.71 |
| | POSTED FROM CHILD DA.5130.400 -- GREEN CHUCK LOCK ADAPTER | 11 | AP | 3928 | 11/25/2025 | 287.26 | | 837,088.97 |
| | POSTED FROM CHILD DA.5130.400 -- HEADLIGHT | 11 | AP | 3949 | 11/25/2025 | 488.14 | | 837,577.11 |
| | POSTED FROM CHILD DA.5130.400 -- INSPECTION VOLVO #3 | 11 | AP | 3772 | 11/25/2025 | 20.00 | | 837,597.11 |
| | POSTED FROM CHILD DA.5130.400 -- LOCKING NUT AND HEAD CAP SCREW | 11 | AP | 3847 | 11/25/2025 | 140.28 | | 837,737.39 |
| | POSTED FROM CHILD DA.5130.400 -- NUTS AND WASHERS | 11 | AP | 3887 | 11/25/2025 | 97.46 | | 837,834.85 |
| | POSTED FROM CHILD DA.5130.400 -- NYSTA TOLLS | 11 | AP | 3886 | 11/25/2025 | 2.46 | | 837,837.31 |
| | POSTED FROM CHILD DA.5130.400 -- SHELF AND FILTER KIT | 11 | AP | 3778 | 11/25/2025 | 338.14 | | 838,175.45 |
| | POSTED FROM CHILD DA.5130.400 -- SHOP HOSE CLAMPS | 11 | AP | 3897 | 11/25/2025 | 70.16 | | 838,245.61 |
| | POSTED FROM CHILD DA.5130.400 -- SNIPSCISSORS AND SUPPLIES | 11 | AP | 3851 | 11/25/2025 | 127.91 | | 838,373.52 |
| | POSTED FROM CHILD DA.5130.400 -- SUPPLIES | 11 | AP | 3797 | 11/25/2025 | 142.21 | | 838,515.73 |
| | POSTED FROM CHILD DA.5130.400 -- SUPPLIES | 11 | AP | 3880 | 11/25/2025 | 176.12 | | 838,691.85 |
| | POSTED FROM CHILD DA.5130.400 -- TEAR OFF LENS PK50 | 11 | AP | 3850 | 11/25/2025 | 32.63 | | 838,724.48 |
| | POSTED FROM CHILD DA.5130.400 -- TIRE REP NEEDLE | 11 | AP | 3885 | 11/25/2025 | 6.17 | | 838,730.65 |
| | POSTED FROM CHILD DA.5130.400 -- TRUCK #1 | 11 | AP | 3846 | 11/25/2025 | 44.74 | | 838,775.39 |
| | POSTED FROM CHILD DA.5130.400 -- TRUCK #25 | 11 | AP | 3819 | 11/25/2025 | 532.82 | | 839,308.21 |
| | POSTED FROM CHILD DA.5130.400 -- TRUCK #4 | 11 | AP | 3784 | 11/25/2025 | 145.00 | | 839,453.21 |
| | POSTED FROM CHILD DA.5130.400 -- TRUCK #6 | 11 | AP | 3782 | 11/25/2025 | 291.64 | | 839,744.85 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DA.0522** | **EXPENDITURES** | | | | | | | |
| | POSTED FROM CHILD DA.5130.400 -- TRUCK #9 | 11 | AP | 3849 | 11/25/2025 | 189.50 | | 839,934.35 |
| | POSTED FROM CHILD DA.5130.400, DA.5130.400 -- SUPPLIES AND MATERIALS | 11 | AP | 3952 | 11/25/2025 | 409.71 | | 840,344.06 |
| | POSTED FROM CHILD DA.5130.401 -- 5/GALENERTECH FUEL TREAT | 11 | AP | 3817 | 11/25/2025 | 478.40 | | 840,822.46 |
| | POSTED FROM CHILD DA.5130.401 -- FUEL | 11 | AP | 3929 | 11/25/2025 | 714.51 | | 841,536.97 |
| | POSTED FROM CHILD DA.5130.401 -- PROPANE | 11 | AP | 3930 | 11/25/2025 | 80.64 | | 841,617.61 |
| | POSTED FROM CHILD DA.5130.401 -- SUPPLIES & MATERIALS | 11 | AP | 3950 | 11/25/2025 | 65.80 | | 841,683.41 |
| | POSTED FROM CHILD DA.5130.401 -- USLD SUPREME | 11 | AP | 3780 | 11/25/2025 | 2,956.23 | | 844,639.64 |
| | POSTED FROM CHILD DA.5130.401 -- USLD SUPREME | 11 | AP | 3835 | 11/25/2025 | 881.80 | | 845,521.44 |
| | POSTED FROM CHILD DA.5130.402 -- USLD SUPREME | 11 | AP | 3786 | 11/25/2025 | 881.80 | | 846,403.24 |
| | POSTED FROM CHILD DA.5130.402 -- USLD SUPREME | 11 | AP | 3835 | 11/25/2025 | | 881.80 | 845,521.44 |
| | POSTED FROM CHILD DA.5140.400 -- PERSONAL PROTECTIVE EQUIPMENT | 11 | AP | 3824 | 11/25/2025 | 179.31 | | 845,700.75 |
| | POSTED FROM CHILD DA.5140.400 -- RADIANS MICRO GLOVES | 11 | AP | 3823 | 11/25/2025 | 115.44 | | 845,816.19 |
| | POSTED FROM CHILD DA.5140.400 -- SHIPPING | 11 | AP | 3776 | 11/25/2025 | 362.85 | | 846,179.04 |
| | POSTED FROM CHILD DA.9010.800 -- ANNUAL CONTRIBUTION | 11 | AP | 3789 | 11/25/2025 | 56,936.29 | | 903,115.33 |
| | | **** | | **Ending Balance - - - -** | | **104,329.52** | **20,599.51** | **903,115.33** |
| **DA.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **63,900.00** |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4767 | 11/19/2025 | | 14,000.00 | 49,900.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4768 | 11/19/2025 | 14,000.00 | | 63,900.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4769 | 11/19/2025 | | 1,332.00 | 62,568.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4770 | 11/19/2025 | 1,332.00 | | 63,900.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4771 | 11/19/2025 | | 300.00 | 63,600.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4772 | 11/19/2025 | 300.00 | | 63,900.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4773 | 11/19/2025 | | 2,589.00 | 61,311.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4774 | 11/19/2025 | 2,589.00 | | 63,900.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4775 | 11/19/2025 | | 12,937.00 | 50,963.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4776 | 11/19/2025 | 12,937.00 | | 63,900.00 |
| | | **** | | **Ending Balance - - - -** | | **31,158.00** | **31,158.00** | **63,900.00** |
| **DA.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **(275.12)** |
| 251505 | AMAZON CAPITAL SERVICES - SUPPLIES | 11 | AP | 3815 | 11/12/2025 | 142.21 | | (132.91) |

# TOWN OF SWEDEN



## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DA.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| | REVERSE PRIOR YEAR ACCRUALS | 11 | JE | 1532 | 11/24/2025 | 275.12 | | 142.21 |
| 251579 | BENTLEY BROS, INC. - #14 LEAF | 11 | AP | 3891 | 11/25/2025 | | 29.51 | 112.70 |
| 251578 | FLEETPRIDE INC. - 24" WINTER WIPER BLADE | 11 | AP | 3890 | 11/25/2025 | | 239.80 | (127.10) |
| 251514 | DECKMAN OIL COMPANY - 5/GALENERTECH FUEL TREAT | 11 | AP | 3817 | 11/25/2025 | | 478.40 | (605.50) |
| 251497 | NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL CONTRIBUTION | 11 | AP | 3789 | 11/25/2025 | | 56,936.29 | (57,541.79) |
| 251577 | INTERSTATE BATTERY SYSTEM OF ROCHESTER - BLACKGOLDXL | 11 | AP | 3889 | 11/25/2025 | | 38.97 | (57,580.76) |
| 251539 | UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - BRAKE PADS AND ROTORS | 11 | AP | 3848 | 11/25/2025 | | 278.74 | (57,859.50) |
| 251513 | FIREMATIC SUPPLY CO., INC. - FIRE EXTINGUISHER INSPECTIONS AND MAINTENANCE | 11 | AP | 3816 | 11/25/2025 | | 554.00 | (58,413.50) |
| | FROM A/P CHECK PROCESS | 11 | AP | 3954 | 11/25/2025 | 66,836.92 | | 8,423.42 |
| 251611 | NOCO ENERGY CORP. - FUEL | 11 | AP | 3929 | 11/25/2025 | | 714.51 | 7,708.91 |
| 251610 | JC SMITH INC. - GREEN CHUCK LOCK ADAPTER | 11 | AP | 3928 | 11/25/2025 | | 287.26 | 7,421.65 |
| 251626 | MEMPHIS EQUIPMENT COMPANY - HEADLIGHT | 11 | AP | 3949 | 11/25/2025 | | 488.14 | 6,933.51 |
| 251480 | JIM'S SERVICE - INSPECTION VOLVO #3 | 11 | AP | 3772 | 11/25/2025 | | 20.00 | 6,913.51 |
| 251538 | HEMLOCK REGAL SALES, LLC - LOCKING NUT AND HEAD CAP SCREW | 11 | AP | 3847 | 11/25/2025 | | 140.28 | 6,773.23 |
| 251575 | HEMLOCK REGAL SALES, LLC - NUTS AND WASHERS | 11 | AP | 3887 | 11/25/2025 | | 97.46 | 6,675.77 |
| 251574 | TOLLS BY MAIL - NYSTA TOLLS | 11 | AP | 3886 | 11/25/2025 | | 2.46 | 6,673.31 |
| 251521 | HANES SUPPLY, INC. - PERSONAL PROTECTIVE EQUIPMENT | 11 | AP | 3824 | 11/25/2025 | | 179.31 | 6,494.00 |
| 251612 | HOMETOWNE ENERGY COMPANY, INC. - PROPANE | 11 | AP | 3930 | 11/25/2025 | | 80.64 | 6,413.36 |
| 251520 | HANES SUPPLY, INC. - RADIANS MICRO GLOVES | 11 | AP | 3823 | 11/25/2025 | | 115.44 | 6,297.92 |
| 251486 | THRU WAY SPRING - SHELF AND FILTER KIT | 11 | AP | 3778 | 11/25/2025 | | 338.14 | 5,959.78 |
| 251484 | DIVAL SAFETY EQUIPMENT - SHIPPING | 11 | AP | 3776 | 11/25/2025 | | 362.85 | 5,596.93 |
| 251585 | TIFCO INDUSTRIES INC - SHOP HOSE CLAMPS | 11 | AP | 3897 | 11/25/2025 | | 70.16 | 5,526.77 |
| 251542 | SHARE CORPORATION - SNIPSCISSORS AND SUPPLIES | 11 | AP | 3851 | 11/25/2025 | | 127.91 | 5,398.86 |
| 251505 | AMAZON CAPITAL SERVICES - SUPPLIES | 11 | AP | 3797 | 11/25/2025 | | 142.21 | 5,256.65 |
| 251568 | BAER'S AUTO PARTS INC - SUPPLIES | 11 | AP | 3880 | 11/25/2025 | | 176.12 | 5,080.53 |
| 251627 | JPMORGAN CHASE BANK NA - SUPPLIES & MATERIALS | 11 | AP | 3950 | 11/25/2025 | | 65.80 | 5,014.73 |
| 251627 | JPMORGAN CHASE BANK NA - SUPPLIES & MATERIALS | 11 | AP | 3951 | 11/25/2025 | 65.80 | | 5,080.53 |
| 251628 | AMAZON CAPITAL SERVICES - SUPPLIES AND MATERIALS | 11 | AP | 3952 | 11/25/2025 | | 409.71 | 4,670.82 |
| 251628 | AMAZON CAPITAL SERVICES - SUPPLIES AND MATERIALS | 11 | AP | 3953 | 11/25/2025 | 409.71 | | 5,080.53 |
| 251541 | W W GRAINGER INC - TEAR OFF LENS PK50 | 11 | AP | 3850 | 11/25/2025 | | 32.63 | 5,047.90 |
| 251573 | GENUINE PARTS COMPANY - TIRE REP NEEDLE | 11 | AP | 3885 | 11/25/2025 | | 6.17 | 5,041.73 |
| 251537 | NICHOLS SERVICE - TRUCK #1 | 11 | AP | 3846 | 11/25/2025 | | 44.74 | 4,996.99 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DA.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| 251516 | TENCO U.S.A. INC - TRUCK #25 | 11 | AP | 3819 | 11/25/2025 | | 532.82 | 4,464.17 |
| 251492 | PARTYKA & SONS FARMS, LLC - TRUCK #4 | 11 | AP | 3784 | 11/25/2025 | | 145.00 | 4,319.17 |
| 251490 | KENWORTH NORTHEAST GROUP, INC. - TRUCK #6 | 11 | AP | 3782 | 11/25/2025 | | 291.64 | 4,027.53 |
| 251540 | TRACEY ROAD EQUIPMENT - TRUCK #9 | 11 | AP | 3849 | 11/25/2025 | | 189.50 | 3,838.03 |
| 251488 | NOCO ENERGY CORP. - USLD SUPREME | 11 | AP | 3780 | 11/25/2025 | | 2,956.23 | 881.80 |
| 251494 | NOCO ENERGY CORP. - USLD SUPREME | 11 | AP | 3786 | 11/25/2025 | | 881.80 | 0.00 |
| 251494 | NOCO ENERGY CORP. - USLD SUPREME | 11 | AP | 3835 | 11/25/2025 | 881.80 | | 881.80 |
| 251494 | NOCO ENERGY CORP. - USLD SUPREME | 11 | AP | 3835 | 11/25/2025 | | 881.80 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **68,611.56** | **68,336.44** | **0.00** |
| **DA.0601** | **ACCRUED LIABILITIES** | | | **Beginning Balance - - - -** | | | | **(313.90)** |
| | REVERSE PRIOR YEAR PR | 11 | JE | 1531 | 11/24/2025 | 313.90 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **313.90** | **0.00** | **0.00** |
| **DA.0690** | **OVERPAYMENTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.0806** | **NONSPENDABLE FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **(795.30)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(795.30)** |
| **DA.0902** | **FUND BALANCE, HIGHWAY PROJECTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(859,154.07)** |
| | 2026 BUDGET - APPROPRIATED FUND BALANCE PER 2026 BUDGET | 11 | JE | 1519 | 11/24/2025 | 168,000.00 | | (691,154.07) |
| | | **** | | **Ending Balance - - - -** | | **168,000.00** | **0.00** | **(691,154.07)** |
| **DA.0914** | **APPROPRIATED ASSIGNED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | 2026 BUDGET - APPROPRIATED FUND BALANCE PER 2026 BUDGET | 11 | JE | 1519 | 11/24/2025 | | 168,000.00 | (168,000.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **168,000.00** | **(168,000.00)** |
| **DA.0915** | **ASSIGNED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **(9,257.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(9,257.00)** |
| **DA.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(1,136,900.00)** |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4767 | 11/19/2025 | 14,000.00 | | (1,122,900.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4768 | 11/19/2025 | | 14,000.00 | (1,136,900.00) |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DA.0960** | **APPROPRIATIONS** | | | | | | | |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4769 | 11/19/2025 | 1,332.00 | | (1,135,568.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4770 | 11/19/2025 | | 1,332.00 | (1,136,900.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4771 | 11/19/2025 | 300.00 | | (1,136,600.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4772 | 11/19/2025 | | 300.00 | (1,136,900.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4773 | 11/19/2025 | 2,589.00 | | (1,134,311.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4774 | 11/19/2025 | | 2,589.00 | (1,136,900.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4775 | 11/19/2025 | 12,937.00 | | (1,123,963.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4776 | 11/19/2025 | | 12,937.00 | (1,136,900.00) |
| | | **** | | **Ending Balance - - - -** | | **31,158.00** | **31,158.00** | **(1,136,900.00)** |
| **DA.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(1,279,588.39)** |
| | POSTED FROM CHILD DA.2650.000, DA.2300.000 -- SUMMARY GR POSTING | 11 | GR | 375 | 11/20/2025 | | 32,303.32 | (1,311,891.71) |
| | POSTED FROM CHILD DA.2665.000 -- CORR AUCTIONS INT SEPT DEP - CORRECT AUCTIONS INT 10/25 DEP | 11 | JE | 1517 | 11/20/2025 | | 7,805.00 | (1,319,696.71) |
| | POSTED FROM CHILD DA.2304.000 -- REVERSE PRIOR YEAR A/R | 11 | JE | 1533 | 11/24/2025 | 52,973.31 | | (1,266,723.40) |
| | POSTED FROM CHILD DA.2300.000 -- SUMMARY GR POSTING | 11 | GR | 376 | 11/30/2025 | | 3,271.07 | (1,269,994.47) |
| | POSTED FROM CHILD DA.2300.000 -- SUMMARY GR POSTING | 11 | GR | 377 | 11/30/2025 | | 3,000.00 | (1,272,994.47) |
| | POSTED FROM CHILD DA.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 500.90 | (1,273,495.37) |
| | POSTED FROM CHILD DA.2401.000 -- INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | | 1,707.30 | (1,275,202.67) |
| | | **** | | **Ending Balance - - - -** | | **52,973.31** | **48,587.59** | **(1,275,202.67)** |
| **DA.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(642,500.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(642,500.00)** |
| **DA.2300** | **SERVICES, OTHER GOVTS** | | | **Beginning Balance - - - -** | | | | **(211,917.22)** |
| 6401 | SUMMARY GR POSTING | 11 | GR | 375 | 11/20/2025 | | 31,898.32 | (243,815.54) |
| 6412 | SUMMARY GR POSTING | 11 | GR | 376 | 11/30/2025 | | 3,271.07 | (247,086.61) |
| 6414 | SUMMARY GR POSTING | 11 | GR | 377 | 11/30/2025 | | 3,000.00 | (250,086.61) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **38,169.39** | **(250,086.61)** |
| **DA.2302** | **SERVICES, OTHER GOVT COUNTY** | | | **Beginning Balance - - - -** | | | | **(193,351.53)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Trans Jnl No. | Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DA.2302** | **SERVICES, OTHER GOVT COUNTY** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(193,351.53)** |
| **DA.2304** | **SERVICES, OTHER GOVT STATE** | | | **Beginning Balance - - - -** | | | | **(205,695.86)** |
| | REVERSE PRIOR YEAR A/R | 11 | JE | 1533 | 11/24/2025 | 52,973.31 | | (152,722.55) |
| | | **** | | **Ending Balance - - - -** | | **52,973.31** | **0.00** | **(152,722.55)** |
| **DA.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(25,649.58)** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 500.90 | (26,150.48) |
| | INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | | 1,707.30 | (27,857.78) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **2,208.20** | **(27,857.78)** |
| **DA.2590** | **CULVERT PERMITS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.2650** | **SALE OF SCRAP & EXCESS MATERIALS** | | | **Beginning Balance - - - -** | | | | **(474.20)** |
| 6404 | SUMMARY GR POSTING | 11 | GR | 375 | 11/20/2025 | | 405.00 | (879.20) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **405.00** | **(879.20)** |
| **DA.2665** | **SALES OF EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | CORR AUCTIONS INT SEPT DEP - CORRECT AUCTIONS INT 10/25 DEP | 11 | JE | 1517 | 11/20/2025 | | 7,805.00 | (7,805.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **7,805.00** | **(7,805.00)** |
| **DA.2680** | **INSURANCE RECOVERIES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.2770** | **MISCELLANEOUS REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.3501** | **CONSOLIDATED HIGHWAY AID** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5110.100** | **GENERAL REPAIRS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DA.5110.100** | **GENERAL REPAIRS.PERSONAL SERVICE** | | | | | | | |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **DA.5110.400** | **GENERAL REPAIRS.CONTRACTUAL** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **DA.5112.100** | **ROAD CONSTRUCTION PERM.PERSONAL SERVICE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **DA.5112.200** | **CHIPS PROJECT** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **DA.5112.400** | **ROAD CONSTRUCTION PERM.CONTRACTUAL** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **DA.5130.100** | **MACHINERY.PERSONAL SERVICE** | | | | **Beginning Balance - - - -** | | | **52,459.05** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 2,826.25 | | 55,285.30 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 2,765.00 | | 58,050.30 |
| | REVERSE PRIOR YEAR PR | 11 | JE | 1531 | 11/24/2025 | | 313.90 | 57,736.40 |
| | | **** | | | **Ending Balance - - - -** | **5,591.25** | **313.90** | **57,736.40** |
| **DA.5130.200** | **MACHINERY.EQUIPMENT** | | | | **Beginning Balance - - - -** | | | **83,667.34** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **83,667.34** |
| **DA.5130.400** | **MACHINERY.CONTRACTUAL** | | | | **Beginning Balance - - - -** | | | **89,787.42** |
| | CORR CODING - PER BRIAN - CORR WRONG CODING | 11 | JE | 1513 | 11/19/2025 | | 844.20 | 88,943.22 |
| | REVERSE PRIOR YEAR ACCRUALS | 11 | JE | 1532 | 11/24/2025 | | 18.18 | 88,925.04 |
| 251579 | BENTLEY BROS, INC. - #14 LEAF | 11 | AP | 3891 | 11/25/2025 | 29.51 | | 88,954.55 |
| 251578 | FLEETPRIDE INC. - 24" WINTER WIPER BLADE | 11 | AP | 3890 | 11/25/2025 | 239.80 | | 89,194.35 |
| 251577 | INTERSTATE BATTERY SYSTEM OF ROCHESTER - BLACKGOLDXL | 11 | AP | 3889 | 11/25/2025 | 38.97 | | 89,233.32 |
| 251539 | UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - BRAKE PADS AND ROTORS | 11 | AP | 3848 | 11/25/2025 | 278.74 | | 89,512.06 |
| 251513 | FIREMATIC SUPPLY CO., INC. - FIRE EXTINGUISHER INSPECTIONS AND MAINTENANCE | 11 | AP | 3816 | 11/25/2025 | 554.00 | | 90,066.06 |
| 251610 | JC SMITH INC. - GREEN CHUCK LOCK ADAPTER | 11 | AP | 3928 | 11/25/2025 | 287.26 | | 90,353.32 |
| 251626 | MEMPHIS EQUIPMENT COMPANY - HEADLIGHT | 11 | AP | 3949 | 11/25/2025 | 488.14 | | 90,841.46 |
| 251480 | JIM'S SERVICE - INSPECTION VOLVO #3 | 11 | AP | 3772 | 11/25/2025 | 20.00 | | 90,861.46 |
| 251538 | HEMLOCK REGAL SALES, LLC - LOCKING NUT AND HEAD CAP SCREW | 11 | AP | 3847 | 11/25/2025 | 140.28 | | 91,001.74 |
| 251575 | HEMLOCK REGAL SALES, LLC - NUTS AND WASHERS | 11 | AP | 3887 | 11/25/2025 | 97.46 | | 91,099.20 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DA.5130.400** | **MACHINERY.CONTRACTUAL** | | | | | | | |
| 251574 | TOLLS BY MAIL - NYSTA TOLLS | 11 | AP | 3886 | 11/25/2025 | 2.46 | | 91,101.66 |
| 251486 | THRU WAY SPRING - SHELF AND FILTER KIT | 11 | AP | 3778 | 11/25/2025 | 338.14 | | 91,439.80 |
| 251585 | TIFCO INDUSTRIES INC - SHOP HOSE CLAMPS | 11 | AP | 3897 | 11/25/2025 | 70.16 | | 91,509.96 |
| 251542 | SHARE CORPORATION - SNIPSCISSORS AND SUPPLIES | 11 | AP | 3851 | 11/25/2025 | 127.91 | | 91,637.87 |
| 251505 | AMAZON CAPITAL SERVICES - SUPPLIES | 11 | AP | 3797 | 11/25/2025 | 142.21 | | 91,780.08 |
| 251568 | BAER'S AUTO PARTS INC - SUPPLIES | 11 | AP | 3880 | 11/25/2025 | 176.12 | | 91,956.20 |
| 251628 | AMAZON CAPITAL SERVICES - SUPPLIES AND MATERIALS | 11 | AP | 3952 | 11/25/2025 | 111.91 | | 92,068.11 |
| 251628 | AMAZON CAPITAL SERVICES - SUPPLIES AND MATERIALS | 11 | AP | 3952 | 11/25/2025 | 297.80 | | 92,365.91 |
| 251541 | W W GRAINGER INC - TEAR OFF LENS PK50 | 11 | AP | 3850 | 11/25/2025 | 32.63 | | 92,398.54 |
| 251573 | GENUINE PARTS COMPANY - TIRE REP NEEDLE | 11 | AP | 3885 | 11/25/2025 | 6.17 | | 92,404.71 |
| 251537 | NICHOLS SERVICE - TRUCK #1 | 11 | AP | 3846 | 11/25/2025 | 44.74 | | 92,449.45 |
| 251516 | TENCO U.S.A. INC - TRUCK #25 | 11 | AP | 3819 | 11/25/2025 | 532.82 | | 92,982.27 |
| 251492 | PARTYKA & SONS FARMS, LLC - TRUCK #4 | 11 | AP | 3784 | 11/25/2025 | 145.00 | | 93,127.27 |
| 251490 | KENWORTH NORTHEAST GROUP, INC. - TRUCK #6 | 11 | AP | 3782 | 11/25/2025 | 291.64 | | 93,418.91 |
| 251540 | TRACEY ROAD EQUIPMENT - TRUCK #9 | 11 | AP | 3849 | 11/25/2025 | 189.50 | | 93,608.41 |
| | | **** | | **Ending Balance - - - -** | | **4,683.37** | **862.38** | **93,608.41** |
| **DA.5130.401** | **MACHINERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **62,216.99** |
| | CORR CODING - PER BRIAN - CORR WRONG CODING | 11 | JE | 1513 | 11/19/2025 | 844.20 | | 63,061.19 |
| | CORR FUEL PURCHASES | 11 | JE | 1518 | 11/20/2025 | | 1,458.00 | 61,603.19 |
| 251514 | DECKMAN OIL COMPANY - 5/GALENERTECH FUEL TREAT | 11 | AP | 3817 | 11/25/2025 | 478.40 | | 62,081.59 |
| 251611 | NOCO ENERGY CORP. - FUEL | 11 | AP | 3929 | 11/25/2025 | 714.51 | | 62,796.10 |
| 251612 | HOMETOWNE ENERGY COMPANY, INC. - PROPANE | 11 | AP | 3930 | 11/25/2025 | 80.64 | | 62,876.74 |
| 251627 | JPMORGAN CHASE BANK NA - SUPPLIES & MATERIALS | 11 | AP | 3950 | 11/25/2025 | 65.80 | | 62,942.54 |
| 251488 | NOCO ENERGY CORP. - USLD SUPREME | 11 | AP | 3780 | 11/25/2025 | 2,956.23 | | 65,898.77 |
| 251494 | NOCO ENERGY CORP. - USLD SUPREME | 11 | AP | 3835 | 11/25/2025 | 881.80 | | 66,780.57 |
| | | **** | | **Ending Balance - - - -** | | **6,021.58** | **1,458.00** | **66,780.57** |
| **DA.5130.402** | **MACHINERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **4,736.76** |
| | REVERSE PRIOR YEAR ACCRUALS | 11 | JE | 1532 | 11/24/2025 | | 256.94 | 4,479.82 |
| 251494 | NOCO ENERGY CORP. - USLD SUPREME | 11 | AP | 3786 | 11/25/2025 | 881.80 | | 5,361.62 |
| 251494 | NOCO ENERGY CORP. - USLD SUPREME | 11 | AP | 3835 | 11/25/2025 | | 881.80 | 4,479.82 |
| | | **** | | **Ending Balance - - - -** | | **881.80** | **1,138.74** | **4,479.82** |
| **DA.5140.100** | **MISC (BRUSH & WEEDS).PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **7,131.73** |
| | CORR PR24 - CORR PR#24 ENTRY | 11 | JE | 1512 | 11/20/2025 | | 2,592.42 | 4,539.31 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 2,592.42 | | 7,131.73 |
| | | **** | | **Ending Balance - - - -** | | **2,592.42** | **2,592.42** | **7,131.73** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DA.5140.400** | **MISC (BRUSH & WEEDS).CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **6,330.70** |
| 251521 | HANES SUPPLY, INC. - PERSONAL PROTECTIVE EQUIPMENT | 11 | AP | 3824 | 11/25/2025 | 179.31 | | 6,510.01 |
| 251520 | HANES SUPPLY, INC. - RADIANS MICRO GLOVES | 11 | AP | 3823 | 11/25/2025 | 115.44 | | 6,625.45 |
| 251484 | DIVAL SAFETY EQUIPMENT - SHIPPING | 11 | AP | 3776 | 11/25/2025 | 362.85 | | 6,988.30 |
| | | **** | | **Ending Balance - - - -** | | **657.60** | **0.00** | **6,988.30** |
| **DA.5142.100** | **SNOW REMOVAL.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **226,563.27** |
| | CORR PR24 - CORR PR#24 ENTRY | 11 | JE | 1512 | 11/20/2025 | 2,592.42 | | 229,155.69 |
| | | **** | | **Ending Balance - - - -** | | **2,592.42** | **0.00** | **229,155.69** |
| **DA.5142.400** | **SNOW REMOVAL.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **126,216.19** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **126,216.19** |
| **DA.5144.100** | **SNOW REMOVAL STATE HWY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5144.400** | **SNOW REMOVAL STATE HWY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5146.100** | **SNOW REMOVAL CTY HWY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5146.400** | **SNOW REMOVAL CTY HWY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5147.100** | **COUNTY ROAD MOWING.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **8,588.33** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **8,588.33** |
| **DA.5148.100** | **SERV OTHER GOVERNMENT.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **49,950.11** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 803.00 | | 50,753.11 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 1,023.37 | | 51,776.48 |
| | | **** | | **Ending Balance - - - -** | | **1,826.37** | **0.00** | **51,776.48** |
| **DA.9010.800** | **STATE RETIREMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | RECORD PREPAID 2026 ERS EXPENSE | 11 | JE | 1525 | 11/24/2025 | | 14,234.07 | (14,234.07) |
| | REVERSE PRIOR YEAR BAL FOR ERS | 11 | JE | 1523 | 11/24/2025 | 10,052.30 | | (4,181.77) |
| 251497 | NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL CONTRIBUTION | 11 | AP | 3789 | 11/25/2025 | 56,936.29 | | 52,754.52 |
| | | **** | | | | **66,988.59** | **14,234.07** | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DA.9010.800** | **STATE RETIREMENT** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **52,754.52** |
| **DA.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **20,041.65** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 207.44 | | 20,249.09 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 365.43 | | 20,614.52 |
| | | **** | | **Ending Balance - - - -** | | **572.87** | **0.00** | **20,614.52** |
| **DA.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **4,687.06** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 48.51 | | 4,735.57 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 85.46 | | 4,821.03 |
| | | **** | | **Ending Balance - - - -** | | **133.97** | **0.00** | **4,821.03** |
| **DA.9040.800** | **WORKERS COMPENSATION** | | | **Beginning Balance - - - -** | | | | **19,022.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **19,022.00** |
| **DA.9050.800** | **UNEMPLOYMENT INSURANCE..** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.9055.800** | **DISABILITY INSURANCE** | | | **Beginning Balance - - - -** | | | | **101.63** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **101.63** |
| **DA.9060.800** | **HOSPITAL & MEDICAL INSURANCE** | | | **Beginning Balance - - - -** | | | | **57,885.09** |
| | EXCELLUS - HEALTH INSURANCE | 11 | JE | 1516 | 11/20/2025 | 11,787.28 | | 69,672.37 |
| | | **** | | **Ending Balance - - - -** | | **11,787.28** | **0.00** | **69,672.37** |
| **DA.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | 68,881.57 | | 68,881.57 |
| | FROM A/P CHECK PROCESS | 11 | AP | 3954 | 11/25/2025 | | 68,881.57 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **68,881.57** | **68,881.57** | **0.00** |
| **DB.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **411,547.02** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | | 13,153.78 | 398,393.24 |
| | MVP - HEALTH INSURANCE | 11 | JE | 1516 | 11/20/2025 | | 120.47 | 398,272.77 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | | 19,500.02 | 378,772.75 |
| | PRIOR YEAR ADJ TO CORR REV FROM CDBG | 11 | JE | 1534 | 11/24/2025 | | 50,000.00 | 328,772.75 |
| | TRS TO DB PER BUDGET | 11 | JE | 1530 | 11/24/2025 | 312,435.00 | | 641,207.75 |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | | 68,881.57 | 572,326.18 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DB.0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 23.97 | | 572,350.15 |
| | INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | 875.86 | | 573,226.01 |
| | | **** | | **Ending Balance - - - -** | | **313,334.83** | **151,655.84** | **573,226.01** |
| **DB.0231** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **284,084.85** |
| | INT - CHASE INT - NOV | 11 | JE | 1538 | 11/30/2025 | 26.36 | | 284,111.21 |
| | INT - NY CLASS INT NOV | 11 | JE | 1541 | 11/30/2025 | 757.80 | | 284,869.01 |
| | | **** | | **Ending Balance - - - -** | | **784.16** | **0.00** | **284,869.01** |
| **DB.0380** | **ACCOUNTS RECEIVABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.0440** | **DUE FROM OTHER GOVERNMENTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.0480** | **PREPAID EXPENSES** | | | **Beginning Balance - - - -** | | | | **10,385.44** |
| | RECORD PREPAID 2026 ERS EXPENSE | 11 | JE | 1525 | 11/24/2025 | 12,303.24 | | 22,688.68 |
| | REVERSE PRIOR YEAR BAL FOR ERS | 11 | JE | 1523 | 11/24/2025 | | 10,385.44 | 12,303.24 |
| | | **** | | **Ending Balance - - - -** | | **12,303.24** | **10,385.44** | **12,303.24** |
| **DB.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **763,410.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **763,410.00** |
| **DB.0511** | **APPROPRIATED RESERVES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | CAP RESERVE EXP - CAP ESERVE BUDGET EXP | 11 | JE | 1527 | 11/24/2025 | 469,186.44 | | 469,186.44 |
| | | **** | | **Ending Balance - - - -** | | **469,186.44** | **0.00** | **469,186.44** |
| **DB.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **1,108,285.04** |
| | POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5110.100 -- PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 13,153.78 | | 1,121,438.82 |
| | POSTED FROM CHILD DB.5110.100, DB.9035.800, DB.9030.800 -- PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 19,500.02 | | 1,140,938.84 |
| | POSTED FROM CHILD DB.9060.800 -- MVP - HEALTH INSURANCE | 11 | JE | 1516 | 11/20/2025 | 120.47 | | 1,141,059.31 |
| | POSTED FROM CHILD DB.5110.100 -- REVERSE PRIOR YEAR PR | 11 | JE | 1531 | 11/24/2025 | | 4,970.37 | 1,136,088.94 |
| | POSTED FROM CHILD DB.9010.800 -- RECORD PREPAID 2026 ERS EXPENSE | 11 | JE | 1525 | 11/24/2025 | | 12,303.24 | 1,123,785.70 |
| | POSTED FROM CHILD DB.9010.800 -- REVERSE PRIOR YEAR BAL FOR ERS | 11 | JE | 1523 | 11/24/2025 | 10,385.44 | | 1,134,171.14 |
| | POSTED FROM CHILD DB.9901.900 -- CAP RESERVE EXP - CAP ESERVE BUDGET EXP | 11 | JE | 1527 | 11/24/2025 | | 469,186.44 | 664,984.70 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DB.0522** | **EXPENDITURES** | | | | | | | |
| | POSTED FROM CHILD DB.5112.400 -- GARY DRIVE WASHED STONE | 11 | AP | 3845 | 11/25/2025 | 7,426.08 | | 672,410.78 |
| | POSTED FROM CHILD DB.5112.400 -- PAVEMENT MARKINGS | 11 | AP | 3935 | 11/25/2025 | 8,022.87 | | 680,433.65 |
| | POSTED FROM CHILD DB.5112.400 -- WASHED STONE | 11 | AP | 3775 | 11/25/2025 | 4,219.68 | | 684,653.33 |
| | POSTED FROM CHILD DB.9010.800 -- ANNUAL CONTRIBUTION | 11 | AP | 3789 | 11/25/2025 | 49,212.94 | | 733,866.27 |
| | | **** | | **Ending Balance - - - -** | | **112,041.28** | **486,460.05** | **733,866.27** |
| **DB.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4763 | 11/19/2025 | | 8,050.00 | (8,050.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4764 | 11/19/2025 | 8,050.00 | | 0.00 |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4765 | 11/19/2025 | | 5,213.00 | (5,213.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4766 | 11/19/2025 | 5,213.00 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **13,263.00** | **13,263.00** | **0.00** |
| **DB.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 251497 | NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL CONTRIBUTION | 11 | AP | 3789 | 11/25/2025 | | 49,212.94 | (49,212.94) |
| | FROM A/P CHECK PROCESS | 11 | AP | 3954 | 11/25/2025 | 68,881.57 | | 19,668.63 |
| 251536 | IROQUOIS ROCK PRODUCTS INC - GARY DRIVE WASHED STONE | 11 | AP | 3845 | 11/25/2025 | | 7,426.08 | 12,242.55 |
| 251616 | MONROE COUNT DEPT OF TRANSPORT - PAVEMENT MARKINGS | 11 | AP | 3935 | 11/25/2025 | | 8,022.87 | 4,219.68 |
| 251483 | IROQUOIS ROCK PRODUCTS INC - WASHED STONE | 11 | AP | 3775 | 11/25/2025 | | 4,219.68 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **68,881.57** | **68,881.57** | **0.00** |
| **DB.0601** | **ACCRUED LIABILITIES** | | | **Beginning Balance - - - -** | | | | **(4,970.37)** |
| | REVERSE PRIOR YEAR PR | 11 | JE | 1531 | 11/24/2025 | 4,970.37 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **4,970.37** | **0.00** | **0.00** |
| **DB.0630** | **DUE TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PRIOR YEAR ADJ TO CORR REV FROM CDBG | 11 | JE | 1534 | 11/24/2025 | 50,000.00 | | 50,000.00 |
| | PRIOR YEAR ADJ TO CORR REVENUE FROM CDBG | 11 | JE | 1524 | 11/24/2025 | | 50,000.00 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **50,000.00** | **50,000.00** | **0.00** |
| **DB.0690** | **OVERPAYMENTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.0806** | **NONSPENDABLE FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **950.56** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DB.0806** | **NONSPENDABLE FUND BALANCE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **950.56** |
| **DB.0878** | **CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **(736,321.61)** |
| | RES#51&52-2025 VOLVO & LEAF COLLECTOR - RECORD USE OF CAP RESERVE | 11 | JE | 1526 | 11/24/2025 | 276,351.44 | | (459,970.17) |
| | RES#51-2025 VOLVO - RECORD USE OF CAP RESERVE | 11 | JE | 1526 | 11/24/2025 | 192,835.00 | | (267,135.17) |
| | | **** | | **Ending Balance - - - -** | | **469,186.44** | **0.00** | **(267,135.17)** |
| **DB.0902** | **FUND BALANCE, HIGHWAY PROJECTS** | | | **Beginning Balance - - - -** | | | | **(5,691.19)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(5,691.19)** |
| **DB.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(567,805.72)** |
| | 2026 BUDGET - APPROPRIATED FUND BALANCE PER 2026 BUDGET | 11 | JE | 1519 | 11/24/2025 | 264,443.00 | | (303,362.72) |
| | PRIOR YEAR ADJ TO CORR REVENUE FROM CDBG | 11 | JE | 1524 | 11/24/2025 | 50,000.00 | | (253,362.72) |
| | RES#51&52-2025 VOLVO & LEAF COLLECTOR - RECORD USE OF CAP RESERVE | 11 | JE | 1526 | 11/24/2025 | | 276,351.44 | (529,714.16) |
| | RES#51-2025 VOLVO - RECORD USE OF CAP RESERVE | 11 | JE | 1526 | 11/24/2025 | | 192,835.00 | (722,549.16) |
| | | **** | | **Ending Balance - - - -** | | **314,443.00** | **469,186.44** | **(722,549.16)** |
| **DB.0914** | **APPROPRIATED ASSIGNED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | 2026 BUDGET - APPROPRIATED FUND BALANCE PER 2026 BUDGET | 11 | JE | 1519 | 11/24/2025 | | 264,443.00 | (264,443.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **264,443.00** | **(264,443.00)** |
| **DB.0915** | **ASSIGNED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **(11,336.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(11,336.00)** |
| **DB.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(763,410.00)** |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4763 | 11/19/2025 | 8,050.00 | | (755,360.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4764 | 11/19/2025 | | 8,050.00 | (763,410.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4765 | 11/19/2025 | 5,213.00 | | (758,197.00) |
| | POSTED FROM BUDGET ADJ. 1177 - BUDGET MODIFICATIONS - 11.25.25 | 11 | CNTL | 4766 | 11/19/2025 | | 5,213.00 | (763,410.00) |
| | | **** | | **Ending Balance - - - -** | | **13,263.00** | **13,263.00** | **(763,410.00)** |
| **DB.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(489,128.02)** |
| | POSTED FROM CHILD DB.5031.000 -- TRS TO DB PER BUDGET | 11 | JE | 1530 | 11/24/2025 | | 312,435.00 | (801,563.02) |
| | POSTED FROM CHILD DB.2401.000 -- INT - CHASE INT - NOV | 11 | JE | 1538 | 11/30/2025 | | 26.36 | (801,589.38) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DB.0980** | **REVENUES** | | | | | | | |
| | POSTED FROM CHILD DB.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 23.97 | (801,613.35) |
| | POSTED FROM CHILD DB.2401.000 -- INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | | 875.86 | (802,489.21) |
| | POSTED FROM CHILD DB.2401.000 -- INT - NY CLASS INT NOV | 11 | JE | 1541 | 11/30/2025 | | 757.80 | (803,247.01) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **314,118.99** | **(803,247.01)** |
| **DB.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(313,975.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(313,975.00)** |
| **DB.2300** | **SERVICES, OTHER GOVTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.2302** | **SERVICES, OTHER GOVT COUNTY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.2304** | **SERVICES, OTHER GOVT STATE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(37,217.21)** |
| | INT - CHASE INT - NOV | 11 | JE | 1538 | 11/30/2025 | | 26.36 | (37,243.57) |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 23.97 | (37,267.54) |
| | INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | | 875.86 | (38,143.40) |
| | INT - NY CLASS INT NOV | 11 | JE | 1541 | 11/30/2025 | | 757.80 | (38,901.20) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1,683.99** | **(38,901.20)** |
| **DB.2590** | **CULVERT PERMITS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.2650** | **SALE OF SCRAP & EXCESS MATERIALS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.2665** | **SALES OF EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.2680** | **INSURANCE RECOVERIES** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DB.2680** | **INSURANCE RECOVERIES** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.2770** | **MISCELLANEOUS REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.3501** | **CONSOLIDATED HIGHWAY AID** | | | **Beginning Balance - - - -** | | | | **(137,935.81)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(137,935.81)** |
| **DB.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TRS TO DB PER BUDGET | 11 | JE | 1530 | 11/24/2025 | | 312,435.00 | (312,435.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **312,435.00** | **(312,435.00)** |
| **DB.5110.100** | **GENERAL REPAIRS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **181,860.28** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 12,299.05 | | 194,159.33 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 18,218.42 | | 212,377.75 |
| | REVERSE PRIOR YEAR PR | 11 | JE | 1531 | 11/24/2025 | | 4,970.37 | 207,407.38 |
| | | **** | | **Ending Balance - - - -** | | **30,517.47** | **4,970.37** | **207,407.38** |
| **DB.5110.400** | **GENERAL REPAIRS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **178,048.20** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **178,048.20** |
| **DB.5112.100** | **ROAD CONSTRUCTION PERM.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **16,344.95** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **16,344.95** |
| **DB.5112.200** | **CHIPS PROJECT** | | | **Beginning Balance - - - -** | | | | **127,742.26** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **127,742.26** |
| **DB.5112.400** | **ROAD CONSTRUCTION PERM.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **2,167.51** |
| 251536 | IROQUOIS ROCK PRODUCTS INC - GARY DRIVE WASHED STONE | 11 | AP | 3845 | 11/25/2025 | 7,426.08 | | 9,593.59 |
| 251616 | MONROE COUNT DEPT OF TRANSPORT - PAVEMENT MARKINGS | 11 | AP | 3935 | 11/25/2025 | 8,022.87 | | 17,616.46 |
| 251483 | IROQUOIS ROCK PRODUCTS INC - WASHED STONE | 11 | AP | 3775 | 11/25/2025 | 4,219.68 | | 21,836.14 |
| | | **** | | **Ending Balance - - - -** | | **19,668.63** | **0.00** | **21,836.14** |
| **DB.5130.100** | **MACHINERY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DB.5130.100** | **MACHINERY.PERSONAL SERVICE** | | | | | | | |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5130.200** | **MACHINERY.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5130.400** | **MACHINERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5130.401** | **MACHINERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5130.402** | **MACHINERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5140.100** | **MISC (BRUSH & WEEDS).PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5140.400** | **MISC (BRUSH & WEEDS).CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5142.100** | **SNOW REMOVAL.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5142.400** | **SNOW REMOVAL.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5144.100** | **SNOW REMOVAL STATE HWY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5144.400** | **SNOW REMOVAL STATE HWY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5146.100** | **SNOW REMOVAL CTY HWY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DB.5146.400** | **SNOW REMOVAL CTY HWY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5147.100** | **COUNTY ROAD MOWING.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5148.100** | **SERV OTHER GOVERNMENT.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.9010.800** | **STATE RETIREMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | RECORD PREPAID 2026 ERS EXPENSE | 11 | JE | 1525 | 11/24/2025 | | 12,303.24 | (12,303.24) |
| | REVERSE PRIOR YEAR BAL FOR ERS | 11 | JE | 1523 | 11/24/2025 | 10,385.44 | | (1,917.80) |
| 251497 | NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL CONTRIBUTION | 11 | AP | 3789 | 11/25/2025 | 49,212.94 | | 47,295.14 |
| | | **** | | **Ending Balance - - - -** | | **59,598.38** | **12,303.24** | **47,295.14** |
| **DB.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **11,349.39** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 692.71 | | 12,042.10 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 1,038.68 | | 13,080.78 |
| | | **** | | **Ending Balance - - - -** | | **1,731.39** | **0.00** | **13,080.78** |
| **DB.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **2,654.36** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 162.02 | | 2,816.38 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 242.92 | | 3,059.30 |
| | | **** | | **Ending Balance - - - -** | | **404.94** | **0.00** | **3,059.30** |
| **DB.9040.800** | **WORKERS COMPENSATION** | | | **Beginning Balance - - - -** | | | | **16,169.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **16,169.00** |
| **DB.9050.800** | **UNEMPLOYMENT INSURANCE..** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.9055.800** | **DISABILITY INSURANCE** | | | **Beginning Balance - - - -** | | | | **84.11** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **84.11** |
| **DB.9060.800** | **HOSPITAL & MEDICAL INSURANCE** | | | **Beginning Balance - - - -** | | | | **102,678.54** |
| | MVP - HEALTH INSURANCE | 11 | JE | 1516 | 11/20/2025 | 120.47 | | 102,799.01 |
| | | **** | | **Ending Balance - - - -** | | **120.47** | **0.00** | **102,799.01** |
| **DB.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **469,186.44** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DB.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| | CAP RESERVE EXP - CAP ESERVE BUDGET EXP | 11 | JE | 1527 | 11/24/2025 | | 469,186.44 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **469,186.44** | **0.00** |
| **HA.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.0391** | **DUE FROM OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.0410** | **STATE AND FEDERAL, OTHER** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.0626** | **BOND ANTICIPATION NOTES PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.0630** | **DUE TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| HA.0909 | FUND BALANCE, UNRESERVED | | | | | | | |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HA.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HA.0980 | REVENUES | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HA.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HA.4089 | OTHER GENERAL GOVERNMENT AID | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HA.5031 | INTERFUND TRANSFERS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HA.5710 | PROCEEDS OF OBLIGATIONS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HA.1310.400 | DIRECTOR OF FINANCE.CONTRACTUAL | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HA.1420.400 | ATTORNEY.CONTRACTUAL | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HA.1440.400 | ENGINEER.CONTRACTUAL | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HA.8340.400 | TRANSMISSION AND DISTRIBUTION.CONTRACTUAL | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HA.9730.600 | BOND ANTICIPATION NOTES.PRINCIPAL | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| HA.9730.700 | BOND ANTICIPATION NOTES.INTEREST | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HA.9901.400 | TRANSFERS TO OTHER FUNDS.CONTRACTUAL | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HB.0200 | CASH | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HB.0201 | CASH IN TIME DEPOSITS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HB.0510 | ESTIMATED REVENUE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HB.0522 | EXPENDITURES | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HB.0599 | APPROPRIATED FUND BALANCE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HB.0600 | ACCOUNTS PAYABLE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HB.0909 | FUND BALANCE, UNRESERVED | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HB.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HB.0980 | REVENUES | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HB.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | 0.00 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

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

# TOWN OF SWEDEN



## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| HC.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HC.5031 | INTERFUND TRANSFERS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HC.1622.400 | COMM CTR RESERVE.CONTRACTUAL | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HD.0200 | CASH | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HD.0201 | CASH IN TIME DEPOSITS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HD.0510 | ESTIMATED REVENUE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HD.0522 | EXPENDITURES | | | Beginning Balance - - - - | | | | 181,007.50 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 181,007.50 |
| HD.0599 | APPROPRIATED FUND BALANCE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HD.0600 | ACCOUNTS PAYABLE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HD.0878 | CAPITAL RESERVE BALANCE | | | Beginning Balance - - - - | | | | (298,467.32) |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | (298,467.32) |
| HD.0909 | FUND BALANCE, UNRESERVED | | | Beginning Balance - - - - | | | | 298,467.32 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 298,467.32 |
| HD.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | | 0.00 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| HD.0960 | APPROPRIATIONS | | | | | | | |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HD.0980 | REVENUES | | | Beginning Balance - - - - | | | | (181,007.50) |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | (181,007.50) |
| HD.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HD.2705.400 | GIFTS AND DONATIONS.CONTRACTUAL | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HD.3897 | CULTURE AND RECREATION CAPITAL GRANTS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HD.5031 | INTERFUND TRANSFERS | | | Beginning Balance - - - - | | | | (181,007.50) |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | (181,007.50) |
| HD.7110.400 | PARK.CONTRACTUAL | | | Beginning Balance - - - - | | | | 181,007.50 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 181,007.50 |
| HD.7110.401 | PARKS.PLAYGROUND | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HD.7110.402 | PARKS.CONTRACTUAL PATH | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HD.9901 | TRANSFERS TO OTHER FUNDS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HE.0200 | CASH | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HE.0201 | CASH IN TIME DEPOSITS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **HE.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HE.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **469,186.44** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **469,186.44** |
| **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 - - - -** | | | | **(469,186.44)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(469,186.44)** |
| **HE.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HE.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **(469,186.44)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(469,186.44)** |
| **HE.5130.200** | **MACHINERY.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **469,186.44** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **469,186.44** |
| **HG.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | FROM A/P CHECK PROCESS | 11 | AP | 3955 | 11/25/2025 | | 3,879.31 | (3,879.31) |
| | ABST 11 - ABSTRACT 11 CAPITAL | 11 | JE | 1546 | 11/30/2025 | 3,879.31 | | 0.00 |
| | | | ******** | **Ending Balance - - - -** | | **3,879.31** | **3,879.31** | **0.00** |
| **HG.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **2,580.57** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **HG.0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| | ABST 11 - ABSTRACT 11 CAPITAL | 11 | JE | 1546 | 11/30/2025 | | 3,879.31 | (1,298.74) |
| | ABST11 - CAP ABST 11 | 11 | JE | 1547 | 11/30/2025 | 3,879.31 | | 2,580.57 |
| | | **** | | **Ending Balance - - - -** | | **3,879.31** | **3,879.31** | **2,580.57** |
| **HG.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HG.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **107,114.43** |
| | POSTED FROM CHILD HG.5132.400 -- BUILDING #4 CONCRETE FLOORING | 11 | AP | 3822 | 11/25/2025 | 994.31 | | 108,108.74 |
| | POSTED FROM CHILD HG.5132.400 -- BUILDING RESERVE FUND BUILDING #4 | 11 | AP | 3898 | 11/25/2025 | 2,885.00 | | 110,993.74 |
| | | **** | | **Ending Balance - - - -** | | **3,879.31** | **0.00** | **110,993.74** |
| **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** |
| 251519 | IROQUOIS ROCK PRODUCTS INC - BUILDING #4 CONCRETE FLOORING | 11 | AP | 3822 | 11/25/2025 | | 994.31 | (994.31) |
| 251586 | BIGFORD - BUILDING RESERVE FUND BUILDING #4 | 11 | AP | 3898 | 11/25/2025 | | 2,885.00 | (3,879.31) |
| | FROM A/P CHECK PROCESS | 11 | AP | 3955 | 11/25/2025 | 3,879.31 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **3,879.31** | **3,879.31** | **0.00** |
| **HG.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(109,695.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(109,695.00)** |
| **HG.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HG.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | POSTED FROM CHILD HG.5031.000 -- ABST 11 - CAP ABST 11 | 11 | JE | 1547 | 11/30/2025 | | 3,879.31 | (3,879.31) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **3,879.31** | **(3,879.31)** |
| **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** |
| | ABST 11 - CAP ABST 11 | 11 | JE | 1547 | 11/30/2025 | | 3,879.31 | (3,879.31) |
| | | **** | | | | **0.00** | **3,879.31** | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **HG.5031** | **INTERFUND TRANSFERS** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **(3,879.31)** |
| **HG.1620.400** | **BUILDINGS TOWN HALL .CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HG.1622.400** | **COMMUNITY CENTER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HG.5132.400** | **GARAGE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **107,114.43** |
| 251519 | IROQUOIS ROCK PRODUCTS INC - BUILDING #4 CONCRETE FLOORING | 11 | AP | 3822 | 11/25/2025 | 994.31 | | 108,108.74 |
| 251586 | BIGFORD - BUILDING RESERVE FUND BUILDING #4 | 11 | AP | 3898 | 11/25/2025 | 2,885.00 | | 110,993.74 |
| | | **** | | **Ending Balance - - - -** | | **3,879.31** | **0.00** | **110,993.74** |
| **HI.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HI.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HI.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HI.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **17,633.14** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **17,633.14** |
| **HI.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HI.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HI.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HI.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| HI.0960 | APPROPRIATIONS | | | | | | | |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HI.0980 | REVENUES | | | Beginning Balance - - - - | | | | (17,633.14) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (17,633.14) |
| HI.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HI.5031 | INTERFUND TRANSFERS | | | Beginning Balance - - - - | | | | (17,633.14) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (17,633.14) |
| HI.1310.200 | FINANCE.EQUIPMENT | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HI.1680.200 | DATA PROCESSING | | | Beginning Balance - - - - | | | | 17,633.14 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 17,633.14 |
| HJ.0200 | CASH | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HJ.0201 | CASH IN TIME DEPOSITS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HJ.0510 | ESTIMATED REVENUE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HJ.0522 | EXPENDITURES | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HJ.0599 | APPROPRIATED FUND BALANCE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HJ.0600 | ACCOUNTS PAYABLE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **HJ.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HJ.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HJ.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HJ.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HL.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HL.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HL.0395** | **DEPOSITS WITH OTHER GOVERNMENTS** | | | **Beginning Balance - - - -** | | | | **0.11** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.11** |
| **HL.0630** | **DUE TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HL.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(0.11)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(0.11)** |
| **HL.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HL.2401** | **INTEREST AND EARNINGS LIBRARY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HL.5031** | **INTERFUND TRANSFERS LIBRARY** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **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** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HR.5112.400** | **ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HR.5112.401** | **ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HR.5112.402** | **ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HR.5130.200** | **MACHINERY.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| HR.5130.200 | MACHINERY.EQUIPMENT | | | | | | | |
| | | | **** | 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 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HV.0522 | EXPENDITURES | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HV.0599 | APPROPRIATED FUND BALANCE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HV.0600 | ACCOUNTS PAYABLE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HV.0909 | FUND BALANCE, UNRESERVED | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| HV.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HV.0980 | REVENUES | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HV.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HV.5031 | INTERFUND TRANSFERS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HV.1610.200 | BUILDINGS & GROUNDS.EQUIPMENT | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HV.3510.200 | DOG CONTROL.VEHICLE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HW.0200 | CASH | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HW.0201 | CASH IN TIME DEPOSITS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HW.0510 | ESTIMATED REVENUE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | 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 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **HW.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| | | **** | | 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 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| **HW.9040.800** | **WORKERS COMPENSATION.INSURANCE** | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| **HW.9901.900** | **TRANSFERS TO OTHER FUNDS..** | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| **K.0101** | **FIXED ASSET: LAND** | | | Beginning Balance - - - - | | | | 1,186,546.22 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 1,186,546.22 |
| **K.0102** | **FIXED ASSET: BUILDINGS** | | | Beginning Balance - - - - | | | | 8,064,231.89 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 8,064,231.89 |
| **K.0103** | **FXDAST: IMPVMTS OTHER THAN BLD** | | | Beginning Balance - - - - | | | | 13,566,118.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 13,566,118.00 |

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **K.0496.010** | **DEFERRED OUTFLOWS OPEB** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SD.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | 3,039.12 | | 3,039.12 |
| | FROM A/P CHECK PROCESS | 11 | AP | 3954 | 11/25/2025 | | 3,039.12 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **3,039.12** | **3,039.12** | **0.00** |
| **SD.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **17,082.65** |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | | 3,039.12 | 14,043.53 |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 1.01 | | 14,044.54 |
| | INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | 49.50 | | 14,094.04 |
| | | **** | | **Ending Balance - - - -** | | **50.51** | **3,039.12** | **14,094.04** |
| **SD.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **8,200.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **8,200.00** |
| **SD.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **8,121.92** |
| | POSTED FROM CHILD SD.8540.400 -- FREIGHT | 11 | AP | 3773 | 11/25/2025 | 2,724.90 | | 10,846.82 |
| | POSTED FROM CHILD SD.8540.400 -- VINYL FLAGS | 11 | AP | 3881 | 11/25/2025 | 314.22 | | 11,161.04 |
| | | **** | | **Ending Balance - - - -** | | **3,039.12** | **0.00** | **11,161.04** |
| **SD.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **3,350.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **3,350.00** |
| **SD.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 251481 | EJ USA, INC. - FREIGHT | 11 | AP | 3773 | 11/25/2025 | | 2,724.90 | (2,724.90) |
| | FROM A/P CHECK PROCESS | 11 | AP | 3954 | 11/25/2025 | 3,039.12 | | 314.22 |
| 251569 | BLACKBURN MANUFACTURING COMPANY - VINYL FLAGS | 11 | AP | 3881 | 11/25/2025 | | 314.22 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **3,039.12** | **3,039.12** | **0.00** |
| **SD.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SD.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(16,618.78)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(16,618.78)** |
| **SD.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(11,550.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(11,550.00)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SD.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(8,585.79)** |
| | POSTED FROM CHILD SD.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 1.01 | (8,586.80) |
| | POSTED FROM CHILD SD.2401.000 -- INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | | 49.50 | (8,636.30) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **50.51** | **(8,636.30)** |
| **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 - - - -** | | | | **(585.79)** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 1.01 | (586.80) |
| | INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | | 49.50 | (636.30) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **50.51** | **(636.30)** |
| **SD.8540.100** | **DRAINAGE.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **4,577.75** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **4,577.75** |
| **SD.8540.400** | **DRAINAGE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **3,215.35** |
| 251481 | EJ USA, INC. - FREIGHT | 11 | AP | 3773 | 11/25/2025 | 2,724.90 | | 5,940.25 |
| 251569 | BLACKBURN MANUFACTURING COMPANY - VINYL FLAGS | 11 | AP | 3881 | 11/25/2025 | 314.22 | | 6,254.47 |
| | | **** | | **Ending Balance - - - -** | | **3,039.12** | **0.00** | **6,254.47** |
| **SD.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **266.49** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **266.49** |
| **SD.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **62.33** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **62.33** |
| **SF.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SF.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SF.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SF.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SF.0522** | **EXPENDITURES** | | | | | | | |
| | | **** | | **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** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SF.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SF.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SF.3410.400** | **FIRE PROTECTION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SK1.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SK1.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **12,077.59** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 0.82 | | 12,078.41 |
| | INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | 34.63 | | 12,113.04 |
| | | **** | | **Ending Balance - - - -** | | **35.45** | **0.00** | **12,113.04** |
| **SK1.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **1,100.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SK1.0510** | **ESTIMATED REVENUE** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,100.00** |
| **SK1.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SK1.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **1,565.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,565.00** |
| **SK1.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SK1.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **(13,156.79)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(13,156.79)** |
| **SK1.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **2,460.01** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,460.01** |
| **SK1.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(2,665.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,665.00)** |
| **SK1.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(1,380.81)** |
| | POSTED FROM CHILD SK1.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 0.82 | (1,381.63) |
| | POSTED FROM CHILD SK1.2401.000 -- INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | | 34.63 | (1,416.26) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **35.45** | **(1,416.26)** |
| **SK1.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(1,000.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,000.00)** |
| **SK1.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(380.81)** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 0.82 | (381.63) |
| | INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | | 34.63 | (416.26) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **35.45** | **(416.26)** |
| **SK1.5182.100** | **SIDEWALKS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SK1.5182.100** | **SIDEWALKS.PERSONAL SERVICE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SK1.5182.200** | **SIDEWALKS.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SK1.5182.400** | **SIDEWALKS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SK1.5410.100** | **SIDEWALKS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SK1.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SK1.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL1.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3927 | 11/24/2025 | | 2,002.89 | (2,002.89) |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | 2,002.89 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **2,002.89** | **2,002.89** | **0.00** |
| **SL1.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **4,616.03** |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | | 2,002.89 | 2,613.14 |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 1.91 | | 2,615.05 |
| | | **** | | **Ending Balance - - - -** | | **1.91** | **2,002.89** | **2,615.05** |
| **SL1.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **22,800.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **22,800.00** |
| **SL1.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **17,353.28** |
| | POSTED FROM CHILD SL1.5182.400 -- ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | 2,002.89 | | 19,356.17 |
| | | **** | | **Ending Balance - - - -** | | **2,002.89** | **0.00** | **19,356.17** |
| **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** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SL1.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3927 | 11/24/2025 | 2,002.89 | | 2,002.89 |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | | 2,002.89 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **2,002.89** | **2,002.89** | **0.00** |
| **SL1.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL1.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **774.91** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **774.91** |
| **SL1.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(22,800.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(22,800.00)** |
| **SL1.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(22,744.22)** |
| | POSTED FROM CHILD SL1.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 1.91 | (22,746.13) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1.91** | **(22,746.13)** |
| **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 - - - -** | | | | **(144.22)** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 1.91 | (146.13) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1.91** | **(146.13)** |
| **SL1.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **17,353.28** |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | 2,002.89 | | 19,356.17 |
| | | **** | | **Ending Balance - - - -** | | **2,002.89** | **0.00** | **19,356.17** |
| **SL10.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3927 | 11/24/2025 | | 238.01 | (238.01) |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | 238.01 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **238.01** | **238.01** | **0.00** |
| **SL10.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **2,534.62** |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | | 238.01 | 2,296.61 |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 1.68 | | 2,298.29 |
| | | **** | | **Ending Balance - - - -** | | **1.68** | **238.01** | **2,298.29** |
| **SL10.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **2,700.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SL10.0510** | **ESTIMATED REVENUE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,700.00** |
| **SL10.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **2,033.64** |
| | POSTED FROM CHILD SL10.5182.400 -- ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | 238.01 | | 2,271.65 |
| | | **** | | **Ending Balance - - - -** | | **238.01** | **0.00** | **2,271.65** |
| **SL10.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **200.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **200.00** |
| **SL10.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3927 | 11/24/2025 | 238.01 | | 238.01 |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | | 238.01 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **238.01** | **238.01** | **0.00** |
| **SL10.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL10.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(1,874.46)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,874.46)** |
| **SL10.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(2,900.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,900.00)** |
| **SL10.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(2,693.80)** |
| | POSTED FROM CHILD SL10.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 1.68 | (2,695.48) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1.68** | **(2,695.48)** |
| **SL10.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(2,655.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,655.00)** |
| **SL10.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(38.80)** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 1.68 | (40.48) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1.68** | **(40.48)** |
| **SL10.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **2,033.64** |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | 238.01 | | 2,271.65 |
| | | **** | | **Ending Balance - - - -** | | **238.01** | **0.00** | **2,271.65** |
| **SL2.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SL2.0200** | **CASH** | | | | | | | |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3927 | 11/24/2025 | | 150.23 | (150.23) |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | 150.23 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **150.23** | **150.23** | **0.00** |
| **SL2.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **2,794.13** |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | | 150.23 | 2,643.90 |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 1.94 | | 2,645.84 |
| | | **** | | **Ending Balance - - - -** | | **1.94** | **150.23** | **2,645.84** |
| **SL2.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **1,750.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,750.00** |
| **SL2.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **1,352.24** |
| | POSTED FROM CHILD SL2.5182.400 -- ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | 150.23 | | 1,502.47 |
| | | **** | | **Ending Balance - - - -** | | **150.23** | **0.00** | **1,502.47** |
| **SL2.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **350.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **350.00** |
| **SL2.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3927 | 11/24/2025 | 150.23 | | 150.23 |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | | 150.23 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **150.23** | **150.23** | **0.00** |
| **SL2.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL2.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(2,433.64)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,433.64)** |
| **SL2.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(2,100.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,100.00)** |
| **SL2.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(1,712.73)** |
| | POSTED FROM CHILD SL2.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 1.94 | (1,714.67) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1.94** | **(1,714.67)** |
| **SL2.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(1,675.00)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SL2.1001** | **REAL PROPERTY TAXES** | | | | | | | |
| | | | **** | | **Ending Balance - - - -** | **0.00** | **0.00** | **(1,675.00)** |
| **SL2.2401** | **INTEREST AND EARNINGS** | | | | **Beginning Balance - - - -** | | | **(37.73)** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 1.94 | (39.67) |
| | | | **** | | **Ending Balance - - - -** | **0.00** | **1.94** | **(39.67)** |
| **SL2.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | | **Beginning Balance - - - -** | | | **1,352.24** |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | 150.23 | | 1,502.47 |
| | | | **** | | **Ending Balance - - - -** | **150.23** | **0.00** | **1,502.47** |
| **SL3.0200** | **CASH** | | | | **Beginning Balance - - - -** | | | **0.00** |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3927 | 11/24/2025 | | 1,924.73 | (1,924.73) |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | 1,924.73 | | 0.00 |
| | | | **** | | **Ending Balance - - - -** | **1,924.73** | **1,924.73** | **0.00** |
| **SL3.0201** | **CASH IN TIME DEPOSITS** | | | | **Beginning Balance - - - -** | | | **3,604.16** |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | | 1,924.73 | 1,679.43 |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 1.23 | | 1,680.66 |
| | | | **** | | **Ending Balance - - - -** | **1.23** | **1,924.73** | **1,680.66** |
| **SL3.0510** | **ESTIMATED REVENUE** | | | | **Beginning Balance - - - -** | | | **21,650.00** |
| | | | **** | | **Ending Balance - - - -** | **0.00** | **0.00** | **21,650.00** |
| **SL3.0522** | **EXPENDITURES** | | | | **Beginning Balance - - - -** | | | **16,392.71** |
| | POSTED FROM CHILD SL3.5182.400 -- ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | 1,924.73 | | 18,317.44 |
| | | | **** | | **Ending Balance - - - -** | **1,924.73** | **0.00** | **18,317.44** |
| **SL3.0599** | **APPROPRIATED FUND BALANCE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | **** | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SL3.0600** | **ACCOUNTS PAYABLE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3927 | 11/24/2025 | 1,924.73 | | 1,924.73 |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | | 1,924.73 | 0.00 |
| | | | **** | | **Ending Balance - - - -** | **1,924.73** | **1,924.73** | **0.00** |
| **SL3.0899** | **RESTRICTED FUND BALANCE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | **** | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SL3.0909** | **FUND BALANCE, UNRESERVED** | | | | **Beginning Balance - - - -** | | | **1,632.09** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SL3.0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **1,632.09** |
| **SL3.0960** | **APPROPRIATIONS** | | | | **Beginning Balance - - - -** | | | **(21,650.00)** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(21,650.00)** |
| **SL3.0980** | **REVENUES** | | | | **Beginning Balance - - - -** | | | **(21,628.96)** |
| | POSTED FROM CHILD SL3.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 1.23 | (21,630.19) |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **1.23** | **(21,630.19)** |
| **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 - - - -** | | | **(128.96)** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 1.23 | (130.19) |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **1.23** | **(130.19)** |
| **SL3.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | | **Beginning Balance - - - -** | | | **16,392.71** |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | 1,924.73 | | 18,317.44 |
| | | **** | | | **Ending Balance - - - -** | **1,924.73** | **0.00** | **18,317.44** |
| **SL4.0200** | **CASH** | | | | **Beginning Balance - - - -** | | | **0.00** |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3927 | 11/24/2025 | | 1,028.16 | (1,028.16) |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | 1,028.16 | | 0.00 |
| | | **** | | | **Ending Balance - - - -** | **1,028.16** | **1,028.16** | **0.00** |
| **SL4.0201** | **CASH IN TIME DEPOSITS** | | | | **Beginning Balance - - - -** | | | **3,803.59** |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | | 1,028.16 | 2,775.43 |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 2.03 | | 2,777.46 |
| | | **** | | | **Ending Balance - - - -** | **2.03** | **1,028.16** | **2,777.46** |
| **SL4.0510** | **ESTIMATED REVENUE** | | | | **Beginning Balance - - - -** | | | **11,700.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **11,700.00** |
| **SL4.0522** | **EXPENDITURES** | | | | **Beginning Balance - - - -** | | | **8,837.31** |
| | POSTED FROM CHILD SL4.5182.400 -- ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | 1,028.16 | | 9,865.47 |
| | | **** | | | **Ending Balance - - - -** | **1,028.16** | **0.00** | **9,865.47** |
| **SL4.0599** | **APPROPRIATED FUND BALANCE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SL4.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3927 | 11/24/2025 | 1,028.16 | | 1,028.16 |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | | 1,028.16 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **1,028.16** | **1,028.16** | **0.00** |
| **SL4.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL4.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(951.52)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(951.52)** |
| **SL4.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(11,700.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(11,700.00)** |
| **SL4.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(11,689.38)** |
| | POSTED FROM CHILD SL4.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 2.03 | (11,691.41) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **2.03** | **(11,691.41)** |
| **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 - - - -** | | | | **(89.38)** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 2.03 | (91.41) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **2.03** | **(91.41)** |
| **SL4.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **8,837.31** |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | 1,028.16 | | 9,865.47 |
| | | **** | | **Ending Balance - - - -** | | **1,028.16** | **0.00** | **9,865.47** |
| **SL5.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3927 | 11/24/2025 | | 332.35 | (332.35) |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | 332.35 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **332.35** | **332.35** | **0.00** |
| **SL5.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **664.00** |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | | 332.35 | 331.65 |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 0.24 | | 331.89 |
| | | **** | | **Ending Balance - - - -** | | **0.24** | **332.35** | **331.89** |
| **SL5.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **3,400.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SL5.0510** | **ESTIMATED REVENUE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **3,400.00** |
| **SL5.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **2,847.78** |
| | POSTED FROM CHILD SL5.5182.400 -- ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | 332.35 | | 3,180.13 |
| | | **** | | **Ending Balance - - - -** | | **332.35** | **0.00** | **3,180.13** |
| **SL5.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **350.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **350.00** |
| **SL5.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3927 | 11/24/2025 | 332.35 | | 332.35 |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | | 332.35 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **332.35** | **332.35** | **0.00** |
| **SL5.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL5.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(129.04)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(129.04)** |
| **SL5.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(3,750.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(3,750.00)** |
| **SL5.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(3,382.74)** |
| | POSTED FROM CHILD SL5.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 0.24 | (3,382.98) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.24** | **(3,382.98)** |
| **SL5.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(3,360.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(3,360.00)** |
| **SL5.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(22.74)** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 0.24 | (22.98) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.24** | **(22.98)** |
| **SL5.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **2,847.78** |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | 332.35 | | 3,180.13 |
| | | **** | | **Ending Balance - - - -** | | **332.35** | **0.00** | **3,180.13** |
| **SL6.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SL6.0200** | **CASH** | | | | | | | |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3927 | 11/24/2025 | | 186.51 | (186.51) |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | 186.51 | | 0.00 |
| | | **** | | | **Ending Balance - - - -** | **186.51** | **186.51** | **0.00** |
| **SL6.0201** | **CASH IN TIME DEPOSITS** | | | | **Beginning Balance - - - -** | | | **1,427.48** |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | | 186.51 | 1,240.97 |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 0.91 | | 1,241.88 |
| | | **** | | | **Ending Balance - - - -** | **0.91** | **186.51** | **1,241.88** |
| **SL6.0510** | **ESTIMATED REVENUE** | | | | **Beginning Balance - - - -** | | | **2,250.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **2,250.00** |
| **SL6.0522** | **EXPENDITURES** | | | | **Beginning Balance - - - -** | | | **1,588.57** |
| | POSTED FROM CHILD SL6.5182.400 -- ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | 186.51 | | 1,775.08 |
| | | **** | | | **Ending Balance - - - -** | **186.51** | **0.00** | **1,775.08** |
| **SL6.0599** | **APPROPRIATED FUND BALANCE** | | | | **Beginning Balance - - - -** | | | **150.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **150.00** |
| **SL6.0600** | **ACCOUNTS PAYABLE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3927 | 11/24/2025 | 186.51 | | 186.51 |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | | 186.51 | 0.00 |
| | | **** | | | **Ending Balance - - - -** | **186.51** | **186.51** | **0.00** |
| **SL6.0899** | **RESTRICTED FUND BALANCE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SL6.0909** | **FUND BALANCE, UNRESERVED** | | | | **Beginning Balance - - - -** | | | **(781.86)** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(781.86)** |
| **SL6.0960** | **APPROPRIATIONS** | | | | **Beginning Balance - - - -** | | | **(2,400.00)** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(2,400.00)** |
| **SL6.0980** | **REVENUES** | | | | **Beginning Balance - - - -** | | | **(2,234.19)** |
| | POSTED FROM CHILD SL6.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 0.91 | (2,235.10) |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.91** | **(2,235.10)** |
| **SL6.1001** | **REAL PROPERTY TAXES** | | | | **Beginning Balance - - - -** | | | **(2,210.00)** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SL6.1001** | **REAL PROPERTY TAXES** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,210.00)** |
| **SL6.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(24.19)** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 0.91 | (25.10) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.91** | **(25.10)** |
| **SL6.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **1,588.57** |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | 186.51 | | 1,775.08 |
| | | **** | | **Ending Balance - - - -** | | **186.51** | **0.00** | **1,775.08** |
| **SL8.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3927 | 11/24/2025 | | 108.41 | (108.41) |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | 108.41 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **108.41** | **108.41** | **0.00** |
| **SL8.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **235.60** |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | | 108.41 | 127.19 |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 0.09 | | 127.28 |
| | | **** | | **Ending Balance - - - -** | | **0.09** | **108.41** | **127.28** |
| **SL8.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **775.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **775.00** |
| **SL8.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **926.50** |
| | POSTED FROM CHILD SL8.5182.400 -- ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | 108.41 | | 1,034.91 |
| | | **** | | **Ending Balance - - - -** | | **108.41** | **0.00** | **1,034.91** |
| **SL8.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **150.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **150.00** |
| **SL8.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3927 | 11/24/2025 | 108.41 | | 108.41 |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | | 108.41 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **108.41** | **108.41** | **0.00** |
| **SL8.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL8.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(400.31)** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SL8.0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(400.31)** |
| **SL8.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(925.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(925.00)** |
| **SL8.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(761.79)** |
| | POSTED FROM CHILD SL8.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 0.09 | (761.88) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.09** | **(761.88)** |
| **SL8.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(755.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(755.00)** |
| **SL8.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(6.79)** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 0.09 | (6.88) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.09** | **(6.88)** |
| **SL8.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **926.50** |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | 108.41 | | 1,034.91 |
| | | **** | | **Ending Balance - - - -** | | **108.41** | **0.00** | **1,034.91** |
| **SL9.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3927 | 11/24/2025 | | 498.23 | (498.23) |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | 498.23 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **498.23** | **498.23** | **0.00** |
| **SL9.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **2,531.99** |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | | 498.23 | 2,033.76 |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 1.49 | | 2,035.25 |
| | | **** | | **Ending Balance - - - -** | | **1.49** | **498.23** | **2,035.25** |
| **SL9.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **2,700.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,700.00** |
| **SL9.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **1,609.57** |
| | POSTED FROM CHILD SL9.5182.400 -- ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | 498.23 | | 2,107.80 |
| | | **** | | **Ending Balance - - - -** | | **498.23** | **0.00** | **2,107.80** |
| **SL9.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **200.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **200.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SL9.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3927 | 11/24/2025 | 498.23 | | 498.23 |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | | 498.23 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **498.23** | **498.23** | **0.00** |
| **SL9.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL9.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(1,445.10)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,445.10)** |
| **SL9.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(2,900.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,900.00)** |
| **SL9.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(2,696.46)** |
| | POSTED FROM CHILD SL9.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 1.49 | (2,697.95) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1.49** | **(2,697.95)** |
| **SL9.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(2,660.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,660.00)** |
| **SL9.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(36.46)** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 1.49 | (37.95) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1.49** | **(37.95)** |
| **SL9.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **1,609.57** |
| 251594 | NATIONAL GRID - ELECTRICITY FOR TOWN ROADS | 11 | AP | 3907 | 11/25/2025 | 498.23 | | 2,107.80 |
| | | **** | | **Ending Balance - - - -** | | **498.23** | **0.00** | **2,107.80** |
| **SP.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 251593 | NATIONAL GRID - MONTHLY SVC | 11 | AP | 3926 | 11/24/2025 | | 24.64 | (24.64) |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | 24.64 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **24.64** | **24.64** | **0.00** |
| **SP.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **7,768.81** |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | | 24.64 | 7,744.17 |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 1.46 | | 7,745.63 |
| | INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | 18.14 | | 7,763.77 |
| | | **** | | **Ending Balance - - - -** | | **19.60** | **24.64** | **7,763.77** |
| **SP.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **3,224.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SP.0510** | **ESTIMATED REVENUE** | | | | | | | |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **3,224.00** |
| **SP.0522** | **EXPENDITURES** | | | | **Beginning Balance - - - -** | | | **1,673.34** |
| | POSTED FROM CHILD SP.7110.400 -- TOWN ROAD ELECTRICITIES | 11 | AP | 3906 | 11/25/2025 | 24.64 | | 1,697.98 |
| | | **** | | | **Ending Balance - - - -** | **24.64** | **0.00** | **1,697.98** |
| **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** |
| 251593 | NATIONAL GRID - MONTHLY SVC | 11 | AP | 3926 | 11/24/2025 | 24.64 | | 24.64 |
| 251593 | NATIONAL GRID - TOWN ROAD ELECTRICITIES | 11 | AP | 3906 | 11/25/2025 | | 24.64 | 0.00 |
| | | **** | | | **Ending Balance - - - -** | **24.64** | **24.64** | **0.00** |
| **SP.0899** | **RESTRICTED FUND BALANCE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SP.0909** | **FUND BALANCE, UNRESERVED** | | | | **Beginning Balance - - - -** | | | **(6,032.50)** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(6,032.50)** |
| **SP.0960** | **APPROPRIATIONS** | | | | **Beginning Balance - - - -** | | | **(3,224.00)** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(3,224.00)** |
| **SP.0980** | **REVENUES** | | | | **Beginning Balance - - - -** | | | **(3,409.65)** |
| | POSTED FROM CHILD SP.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 1.46 | (3,411.11) |
| | POSTED FROM CHILD SP.2401.000 -- INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | | 18.14 | (3,429.25) |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **19.60** | **(3,429.25)** |
| **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 - - - -** | | | **(225.65)** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 1.46 | (227.11) |
| | INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | | 18.14 | (245.25) |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **19.60** | **(245.25)** |
| **SP.7110.100** | **PARKS.PERSONAL SERVICE** | | | | **Beginning Balance - - - -** | | | **1,344.75** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SP.7110.100** | **PARKS.PERSONAL SERVICE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,344.75** |
| **SP.7110.400** | **PARKS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **225.78** |
| 251593 | NATIONAL GRID - TOWN ROAD ELECTRICITIES | 11 | AP | 3906 | 11/25/2025 | 24.64 | | 250.42 |
| | | **** | | **Ending Balance - - - -** | | **24.64** | **0.00** | **250.42** |
| **SP.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **83.31** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **83.31** |
| **SP.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **19.50** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **19.50** |
| **SS.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 251593 | NATIONAL GRID - MONTHLY SVC | 11 | AP | 3926 | 11/24/2025 | | 288.81 | (288.81) |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | 288.81 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **288.81** | **288.81** | **0.00** |
| **SS.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **17,981.29** |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | | 288.81 | 17,692.48 |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 12.95 | | 17,705.43 |
| | | **** | | **Ending Balance - - - -** | | **12.95** | **288.81** | **17,705.43** |
| **SS.0231** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK** | | | **Beginning Balance - - - -** | | | | **116,172.68** |
| | INT - CHASE INT - NOV | 11 | JE | 1538 | 11/30/2025 | 6.28 | | 116,178.96 |
| | INT - NY CLASS INT NOV | 11 | JE | 1541 | 11/30/2025 | 333.72 | | 116,512.68 |
| | | **** | | **Ending Balance - - - -** | | **340.00** | **0.00** | **116,512.68** |
| **SS.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **24,500.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **24,500.00** |
| **SS.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **31,593.40** |
| | POSTED FROM CHILD SS.8120.400 -- TOWN ROAD ELECTRICITIES | 11 | AP | 3906 | 11/25/2025 | 288.81 | | 31,882.21 |
| | | **** | | **Ending Balance - - - -** | | **288.81** | **0.00** | **31,882.21** |
| **SS.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **17,750.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **17,750.00** |
| **SS.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SS.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| 251593 | NATIONAL GRID - MONTHLY SVC | 11 | AP | 3926 | 11/24/2025 | 288.81 | | 288.81 |
| 251593 | NATIONAL GRID - TOWN ROAD ELECTRICITIES | 11 | AP | 3906 | 11/25/2025 | | 288.81 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **288.81** | **288.81** | **0.00** |
| **SS.0878** | **CAPITAL RESERVE BALANCE SEWER TRUCK** | | | **Beginning Balance - - - -** | | | | **(112,508.20)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(112,508.20)** |
| **SS.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(25,962.06)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(25,962.06)** |
| **SS.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(42,250.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(42,250.00)** |
| **SS.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(27,277.11)** |
| | POSTED FROM CHILD SS.2401.000 -- INT - CHASE INT - NOV | 11 | JE | 1538 | 11/30/2025 | | 6.28 | (27,283.39) |
| | POSTED FROM CHILD SS.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 12.95 | (27,296.34) |
| | POSTED FROM CHILD SS.2401.000 -- INT - NY CLASS INT NOV | 11 | JE | 1541 | 11/30/2025 | | 333.72 | (27,630.06) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **352.95** | **(27,630.06)** |
| **SS.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(21,500.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(21,500.00)** |
| **SS.2122** | **SEWER CHARGES** | | | **Beginning Balance - - - -** | | | | **(1,700.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,700.00)** |
| **SS.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(4,077.11)** |
| | INT - CHASE INT - NOV | 11 | JE | 1538 | 11/30/2025 | | 6.28 | (4,083.39) |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 12.95 | (4,096.34) |
| | INT - NY CLASS INT NOV | 11 | JE | 1541 | 11/30/2025 | | 333.72 | (4,430.06) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **352.95** | **(4,430.06)** |
| **SS.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SS.5031** | **INTERFUND TRANSFERS** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS.8110.100** | **SEWER ADMINISTRATION.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS.8110.400** | **SEWER ADMINISTRATION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **391.44** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **391.44** |
| **SS.8120.100** | **SEWER COLLECTION SYSTEM.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **16,316.19** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **16,316.19** |
| **SS.8120.400** | **SEWER COLLECTION SYSTEM.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **13,726.16** |
| 251593 | NATIONAL GRID - TOWN ROAD ELECTRICITIES | 11 | AP | 3906 | 11/25/2025 | 288.81 | | 14,014.97 |
| | | **** | | **Ending Balance - - - -** | | **288.81** | **0.00** | **14,014.97** |
| **SS.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **939.80** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **939.80** |
| **SS.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **219.81** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **219.81** |
| **SS3.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS3.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **20,403.98** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 5.37 | | 20,409.35 |
| | INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | 41.28 | | 20,450.63 |
| | | **** | | **Ending Balance - - - -** | | **46.65** | **0.00** | **20,450.63** |
| **SS3.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **12,394.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **12,394.00** |
| **SS3.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **5,196.89** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **5,196.89** |
| **SS3.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **3,000.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SS3.0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **3,000.00** |
| **SS3.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS3.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(12,816.57)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(12,816.57)** |
| **SS3.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(15,394.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(15,394.00)** |
| **SS3.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(12,784.30)** |
| | POSTED FROM CHILD SS3.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 5.37 | (12,789.67) |
| | POSTED FROM CHILD SS3.2401.000 -- INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | | 41.28 | (12,830.95) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **46.65** | **(12,830.95)** |
| **SS3.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(12,269.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(12,269.00)** |
| **SS3.2122** | **SEWER CHARGES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS3.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(515.30)** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 5.37 | (520.67) |
| | INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | | 41.28 | (561.95) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **46.65** | **(561.95)** |
| **SS3.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS3.5110.400** | **CONSTRUCTION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS3.8110.100** | **SEWER ADMINISTRATION.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SS3.8120.100** | **SEWER COLLECTION SYSTEM.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS3.8120.400** | **SEWER COLLECTION SYSTEM.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS3.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS3.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS3.9710.600** | **BAN.PRINCIPAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS3.9710.700** | **BAN.INTEREST** | | | **Beginning Balance - - - -** | | | | **5,196.89** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **5,196.89** |
| **SS4.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 251593 | NATIONAL GRID - MONTHLY SVC | 11 | AP | 3926 | 11/24/2025 | | 75.56 | (75.56) |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | 83.45 | | 7.89 |
| 251628 | AMAZON CAPITAL SERVICES - SUPPLIES AND MATERIALS | 11 | AP | 3953 | 11/25/2025 | | 7.89 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **83.45** | **83.45** | **0.00** |
| **SS4.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **27,685.00** |
| | ABSTRACT#11 | 11 | JE | 1536 | 11/25/2025 | | 83.45 | 27,601.55 |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 20.21 | | 27,621.76 |
| | | **** | | **Ending Balance - - - -** | | **20.21** | **83.45** | **27,621.76** |
| **SS4.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **15,000.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **15,000.00** |
| **SS4.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **5,004.95** |
| | POSTED FROM CHILD SS4.8120.400 -- SUPPLIES AND MATERIALS | 11 | AP | 3952 | 11/25/2025 | 7.89 | | 5,012.84 |
| | POSTED FROM CHILD SS4.8120.400 -- TOWN ROAD ELECTRICITIES | 11 | AP | 3906 | 11/25/2025 | 75.56 | | 5,088.40 |
| | | **** | | **Ending Balance - - - -** | | **83.45** | **0.00** | **5,088.40** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SS4.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS4.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 251593 | NATIONAL GRID - MONTHLY SVC | 11 | AP | 3926 | 11/24/2025 | 75.56 | | 75.56 |
| 251628 | AMAZON CAPITAL SERVICES - SUPPLIES AND MATERIALS | 11 | AP | 3952 | 11/25/2025 | | 7.89 | 67.67 |
| 251628 | AMAZON CAPITAL SERVICES - SUPPLIES AND MATERIALS | 11 | AP | 3953 | 11/25/2025 | 7.89 | | 75.56 |
| 251593 | NATIONAL GRID - TOWN ROAD ELECTRICITIES | 11 | AP | 3906 | 11/25/2025 | | 75.56 | 0.00 |
| | | | **** | **Ending Balance - - - -** | | **83.45** | **83.45** | **0.00** |
| **SS4.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(17,570.90)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(17,570.90)** |
| **SS4.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(15,000.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(15,000.00)** |
| **SS4.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(15,119.05)** |
| | POSTED FROM CHILD SS4.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 20.21 | (15,139.26) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **20.21** | **(15,139.26)** |
| **SS4.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(14,800.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(14,800.00)** |
| **SS4.2122** | **SEWER CHARGES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS4.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(319.05)** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 20.21 | (339.26) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **20.21** | **(339.26)** |
| **SS4.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS4.8110.100** | **SEWER ADMINISTRATION.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS4.8120.100** | **SEWER COLLECTION SYSTEM.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SS4.8120.100** | **SEWER COLLECTION SYSTEM.PERSONAL SERVICE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS4.8120.400** | **SEWER COLLECTION SYSTEM.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **5,004.95** |
| 251628 | AMAZON CAPITAL SERVICES - SUPPLIES AND MATERIALS | 11 | AP | 3952 | 11/25/2025 | 7.89 | | 5,012.84 |
| 251593 | NATIONAL GRID - TOWN ROAD ELECTRICITIES | 11 | AP | 3906 | 11/25/2025 | 75.56 | | 5,088.40 |
| | | **** | | **Ending Balance - - - -** | | **83.45** | **0.00** | **5,088.40** |
| **SS4.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS4.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS4.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SW.9040.800** | **WORKERS COMPENSATION** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW10.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW10.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **67.77** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 0.05 | | 67.82 |
| | | **** | | **Ending Balance - - - -** | | **0.05** | **0.00** | **67.82** |
| **SW10.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **3,510.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **3,510.00** |
| **SW10.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **3,517.18** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **3,517.18** |
| **SW10.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **8.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **8.00** |
| **SW10.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW10.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(73.52)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(73.52)** |
| **SW10.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(3,518.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(3,518.00)** |
| **SW10.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(3,511.43)** |
| | POSTED FROM CHILD SW10.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 0.05 | (3,511.48) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.05** | **(3,511.48)** |
| **SW10.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(3,480.00)** |
| | | **** | | | | **0.00** | **0.00** | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SW10.1001** | **REAL PROPERTY TAXES** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **(3,480.00)** |
| **SW10.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(31.43)** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 0.05 | (31.48) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.05** | **(31.48)** |
| **SW10.9710.600** | **BAN.PRINCIPAL CLARKSON WATER** | | | **Beginning Balance - - - -** | | | | **3,400.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **3,400.00** |
| **SW10.9710.700** | **BAN.INTEREST CLARKSON WATER** | | | **Beginning Balance - - - -** | | | | **117.18** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **117.18** |
| **SW10.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW11.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW11.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **10,033.98** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 2.57 | | 10,036.55 |
| | INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | 20.59 | | 10,057.14 |
| | | **** | | **Ending Balance - - - -** | | **23.16** | **0.00** | **10,057.14** |
| **SW11.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **12,105.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **12,105.00** |
| **SW11.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **2,602.50** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,602.50** |
| **SW11.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **100.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **100.00** |
| **SW11.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW11.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(307.21)** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SW11.0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(307.21)** |
| **SW11.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(12,205.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(12,205.00)** |
| **SW11.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(12,329.27)** |
| | POSTED FROM CHILD SW11.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 2.57 | (12,331.84) |
| | POSTED FROM CHILD SW11.2401.000 -- INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | | 20.59 | (12,352.43) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **23.16** | **(12,352.43)** |
| **SW11.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(12,025.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(12,025.00)** |
| **SW11.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(304.27)** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 2.57 | (306.84) |
| | INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | | 20.59 | (327.43) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **23.16** | **(327.43)** |
| **SW11.9710.600** | **BAN.PRINCIPAL SHUMWAY WATER** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW11.9710.700** | **BAN.INTEREST SHUMWAY WATER** | | | **Beginning Balance - - - -** | | | | **2,602.50** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,602.50** |
| **SW11.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW12.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW12.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **6,723.03** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 2.46 | | 6,725.49 |
| | INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | 10.60 | | 6,736.09 |
| | | **** | | **Ending Balance - - - -** | | **13.06** | **0.00** | **6,736.09** |
| **SW12.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **8,820.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SW12.0510** | **ESTIMATED REVENUE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **8,820.00** |
| **SW12.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **2,447.50** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,447.50** |
| **SW12.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **75.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **75.00** |
| **SW12.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW12.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(221.42)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(221.42)** |
| **SW12.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(8,895.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(8,895.00)** |
| **SW12.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(8,949.11)** |
| | POSTED FROM CHILD SW12.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 2.46 | (8,951.57) |
| | POSTED FROM CHILD SW12.2401.000 -- INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | | 10.60 | (8,962.17) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **13.06** | **(8,962.17)** |
| **SW12.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(8,745.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(8,745.00)** |
| **SW12.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(204.11)** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 2.46 | (206.57) |
| | INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | | 10.60 | (217.17) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **13.06** | **(217.17)** |
| **SW12.9710.600** | **BOND.PRINCIPAL SALMON CREEK WATER** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW12.9710.700** | **BOND.INTEREST SWAMP/SALMON CREEK WATER** | | | **Beginning Balance - - - -** | | | | **2,447.50** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,447.50** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Trans Jnl No. | Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SW12.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW13.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW13.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **795.92** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 0.58 | | 796.50 |
| | | **** | | **Ending Balance - - - -** | | **0.58** | **0.00** | **796.50** |
| **SW13.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **5,173.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **5,173.00** |
| **SW13.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **4,795.49** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **4,795.49** |
| **SW13.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW13.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW13.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(409.65)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(409.65)** |
| **SW13.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(5,173.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(5,173.00)** |
| **SW13.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(5,181.76)** |
| | POSTED FROM CHILD SW13.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 0.58 | (5,182.34) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.58** | **(5,182.34)** |
| **SW13.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(5,173.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(5,173.00)** |
| **SW13.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(8.76)** |
| | | 11 | JE | 1537 | 11/30/2025 | | 0.58 | (9.34) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SW13.2401** | **INTEREST AND EARNINGS** | | | | | | | |
| | INT - INTEREST - NOV - CHASE | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.58** | **(9.34)** |
| **SW13.9710.600** | **BOND.PRINCIPAL CLARENDON COUNTY LINE WATER** | | | **Beginning Balance - - - -** | | | | **4,795.49** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **4,795.49** |
| **SW13.9710.700** | **BOND.INTEREST CLARENDON COUNTY LINE WATER** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW13.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW14.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW14.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **56,391.10** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 6.15 | | 56,397.25 |
| | INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | 151.58 | | 56,548.83 |
| | | **** | | **Ending Balance - - - -** | | **157.73** | **0.00** | **56,548.83** |
| **SW14.0391** | **DUE FROM OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW14.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **57,500.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **57,500.00** |
| **SW14.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **11,250.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **11,250.00** |
| **SW14.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **8,000.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **8,000.00** |
| **SW14.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW14.0630** | **DUE TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SW14.0630** | **DUE TO OTHER FUNDS** | | | | | | | |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW14.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(8,898.08)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(8,898.08)** |
| **SW14.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(65,500.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(65,500.00)** |
| **SW14.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(58,743.02)** |
| | POSTED FROM CHILD SW14.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 6.15 | (58,749.17) |
| | POSTED FROM CHILD SW14.2401.000 -- INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | | 151.58 | (58,900.75) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **157.73** | **(58,900.75)** |
| **SW14.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(57,000.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(57,000.00)** |
| **SW14.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(1,743.02)** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 6.15 | (1,749.17) |
| | INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | | 151.58 | (1,900.75) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **157.73** | **(1,900.75)** |
| **SW14.2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW14.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW14.9710.600** | **BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW14.9710.700** | **BOND.INTEREST LAKE REDMAN WATER DISTRICT** | | | **Beginning Balance - - - -** | | | | **11,250.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **11,250.00** |
| **SW14.9730.600** | **BOND ANTICIPATION NOTES.PRINCIPAL** | | | **Beginning Balance - - - -** | | | | **0.00** |

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:



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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SW16.0980** | **REVENUES** | | | | | | | |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW16.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW16.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW16.9710.600** | **BOND.PRINCIPAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW16.9710.700** | **BOND.INTEREST CLARENDON COUNTY LINE WATER** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW16.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW8.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW8.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **109.56** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 0.08 | | 109.64 |
| | | | **** | **Ending Balance - - - -** | | **0.08** | **0.00** | **109.64** |
| **SW8.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **26,588.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **26,588.00** |
| **SW8.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **26,687.50** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **26,687.50** |
| **SW8.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **100.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **100.00** |
| **SW8.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Trans Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SW8.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW8.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(182.79)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(182.79)** |
| **SW8.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(26,688.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(26,688.00)** |
| **SW8.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(26,614.27)** |
| | POSTED FROM CHILD SW8.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 0.08 | (26,614.35) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.08** | **(26,614.35)** |
| **SW8.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(26,478.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(26,478.00)** |
| **SW8.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(136.27)** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | 0.08 | (136.35) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.08** | **(136.35)** |
| **SW8.9710.600** | **BAN.PRINCIPAL GALLUP ROAD** | | | **Beginning Balance - - - -** | | | | **15,000.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **15,000.00** |
| **SW8.9710.700** | **BAN.INTEREST GALLUP ROAD** | | | **Beginning Balance - - - -** | | | | **11,687.50** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **11,687.50** |
| **SW9.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW9.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **10,260.78** |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | 2.89 | | 10,263.67 |
| | INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | 19.94 | | 10,283.61 |
| | | **** | | **Ending Balance - - - -** | | **22.83** | **0.00** | **10,283.61** |
| **SW9.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **12,590.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **12,590.00** |
| **SW9.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **2,857.50** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| SW9.0522 | EXPENDITURES | | | | | | | | |
| | | | **** | | | Ending Balance - - - - | 0.00 | 0.00 | 2,857.50 |
| SW9.0599 | APPROPRIATED FUND BALANCE | | | | | Beginning Balance - - - - | | | 125.00 |
| | | | **** | | | Ending Balance - - - - | 0.00 | 0.00 | 125.00 |
| SW9.0600 | ACCOUNTS PAYABLE | | | | | Beginning Balance - - - - | | | 0.00 |
| | | | **** | | | Ending Balance - - - - | 0.00 | 0.00 | 0.00 |
| SW9.0909 | FUND BALANCE, UNRESERVED | | | | | Beginning Balance - - - - | | | (328.62) |
| | | | **** | | | Ending Balance - - - - | 0.00 | 0.00 | (328.62) |
| SW9.0960 | APPROPRIATIONS | | | | | Beginning Balance - - - - | | | (12,715.00) |
| | | | **** | | | Ending Balance - - - - | 0.00 | 0.00 | (12,715.00) |
| SW9.0980 | REVENUES | | | | | Beginning Balance - - - - | | | (12,789.66) |
| | POSTED FROM CHILD SW9.2401.000 -- INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | | 2.89 | (12,792.55) |
| | POSTED FROM CHILD SW9.2401.000 -- INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | | | 19.94 | (12,812.49) |
| | | | **** | | | Ending Balance - - - - | 0.00 | 22.83 | (12,812.49) |
| SW9.1001 | REAL PROPERTY TAXES | | | | | Beginning Balance - - - - | | | (12,490.00) |
| | | | **** | | | Ending Balance - - - - | 0.00 | 0.00 | (12,490.00) |
| SW9.2401 | INTEREST AND EARNINGS | | | | | Beginning Balance - - - - | | | (299.66) |
| | INT - INTEREST - NOV - CHASE | 11 | JE | 1537 | 11/30/2025 | | | 2.89 | (302.55) |
| | INT - NY CLASS INT NOV | 11 | JE | 1540 | 11/30/2025 | | | 19.94 | (322.49) |
| | | | **** | | | Ending Balance - - - - | 0.00 | 22.83 | (322.49) |
| SW9.2701 | REFUNDS OF PRIOR YEARS EXPENDITURES | | | | | Beginning Balance - - - - | | | 0.00 |
| | | | **** | | | Ending Balance - - - - | 0.00 | 0.00 | 0.00 |
| SW9.9710.600 | BAN.PRINCIPAL COLBY STREET | | | | | Beginning Balance - - - - | | | 0.00 |
| | | | **** | | | Ending Balance - - - - | 0.00 | 0.00 | 0.00 |
| SW9.9710.700 | BAN.INTEREST COLBY STREET | | | | | Beginning Balance - - - - | | | 0.00 |
| | | | **** | | | Ending Balance - - - - | 0.00 | 0.00 | 0.00 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SW9.9730.600** | **BOND.PRINCIPAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW9.9730.700** | **BOND.INTEREST** | | | **Beginning Balance - - - -** | | | | **2,857.50** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,857.50** |
| **TA.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **28,505.16** |
| 251508 | EXCELLUS HEALTH PLAN - GROUP - NOV HEALTH COVERAGE | 11 | AP | 3803 | 10/23/2025 | | 30,789.75 | (2,284.59) |
| | FROM A/P CHECK PROCESS | 11 | AP | 3767 | 11/03/2025 | | 350.00 | (2,634.59) |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 86,143.90 | | 83,509.31 |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | | 81,213.58 | 2,295.73 |
| | VOID FROM A/P CHECK PROCESS | 11 | AP | 3810 | 11/12/2025 | 30,789.75 | | 33,085.48 |
| | FROM A/P CHECK PROCESS | 11 | AP | 3830 | 11/13/2025 | | 350.00 | 32,735.48 |
| | FROM A/P CHECK PROCESS | 11 | AP | 3834 | 11/18/2025 | | 525.00 | 32,210.48 |
| 251531 | EXCELLUS HEALTH PLAN - GROUP - DECEMBER COVERAGE | 11 | AP | 3839 | 11/20/2025 | | 30,789.75 | 1,420.73 |
| | FROM A/P CHECK PROCESS | 11 | AP | 3841 | 11/20/2025 | | 2,092.20 | (671.47) |
| 251530 | NYS EMPLOYEES' RETIREMENT SYSTEM - OCTOBER | 11 | AP | 3837 | 11/20/2025 | | 3,016.85 | (3,688.32) |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 88,955.97 | | 85,267.65 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | | 83,982.30 | 1,285.35 |
| | FROM A/P CHECK PROCESS | 11 | AP | 3934 | 11/25/2025 | | 525.00 | 760.35 |
| | EXCELLUS - HEALTH INSURANCE | 11 | JE | 1542 | 11/30/2025 | 24,224.47 | | 24,984.82 |
| | MVP - HEALTH INSURANCE | 11 | JE | 1542 | 11/30/2025 | 522.90 | | 25,507.72 |
| | NOV - FSA | 11 | JE | 1543 | 11/30/2025 | | 389.84 | 25,117.88 |
| | NOV CR DEP - CR - NOV | 11 | JE | 1545 | 11/30/2025 | 1,400.00 | | 26,517.88 |
| | NYSR REIMB - NYSR - TIER 6 REIMB | 11 | JE | 1544 | 11/30/2025 | 1,646.52 | | 28,164.40 |
| | | **** | | **Ending Balance - - - -** | | **233,683.51** | **234,024.27** | **28,164.40** |
| **TA.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **180,431.32** |
| | INT - CHASE INT NOV | 11 | JE | 1539 | 11/30/2025 | 2.18 | | 180,433.50 |
| | INT - CHASE INT NOV | 11 | JE | 1539 | 11/30/2025 | 2.75 | | 180,436.25 |
| | INT - CHASE INT NOV | 11 | JE | 1539 | 11/30/2025 | 5.26 | | 180,441.51 |
| | INT - CHASE INT NOV | 11 | JE | 1539 | 11/30/2025 | 35.08 | | 180,476.59 |
| | INT - CHASE INT NOV | 11 | JE | 1539 | 11/30/2025 | 59.16 | | 180,535.75 |
| | | **** | | **Ending Balance - - - -** | | **104.43** | **0.00** | **180,535.75** |
| **TA.0010** | **CONSOLIDATED PAYROLL** | | | **Beginning Balance - - - -** | | | | **1,659.86** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 57,209.43 | | 58,869.29 |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | | 57,209.43 | 1,659.86 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 58,620.47 | | 60,280.33 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | | 58,620.47 | 1,659.86 |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **TA.0010** | **CONSOLIDATED PAYROLL** | | | | | | | |
| | | **** | | | **Ending Balance - - - -** | **115,829.90** | **115,829.90** | **1,659.86** |
| **TA.0015** | **AFLAC SUPPLEMENTAL HEALTH** | | | | **Beginning Balance - - - -** | | | **453.81** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | | 387.55 | 66.26 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | | 387.55 | (321.29) |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **775.10** | **(321.29)** |
| **TA.0016** | **LIFE INSURANCE** | | | | **Beginning Balance - - - -** | | | **(375.48)** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | | 513.25 | (888.73) |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | | 513.25 | (1,401.98) |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **1,026.50** | **(1,401.98)** |
| **TA.0017** | **DEFERRED COMPENSATION** | | | | **Beginning Balance - - - -** | | | **(2,645.44)** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 2,748.95 | | 103.51 |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | | 2,748.95 | (2,645.44) |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 2,981.51 | | 336.07 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | | 2,981.51 | (2,645.44) |
| | | **** | | | **Ending Balance - - - -** | **5,730.46** | **5,730.46** | **(2,645.44)** |
| **TA.0018** | **STATE RETIREMENT** | | | | **Beginning Balance - - - -** | | | **(1,489.95)** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | | 1,367.19 | (2,857.14) |
| 251530 | NYS EMPLOYEES' RETIREMENT SYSTEM - OCTOBER | 11 | AP | 3836 | 11/20/2025 | 3,016.85 | | 159.71 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | | 1,415.75 | (1,256.04) |
| | NYSR REIMB - NYSR - TIER 6 REIMB | 11 | JE | 1544 | 11/30/2025 | | 1,646.52 | (2,902.56) |
| | | **** | | | **Ending Balance - - - -** | **3,016.85** | **4,429.46** | **(2,902.56)** |
| **TA.0019** | **DISABILITY INSURANCE** | | | | **Beginning Balance - - - -** | | | **46.48** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | | 43.98 | 2.50 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | | 38.77 | (36.27) |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **82.75** | **(36.27)** |
| **TA.0020** | **HEALTH INSURANCE** | | | | **Beginning Balance - - - -** | | | **24,106.29** |
| 251508 | EXCELLUS HEALTH PLAN - GROUP - NOV HEALTH COVERAGE | 11 | AP | 3800 | 10/23/2025 | 30,789.75 | | 54,896.04 |
| 251508 | EXCELLUS HEALTH PLAN - GROUP - NOV HEALTH COVERAGE | 11 | AP | 3801 | 10/23/2025 | | 30,789.75 | 24,106.29 |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | | 2,618.35 | 21,487.94 |
| 251508 | EXCELLUS HEALTH PLAN - GROUP - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 251508; EXCELLUS HEALTH PLAN - GROUP | 11 | AP | 3811 | 11/12/2025 | | 30,789.75 | (9,301.81) |
| 251531 | EXCELLUS HEALTH PLAN - GROUP - DECEMBER COVERAGE | 11 | AP | 3838 | 11/20/2025 | 30,789.75 | | 21,487.94 |
| 251532 | MVP HEALTH CARE INC - DECEMBER COVERAGE | 11 | AP | 3840 | 11/20/2025 | 2,092.20 | | 23,580.14 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | | 2,618.35 | 20,961.79 |
| | EXCELLUS - HEALTH INSURANCE | 11 | JE | 1542 | 11/30/2025 | | 24,224.47 | (3,262.68) |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **TA.0020** | **HEALTH INSURANCE** | | | | | | | |
| | MVP - HEALTH INSURANCE | 11 | JE | 1542 | 11/30/2025 | | 522.90 | (3,785.58) |
| | | **** | | **Ending Balance - - - -** | | **63,671.70** | **91,563.57** | **(3,785.58)** |
| **TA.0021** | **NYS INCOME TAX** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 3,049.50 | | 3,049.50 |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | | 3,049.50 | 0.00 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 3,222.51 | | 3,222.51 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | | 3,222.51 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **6,272.01** | **6,272.01** | **0.00** |
| **TA.0022** | **FEDERAL INCOME TAX** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 5,616.40 | | 5,616.40 |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | | 5,616.40 | 0.00 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 6,168.63 | | 6,168.63 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | | 6,168.63 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **11,785.03** | **11,785.03** | **0.00** |
| **TA.0023** | **MONROE COUNTY SCU** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **TA.0024** | **GARNISHMENT FEDERAL TAXES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **TA.0025** | **FLEXIBLE SPENDING ACCOUNT** | | | **Beginning Balance - - - -** | | | | **(4,638.65)** |
| | 5000512 - ESPENMILLER - FSA | 11 | JE | 1543 | 11/30/2025 | 279.55 | | (4,359.10) |
| | 5000513 - BAKER - FSA | 11 | JE | 1543 | 11/30/2025 | 110.29 | | (4,248.81) |
| | | **** | | **Ending Balance - - - -** | | **389.84** | **0.00** | **(4,248.81)** |
| **TA.0026** | **SOCIAL SECURITY TAX** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 9,483.04 | | 9,483.04 |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | | 4,741.49 | 4,741.55 |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | | 4,741.55 | 0.00 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 9,807.05 | | 9,807.05 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | | 4,903.51 | 4,903.54 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | | 4,903.54 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **19,290.09** | **19,290.09** | **0.00** |
| **TA.0027** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 2,217.80 | | 2,217.80 |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | | 1,108.83 | 1,108.97 |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | | 1,108.97 | 0.00 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **TA.0027** | **MEDICARE** | | | | | | | |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 2,293.67 | | 2,293.67 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | | 1,146.81 | 1,146.86 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | | 1,146.86 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **4,511.47** | **4,511.47** | **0.00** |
| **TA.0028** | **UNITED WAY** | | | **Beginning Balance - - - -** | | | | **(9.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(9.00)** |
| **TA.0029** | **HSA EMPLOYEE CONTRIBUTIONS** | | | **Beginning Balance - - - -** | | | | **2,365.36** |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | 888.46 | | 3,253.82 |
| | PR23 - PAYROLL #23 | 11 | PR | 354 | 11/06/2025 | | 888.46 | 2,365.36 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | 888.46 | | 3,253.82 |
| | PR24 - PAYROLL #24 | 11 | PR | 355 | 11/20/2025 | | 888.46 | 2,365.36 |
| | | **** | | **Ending Balance - - - -** | | **1,776.92** | **1,776.92** | **2,365.36** |
| **TA.0030** | **GUARANTY & BID DEPOSITS** | | | **Beginning Balance - - - -** | | | | **(3,500.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(3,500.00)** |
| **TA.0031** | **MC INCOME EXECUTION** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **TA.0034** | **SEWER PERMITS** | | | **Beginning Balance - - - -** | | | | **1,000.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,000.00** |
| **TA.0042** | **STONEBRIAR LETTER OF CREDIT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **TA.0043** | **FRANCES II MAINTENANCE BOND** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **TA.0044** | **MANTISI SOLAR DECOMMISSIONING** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **TA.0045** | **WOLF SOLAR DECOMMISSIONING** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **TA.0046** | **BRANDON WOODS ESCROW** | | | **Beginning Balance - - - -** | | | | **(4,100.00)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **TA.0046** | **BRANDON WOODS ESCROW** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(4,100.00)** |
| **TA.0067** | **GAMES OF CHANCE LICENSE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **TA.0085** | **UNCLAIMED TAX FUNDS** | | | **Beginning Balance - - - -** | | | | **(50.97)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(50.97)** |
| **TA.0087** | **OWENS ROAD CEMETERY TRUST** | | | **Beginning Balance - - - -** | | | | **(9,083.57)** |
| | INT - CHASE INT NOV | 11 | JE | 1539 | 11/30/2025 | | 5.26 | (9,088.83) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **5.26** | **(9,088.83)** |
| **TA.0088** | **SECURITY DEPOSITS PARK LODGE** | | | **Beginning Balance - - - -** | | | | **(10,537.71)** |
| 251475 | SUTHERBY - LODGE DEPOSIT RELEAE | 11 | AP | 3766 | 11/03/2025 | 175.00 | | (10,362.71) |
| 251474 | EGAN - LODGE DEPOSIT RELEASE | 11 | AP | 3765 | 11/03/2025 | 175.00 | | (10,187.71) |
| 251525 | ADAMS - LODGE DEPOSIT RELEASE | 11 | AP | 3828 | 11/13/2025 | 175.00 | | (10,012.71) |
| 251526 | FARNSWORTH - LODGE DEPOSIT RELEASE | 11 | AP | 3829 | 11/13/2025 | 175.00 | | (9,837.71) |
| 251527 | HARNER - LODGE DEPOSIT RELEASE | 11 | AP | 3831 | 11/18/2025 | 175.00 | | (9,662.71) |
| 251528 | KENNISON - LODGE DEPOSIT RELEASE | 11 | AP | 3832 | 11/18/2025 | 175.00 | | (9,487.71) |
| 251529 | MUNDORFF - LODGE DEPOSIT RELEASE | 11 | AP | 3833 | 11/18/2025 | 175.00 | | (9,312.71) |
| 251613 | BROCKPORT GIRLS VOLLEYBALL - LODGE DEPOSIT RELEASE | 11 | AP | 3931 | 11/25/2025 | 175.00 | | (9,137.71) |
| 251614 | CATLIN - LODGE DEPOSIT RELEASE | 11 | AP | 3932 | 11/25/2025 | 175.00 | | (8,962.71) |
| 251615 | LEACH - LODGE DEPOSIT RELEASE-CANCELLATION | 11 | AP | 3933 | 11/25/2025 | 175.00 | | (8,787.71) |
| | 11.17.25 - LODGE DEP - SCHOEBERL - CR - NOV | 11 | JE | 1545 | 11/30/2025 | | 175.00 | (8,962.71) |
| | 24618 - LODGE DEP - CR - NOV | 11 | JE | 1545 | 11/30/2025 | | 700.00 | (9,662.71) |
| | 24629 - LODGE DEP - LODICE - CR - NOV | 11 | JE | 1545 | 11/30/2025 | | 175.00 | (9,837.71) |
| | 24633 - LODGE DEP - SWEENEY & DIEDICH - CR - NOV | 11 | JE | 1545 | 11/30/2025 | | 350.00 | (10,187.71) |
| | | **** | | **Ending Balance - - - -** | | **1,750.00** | **1,400.00** | **(10,187.71)** |
| **TA.0089** | **WEST SWEDEN CEMETERY TRUS** | | | **Beginning Balance - - - -** | | | | **(3,772.77)** |
| | INT - CHASE INT NOV | 11 | JE | 1539 | 11/30/2025 | | 2.18 | (3,774.95) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **2.18** | **(3,774.95)** |
| **TA.0090** | **ROTHENBURGH MAUSOLEUM** | | | **Beginning Balance - - - -** | | | | **(4,759.90)** |
| | INT - CHASE INT NOV | 11 | JE | 1539 | 11/30/2025 | | 2.75 | (4,762.65) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **2.75** | **(4,762.65)** |
| **TA.0092** | **HIGH STREET CEMETERY TRUST** | | | **Beginning Balance - - - -** | | | | **(102,208.47)** |
| | INT - CHASE INT NOV | 11 | JE | 1539 | 11/30/2025 | | 59.16 | (102,267.63) |
| | | **** | | | | **0.00** | **59.16** | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **TA.0092** | **HIGH STREET CEMETERY TRUST** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **(102,267.63)** |
| **TA.0093** | **DONATIONS TO MUSEUM** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **TA.0094** | **DONATIONS TO SENIOR CENTER** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **TA.0095** | **CEMETERY LOT, NON-EXPENDABLE** | | | **Beginning Balance - - - -** | | | | **(60,606.62)** |
| | INT - CHASE INT NOV | 11 | JE | 1539 | 11/30/2025 | | 35.08 | (60,641.70) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **35.08** | **(60,641.70)** |
| **TA.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **(30,789.75)** |
| 251508 | EXCELLUS HEALTH PLAN - GROUP - NOV HEALTH COVERAGE | 11 | AP | 3800 | 10/23/2025 | | 30,789.75 | (61,579.50) |
| 251508 | EXCELLUS HEALTH PLAN - GROUP - NOV HEALTH COVERAGE | 11 | AP | 3801 | 10/23/2025 | 30,789.75 | | (30,789.75) |
| 251508 | EXCELLUS HEALTH PLAN - GROUP - NOV HEALTH COVERAGE | 11 | AP | 3803 | 10/23/2025 | 30,789.75 | | 0.00 |
| | FROM A/P CHECK PROCESS | 11 | AP | 3767 | 11/03/2025 | 350.00 | | 350.00 |
| 251475 | SUTHERBY - LODGE DEPOSIT RELEAE | 11 | AP | 3766 | 11/03/2025 | | 175.00 | 175.00 |
| 251474 | EGAN - LODGE DEPOSIT RELEASE | 11 | AP | 3765 | 11/03/2025 | | 175.00 | 0.00 |
| 251508 | EXCELLUS HEALTH PLAN - GROUP - FROM DELETE OF VOUCHER # 251508; EXCELLUS HEALTH PLAN - GROUP | 11 | AP | 3811 | 11/12/2025 | 30,789.75 | | 30,789.75 |
| | VOID FROM A/P CHECK PROCESS | 11 | AP | 3810 | 11/12/2025 | | 30,789.75 | 0.00 |
| | FROM A/P CHECK PROCESS | 11 | AP | 3830 | 11/13/2025 | 350.00 | | 350.00 |
| 251525 | ADAMS - LODGE DEPOSIT RELEASE | 11 | AP | 3828 | 11/13/2025 | | 175.00 | 175.00 |
| 251526 | FARNSWORTH - LODGE DEPOSIT RELEASE | 11 | AP | 3829 | 11/13/2025 | | 175.00 | 0.00 |
| | FROM A/P CHECK PROCESS | 11 | AP | 3834 | 11/18/2025 | 525.00 | | 525.00 |
| 251527 | HARNER - LODGE DEPOSIT RELEASE | 11 | AP | 3831 | 11/18/2025 | | 175.00 | 350.00 |
| 251528 | KENNISON - LODGE DEPOSIT RELEASE | 11 | AP | 3832 | 11/18/2025 | | 175.00 | 175.00 |
| 251529 | MUNDORFF - LODGE DEPOSIT RELEASE | 11 | AP | 3833 | 11/18/2025 | | 175.00 | 0.00 |
| 251531 | EXCELLUS HEALTH PLAN - GROUP - DECEMBER COVERAGE | 11 | AP | 3838 | 11/20/2025 | | 30,789.75 | (30,789.75) |
| 251531 | EXCELLUS HEALTH PLAN - GROUP - DECEMBER COVERAGE | 11 | AP | 3839 | 11/20/2025 | 30,789.75 | | 0.00 |
| 251532 | MVP HEALTH CARE INC - DECEMBER COVERAGE | 11 | AP | 3840 | 11/20/2025 | | 2,092.20 | (2,092.20) |
| | FROM A/P CHECK PROCESS | 11 | AP | 3841 | 11/20/2025 | 2,092.20 | | 0.00 |
| 251530 | NYS EMPLOYEES' RETIREMENT SYSTEM - OCTOBER | 11 | AP | 3836 | 11/20/2025 | | 3,016.85 | (3,016.85) |
| 251530 | NYS EMPLOYEES' RETIREMENT SYSTEM - OCTOBER | 11 | AP | 3837 | 11/20/2025 | 3,016.85 | | 0.00 |
| | FROM A/P CHECK PROCESS | 11 | AP | 3934 | 11/25/2025 | 525.00 | | 525.00 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **TA.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| 251613 | BROCKPORT GIRLS VOLLEYBALL - LODGE DEPOSIT RELEASE | 11 | AP | 3931 | 11/25/2025 | | 175.00 | 350.00 |
| 251614 | CATLIN - LODGE DEPOSIT RELEASE | 11 | AP | 3932 | 11/25/2025 | | 175.00 | 175.00 |
| 251615 | LEACH - LODGE DEPOSIT RELEASE-CANCELLATION | 11 | AP | 3933 | 11/25/2025 | | 175.00 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **130,018.05** | **99,228.30** | **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 - - - -** | | | | **781,238.10** |
| | INT - CHASE INT NOV | 11 | JE | 1539 | 11/30/2025 | 28.90 | | 781,267.00 |
| | | **** | | **Ending Balance - - - -** | | **28.90** | **0.00** | **781,267.00** |
| **TE.0079.201** | **RECLAMATION FUND** | | | **Beginning Balance - - - -** | | | | **(781,238.10)** |
| | INT - CHASE INT NOV | 11 | JE | 1539 | 11/30/2025 | | 28.90 | (781,267.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **28.90** | **(781,267.00)** |
| **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** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| V.0599 | APPROPRIATED FUND BALANCE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| V.0630 | DUE TO OTHER FUNDS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| V.0884 | RESERVE FOR DEBT | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| V.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| V.0980 | REVENUES | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| V.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| V.2710 | PREMIUM ON OBLIGATIONS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| V.2770 | MISCELLANEOUS REVENUES | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| V.5031 | INTERFUND TRANSFER IN | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| V.9901.900 | TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| W.0125 | AMTS TO BE PROVID FR LNGTRM DBT | | | Beginning Balance - - - - | | | | 3,209,479.11 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 3,209,479.11 |
| W.0126 | REPORTED FOR PENSION | | | Beginning Balance - - - - | | | | 1,463,284.00 |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 11 To: 11 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **W.0126** | **REPORTED FOR PENSION** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,463,284.00** |
| **W.0126.010** | **REPORTED FOR OPEB** | | | **Beginning Balance - - - -** | | | | **2,164,132.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,164,132.00** |
| **W.0628** | **BONDS PAYABLE** | | | **Beginning Balance - - - -** | | | | **(3,135,000.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(3,135,000.00)** |
| **W.0638** | **NET PENSION LIABILITY** | | | **Beginning Balance - - - -** | | | | **(1,355,948.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,355,948.00)** |
| **W.0683** | **NET OPEB LIABILITY** | | | **Beginning Balance - - - -** | | | | **(2,164,132.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,164,132.00)** |
| **W.0687** | **COMPENSATED ABSENCES** | | | **Beginning Balance - - - -** | | | | **(70,898.11)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(70,898.11)** |
| **W.0689** | **OTHER LONG TERM DEBT** | | | **Beginning Balance - - - -** | | | | **(3,581.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(3,581.00)** |
| **W.0697** | **DEFERRED INFLOW - PENSIONS** | | | **Beginning Balance - - - -** | | | | **(107,336.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(107,336.00)** |
| | | **Balance Sheet Grand Total:** | | | | **7,141,650.09** | **7,142,722.09** | **(2,256.00)** |
| | | ***Revenue /Expense Grand Total:*** | | | | ***1,615,637.21*** | ***1,603,309.21*** | ***(1,132,967.67)*** |