

General Ledger Report Parameters

Report ID:

Year:	2026	Include Period 13:	No
Period:	2	To:	2
Trans Date:		To:	
Sort By:	Trans Date		
Acct Status:	Active		
Description:	Display	Suppress Zero Accts:	No
Spacing:	Single	Use Alt Fund:	No
Summary Only:	No	Include Rev/Exp Control:	Yes
		Print Blank Lines between Accts:	No
		Print Combined Totals:	No
		Grand Totals on Separate Page:	No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
A.0200	CASH		Beginning Balance - - - -			(10.00)	
	FROM A/P CHECK PROCESS	2 AP	4348 02/06/2026		40.00	(50.00)	
	VOID FROM A/P CHECK PROCESS	2 AP	4347 02/06/2026	40.00		(10.00)	
	VOID FROM A/P CHECK PROCESS	2 AP	4388 02/17/2026	10.00		0.00	
	FROM A/P CHECK PROCESS	2 AP	4417 02/19/2026		259.99	(259.99)	
	FROM A/P CHECK PROCESS	2 AP	4473 02/24/2026		1,402,210.86	(1,402,470.85)	
260188	TRAVELERS - LIABILITY CYBER	2 AP	4407 02/24/2026		4,532.00	(1,407,002.85)	
260232	EXCELLUS HEALTH PLAN - GROUP - MARCH COVERAGE	2 AP	4465 02/24/2026		13,078.63	(1,420,081.48)	
260237	AMAZON CAPITAL SERVICES - MISC SUPPLIES	2 AP	4471 02/24/2026		1,104.55	(1,421,186.03)	
260236	JPMORGAN CHASE BANK NA - MISC SUPPLIES AND PARTS	2 AP	4472 02/24/2026		411.49	(1,421,597.52)	
260199	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	2 AP	4429 02/24/2026		75.00	(1,421,672.52)	
260187	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	2 AP	4405 02/24/2026		7,220.45	(1,428,892.97)	
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4411 02/24/2026		1,907.77	(1,430,800.74)	
260191	NATIONAL GRID - MONTHLY SVC	2 AP	4413 02/24/2026		10,430.49	(1,441,231.23)	
260192	VERIZON WIRELESS - MONTHLY SVC	2 AP	4415 02/24/2026		214.55	(1,441,445.78)	
260215	FRONTIER - MONTHLY SVC	2 AP	4446 02/24/2026		456.31	(1,441,902.09)	
260189	PAYCHEX OF NEW YORK LLC - PR#4	2 AP	4409 02/24/2026		1,328.93	(1,443,231.02)	
260228	PAYCHEX OF NEW YORK LLC - PR#5	2 AP	4477 02/24/2026		1,342.87	(1,444,573.89)	
260194	LOWES - SUPPLIES, TOOLS, SIGNS	2 AP	4419 02/24/2026		866.17	(1,445,440.06)	
260197	EXCELLUS HEALTH PLAN - GROUP - VISION - MARCH ABSTRACT#2	2 AP	4426 02/24/2026		85.63	(1,445,525.69)	
	FROM A/P CHECK PROCESS	2 JE	1620 02/25/2026	1,444,182.82		(1,342.87)	
	VOID FROM A/P CHECK PROCESS	2 AP	4478 02/25/2026		273.00	(1,615.87)	
	VOID FROM A/P CHECK PROCESS	2 AP	4475 02/25/2026	1,342.87		(273.00)	
	VOID FROM A/P CHECK PROCESS	2 AP	4476 02/25/2026	273.00		0.00	
		****	Ending Balance - - - -	1,445,848.69	1,445,838.69	0.00	
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,266,668.64	
	ABSTRACT#2	2 JE	1620 02/25/2026		1,444,182.82	822,485.82	
381	DETAIL GR POSTING	2 GR	381 02/25/2026	2,625,756.02		3,448,241.84	
	FEBRUARY COURT - COURT FUNDS - FEBRUARY	2 JE	1617 02/25/2026	4,205.00		3,452,446.84	
	HAYLES REIMB - AOT CONF	2 JE	1618 02/25/2026	310.09		3,452,756.93	
	PR4 - PAYROLL #4	2 PR	362 02/25/2026		56,676.66	3,396,080.27	
	PR5 - PAYROLL #5	2 PR	363 02/25/2026		58,395.90	3,337,684.37	
382	SUMMARY GR POSTING	2 GR	382 02/26/2026	1,613.00		3,339,297.37	
	ADJ INT - ADJ INT ENTRY	2 JE	1639 02/28/2026	0.04		3,339,297.41	
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	1,457.97		3,340,755.38	
	FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026	895.01		3,341,650.39	
	NYS SALES TAX REFUND	2 JE	1628 02/28/2026	10.87		3,341,661.26	
6478	SUMMARY GR POSTING	2 GR	383 02/28/2026	287,998.36		3,629,659.62	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - -	2,922,246.36	1,559,255.38	3,629,659.62
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 - - -			682,007.11
	FEB - CHASE CKG INT	2 JE	1632 02/28/2026	45.33		682,052.44
	FEB - NY CLASS FEB INT	2 JE	1630 02/28/2026	1,312.09		683,364.53
		****	Ending Balance - - -	1,357.42	0.00	683,364.53
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION		Beginning Balance - - -			173,809.12
	FEB - CHASE CKG INT	2 JE	1632 02/28/2026	21.27		173,830.39
	FEB - NY CLASS FEB INT	2 JE	1630 02/28/2026	286.89		174,117.28
		****	Ending Balance - - -	308.16	0.00	174,117.28
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP		Beginning Balance - - -			170,727.71
	FEB - CHASE CKG INT	2 JE	1632 02/28/2026	4.96		170,732.67
	FEB - NY CLASS FEB INT	2 JE	1630 02/28/2026	359.70		171,092.37
		****	Ending Balance - - -	364.66	0.00	171,092.37
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI		Beginning Balance - - -			68,618.57
	CORRECT J/E# 1635	2 JE	1637 02/28/2026		7,118.50	61,500.07
	FEB - CHASE CKG INT	2 JE	1632 02/28/2026	7.53		61,507.60
	FEB - NY CLASS FEB INT	2 JE	1630 02/28/2026	117.48		61,625.08
		****	Ending Balance - - -	125.01	7,118.50	61,625.08
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV		Beginning Balance - - -			16,667.46
	FEB - CHASE CKG INT	2 JE	1632 02/28/2026	7.67		16,675.13
		****	Ending Balance - - -	7.67	0.00	16,675.13
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS		Beginning Balance - - -			214,142.03
	CAP ABST 2-2026	2 JE	1635 02/28/2026		7,118.50	207,023.53
	CORRECT J/E# 1635	2 JE	1637 02/28/2026	7,118.50		214,142.03
	FEB - CHASE CKG INT	2 JE	1632 02/28/2026	50.45		214,192.48
	FEB - NY CLASS FEB INT	2 JE	1630 02/28/2026	234.96		214,427.44
		****	Ending Balance - - -	7,403.91	7,118.50	214,427.44
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL		Beginning Balance - - -			26,940.38

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES, JUDGEMENTS CLAIMS HC					
	FEB - CHASE CKG INT	2 JE	1632 02/28/2026	12.39		26,952.77
		****	Ending Balance - - - -	12.39	0.00	26,952.77
A.0380	ACCOUNTS RECEIVABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0410	DUE FROM STATE AND FEDERAL, OTHER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance - - - -			139,004.13
		****	Ending Balance - - - -	0.00	0.00	139,004.13
A.0480	PREPAID EXPENSES		Beginning Balance - - - -			48,611.57
		****	Ending Balance - - - -	0.00	0.00	48,611.57
A.0510	ESTIMATED REVENUE		Beginning Balance - - - -			3,333,038.00
		****	Ending Balance - - - -	0.00	0.00	3,333,038.00
A.0511	APPROPRIATED RESERVES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0522	EXPENDITURES		Beginning Balance - - - -			426,439.55
	POSTED FROM CHILD A.7020.400 -- BUSINESS CARDS	2 AP	4356 02/13/2026	130.00		426,569.55
	POSTED FROM CHILD A.7020.400 -- BUSINESS CARDS	2 AP	4358 02/13/2026		130.00	426,439.55
	POSTED FROM CHILD A.5132.400, A.1620.400 -- MONTHLY SVC	2 AP	4416 02/19/2026	259.99		426,699.54
	POSTED FROM CHILD A.1110.400 -- COURT ROOM SECURITY	2 AP	4378 02/24/2026	462.00		427,161.54
	POSTED FROM CHILD A.1110.400, A.1680.400, A.1410.400, A.1660.400, A.1330.400 -- SUPPLIES	2 AP	4460 02/24/2026	1,286.29		428,447.83
	POSTED FROM CHILD A.1220.400 -- PR#4	2 AP	4408 02/24/2026	1,328.93		429,776.76
	POSTED FROM CHILD A.1220.400 -- PR#5	2 AP	4459 02/24/2026	1,342.87		431,119.63
	POSTED FROM CHILD A.1320.400 -- AUDITED F/S	2 AP	4440 02/24/2026	7,000.00		438,119.63
	POSTED FROM CHILD A.1330.400, A.1220.400, A.1310.400, A.1410.400 -- ADS AND NOTICES	2 AP	4468 02/24/2026	447.33		438,566.96
	POSTED FROM CHILD A.1355.400 -- NYSAA ONE DAY SEMINAR	2 AP	4396 02/24/2026	110.00		438,676.96
	POSTED FROM CHILD A.1610.400 -- MONTHLY SVC	2 AP	4414 02/24/2026	214.55		438,891.51

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General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
A.0522	EXPENDITURES						
	POSTED FROM CHILD A.1610.400 -- ROGERS TRUCK INSPECTION	2 AP	4376 02/24/2026	21.00		438,912.51	
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.8810.401, A.7110.402 -- MONTHLY CHARGES	2 AP	4368 02/24/2026	954.78		439,867.29	
	POSTED FROM CHILD A.1620.400, A.8810.401, A.5132.400, A.1622.400 -- MONTHLY SVC	2 AP	4404 02/24/2026	7,220.45		447,087.74	
	POSTED FROM CHILD A.1620.401, A.1610.402, A.1610.400, A.5132.400, A.8810.400, A.8810.401, A.7110.400 -- SUPPLIES, TOOLS, SIGNS	2 AP	4418 02/24/2026	866.17		447,953.91	
	POSTED FROM CHILD A.1622.400, A.1620.400 -- MONTHLY SVC	2 AP	4445 02/24/2026	456.31		448,410.22	
	POSTED FROM CHILD A.1622.400, A.1620.400, A.5132.400, A.7110.402, A.8810.401 -- MONTHLY SVC	2 AP	4412 02/24/2026	10,430.49		458,840.71	
	POSTED FROM CHILD A.1622.400, A.5132.400, A.1620.400 -- MONTHLY PHONE SERVICE-FEBRUARY	2 AP	4386 02/24/2026	608.60		459,449.31	
	POSTED FROM CHILD A.1622.401 -- BRASS NIPPLES	2 AP	4442 02/24/2026	92.38		459,541.69	
	POSTED FROM CHILD A.1622.401 -- RUNNING NEW THERMOSTAT WIRE	2 AP	4373 02/24/2026	684.26		460,225.95	
	POSTED FROM CHILD A.1622.401, A.1620.401 -- ANNUAL MONITORING	2 AP	4441 02/24/2026	996.00		461,221.95	
	POSTED FROM CHILD A.1622.401, A.5132.400, A.1610.400, A.7620.401, A.7310.400 -- MISC SUPPLIES AND PARTS	2 AP	4469 02/24/2026	411.49		461,633.44	
	POSTED FROM CHILD A.1622.401, A.7110.402, A.1620.401 -- SALT AND CAN LINERS	2 AP	4375 02/24/2026	695.60		462,329.04	
	POSTED FROM CHILD A.1662.400 -- OFFICE SUPPLIES	2 AP	4394 02/24/2026	78.96		462,408.00	
	POSTED FROM CHILD A.1670.400 -- 1ST QTR CHGS	2 AP	4430 02/24/2026	452.58		462,860.58	
	POSTED FROM CHILD A.1670.400 -- MONTHLY CHARGES	2 AP	4352 02/24/2026	34.78		462,895.36	
	POSTED FROM CHILD A.1670.400 -- PAPER STOCK	2 AP	4354 02/24/2026	159.55		463,054.91	
	POSTED FROM CHILD A.1670.400 -- POSTAGE BALANCE DUE - TOWN/CO TAX BILLS	2 AP	4438 02/24/2026	82.70		463,137.61	
	POSTED FROM CHILD A.1670.400 -- SHREDDING SVC	2 AP	4467 02/24/2026	186.00		463,323.61	
	POSTED FROM CHILD A.1680.400 -- MONTHLY KIOSK CHGS	2 AP	4428 02/24/2026	75.00		463,398.61	
	POSTED FROM CHILD A.1680.400 -- MONTHLY SERVICE- FEBRUARY	2 AP	4377 02/24/2026	5,108.68		468,507.29	
	POSTED FROM CHILD A.1680.400 -- MONTHLY SVC	2 AP	4444 02/24/2026	150.00		468,657.29	
	POSTED FROM CHILD A.1680.400, A.1622.401, A.7140.400, A.5010.400, A.1620.401, A.7620.401, A.7310.400, A.7620.401 -- MISC SUPPLIES	2 AP	4470 02/24/2026	1,104.55		469,761.84	
	POSTED FROM CHILD A.1910.400 -- LIABILITY CYBER	2 AP	4406 02/24/2026	4,532.00		474,293.84	
	POSTED FROM CHILD A.1950.400 -- TIME WARNER TOWN/CO TAX BILLS	2 AP	4439 02/24/2026	2,480.61		476,774.45	
	POSTED FROM CHILD A.5010.400 -- B/W & COLOR COPIES MONTHLY	2 AP	4392 02/24/2026	88.22		476,862.67	

TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
A.0522	EXPENDITURES						
	POSTED FROM CHILD A.5132.400 -- MAT CHGS 2/20/26	2 AP	4449 02/24/2026	86.47		476,949.14	
	POSTED FROM CHILD A.5182.400 -- MONTHLY SVC	2 AP	4410 02/24/2026	1,907.77		478,856.91	
	POSTED FROM CHILD A.7020.400 -- BUSINESS CARDS	2 AP	4359 02/24/2026	130.00		478,986.91	
	POSTED FROM CHILD A.7020.400 -- LICENSE RENEWAL	2 AP	4433 02/24/2026	367.50		479,354.41	
	POSTED FROM CHILD A.7110.400 -- FIELD FERTILIZATION	2 AP	4385 02/24/2026	4,820.69		484,175.10	
	POSTED FROM CHILD A.7110.402 -- PROPANE	2 AP	4374 02/24/2026	1,200.01		485,375.11	
	POSTED FROM CHILD A.7110.402 -- PROPANE	2 AP	4443 02/24/2026	279.43		485,654.54	
	POSTED FROM CHILD A.7310.400 -- KIDS ON THE RUN	2 AP	4435 02/24/2026	273.00		485,927.54	
	POSTED FROM CHILD A.7310.400 -- SESSION III	2 AP	4432 02/24/2026	259.00		486,186.54	
	POSTED FROM CHILD A.7310.400 -- WBC/BP K-6	2 AP	4437 02/24/2026	4,718.00		490,904.54	
	POSTED FROM CHILD A.7620.400 -- ADULT BEGINNER BALLET	2 AP	4434 02/24/2026	206.50		491,111.04	
	POSTED FROM CHILD A.7620.400 -- PICKLEBALL SHIRTS	2 AP	4448 02/24/2026	104.00		491,215.04	
	POSTED FROM CHILD A.7620.400 -- VOLLEYBALL & PICKLEBALL T-SHIRTS	2 AP	4387 02/24/2026	166.00		491,381.04	
	POSTED FROM CHILD A.7620.400, A.7310.400 -- SESSION 1 AND 1B	2 AP	4436 02/24/2026	900.64		492,281.68	
	POSTED FROM CHILD A.7620.400, A.7620.401 -- REC CENTER SUPPLIES	2 AP	4357 02/24/2026	64.74		492,346.42	
	POSTED FROM CHILD A.8810.400 -- LUMBER	2 AP	4450 02/24/2026	263.22		492,609.64	
	POSTED FROM CHILD A.8810.400 -- POLYESTER	2 AP	4351 02/24/2026	225.00		492,834.64	
	POSTED FROM CHILD A.8810.402 -- RETAINING PIN - CEMETERY	2 AP	4456 02/24/2026	124.90		492,959.54	
	POSTED FROM CHILD A.9060.800 -- MARCH COVERAGE	2 AP	4464 02/24/2026	13,078.63		506,038.17	
	POSTED FROM CHILD A.9060.800 -- VISION - MARCH	2 AP	4425 02/24/2026	85.63		506,123.80	
	POSTED FROM CHILD A.1010.100, A.7310.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1620.100, A.9060.800, A.9035.800, A.9030.800, A.1610.100 -- PR5 - PAYROLL #5	2 PR	363 02/25/2026	58,395.90		564,519.70	
	POSTED FROM CHILD A.1220.400 -- HAYLES REIMB - AOT CONF	2 JE	1618 02/25/2026		310.09	564,209.61	
	POSTED FROM CHILD A.1610.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100, A.1110.100, A.1010.100, A.9060.800, A.1622.100, A.3510.100, A.5010.100, A.7020.100, A.7310.100, A.9030.800, A.9035.800 -- PR4 - PAYROLL #4	2 PR	362 02/25/2026	56,676.66		620,886.27	
	POSTED FROM CHILD A.1610.400 -- NYS SALES TAX REFUND	2 JE	1628 02/28/2026		10.87	620,875.40	
	POSTED FROM CHILD A.9901.900 -- CAP ABST 2-2026	2 JE	1635 02/28/2026	7,118.50		627,993.90	

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Account No.	Description	Jnl Cat	Trans			
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A.0522	EXPENDITURES					
		****	Ending Balance - - -	202,005.31	450.96	627,993.90
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			(500.36)
	FROM A/P CHECK PROCESS	2 AP	4348 02/06/2026	40.00		(460.36)
	VOID FROM A/P CHECK PROCESS	2 AP	4347 02/06/2026		40.00	(500.36)
260145	RYNO INC. - BUSINESS CARDS	2 AP	4356 02/13/2026		130.00	(630.36)
260145	RYNO INC. - BUSINESS CARDS	2 AP	4358 02/13/2026	130.00		(500.36)
	VOID FROM A/P CHECK PROCESS	2 AP	4388 02/17/2026		10.00	(510.36)
	FROM A/P CHECK PROCESS	2 AP	4417 02/19/2026	259.99		(250.37)
260193	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC	2 AP	4416 02/19/2026		259.99	(510.36)
260184	OHLER - WITHDREW FROM SOFTBALL	2 AP	4401 02/19/2026		89.00	(599.36)
260200	PITNEY BOWES - 1ST QTR CHGS	2 AP	4430 02/24/2026		452.58	(1,051.94)
260227	BROCKPORT FIRE DISTRICT - 2026 FIRE DIST LEVY	2 AP	4458 02/24/2026		1,361,945.57	(1,362,997.51)
260235	GENESEE VALLEY PUBLICATIONS INC. - ADS AND NOTICES	2 AP	4468 02/24/2026		447.33	(1,363,444.84)
260204	ODRZYWOLSKI - ADULT BEGINNER BALLET	2 AP	4434 02/24/2026		206.50	(1,363,651.34)
260211	WEST FIRE SYSTEMS, INC. - ANNUAL MONITORING	2 AP	4441 02/24/2026		996.00	(1,364,647.34)
260210	MENGEL METZGER BARR & CO LLP - AUDITED F/S	2 AP	4440 02/24/2026		7,000.00	(1,371,647.34)
260177	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - B/W & COLOR COPIES MONTHLY	2 AP	4392 02/24/2026		88.22	(1,371,735.56)
260212	VP SUPPLY CORPORATION - BRASS NIPPLES	2 AP	4442 02/24/2026		92.38	(1,371,827.94)
260145	RYNO INC. - BUSINESS CARDS	2 AP	4359 02/24/2026		130.00	(1,371,957.94)
260165	C.O.P. SECURITY INC. - COURT ROOM SECURITY	2 AP	4378 02/24/2026		462.00	(1,372,419.94)
260172	TRUGREEN LIMITED PARTNERSHIP - FIELD FERTILIZATION	2 AP	4385 02/24/2026		4,820.69	(1,377,240.63)
	FROM A/P CHECK PROCESS	2 AP	4473 02/24/2026	1,402,210.86		24,970.23
260198	OFFICE OF THE STATE COMPTROLLER - JANUARY 2026	2 AP	4427 02/24/2026		2,314.00	22,656.23
260205	NAUERTH - KIDS ON THE RUN	2 AP	4435 02/24/2026		273.00	22,383.23
260188	TRAVELERS - LIABILITY CYBER	2 AP	4406 02/24/2026		4,532.00	17,851.23
260188	TRAVELERS - LIABILITY CYBER	2 AP	4407 02/24/2026	4,532.00		22,383.23
260203	REACH SPORTS MARKETING GROUP, INC. - LICENSE RENEWAL	2 AP	4433 02/24/2026		367.50	22,015.73
260219	STOCKHAM LUMBER CO. INC. - LUMBER	2 AP	4450 02/24/2026		263.22	21,752.51
260232	EXCELLUS HEALTH PLAN - GROUP - MARCH COVERAGE	2 AP	4464 02/24/2026		13,078.63	8,673.88
260232	EXCELLUS HEALTH PLAN - GROUP - MARCH COVERAGE	2 AP	4465 02/24/2026	13,078.63		21,752.51
260218	UNIFIRST CORPORATION - MAT CHGS 2/20/26	2 AP	4449 02/24/2026		86.47	21,666.04

TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
A.0600	ACCOUNTS PAYABLE						
260237	AMAZON CAPITAL SERVICES - MISC SUPPLIES	2 AP	4470 02/24/2026		1,104.55	20,561.49	
260237	AMAZON CAPITAL SERVICES - MISC SUPPLIES	2 AP	4471 02/24/2026	1,104.55		21,666.04	
260236	JPMORGAN CHASE BANK NA - MISC SUPPLIES AND PARTS	2 AP	4469 02/24/2026		411.49	21,254.55	
260236	JPMORGAN CHASE BANK NA - MISC SUPPLIES AND PARTS	2 AP	4472 02/24/2026	411.49		21,666.04	
260141	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY CHARGES	2 AP	4352 02/24/2026		34.78	21,631.26	
260155	SUBURBAN DISPOSAL CORP - MONTHLY CHARGES	2 AP	4368 02/24/2026		954.78	20,676.48	
260199	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	2 AP	4428 02/24/2026		75.00	20,601.48	
260199	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	2 AP	4429 02/24/2026	75.00		20,676.48	
260173	VASPIAN LLC - MONTHLY PHONE SERVICE- FEBRUARY	2 AP	4386 02/24/2026		608.60	20,067.88	
260164	HURRICANE TECHNOLOGIES INC. - MONTHLY SERVICE- FEBRUARY	2 AP	4377 02/24/2026		5,108.68	14,959.20	
260187	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	2 AP	4404 02/24/2026		7,220.45	7,738.75	
260187	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	2 AP	4405 02/24/2026	7,220.45		14,959.20	
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4410 02/24/2026		1,907.77	13,051.43	
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4411 02/24/2026	1,907.77		14,959.20	
260191	NATIONAL GRID - MONTHLY SVC	2 AP	4412 02/24/2026		10,430.49	4,528.71	
260191	NATIONAL GRID - MONTHLY SVC	2 AP	4413 02/24/2026	10,430.49		14,959.20	
260192	VERIZON WIRELESS - MONTHLY SVC	2 AP	4414 02/24/2026		214.55	14,744.65	
260192	VERIZON WIRELESS - MONTHLY SVC	2 AP	4415 02/24/2026	214.55		14,959.20	
260214	BASCH - MONTHLY SVC	2 AP	4444 02/24/2026		150.00	14,809.20	
260215	FRONTIER - MONTHLY SVC	2 AP	4445 02/24/2026		456.31	14,352.89	
260215	FRONTIER - MONTHLY SVC	2 AP	4446 02/24/2026	456.31		14,809.20	
260181	NYS ASSESSORS' ASSOCIATION - NYSAA ONE DAY SEMINAR	2 AP	4396 02/24/2026		110.00	14,699.20	
260179	INDOFF INCORPORATED - OFFICE SUPPLIES	2 AP	4394 02/24/2026		78.96	14,620.24	
260143	ECONOMY PRODUCTS & SOLUTIONS - PAPER STOCK	2 AP	4354 02/24/2026		159.55	14,460.69	
260217	RIDDELL - PICKLEBALL SHIRTS	2 AP	4448 02/24/2026		104.00	14,356.69	
260140	EB&G ENTERPRISES, INC. - POLYESTER	2 AP	4351 02/24/2026		225.00	14,131.69	
260208	APPLIED BUSINESS SYSTEMS INC. - POSTAGE BALANCE DUE - TOWN/CO TAX BILLS	2 AP	4438 02/24/2026		82.70	14,048.99	
260189	PAYCHEX OF NEW YORK LLC - PR#4	2 AP	4408 02/24/2026		1,328.93	12,720.06	
260189	PAYCHEX OF NEW YORK LLC - PR#4	2 AP	4409 02/24/2026	1,328.93		14,048.99	
260228	PAYCHEX OF NEW YORK LLC - PR#5	2 AP	4459 02/24/2026		1,342.87	12,706.12	
260228	PAYCHEX OF NEW YORK LLC - PR#5	2 AP	4477 02/24/2026	1,342.87		14,048.99	
260161	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	2 AP	4374 02/24/2026		1,200.01	12,848.98	
260213	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	2 AP	4443 02/24/2026		279.43	12,569.55	
260146	SUDS PIZZA, INC. - REC CENTER SUPPLIES	2 AP	4357 02/24/2026		64.74	12,504.81	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0600	ACCOUNTS PAYABLE					
260225	LANDPRO EQUIPMENT CORP. - RETAINING PIN - CEMETERY	2 AP	4456 02/24/2026		124.90	12,379.91
260163	NICHOLS SERVICE - ROGERS TRUCK INSPECTION	2 AP	4376 02/24/2026		21.00	12,358.91
260160	RD MAX ENTERPRISE INC. - RUNNING NEW THERMOSTAT WIRE	2 AP	4373 02/24/2026		684.26	11,674.65
260162	REGIONAL DISTRIBUTORS, INC. - SALT AND CAN LINERS	2 AP	4375 02/24/2026		695.60	10,979.05
260206	WHITED - SESSION 1 AND 1B	2 AP	4436 02/24/2026		900.64	10,078.41
260202	JUMPING GYMNASTS - SESSION III	2 AP	4432 02/24/2026		259.00	9,819.41
260234	SHRED-TEXT INC. - SHREDDING SVC	2 AP	4467 02/24/2026		186.00	9,633.41
260186	PICKERING - SR EUCHRE CANCELLED	2 AP	4403 02/24/2026		10.00	9,623.41
260229	INDOFF INCORPORATED - SUPPLIES	2 AP	4460 02/24/2026		1,286.29	8,337.12
260194	LOWES - SUPPLIES, TOOLS, SIGNS	2 AP	4418 02/24/2026		866.17	7,470.95
260194	LOWES - SUPPLIES, TOOLS, SIGNS	2 AP	4419 02/24/2026	866.17		8,337.12
260209	SWEDEN TAX RECEIVER - TIME WARNER TOWN/CO TAX BILLS	2 AP	4439 02/24/2026		2,480.61	5,856.51
260197	EXCELLUS HEALTH PLAN - GROUP - VISION - MARCH	2 AP	4425 02/24/2026		85.63	5,770.88
260197	EXCELLUS HEALTH PLAN - GROUP - VISION - MARCH	2 AP	4426 02/24/2026	85.63		5,856.51
260174	RIDDELL - VOLLEYBALL & PICKLEBALL T-SHIRTS	2 AP	4387 02/24/2026		166.00	5,690.51
260207	RUSSELL - WBC/BP K-6	2 AP	4437 02/24/2026		4,718.00	972.51
260185	MICELI - WITHDREW	2 AP	4402 02/24/2026		140.00	832.51
	FROM A/P CHECK PROCESS	2 AP	4478 02/25/2026	273.00		1,105.51
	VOID FROM A/P CHECK PROCESS	2 AP	4475 02/25/2026		1,342.87	(237.36)
	VOID FROM A/P CHECK PROCESS	2 AP	4476 02/25/2026		273.00	(510.36)

			Ending Balance ----	1,445,968.69	1,445,978.69	(510.36)
A.0601	ACCRUED LIABILITIES					0.00
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
A.0690	OVERPAYMENTS					2,280.00
			Beginning Balance ----			2,280.00
260198	OFFICE OF THE STATE COMPTROLLER - JANUARY 2026	2 AP	4427 02/24/2026	2,314.00		4,594.00
	FEBRUARY COURT - COURT FUNDS - FEBRUARY	2 JE	1617 02/25/2026		4,205.00	389.00

			Ending Balance ----	2,314.00	4,205.00	389.00
A.0806	NONSPENDABLE FUND BALANCE					(48,611.57)
			Beginning Balance ----			(48,611.57)

			Ending Balance ----	0.00	0.00	(48,611.57)
A.0814	WORKERS COMP RESERVE					(163,762.06)
			Beginning Balance ----			(163,762.06)

			Ending Balance ----	0.00	0.00	(163,762.06)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.0870	GENERAL RESERVE COMM CENTER HB		Beginning Balance - - - -			(691,283.14)
		****	Ending Balance - - - -	0.00	0.00	(691,283.14)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION		Beginning Balance - - - -			(212,995.99)
		****	Ending Balance - - - -	0.00	0.00	(212,995.99)
A.0872	RESERVE FOR WORKERS COMPENSATION HW		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0878	CAPITAL RESERVE VEHICLES HV		Beginning Balance - - - -			(31,058.67)
		****	Ending Balance - - - -	0.00	0.00	(31,058.67)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance - - - -			(66,145.56)
		****	Ending Balance - - - -	0.00	0.00	(66,145.56)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance - - - -			(202,544.90)
		****	Ending Balance - - - -	0.00	0.00	(202,544.90)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance - - - -			(26,691.15)
		****	Ending Balance - - - -	0.00	0.00	(26,691.15)
A.0880	RESERVE FOR INFORMATION TECHNOLOGY HI		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0882	RESERVE FOR BUILDINGS HG		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0884	RESERVE FOR JUDGEMENTS CLAIMS HC		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,392,638.85)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(1,392,638.85)
A.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0960	APPROPRIATIONS		Beginning Balance - - - -			(3,333,038.00)
		****	Ending Balance - - - -	0.00	0.00	(3,333,038.00)
A.0980	REVENUES		Beginning Balance - - - -			(1,400,074.02)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM SOFTBALL	2 AP	4401 02/19/2026	89.00		(1,399,985.02)
	POSTED FROM CHILD A.1001.000 -- 2026 FIRE DIST LEVY	2 AP	4458 02/24/2026	1,361,945.57		(38,039.45)
	POSTED FROM CHILD A.2001.000 -- SR EUCHRE CANCELLED	2 AP	4403 02/24/2026	10.00		(38,029.45)
	POSTED FROM CHILD A.2001.000 -- WITHDREW	2 AP	4402 02/24/2026	140.00		(37,889.45)
	POSTED FROM CHILD A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.1081.000, A.2770.000, A.2192.000, A.2001.000, A.2390.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2390.000, A.2390.000, A.1255.000, A.2530.000, A.2540.000, A.2544.000, A.1081.000, A.2001.000, A.2025.000, A.2027.000, A.2011.000, A.2001.000, A.2025.000, A.2027.000, A.2011.000, A.2401.000, A.2001.000, A.2027.000, A.2025.000, A.1001.000 -- REC DIR - DETAIL GR POSTING	2 GR	381 02/25/2026		2,625,756.02	(2,663,645.47)
	POSTED FROM CHILD A.2001.000, A.2770.000, A.2027.000 -- SUMMARY GR POSTING	2 GR	382 02/26/2026		1,613.00	(2,665,258.47)
	POSTED FROM CHILD A.2401.000 -- ADJ INT - ADJ INT ENTRY	2 JE	1639 02/28/2026		0.04	(2,665,258.51)
	POSTED FROM CHILD A.2401.000 -- FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		1,457.97	(2,666,716.48)
	POSTED FROM CHILD A.2401.000 -- FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026		895.01	(2,667,611.49)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- FEB - NY CLASS FEB INT	2 JE	1630 02/28/2026		2,311.12	(2,669,922.61)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- FEB - CHASE CKG INT	2 JE	1632 02/28/2026		149.60	(2,670,072.21)
	POSTED FROM CHILD A.2770.000 -- SUMMARY GR POSTING	2 GR	383 02/28/2026		287,998.36	(2,958,070.57)
		****	Ending Balance - - - -	1,362,184.57	2,920,181.12	(2,958,070.57)
A.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,364,548.87)
260227	BROCKPORT FIRE DISTRICT - 2026 FIRE DIST LEVY	2 AP	4458 02/24/2026	1,361,945.57		(2,603.30)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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A.1001	REAL PROPERTY TAXES					
6466	TAX RECEIVER - DETAIL GR POSTING	2 GR	381 02/25/2026		2,407,074.70	(2,409,678.00)
		****	Ending Balance - - - -	1,361,945.57	2,407,074.70	(2,409,678.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES					
6461	PILOT - INDUS - DETAIL GR POSTING	2 GR	381 02/25/2026		3,590.72	(3,590.72)
6475	TAX REC - FRANCES APT - PILOT - DETAIL GR POSTING	2 GR	381 02/25/2026		10,307.62	(13,898.34)
		****	Ending Balance - - - -	0.00	13,898.34	(13,898.34)
A.1090	INT & PENALTIES REAL PROP TAX					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1230	AMINISTRATIVE ESCROW FEES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1255	CLERK FEES					
6460	TOWN CLERK - DETAIL GR POSTING	2 GR	381 02/25/2026		128.88	(128.88)
		****	Ending Balance - - - -	0.00	128.88	(128.88)
A.1550	PUBL POUND CHRГ & DOG CTRL FEES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2001	PARK AND RECREATION CHARGES					
260184	OHLEH - WITHDREW FROM SOFTBALL	2 AP	4401 02/19/2026	89.00		(14,463.32)
260186	PICKERING - SR EUCHRE CANCELLED	2 AP	4403 02/24/2026	10.00		(14,453.32)
260185	MICELI - WITHDREW	2 AP	4402 02/24/2026	140.00		(14,313.32)
6473	REC DIR - CC JAN - DETAIL GR POSTING	2 GR	381 02/25/2026		6,071.69	(20,385.01)
6472	REC DIR - DETAIL GR POSTING	2 GR	381 02/25/2026		36.00	(20,421.01)
6469	REC DIR - DETAIL GR POSTING	2 GR	381 02/25/2026		260.00	(20,681.01)
6468	REC DIR - DETAIL GR POSTING	2 GR	381 02/25/2026		602.00	(21,283.01)
6463	REC DIR - DETAIL GR POSTING	2 GR	381 02/25/2026		1,116.00	(22,399.01)
6474	REC DIR - DETAIL GR POSTING	2 GR	381 02/25/2026		1,557.90	(23,956.91)
6462	REC DIR - DETAIL GR POSTING	2 GR	381 02/25/2026		2,287.50	(26,244.41)
6465	REC DIR - DETAIL GR POSTING	2 GR	381 02/25/2026		3,504.90	(29,749.31)
6476	SUMMARY GR POSTING	2 GR	382 02/26/2026		843.00	(30,592.31)
		****	Ending Balance - - - -	239.00	16,278.99	(30,592.31)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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A.2011	PARK BANNER FEES FEES		Beginning Balance - - - -			(425.00)
6462	REC DIR - DETAIL GR POSTING	2 GR	381 02/25/2026		150.00	(575.00)
6463	REC DIR - DETAIL GR POSTING	2 GR	381 02/25/2026		175.00	(750.00)
		****	Ending Balance - - - -	0.00	325.00	(750.00)
A.2012	RECREATION CONCESSIONS		Beginning Balance - - - -			(189.53)
		****	Ending Balance - - - -	0.00	0.00	(189.53)
A.2013	PARK CONCESSIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - - -			(2,922.50)
6462	REC DIR - DETAIL GR POSTING	2 GR	381 02/25/2026		55.00	(2,977.50)
6465	REC DIR - DETAIL GR POSTING	2 GR	381 02/25/2026		450.00	(3,427.50)
6463	REC DIR - DETAIL GR POSTING	2 GR	381 02/25/2026		950.00	(4,377.50)
		****	Ending Balance - - - -	0.00	1,455.00	(4,377.50)
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2027	PARK FACILITY USE		Beginning Balance - - - -			(800.00)
6474	REC DIR - DETAIL GR POSTING	2 GR	381 02/25/2026		150.00	(950.00)
381	REC DIR - DETAIL GR POSTING	2 GR	381 02/25/2026		200.00	(1,150.00)
381	REC DIR - DETAIL GR POSTING	2 GR	381 02/25/2026		200.00	(1,350.00)
6462	REC DIR - DETAIL GR POSTING	2 GR	381 02/25/2026		250.00	(1,600.00)
6472	REC DIR - DETAIL GR POSTING	2 GR	381 02/25/2026		450.00	(2,050.00)
6468	REC DIR - DETAIL GR POSTING	2 GR	381 02/25/2026		700.00	(2,750.00)
6465	REC DIR - DETAIL GR POSTING	2 GR	381 02/25/2026		800.00	(3,550.00)
6476	SUMMARY GR POSTING	2 GR	382 02/26/2026		750.00	(4,300.00)
		****	Ending Balance - - - -	0.00	3,500.00	(4,300.00)
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2090	HISTORICAL EVENT REVENUE		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2090	HISTORICAL EVENT REVENUE	****	Ending Balance ----	0.00	0.00	0.00
A.2130	REFUSE & GARBAGE CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2190	SALE OF CEMETERY LOTS		Beginning Balance ----			(900.00)
		****	Ending Balance ----	0.00	0.00	(900.00)
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance ----			(700.00)
6459	BCS/CLARKSON/ JP MORGAN - DETAIL GR POSTING	2 GR	381 02/25/2026		125.00	(825.00)
		****	Ending Balance ----	0.00	125.00	(825.00)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2349.010	COUNTY ELECTION INSPECTORS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance ----			0.00
6459	BCS/CLARKSON/ JP MORGAN - DETAIL GR POSTING	2 GR	381 02/25/2026		7,292.93	(7,292.93)
6459	BCS/CLARKSON/ JP MORGAN - DETAIL GR POSTING	2 GR	381 02/25/2026		174,160.00	(181,452.93)
6470	MC - DOG PARK - DETAIL GR POSTING	2 GR	381 02/25/2026		1,068.00	(182,520.93)
		****	Ending Balance ----	0.00	182,520.93	(182,520.93)
A.2401	INTEREST AND EARNINGS		Beginning Balance ----			(14,494.30)

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A.2401	INTEREST AND EARNINGS					
6464	JP MORGAN - DETAIL GR POSTING	2 GR	381 02/25/2026		1,074.95	(15,569.25)
	ADJ INT - ADJ INT ENTRY	2 JE	1639 02/28/2026		0.04	(15,569.29)
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		1,457.97	(17,027.26)
	FEB - CHASE CKG INT	2 JE	1632 02/28/2026		4.96	(17,032.22)
	FEB - CHASE CKG INT	2 JE	1632 02/28/2026		7.53	(17,039.75)
	FEB - CHASE CKG INT	2 JE	1632 02/28/2026		7.67	(17,047.42)
	FEB - CHASE CKG INT	2 JE	1632 02/28/2026		12.39	(17,059.81)
	FEB - CHASE CKG INT	2 JE	1632 02/28/2026		21.27	(17,081.08)
	FEB - CHASE CKG INT	2 JE	1632 02/28/2026		45.33	(17,126.41)
	FEB - CHASE CKG INT	2 JE	1632 02/28/2026		50.45	(17,176.86)
	FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026		895.01	(18,071.87)
	FEB - NY CLASS FEB INT	2 JE	1630 02/28/2026		117.48	(18,189.35)
	FEB - NY CLASS FEB INT	2 JE	1630 02/28/2026		234.96	(18,424.31)
	FEB - NY CLASS FEB INT	2 JE	1630 02/28/2026		286.89	(18,711.20)
	FEB - NY CLASS FEB INT	2 JE	1630 02/28/2026		359.70	(19,070.90)
	FEB - NY CLASS FEB INT	2 JE	1630 02/28/2026		1,312.09	(20,382.99)
		****	Ending Balance - - - -	0.00	5,888.69	(20,382.99)
A.2410	RENTAL OF REAL PROPERTY					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2530	GAMES OF CHANCE					
6460	TOWN CLERK - DETAIL GR POSTING	2 GR	381 02/25/2026		10.00	(10.00)
		****	Ending Balance - - - -	0.00	10.00	(10.00)
A.2540	BINGO LICENSES					
6460	TOWN CLERK - DETAIL GR POSTING	2 GR	381 02/25/2026		23.73	(23.73)
		****	Ending Balance - - - -	0.00	23.73	(23.73)
A.2544	DOG LICENSES					
6460	TOWN CLERK - DETAIL GR POSTING	2 GR	381 02/25/2026		893.50	(1,400.00)
		****	Ending Balance - - - -	0.00	893.50	(1,400.00)
A.2610	FINES & FOREFEITED BAIL					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2650	SALE OF SCRAP/EXCESS EQUIP					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2655	MINOR SALES, OTHER					
		****	Ending Balance - - - -	0.00	0.00	0.00

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A.2655	MINOR SALES, OTHER					
		****	Ending Balance ----	0.00	0.00	0.00
A.2660	SALES OF REAL PROPERTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2705	GIFTS AND DONATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(35.00)
6458	TAX RECEIVER - DETAIL GR POSTING	2 GR	381 02/25/2026		40.00	(75.00)
6477	SUMMARY GR POSTING	2 GR	382 02/26/2026		20.00	(95.00)
6478	SUMMARY GR POSTING	2 GR	383 02/28/2026		287,998.36	(288,093.36)
		****	Ending Balance ----	0.00	288,058.36	(288,093.36)
A.2801	INTERFUND REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3005	MORTGAGE TAX		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3040	STATE AID ASSESSMENT AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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A.3089	OTHER STATE AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.4089	FEDERAL AID, OTHER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.4889	OTHER CULTURE AND RECREATION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			4,349.34
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	1,449.78		5,799.12
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	1,449.78		7,248.90
		****	Ending Balance - - - -	2,899.56	0.00	7,248.90
A.1010.200	TOWN BOARD.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			12,534.98
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	3,812.54		16,347.52
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	3,812.54		20,160.06
		****	Ending Balance - - - -	7,625.08	0.00	20,160.06
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			1,175.54
	260165 C.O.P. SECURITY INC. - COURT ROOM SECURITY	2 AP	4378 02/24/2026	462.00		1,637.54
	260229 INDOFF INCORPORATED - SUPPLIES	2 AP	4460 02/24/2026	124.99		1,762.53
		****	Ending Balance - - - -	586.99	0.00	1,762.53
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			3,306.78
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	1,102.26		4,409.04

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A.1220.100	SUPERVISOR.PERSONAL SERVICE					
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	1,102.26		5,511.30

			Ending Balance - - - -	2,204.52	0.00	5,511.30
A.1220.400	SUPERVISOR.CONTRACTUAL					
			Beginning Balance - - - -			3,915.57
260235	GENESEE VALLEY PUBLICATIONS INC. - ADS AND NOTICES	2 AP	4468 02/24/2026	54.00		3,969.57
260189	PAYCHEX OF NEW YORK LLC - PR#4	2 AP	4408 02/24/2026	1,328.93		5,298.50
260228	PAYCHEX OF NEW YORK LLC - PR#5	2 AP	4459 02/24/2026	1,342.87		6,641.37
	HAYLES REIMB - AOT CONF	2 JE	1618 02/25/2026		310.09	6,331.28

			Ending Balance - - - -	2,725.80	310.09	6,331.28
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
			Beginning Balance - - - -			11,353.81
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	3,870.48		15,224.29
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	3,870.48		19,094.77

			Ending Balance - - - -	7,740.96	0.00	19,094.77
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 - - - -			520.29
260235	GENESEE VALLEY PUBLICATIONS INC. - ADS AND NOTICES	2 AP	4468 02/24/2026	240.00		760.29

			Ending Balance - - - -	240.00	0.00	760.29
A.1320.400	AUDITOR.CONTRACTUAL					
			Beginning Balance - - - -			0.00
260210	MENGEL METZGER BARR & CO LLP - AUDITED F/S	2 AP	4440 02/24/2026	7,000.00		7,000.00

			Ending Balance - - - -	7,000.00	0.00	7,000.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
			Beginning Balance - - - -			3,290.43
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	1,096.81		4,387.24
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	1,096.81		5,484.05

			Ending Balance - - - -	2,193.62	0.00	5,484.05
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 - - - -			50.00
260235	GENESEE VALLEY PUBLICATIONS INC. - ADS AND NOTICES	2 AP	4468 02/24/2026	97.93		147.93
260229	INDOFF INCORPORATED - SUPPLIES	2 AP	4460 02/24/2026	13.99		161.92

			Ending Balance - - - -	111.92	0.00	161.92
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
			Beginning Balance - - - -			11,555.55

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A.1355.100	ASSESSMENT.PERSONAL SERVICE						
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	3,851.85		15,407.40	
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	3,851.85		19,259.25	
		****	Ending Balance - - - -	7,703.70	0.00	19,259.25	
A.1355.200	ASSESSMENT.EQUIPMENT					0.00	
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1355.400	ASSESSMENT.CONTRACTUAL					446.00	
260181	NYS ASSESSORS' ASSOCIATION - NYSAA ONE DAY SEMINAR	2 AP	4396 02/24/2026	110.00		556.00	
		****	Ending Balance - - - -	110.00	0.00	556.00	
A.1380.400	FISCAL AGENT FEES.CONTRACTUAL					213.00	
			Beginning Balance - - - -			213.00	
		****	Ending Balance - - - -	0.00	0.00	213.00	
A.1410.100	CLERK.PERSONAL SERVICE					9,939.46	
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	4,174.53		14,113.99	
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	4,147.53		18,261.52	
		****	Ending Balance - - - -	8,322.06	0.00	18,261.52	
A.1410.200	CLERK.EQUIPMENT					0.00	
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1410.400	CLERK.CONTRACTUAL					2,778.00	
260235	GENESEE VALLEY PUBLICATIONS INC. - ADS AND NOTICES	2 AP	4468 02/24/2026	55.40		2,833.40	
260229	INDOFF INCORPORATED - SUPPLIES	2 AP	4460 02/24/2026	134.55		2,967.95	
		****	Ending Balance - - - -	189.95	0.00	2,967.95	
A.1420.100	ATTORNEY.PERSONAL SERVICE					4,597.68	
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	1,532.56		6,130.24	
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	1,532.56		7,662.80	
		****	Ending Balance - - - -	3,065.12	0.00	7,662.80	
A.1420.400	ATTORNEY.CONTRACTUAL					0.00	
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1440.400	ENGINEER.CONTRACTUAL					0.00	
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	

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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 - - - -			11,923.08
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	2,884.62		14,807.70
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	2,884.62		17,692.32
		****	Ending Balance - - - -	5,769.24	0.00	17,692.32
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 - - - -			542.41
260236	JPMORGAN CHASE BANK NA - MISC SUPPLIES AND PARTS	2 AP	4469 02/24/2026	40.75		583.16
260192	VERIZON WIRELESS - MONTHLY SVC	2 AP	4414 02/24/2026	214.55		797.71
260163	NICHOLS SERVICE - ROGERS TRUCK INSPECTION	2 AP	4376 02/24/2026	21.00		818.71
260194	LOWES - SUPPLIES, TOOLS, SIGNS	2 AP	4418 02/24/2026	39.86		858.57
	NYS SALES TAX REFUND	2 JE	1628 02/28/2026		10.87	847.70
		****	Ending Balance - - - -	316.16	10.87	847.70
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			0.00
260194	LOWES - SUPPLIES, TOOLS, SIGNS	2 AP	4418 02/24/2026	28.44		28.44
		****	Ending Balance - - - -	28.44	0.00	28.44
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			9,390.86
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	8,110.95		17,501.81
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	7,084.69		24,586.50
		****	Ending Balance - - - -	15,195.64	0.00	24,586.50
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			2,450.62
260193	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC	2 AP	4416 02/19/2026	129.99		2,580.61
260155	SUBURBAN DISPOSAL CORP - MONTHLY CHARGES	2 AP	4368 02/24/2026	254.12		2,834.73
260173	VASPIAN LLC - MONTHLY PHONE SERVICE- FEBRUARY	2 AP	4386 02/24/2026	334.60		3,169.33
260187	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	2 AP	4404 02/24/2026	1,041.59		4,210.92
260191	NATIONAL GRID - MONTHLY SVC	2 AP	4412 02/24/2026	1,184.04		5,394.96
260215	FRONTIER - MONTHLY SVC	2 AP	4445 02/24/2026	116.77		5,511.73
		****	Ending Balance - - - -	3,061.11	0.00	5,511.73
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			725.70
260211	WEST FIRE SYSTEMS, INC. - ANNUAL MONITORING	2 AP	4441 02/24/2026	498.00		1,223.70
260237	AMAZON CAPITAL SERVICES - MISC SUPPLIES	2 AP	4470 02/24/2026	86.15		1,309.85

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A.1620.401	TOWN HALL.BLDG MAINTENANCE					
260162	REGIONAL DISTRIBUTORS, INC. - SALT AND CAN LINERS	2 AP	4375 02/24/2026	282.76		1,592.61
260194	LOWES - SUPPLIES, TOOLS, SIGNS	2 AP	4418 02/24/2026	155.54		1,748.15
		****	Ending Balance - - - -	1,022.45	0.00	1,748.15
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1621.200	SWEDEN CENTER.EQUIPMENT					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1621.400	SWEDEN CENTER.CONTRACTUAL					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					4,820.65
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	1,820.01		6,640.66
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	2,237.56		8,878.22
		****	Ending Balance - - - -	4,057.57	0.00	8,878.22
A.1622.200	COMMUNITY CENTER.EQUIPMENT					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					8,726.24
260155	SUBURBAN DISPOSAL CORP - MONTHLY CHARGES	2 AP	4368 02/24/2026	564.29		9,290.53
260173	VASPIAN LLC - MONTHLY PHONE SERVICE- FEBRUARY	2 AP	4386 02/24/2026	128.00		9,418.53
260187	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	2 AP	4404 02/24/2026	3,684.42		13,102.95
260191	NATIONAL GRID - MONTHLY SVC	2 AP	4412 02/24/2026	5,875.99		18,978.94
260215	FRONTIER - MONTHLY SVC	2 AP	4445 02/24/2026	339.54		19,318.48
		****	Ending Balance - - - -	10,592.24	0.00	19,318.48
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					2,129.80
260211	WEST FIRE SYSTEMS, INC. - ANNUAL MONITORING	2 AP	4441 02/24/2026	498.00		2,627.80
260212	VP SUPPLY CORPORATION - BRASS NIPPLES	2 AP	4442 02/24/2026	92.38		2,720.18
260237	AMAZON CAPITAL SERVICES - MISC SUPPLIES	2 AP	4470 02/24/2026	17.58		2,737.76
260236	JPMORGAN CHASE BANK NA - MISC SUPPLIES AND	2 AP	4469 02/24/2026	39.67		2,777.43

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A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE PARTS					
260160	RD MAX ENTERPRISE INC. - RUNNING NEW THERMOSTAT WIRE	2 AP	4373 02/24/2026	684.26		3,461.69
260162	REGIONAL DISTRIBUTORS, INC. - SALT AND CAN LINERS	2 AP	4375 02/24/2026	242.69		3,704.38
		****	Ending Balance - - - -	1,574.58	0.00	3,704.38
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					
260229	INDOFF INCORPORATED - SUPPLIES	2 AP	4460 02/24/2026	52.96		52.96
		****	Ending Balance - - - -	52.96	0.00	52.96
A.1661.400	SR CENTER.OFFICE SUPPLIES					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					
260179	INDOFF INCORPORATED - OFFICE SUPPLIES	2 AP	4394 02/24/2026	78.96		285.22
		****	Ending Balance - - - -	78.96	0.00	285.22
A.1670.400	CENTRAL PRINTING AND MAILING					
260200	PITNEY BOWES - 1ST QTR CHGS	2 AP	4430 02/24/2026	452.58		3,616.29
260141	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY CHARGES	2 AP	4352 02/24/2026	34.78		3,651.07
260143	ECONOMY PRODUCTS & SOLUTIONS - PAPER STOCK	2 AP	4354 02/24/2026	159.55		3,810.62
260208	APPLIED BUSINESS SYSTEMS INC. - POSTAGE	2 AP	4438 02/24/2026	82.70		3,893.32
260234	BALANCE DUE - TOWN/CO TAX BILLS	2 AP	4467 02/24/2026	186.00		4,079.32
		****	Ending Balance - - - -	915.61	0.00	4,079.32
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					
260237	AMAZON CAPITAL SERVICES - MISC SUPPLIES	2 AP	4470 02/24/2026	189.96		5,655.04
260199	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	2 AP	4428 02/24/2026	75.00		5,730.04
260164	HURRICANE TECHNOLOGIES INC. - MONTHLY SERVICE- FEBRUARY	2 AP	4377 02/24/2026	5,108.68		10,838.72
260214	BASCH - MONTHLY SVC	2 AP	4444 02/24/2026	150.00		10,988.72
260229	INDOFF INCORPORATED - SUPPLIES	2 AP	4460 02/24/2026	959.80		11,948.52
		****	Ending Balance - - - -	6,483.44	0.00	11,948.52
A.1910.400	UNALLOCATED INSURANCE					
260188	TRAVELERS - LIABILITY CYBER	2 AP	4406 02/24/2026	4,532.00		173,612.00
			Beginning Balance - - - -			169,080.00

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A.1910.400	UNALLOCATED INSURANCE	****	Ending Balance ----	4,532.00	0.00	173,612.00
A.1920.400	MUNICIPAL ASSOCIATION DUES	****	Beginning Balance ----			1,200.00
A.1930.400	JUDGMENTS & CLAIMS	****	Ending Balance ----	0.00	0.00	1,200.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY	****	Beginning Balance ----			866.31
260209	SWEDEN TAX RECEIVER - TIME WARNER TOWN/CO TAX BILLS	2 AP	4439 02/24/2026	2,480.61		3,346.92
A.1990.400	CONTINGENT ACCOUNT	****	Ending Balance ----	2,480.61	0.00	3,346.92
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE	****	Beginning Balance ----			0.00
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	934.66		3,738.64
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	934.66		4,673.30
A.3510.200	CONTROL OF DOGS.EQUIPMENT	****	Ending Balance ----	1,869.32	0.00	4,673.30
A.3510.400	CONTROL OF DOGS.CONTRACTUAL	****	Beginning Balance ----			0.00
A.4010.400	PUBLIC HEALTH.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE	****	Beginning Balance ----			0.00
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	5,523.69		19,551.93
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	5,452.87		25,004.80
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT	****	Ending Balance ----	10,976.56	0.00	25,004.80
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance - - - -			807.93
260177	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - B/W &COLOR COPIES MONTHLY	2 AP	4392 02/24/2026	88.22		896.15
260237	AMAZON CAPITAL SERVICES - MISC SUPPLIES	2 AP	4470 02/24/2026	119.65		1,015.80
		****	Ending Balance - - - -	207.87	0.00	1,015.80
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			5,358.87
260193	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC	2 AP	4416 02/19/2026	130.00		5,488.87
260218	UNIFIRST CORPORATION - MAT CHGS 2/20/26	2 AP	4449 02/24/2026	86.47		5,575.34
260236	JPMORGAN CHASE BANK NA - MISC SUPPLIES AND PARTS	2 AP	4469 02/24/2026	25.00		5,600.34
260155	SUBURBAN DISPOSAL CORP - MONTHLY CHARGES	2 AP	4368 02/24/2026	87.87		5,688.21
260173	VASPIAN LLC - MONTHLY PHONE SERVICE-FEBRUARY	2 AP	4386 02/24/2026	146.00		5,834.21
260187	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	2 AP	4404 02/24/2026	2,291.63		8,125.84
260191	NATIONAL GRID - MONTHLY SVC	2 AP	4412 02/24/2026	2,814.76		10,940.60
260194	LOWES - SUPPLIES, TOOLS, SIGNS	2 AP	4418 02/24/2026	391.52		11,332.12
		****	Ending Balance - - - -	5,973.25	0.00	11,332.12
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,840.87
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4410 02/24/2026	1,907.77		3,748.64
		****	Ending Balance - - - -	1,907.77	0.00	3,748.64
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 - - - -			18,968.42
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	8,917.07		27,885.49
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	9,508.60		37,394.09
		****	Ending Balance - - - -	18,425.67	0.00	37,394.09
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 - - - -			33.20
260145	RYNO INC. - BUSINESS CARDS	2 AP	4356 02/13/2026	130.00		163.20
260145	RYNO INC. - BUSINESS CARDS	2 AP	4358 02/13/2026		130.00	33.20
260145	RYNO INC. - BUSINESS CARDS	2 AP	4359 02/24/2026	130.00		163.20

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A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP						
260203	REACH SPORTS MARKETING GROUP, INC. - LICENSE RENEWAL	2 AP	4433 02/24/2026	367.50		530.70	
		****	Ending Balance - - - -	627.50	130.00	530.70	
A.7110.100	PARK.PERSONAL SERVICE					(340.47)	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	(340.47)	
A.7110.101	PARKS.PERSONAL SERVICES GRANT					0.00	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7110.200	PARK.EQUIPMENT					0.00	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7110.400	PARK.CONTRACTUAL FIELDS AND GROUNDS					1,456.54	
260172	TRUGREEN LIMITED PARTNERSHIP - FIELD FERTILIZATION	2 AP	4385 02/24/2026	4,820.69		6,277.23	
260194	LOWES - SUPPLIES, TOOLS, SIGNS	2 AP	4418 02/24/2026	79.17		6,356.40	
		****	Ending Balance - - - -	4,899.86	0.00	6,356.40	
A.7110.401	PARK.EQUIPMENT REPAIRS AND FUEL					0.00	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7110.402	PARK.BUILDINGS AND UTILITIES					3,535.40	
260155	SUBURBAN DISPOSAL CORP - MONTHLY CHARGES	2 AP	4368 02/24/2026	23.10		3,558.50	
260191	NATIONAL GRID - MONTHLY SVC	2 AP	4412 02/24/2026	460.71		4,019.21	
260161	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	2 AP	4374 02/24/2026	1,200.01		5,219.22	
260213	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	2 AP	4443 02/24/2026	279.43		5,498.65	
260162	REGIONAL DISTRIBUTORS, INC. - SALT AND CAN LINERS	2 AP	4375 02/24/2026	170.15		5,668.80	
		****	Ending Balance - - - -	2,133.40	0.00	5,668.80	
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE					0.00	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7140.400	RECREATION/COMMUNITY CENTER					5,156.00	
260237	AMAZON CAPITAL SERVICES - MISC SUPPLIES	2 AP	4470 02/24/2026	42.97		5,198.97	
		****	Ending Balance - - - -	42.97	0.00	5,198.97	
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					0.00	
		****	Beginning Balance - - - -				

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A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					
		****	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 - - - -			3,017.62
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	1,800.00		4,817.62
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	3,512.00		8,329.62
		****	Ending Balance - - - -	5,312.00	0.00	8,329.62
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - - -			592.63
260205	NAUERTH - KIDS ON THE RUN	2 AP	4435 02/24/2026	273.00		865.63
260237	AMAZON CAPITAL SERVICES - MISC SUPPLIES	2 AP	4470 02/24/2026	610.26		1,475.89
260236	JPMORGAN CHASE BANK NA - MISC SUPPLIES AND PARTS	2 AP	4469 02/24/2026	175.60		1,651.49
260206	WHITED - SESSION 1 AND 1B	2 AP	4436 02/24/2026	168.00		1,819.49
260202	JUMPING GYMNASTS - SESSION III	2 AP	4432 02/24/2026	259.00		2,078.49
260207	RUSSELL - WBC/BP K-6	2 AP	4437 02/24/2026	4,718.00		6,796.49
		****	Ending Balance - - - -	6,203.86	0.00	6,796.49
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 - - - -			225.40
260204	ODRZYWOLSKI - ADULT BEGINNER BALLET	2 AP	4434 02/24/2026	206.50		431.90
260217	RIDDELL - PICKLEBALL SHIRTS	2 AP	4448 02/24/2026	104.00		535.90
260146	SUDS PIZZA, INC. - REC CENTER SUPPLIES	2 AP	4357 02/24/2026	36.87		572.77
260206	WHITED - SESSION 1 AND 1B	2 AP	4436 02/24/2026	732.64		1,305.41
260174	RIDDELL - VOLLEYBALL & PICKLEBALL T-SHIRTS	2 AP	4387 02/24/2026	166.00		1,471.41
		****	Ending Balance - - - -	1,246.01	0.00	1,471.41

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A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS		Beginning Balance - - - -			2,352.90	
260237	AMAZON CAPITAL SERVICES - MISC SUPPLIES	2 AP	4470 02/24/2026	18.99		2,371.89	
260237	AMAZON CAPITAL SERVICES - MISC SUPPLIES	2 AP	4470 02/24/2026	18.99		2,390.88	
260236	JPMORGAN CHASE BANK NA - MISC SUPPLIES AND PARTS	2 AP	4469 02/24/2026	130.47		2,521.35	
260146	SUDS PIZZA, INC. - REC CENTER SUPPLIES	2 AP	4357 02/24/2026	27.87		2,549.22	
		****	Ending Balance - - - -	196.32	0.00	2,549.22	
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			0.00	
260219	STOCKHAM LUMBER CO. INC. - LUMBER	2 AP	4450 02/24/2026	263.22		263.22	
260140	EB&G ENTERPRISES, INC. - POLYESTER	2 AP	4351 02/24/2026	225.00		488.22	
260194	LOWES - SUPPLIES, TOOLS, SIGNS	2 AP	4418 02/24/2026	119.56		607.78	
		****	Ending Balance - - - -	607.78	0.00	607.78	
A.8810.401	CEMETERY.BLDG UTILITIES		Beginning Balance - - - -			359.73	
260155	SUBURBAN DISPOSAL CORP - MONTHLY CHARGES	2 AP	4368 02/24/2026	25.40		385.13	
260187	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	2 AP	4404 02/24/2026	202.81		587.94	
260191	NATIONAL GRID - MONTHLY SVC	2 AP	4412 02/24/2026	94.99		682.93	
260194	LOWES - SUPPLIES, TOOLS, SIGNS	2 AP	4418 02/24/2026	52.08		735.01	
		****	Ending Balance - - - -	375.28	0.00	735.01	

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A.8810.402	CEMETERY.CONTRACTUAL EQUIPMENT REPAIR		Beginning Balance - - - -			529.84
260225	LANDPRO EQUIPMENT CORP. - RETAINING PIN - CEMETERY	2 AP	4456 02/24/2026	124.90		654.74
		****	Ending Balance - - - -	124.90	0.00	654.74
A.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			9,603.74
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	3,200.26		12,804.00
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	3,299.31		16,103.31
		****	Ending Balance - - - -	6,499.57	0.00	16,103.31
A.9035.800	MEDICARE		Beginning Balance - - - -			2,246.07
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	748.45		2,994.52
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	771.64		3,766.16
		****	Ending Balance - - - -	1,520.09	0.00	3,766.16
A.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			4,953.00
		****	Ending Balance - - - -	0.00	0.00	4,953.00
A.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance - - - -			1,336.00
		****	Ending Balance - - - -	0.00	0.00	1,336.00
A.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			56,856.49
260232	EXCELLUS HEALTH PLAN - GROUP - MARCH COVERAGE	2 AP	4464 02/24/2026	13,078.63		69,935.12
260197	EXCELLUS HEALTH PLAN - GROUP - VISION - MARCH	2 AP	4425 02/24/2026	85.63		70,020.75
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	1,846.14		71,866.89
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	1,846.14		73,713.03
		****	Ending Balance - - - -	16,856.54	0.00	73,713.03
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

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A.9710.604	BAN.PRINCIPAL (PARK)	****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS	****	Beginning Balance - - - -			0.00
A.9710.704	BAN.INTEREST (PARK)	****	Ending Balance - - - -	0.00	0.00	0.00
A.9901.900	TRANSFERS TO OTHER FUNDS	****	Beginning Balance - - - -			0.00
	CAP ABST 2-2026	2 JE	1635 02/28/2026	7,118.50		7,118.50
		****	Ending Balance - - - -	7,118.50	0.00	7,118.50
B.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	2 AP	4473 02/24/2026		2,881.25	(2,881.25)
260232	EXCELLUS HEALTH PLAN - GROUP - MARCH COVERAGE	2 AP	4465 02/24/2026		1,129.90	(4,011.15)
260197	EXCELLUS HEALTH PLAN - GROUP - VISION - MARCH ABSTRACT#2	2 AP	4426 02/24/2026		9.41	(4,020.56)
	RECORD SALES TAX RECEIVABLE	2 JE	1620 02/25/2026	4,020.56		0.00
	CORR J/E #1627 MMB	2 JE	1627 02/26/2026	266,506.90		266,506.90
		2 JE	1636 02/28/2026		266,506.90	0.00
		****	Ending Balance - - - -	270,527.46	270,527.46	0.00
B.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,342,232.64
	ABSTRACT#2	2 JE	1620 02/25/2026		4,020.56	2,338,212.08
381	DETAIL GR POSTING	2 GR	381 02/25/2026	332,496.83		2,670,708.91
	PR4 - PAYROLL #4	2 PR	362 02/25/2026		3,977.95	2,666,730.96
	PR5 - PAYROLL #5	2 PR	363 02/25/2026		3,540.62	2,663,190.34
	CORR J/E #1627 MMB	2 JE	1636 02/28/2026	266,506.90		2,929,697.24
	CORRECT JE #1627 - CORRECT J/E #1627	2 JE	1638 02/28/2026		266,506.90	2,663,190.34
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	68.17		2,663,258.51
	FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026	5,743.89		2,669,002.40
		****	Ending Balance - - - -	604,815.79	278,046.03	2,669,002.40
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY		Beginning Balance - - - -			70,108.75
	FEB - CHASE CKG INT	2 JE	1632 02/28/2026	3.88		70,112.63
	FEB - NY CLASS FEB INT	2 JE	1630 02/28/2026	138.70		70,251.33
		****	Ending Balance - - - -	142.58	0.00	70,251.33
B.0380	ACCOUNTS RECEIVABLE		Beginning Balance - - - -			134,107.73
		****	Ending Balance - - - -	0.00	0.00	134,107.73

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B.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance - - - -			266,506.90
	RECORD SALES TAX RECEIVABLE	2 JE	1627 02/26/2026		266,506.90	0.00
	CORRECT JE#1627 - CORRECT J/E #1627	2 JE	1638 02/28/2026	266,506.90		266,506.90
	REVERSE PRIOR YR REC - CORRECT J/E #1627	2 JE	1638 02/28/2026		266,506.90	0.00
		****	Ending Balance - - - -	266,506.90	533,013.80	0.00
B.0480	PREPAID EXPENSES		Beginning Balance - - - -			2,907.37
		****	Ending Balance - - - -	0.00	0.00	2,907.37
B.0510	ESTIMATED REVENUE		Beginning Balance - - - -			864,600.00
		****	Ending Balance - - - -	0.00	0.00	864,600.00
B.0511	APPROPRIATED RESERVES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0522	EXPENDITURES		Beginning Balance - - - -			210,288.85
	POSTED FROM CHILD B.1440,400 -- LADUE SWAMP WEST SWEDEN RD WATER DIST	2 AP	4424 02/24/2026	350.00		210,638.85
	POSTED FROM CHILD B.1440,400 -- WATER IMPROVEMENT BENEFIT AREA	2 AP	4395 02/24/2026	1,350.00		211,988.85
	POSTED FROM CHILD B.3620,400 -- ADVANTAGE FCU-CODE REVISIONS	2 AP	4372 02/24/2026	150.00		212,138.85
	POSTED FROM CHILD B.3620,400 -- CODE REVIEW	2 AP	4371 02/24/2026	225.00		212,363.85
	POSTED FROM CHILD B.8020,400 -- GENERAL PLANNING BOARD ACTIVITY - SITE PLAN REVIEW	2 AP	4431 02/24/2026	806.25		213,170.10
	POSTED FROM CHILD B.9060,800 -- MARCH COVERAGE	2 AP	4464 02/24/2026	1,129.90		214,300.00
	POSTED FROM CHILD B.9060,800 -- VISION - MARCH	2 AP	4425 02/24/2026	9.41		214,309.41
	POSTED FROM CHILD B.9035,800, B.9030,800, B.1420,100, B.3620,100, B.8020,100 -- PR5 - PAYROLL #5	2 PR	363 02/25/2026	3,045.62		217,355.03
	POSTED FROM CHILD B.9035,800, B.9030,800, B.3620,100, B.8020,100, B.1420,100 -- PR4 - PAYROLL #4	2 PR	362 02/25/2026	3,606.70		220,961.73
		****	Ending Balance - - - -	10,672.88	0.00	220,961.73
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			367,164.00
		****	Ending Balance - - - -	0.00	0.00	367,164.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			(8,231.60)
260159	STRABEL - ADVANTAGE FCU-CODE REVISIONS	2 AP	4372 02/24/2026		150.00	(8,381.60)
260158	STRABEL - CODE REVIEW	2 AP	4371 02/24/2026		225.00	(8,606.60)
	FROM A/P CHECK PROCESS	2 AP	4473 02/24/2026	2,881.25		(5,725.35)
260201	MRB GROUP INC - GENERAL PLANNING BOARD ACTIVITY - SITE PLAN REVIEW	2 AP	4431 02/24/2026		806.25	(6,531.60)
260196	MRB GROUP INC - LADUE SWAMP WEST SWEDEN RD WATER DIST	2 AP	4424 02/24/2026		350.00	(6,881.60)
260232	EXCELLUS HEALTH PLAN - GROUP - MARCH COVERAGE	2 AP	4464 02/24/2026		1,129.90	(8,011.50)
260232	EXCELLUS HEALTH PLAN - GROUP - MARCH COVERAGE	2 AP	4465 02/24/2026	1,129.90		(6,881.60)
260197	EXCELLUS HEALTH PLAN - GROUP - VISION - MARCH	2 AP	4425 02/24/2026		9.41	(6,891.01)
260197	EXCELLUS HEALTH PLAN - GROUP - VISION - MARCH	2 AP	4426 02/24/2026	9.41		(6,881.60)
260180	MRB GROUP INC - WATER IMPROVEMENT BENEFIT AREA	2 AP	4395 02/24/2026		1,350.00	(8,231.60)
		****	Ending Balance - - - -	4,020.56	4,020.56	(8,231.60)
B.0601	ACCRUED LIABILITIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - - -			(2,907.37)
		****	Ending Balance - - - -	0.00	0.00	(2,907.37)
B.0878	CAPITAL RESERVE BALANCE LIBRARY		Beginning Balance - - - -			(77,916.64)
		****	Ending Balance - - - -	0.00	0.00	(77,916.64)
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,560,262.66)
		****	Ending Balance - - - -	0.00	0.00	(2,560,262.66)
B.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - - -			(367,164.00)
		****	Ending Balance - - - -	0.00	0.00	(367,164.00)
B.0915	ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,231,764.00)
		****	Ending Balance - - - -	0.00	0.00	(1,231,764.00)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
B.0980	REVENUES		Beginning Balance - - - -			(10,272.22)	
	POSTED FROM CHILD B.1120.000, B.2590.000, B.2115.000, B.1289.000, B.1170.000 -- MC - SALES TAX - DETAIL GR POSTING	2 GR	381 02/25/2026		332,496.83	(342,769.05)	
	POSTED FROM CHILD B.1120.000 -- REVERSE PRIOR YR REC - CORRECT J/E #1627	2 JE	1638 02/28/2026	266,506.90		(76,262.15)	
	POSTED FROM CHILD B.2401.000 -- FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		68.17	(76,330.32)	
	POSTED FROM CHILD B.2401.000 -- FEB - CHASE CKG INT	2 JE	1632 02/28/2026		3.88	(76,334.20)	
	POSTED FROM CHILD B.2401.000 -- FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026		5,743.89	(82,078.09)	
	POSTED FROM CHILD B.2401.000 -- FEB - NY CLASS FEB INT	2 JE	1630 02/28/2026		138.70	(82,216.79)	
		****	Ending Balance - - - -	266,506.90	338,451.47	(82,216.79)	
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance - - - -			0.00	
6467	MC - SALES TAX - DETAIL GR POSTING	2 GR	381 02/25/2026		266,506.90	(266,506.90)	
	REVERSE PRIOR YR REC - CORRECT J/E #1627	2 JE	1638 02/28/2026	266,506.90		0.00	
		****	Ending Balance - - - -	266,506.90	266,506.90	0.00	
B.1170	CABLE TV FEES		Beginning Balance - - - -			0.00	
6471	CHARTER - FRANCHISE FEE - DETAIL GR POSTING	2 GR	381 02/25/2026		59,707.93	(59,707.93)	
		****	Ending Balance - - - -	0.00	59,707.93	(59,707.93)	
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance - - - -			0.00	
6460	TOWN CLERK - DETAIL GR POSTING	2 GR	381 02/25/2026		100.00	(100.00)	
		****	Ending Balance - - - -	0.00	100.00	(100.00)	
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.2110	ZONING FEES		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			0.00	
6460	TOWN CLERK - DETAIL GR POSTING	2 GR	381 02/25/2026		923.75	(923.75)	
		****	Ending Balance - - - -	0.00	923.75	(923.75)	
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	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.2389	ROAD WORK PERMIT	****	Ending Balance - - - -	0.00	0.00	0.00
B.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(10,272.22)
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		68.17	(10,340.39)
	FEB - CHASE CKG INT	2 JE	1632 02/28/2026		3.88	(10,344.27)
	FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026		5,743.89	(16,088.16)
	FEB - NY CLASS FEB INT	2 JE	1630 02/28/2026		138.70	(16,226.86)
		****	Ending Balance - - - -	0.00	5,954.64	(16,226.86)
B.2545	OTHER PERMITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2590	PERMITS AND FEES		Beginning Balance - - - -			0.00
6460	TOWN CLERK - DETAIL GR POSTING	2 GR	381 02/25/2026		5,258.25	(5,258.25)
		****	Ending Balance - - - -	0.00	5,258.25	(5,258.25)
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 - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
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

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			1,761.12	
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	587.04		2,348.16	
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	587.04		2,935.20	
		****	Ending Balance - - - -	1,174.08	0.00	2,935.20	
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			4,910.00	
260196	MRB GROUP INC - LADUE SWAMP WEST SWEDEN RD WATER DIST	2 AP	4424 02/24/2026	350.00		5,260.00	
260180	MRB GROUP INC - WATER IMPROVEMENT BENEFIT AREA	2 AP	4395 02/24/2026	1,350.00		6,610.00	
		****	Ending Balance - - - -	1,700.00	0.00	6,610.00	
B.1610.100	BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.1610.200	MUNICIPAL BUILDING		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.1990.400	CONTINGENT ACCOUNT		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			100.74	
		****	Ending Balance - - - -	0.00	0.00	100.74	
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			1,355.25	
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	887.25		2,242.50	
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	370.50		2,613.00	
		****	Ending Balance - - - -	1,257.75	0.00	2,613.00	
B.3620.101	SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL		Beginning Balance - - - -			602.25	
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	371.25		973.50	
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	495.00		1,468.50	
		****	Ending Balance - - - -	866.25	0.00		

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.3620.101	SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL					
			Ending Balance ----			1,468.50
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 ----			962.50
260159	STRABEL - ADVANTAGE FCU-CODE REVISIONS	2 AP	4372 02/24/2026	150.00		1,112.50
260158	STRABEL - CODE REVIEW	2 AP	4371 02/24/2026	225.00		1,337.50
		****	Ending Balance ----	375.00	0.00	1,337.50
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance ----			440.00
		****	Ending Balance ----	0.00	0.00	440.00
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance ----			579.50
		****	Ending Balance ----	0.00	0.00	579.50
B.5411.100	SIDEWALK CONSTRUCTION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.6510.400	VETERANS SERVICES.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7140.400	PLAYGROUNDS SWEDEN VILLAGE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7410.100	LIBRARY BUILDING.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance ----			172,516.19

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B.7410.400	LIBRARY.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	172,516.19
			Beginning Balance ----			0.00
B.7510.100	HISTORIAN.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
B.7510.400	HISTORIAN.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
B.7520.400	HISTORICAL PROPERTY					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
B.8010.400	ZONING.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
B.8020.100	PLANNING.PERSONAL SERVICE					
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	1,868.25		5,054.88
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	1,855.00		6,909.88
		****	Ending Balance ----	3,723.25	0.00	6,909.88
			Beginning Balance ----			0.00
B.8020.200	PLANNING.EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			4,328.85
B.8020.400	PLANNING.CONTRACTUAL					
260201	MRB GROUP INC - GENERAL PLANNING BOARD ACTIVITY - SITE PLAN REVIEW	2 AP	4431 02/24/2026	806.25		5,135.10
		****	Ending Balance ----	806.25	0.00	5,135.10
			Beginning Balance ----			0.00
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			607.45
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	214.09		821.54
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	188.90		1,010.44
		****	Ending Balance - - - -	402.99	0.00	1,010.44
B.9035.800	MEDICARE		Beginning Balance - - - -			142.07
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	50.07		192.14
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	44.18		236.32
		****	Ending Balance - - - -	94.25	0.00	236.32
B.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			3,350.00
		****	Ending Balance - - - -	0.00	0.00	3,350.00
B.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			6,048.55
260232	EXCELLUS HEALTH PLAN - GROUP - MARCH COVERAGE	2 AP	4464 02/24/2026	1,129.90		7,178.45
260197	EXCELLUS HEALTH PLAN - GROUP - VISION - MARCH	2 AP	4425 02/24/2026	9.41		7,187.86
		****	Ending Balance - - - -	1,139.31	0.00	7,187.86
B.9710.600	BAN.ROAD RECONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9710.700	BAN.INT ROAD RECONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	2 AP	4473 02/24/2026		92,803.89	(92,803.89)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.0200	CASH					
260232	EXCELLUS HEALTH PLAN - GROUP - MARCH COVERAGE	2 AP	4465 02/24/2026		6,748.77	(99,552.66)
260237	AMAZON CAPITAL SERVICES - MISC SUPPLIES	2 AP	4471 02/24/2026		152.02	(99,704.68)
260194	LOWES - SUPPLIES, TOOLS, SIGNS	2 AP	4419 02/24/2026		102.07	(99,806.75)
260197	EXCELLUS HEALTH PLAN - GROUP - VISION - MARCH ABSTRACT#2	2 AP	4426 02/24/2026		47.07	(99,853.82)
		2 JE	1620 02/25/2026	99,853.82		0.00
		****	Ending Balance - - - -	99,853.82	99,853.82	0.00
DA.0201	CASH IN TIME DEPOSITS					
	ABSTRACT#2	2 JE	1620 02/25/2026		99,853.82	1,428,573.35
6459	DETAIL GR POSTING	2 GR	381 02/25/2026	15,428.40		1,444,001.75
	PR4 - PAYROLL #4	2 PR	362 02/25/2026		44,946.37	1,399,055.38
	PR5 - PAYROLL #5	2 PR	363 02/25/2026		40,349.64	1,358,705.74
	CORRECT PR 1-5	2 JE	1622 02/26/2026		2,188.75	1,356,516.99
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	412.74		1,356,929.73
	FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026	1,618.11		1,358,547.84
	NYS SALES TAX REFUND	2 JE	1628 02/28/2026	4.96		1,358,552.80
6478	SUMMARY GR POSTING	2 GR	383 02/28/2026	7,192.24		1,365,745.04
		****	Ending Balance - - - -	24,656.45	187,338.58	1,365,745.04
DA.0380	ACCOUNTS RECEIVABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0440	DUE FROM OTHER GOVERNMENTS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0480	PREPAID EXPENSES					
			Beginning Balance - - - -			14,234.07
		****	Ending Balance - - - -	0.00	0.00	14,234.07
DA.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			1,011,085.00
		****	Ending Balance - - - -	0.00	0.00	1,011,085.00
DA.0511	APPROPRIATED RESERVES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0522	EXPENDITURES					
	POSTED FROM CHILD DA.5130.400 -- ALUMINUM	2 AP	4355 02/24/2026	29.99		176,974.98
	POSTED FROM CHILD DA.5130.400 -- BED LINER & SPARK PLUGS	2 AP	4452 02/24/2026	52.43		177,027.41

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.0522	EXPENDITURES					
	POSTED FROM CHILD DA.5130.400 -- BLACKGOLD AND MTP	2 AP	4380 02/24/2026	340.92		177,368.33
	POSTED FROM CHILD DA.5130.400 -- BOOT BRUCH & INSTALLATION	2 AP	4455 02/24/2026	109.52		177,477.85
	POSTED FROM CHILD DA.5130.400 -- COVER	2 AP	4454 02/24/2026	217.40		177,695.25
	POSTED FROM CHILD DA.5130.400 -- FREIGHT AND MAT KIT	2 AP	4366 02/24/2026	375.98		178,071.23
	POSTED FROM CHILD DA.5130.400 -- INSTALLATION & SVC	2 AP	4447 02/24/2026	1,211.50		179,282.73
	POSTED FROM CHILD DA.5130.400 -- MAGNET SENSOR TRUCK 1	2 AP	4453 02/24/2026	309.30		179,592.03
	POSTED FROM CHILD DA.5130.400 -- MISC SUPPLIES	2 AP	4470 02/24/2026	152.02		179,744.05
	POSTED FROM CHILD DA.5130.400 -- PLOW EQUIPMENT	2 AP	4353 02/24/2026	397.60		180,141.65
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	2 AP	4360 02/24/2026	313.93		180,455.58
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	2 AP	4364 02/24/2026	210.08		180,665.66
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	2 AP	4367 02/24/2026	5,915.00		186,580.66
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	2 AP	4369 02/24/2026	243.18		186,823.84
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES, TOOLS, SIGNS	2 AP	4418 02/24/2026	102.07		186,925.91
	POSTED FROM CHILD DA.5130.400 -- TRUCK #1,2,17,46,56	2 AP	4363 02/24/2026	686.30		187,612.21
	POSTED FROM CHILD DA.5130.400 -- TRUCK #2	2 AP	4362 02/24/2026	304.72		187,916.93
	POSTED FROM CHILD DA.5130.400 -- WIPER FLUID & BLADE	2 AP	4361 02/24/2026	183.78		188,100.71
	POSTED FROM CHILD DA.5130.400 -- WIPER PAINT	2 AP	4390 02/24/2026	21.83		188,122.54
	POSTED FROM CHILD DA.5130.400 -- WIPES, ARESOL, SUPPLIES	2 AP	4393 02/24/2026	390.44		188,512.98
	POSTED FROM CHILD DA.5130.401 -- DIEDEL AND PETRO CAN	2 AP	4382 02/24/2026	1,442.45		189,955.43
	POSTED FROM CHILD DA.5130.401 -- FUEL	2 AP	4457 02/24/2026	7,098.41		197,053.84
	POSTED FROM CHILD DA.5130.401 -- NYS BID PRICING	2 AP	4365 02/24/2026	1,406.33		198,460.17
	POSTED FROM CHILD DA.5130.401 -- NYS BID PRICING	2 AP	4381 02/24/2026	5,095.00		203,555.17
	POSTED FROM CHILD DA.5142.400 -- NYS BID PRICING	2 AP	4370 02/24/2026	7,959.04		211,514.21
	POSTED FROM CHILD DA.5142.400 -- NYS BID PRICING	2 AP	4383 02/24/2026	24,479.17		235,993.38
	POSTED FROM CHILD DA.5142.400 -- NYS BID PRICING	2 AP	4384 02/24/2026	12,305.22		248,298.60
	POSTED FROM CHILD DA.5142.400 -- ROCK SALT	2 AP	4451 02/24/2026	10,617.15		258,915.75
	POSTED FROM CHILD DA.5142.400 -- ROCK SALT DELIVERED	2 AP	4391 02/24/2026	10,463.12		269,378.87
	POSTED FROM CHILD DA.5142.400 -- SNOW AND ICE MAILBOX REPAIR	2 AP	4379 02/24/2026	624.10		270,002.97

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DA.0522	EXPENDITURES						
	POSTED FROM CHILD DA.9060.800 -- MARCH COVERAGE	2 AP	4464 02/24/2026	6,748.77		276,751.74	
	POSTED FROM CHILD DA.9060.800 -- VISION - MARCH	2 AP	4425 02/24/2026	47.07		276,798.81	
	POSTED FROM CHILD DA.9030.800, DA.9035.800, DA.9060.800, DA.5130.100, DA.5142.100 -- PR5 - PAYROLL #5	2 PR	363 02/25/2026	40,349.64		317,148.45	
	POSTED FROM CHILD DA.9035.800, DA.9030.800, DA.5142.100, DA.9060.800, DA.5130.100 -- P4 - PAYROLL #4	2 PR	362 02/25/2026	44,946.37		362,094.82	
	POSTED FROM CHILD DA.5142.100 -- CORRECT PR 1-5	2 JE	1622 02/26/2026	2,188.75		364,283.57	
	POSTED FROM CHILD DA.5130.400 -- NYS SALES TAX REFUND	2 JE	1628 02/28/2026		4.96	364,278.61	
		****	Ending Balance - - -	187,338.58	4.96	364,278.61	
DA.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			168,000.00	
		****	Ending Balance - - -	0.00	0.00	168,000.00	
DA.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			(5,618.40)	
260144	RUNNING SUPPLY INC. - ALUMINUM	2 AP	4355 02/24/2026		29.99	(5,648.39)	
260221	GENUINE PARTS COMPANY - BED LINER & SPARK PLUGS	2 AP	4452 02/24/2026		52.43	(5,700.82)	
260167	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BLACKGOLD AND MTP	2 AP	4380 02/24/2026		340.92	(6,041.74)	
260224	FLEETPRIDE INC. - BOOT BRUCH & INSTALLATION	2 AP	4455 02/24/2026		109.52	(6,151.26)	
260223	BEAM MACK SALES AND SERVICE - COVER	2 AP	4454 02/24/2026		217.40	(6,368.66)	
260169	DECKMAN OIL COMPANY - DIEDEL AND PETRO CAN	2 AP	4382 02/24/2026		1,442.45	(7,811.11)	
260153	FLEETPRIDE INC. - FREIGHT AND MAT KIT FROM A/P CHECK PROCESS	2 AP	4366 02/24/2026		375.98	(8,187.09)	
		2 AP	4473 02/24/2026	92,803.89		84,616.80	
260226	NOCO ENERGY CORP. - FUEL	2 AP	4457 02/24/2026		7,098.41	77,518.39	
260216	WESTERN NEW YORK RADIO SERVICES - INSTALLATION & SVC	2 AP	4447 02/24/2026		1,211.50	76,306.89	
260222	JAMAR TECHNOLOGIES - MAGNET SENSOR TRUCK 1	2 AP	4453 02/24/2026		309.30	75,997.59	
260232	EXCELLUS HEALTH PLAN - GROUP - MARCH COVERAGE	2 AP	4464 02/24/2026		6,748.77	69,248.82	
260232	EXCELLUS HEALTH PLAN - GROUP - MARCH COVERAGE	2 AP	4465 02/24/2026	6,748.77		75,997.59	
260237	AMAZON CAPITAL SERVICES - MISC SUPPLIES	2 AP	4470 02/24/2026		152.02	75,845.57	
260237	AMAZON CAPITAL SERVICES - MISC SUPPLIES	2 AP	4471 02/24/2026	152.02		75,997.59	
260152	NOCO ENERGY CORP. - NYS BID PRICING	2 AP	4365 02/24/2026		1,406.33	74,591.26	
260157	INNOVATIVE MUNICIPAL PRODUCTS US INC. - NYS BID PRICING	2 AP	4370 02/24/2026		7,959.04	66,632.22	
260168	NOCO ENERGY CORP. - NYS BID PRICING	2 AP	4381 02/24/2026		5,095.00	61,537.22	
260170	AMERICAN ROCK SALT HOLDINGS LLC - NYS BID PRICING	2 AP	4383 02/24/2026		24,479.17	37,058.05	

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DA.0600	ACCOUNTS PAYABLE					
260171	AMERICAN ROCK SALT HOLDINGS LLC - NYS BID PRICING	2 AP	4384 02/24/2026		12,305.22	24,752.83
260142	HEMLOCK REGAL SALES LLC - PLOW EQUIPMENT	2 AP	4353 02/24/2026		397.60	24,355.23
260220	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	2 AP	4451 02/24/2026		10,617.15	13,738.08
260176	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT DELIVERED	2 AP	4391 02/24/2026		10,463.12	3,274.96
260166	STOCKHAM LUMBER CO. INC. - SNOW AND ICE MAILBOX REPAIR	2 AP	4379 02/24/2026		624.10	2,650.86
260147	HEMLOCK REGAL SALES LLC - SUPPLIES	2 AP	4360 02/24/2026		313.93	2,336.93
260151	REGIONAL INTERNATIONAL CORP - SUPPLIES	2 AP	4364 02/24/2026		210.08	2,126.85
260154	NORTHERN SUPPLY INC - SUPPLIES	2 AP	4367 02/24/2026		5,915.00	(3,788.15)
260156	MIDWEST MOTOR SUPPLY CO, INC. - SUPPLIES	2 AP	4369 02/24/2026		243.18	(4,031.33)
260194	LOWES - SUPPLIES, TOOLS, SIGNS	2 AP	4418 02/24/2026		102.07	(4,133.40)
260194	LOWES - SUPPLIES, TOOLS, SIGNS	2 AP	4419 02/24/2026	102.07		(4,031.33)
260150	THRU WAY SPRING - TRUCK #1,2,17,46,56	2 AP	4363 02/24/2026		686.30	(4,717.63)
260149	FLOWER CITY COMMUNICATIONS - TRUCK #2	2 AP	4362 02/24/2026		304.72	(5,022.35)
260197	EXCELLUS HEALTH PLAN - GROUP - VISION - MARCH	2 AP	4425 02/24/2026		47.07	(5,069.42)
260197	EXCELLUS HEALTH PLAN - GROUP - VISION - MARCH	2 AP	4426 02/24/2026	47.07		(5,022.35)
260148	ADVANCE STORES COMPANY, INCORPORATED - WIPER FLUID & BLADE	2 AP	4361 02/24/2026		183.78	(5,206.13)
260175	SPURR CHEVROLET GMC LLC - WIPER PAINT	2 AP	4390 02/24/2026		21.83	(5,227.96)
260178	SHARE CORPORATION - WIPES, ARESOL, SUPPLIES	2 AP	4393 02/24/2026		390.44	(5,618.40)
		****	Ending Balance - - - -	99,853.82	99,853.82	(5,618.40)
DA.0601	ACCRUED LIABILITIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0690	OVERPAYMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0691	DEFERRED REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - - -			(14,234.07)
		****	Ending Balance - - - -	0.00	0.00	(14,234.07)
DA.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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DA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(850,432.21)
		****	Ending Balance - - - -	0.00	0.00	(850,432.21)
DA.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - - -			(168,000.00)
		****	Ending Balance - - - -	0.00	0.00	(168,000.00)
DA.0915	ASSIGNED FUND BALANCE		Beginning Balance - - - -			(9,257.00)
		****	Ending Balance - - - -	0.00	0.00	(9,257.00)
DA.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,179,085.00)
		****	Ending Balance - - - -	0.00	0.00	(1,179,085.00)
DA.0980	REVENUES		Beginning Balance - - - -			(672,064.55)
	POSTED FROM CHILD DA.2304.000 -- BCS/CLARKSON/ JP MORGAN - DETAIL GR POSTING	2 GR	381 02/25/2026		15,428.40	(687,492.95)
	POSTED FROM CHILD DA.2304.000 -- SUMMARY GR POSTING	2 GR	383 02/28/2026		7,192.24	(694,685.19)
	POSTED FROM CHILD DA.2401.000 -- FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		412.74	(695,097.93)
	POSTED FROM CHILD DA.2401.000 -- FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026		1,618.11	(696,716.04)
		****	Ending Balance - - - -	0.00	24,651.49	(696,716.04)
DA.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(560,585.00)
		****	Ending Balance - - - -	0.00	0.00	(560,585.00)
DA.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - - -			(109,505.28)
	6459 BCS/CLARKSON/ JP MORGAN - DETAIL GR POSTING	2 GR	381 02/25/2026		15,428.40	(124,933.68)
	6478 SUMMARY GR POSTING	2 GR	383 02/28/2026		7,192.24	(132,125.92)
		****	Ending Balance - - - -	0.00	22,620.64	(132,125.92)
DA.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1,974.27)
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		412.74	(2,387.01)

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DA.2401	INTEREST AND EARNINGS FEB - INTEREST - NY CLASS - FEB	2 JE ****	1629 02/28/2026		1,618.11	(4,005.12)
			Ending Balance ----	0.00	2,030.85	(4,005.12)
DA.2590	CULVERT PERMITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2665	SALES OF EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			0.00

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DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE	****	Ending Balance - - - -	0.00	0.00	0.00	
DA.5112.200	CHIPS PROJECT	****	Beginning Balance - - - -			0.00	
DA.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL	****	Ending Balance - - - -	0.00	0.00	0.00	
DA.5130.100	MACHINERY.PERSONAL SERVICE	****	Beginning Balance - - - -			5,649.26	
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	4,843.35		10,492.61	
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	4,051.45		14,544.06	
DA.5130.200	MACHINERY.EQUIPMENT	****	Ending Balance - - - -	8,894.80	0.00	14,544.06	
DA.5130.400	MACHINERY.CONTRACTUAL	****	Beginning Balance - - - -			0.00	9,101.73
260144	RUNNING SUPPLY INC. - ALUMINUM	2 AP	4355 02/24/2026	29.99		9,131.72	
260221	GENUINE PARTS COMPANY - BED LINER & SPARK PLUGS	2 AP	4452 02/24/2026	52.43		9,184.15	
260167	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BLACKGOLD AND MTP	2 AP	4380 02/24/2026	340.92		9,525.07	
260224	FLEETPRIDE INC. - BOOT BRUCH & INSTALLATION	2 AP	4455 02/24/2026	109.52		9,634.59	
260223	BEAM MACK SALES AND SERVICE - COVER	2 AP	4454 02/24/2026	217.40		9,851.99	
260153	FLEETPRIDE INC. - FREIGHT AND MAT KIT	2 AP	4366 02/24/2026	375.98		10,227.97	
260216	WESTERN NEW YORK RADIO SERVICES - INSTALLATION & SVC	2 AP	4447 02/24/2026	1,211.50		11,439.47	
260222	JAMAR TECHNOLOGIES - MAGNET SENSOR TRUCK 1	2 AP	4453 02/24/2026	309.30		11,748.77	
260237	AMAZON CAPITAL SERVICES - MISC SUPPLIES	2 AP	4470 02/24/2026	152.02		11,900.79	
260142	HEMLOCK REGAL SALES LLC - PLOW EQUIPMENT	2 AP	4353 02/24/2026	397.60		12,298.39	
260147	HEMLOCK REGAL SALES LLC - SUPPLIES	2 AP	4360 02/24/2026	313.93		12,612.32	
260151	REGIONAL INTERNATIONAL CORP - SUPPLIES	2 AP	4364 02/24/2026	210.08		12,822.40	
260154	NORTHERN SUPPLY INC - SUPPLIES	2 AP	4367 02/24/2026	5,915.00		18,737.40	
260156	MIDWEST MOTOR SUPPLY CO, INC. - SUPPLIES	2 AP	4369 02/24/2026	243.18		18,980.58	
260194	LOWES - SUPPLIES, TOOLS, SIGNS	2 AP	4418 02/24/2026	102.07		19,082.65	
260150	THRU WAY SPRING - TRUCK #1,2,17,46,56	2 AP	4363 02/24/2026	686.30		19,768.95	
260149	FLOWER CITY COMMUNICATIONS - TRUCK #2	2 AP	4362 02/24/2026	304.72		20,073.67	
260148	ADVANCE STORES COMPANY, INCORPORATED - WIPER FLUID & BLADE	2 AP	4361 02/24/2026	183.78		20,257.45	
260175	SPURR CHEVROLET GMC LLC - WIPER PAINT	2 AP	4390 02/24/2026	21.83		20,279.28	
260178	SHARE CORPORATION - WIPES, ARESOL, SUPPLIES	2 AP	4393 02/24/2026	390.44		20,669.72	

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DA.5130.400	MACHINERY.CONTRACTUAL					
	NYS SALES TAX REFUND	2 JE	1628 02/28/2026		4.96	20,664.76

			Ending Balance - - - -	11,567.99	4.96	20,664.76
DA.5130.401	MACHINERY.CONTRACTUAL					10,537.73
			Beginning Balance - - - -			10,537.73
260169	DECKMAN OIL COMPANY - DIEDEL AND PETRO CAN	2 AP	4382 02/24/2026	1,442.45		11,980.18
260226	NOCO ENERGY CORP. - FUEL	2 AP	4457 02/24/2026	7,098.41		19,078.59
260152	NOCO ENERGY CORP. - NYS BID PRICING	2 AP	4365 02/24/2026	1,406.33		20,484.92
260168	NOCO ENERGY CORP. - NYS BID PRICING	2 AP	4381 02/24/2026	5,095.00		25,579.92

			Ending Balance - - - -	15,042.19	0.00	25,579.92
DA.5130.402	MACHINERY.CONTRACTUAL					359.99
			Beginning Balance - - - -			359.99

			Ending Balance - - - -	0.00	0.00	359.99
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					0.00
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					104.99
			Beginning Balance - - - -			104.99

			Ending Balance - - - -	0.00	0.00	104.99
DA.5142.100	SNOW REMOVAL.PPERSONAL SERVICE					52,203.95
			Beginning Balance - - - -			52,203.95
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	36,190.15		88,394.10
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	32,712.01		121,106.11
	CORRECT PR 1-5	2 JE	1622 02/26/2026	2,188.75		123,294.86

			Ending Balance - - - -	71,090.91	0.00	123,294.86
DA.5142.400	SNOW REMOVAL.CONTRACTUAL					41,678.14
			Beginning Balance - - - -			41,678.14
260157	INNOVATIVE MUNICIPAL PRODUCTS US INC. - NYS BID PRICING	2 AP	4370 02/24/2026	7,959.04		49,637.18
260170	AMERICAN ROCK SALT HOLDINGS LLC - NYS BID PRICING	2 AP	4383 02/24/2026	24,479.17		74,116.35
260171	AMERICAN ROCK SALT HOLDINGS LLC - NYS BID PRICING	2 AP	4384 02/24/2026	12,305.22		86,421.57
260220	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	2 AP	4451 02/24/2026	10,617.15		97,038.72
260176	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT DELIVERED	2 AP	4391 02/24/2026	10,463.12		107,501.84
260166	STOCKHAM LUMBER CO. INC. - SNOW AND ICE MAILBOX REPAIR	2 AP	4379 02/24/2026	624.10		108,125.94

			Ending Balance - - - -	66,447.80	0.00	108,125.94
DA.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE					0.00
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00

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DA.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE					
			Ending Balance ----			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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.9010.800	STATE RETIREMENT					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.9030.800	SOCIAL SECURITY					
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	2,516.64		8,628.69
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	2,251.87		10,880.56
		****	Ending Balance ----	4,768.51	0.00	10,880.56
DA.9035.800	MEDICARE					
	P4 - PAYROLL #4	2 PR	362 02/25/2026	588.55		2,017.99
	P5 - PAYROLL #5	2 PR	363 02/25/2026	526.63		2,544.62
		****	Ending Balance ----	1,115.18	0.00	2,544.62
DA.9040.800	WORKERS COMPENSATION					
			Beginning Balance ----			19,100.00
		****	Ending Balance ----	0.00	0.00	19,100.00
DA.9050.800	UNEMPLOYMENT INSURANCE..					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.9055.800	DISABILITY INSURANCE					
			Beginning Balance ----			0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.9055.800	DISABILITY INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			30,667.71
260232	EXCELLUS HEALTH PLAN - GROUP - MARCH COVERAGE	2 AP	4464 02/24/2026	6,748.77		37,416.48
260197	EXCELLUS HEALTH PLAN - GROUP - VISION - MARCH PR4 - PAYROLL #4	2 AP 2 PR	4425 02/24/2026 362 02/25/2026	47.07 807.68		37,463.55 38,271.23
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	807.68		39,078.91
		****	Ending Balance - - - -	8,411.20	0.00	39,078.91
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
260232	EXCELLUS HEALTH PLAN - GROUP - MARCH COVERAGE	2 AP	4465 02/24/2026		4,820.55	(4,820.55)
260197	EXCELLUS HEALTH PLAN - GROUP - VISION - MARCH ABSTRACT#2	2 AP 2 JE	4426 02/24/2026 1620 02/25/2026		28.24 4,848.79	(4,848.79) 0.00
		****	Ending Balance - - - -	4,848.79	4,848.79	0.00
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			744,480.27
	ABSTRACT#2	2 JE	1620 02/25/2026		4,848.79	739,631.48
	PR5 - PAYROLL #5	2 PR	363 02/25/2026		327.26	739,304.22
	CORRECT PR 1-5	2 JE	1622 02/26/2026	2,188.75		741,492.97
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	237.35		741,730.32
	FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026	830.11		742,560.43
		****	Ending Balance - - - -	3,256.21	5,176.05	742,560.43
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT		Beginning Balance - - - -			286,411.73
	FEB - CHASE CKG INT	2 JE	1632 02/28/2026	20.36		286,432.09
	FEB - NY CLASS FEB INT	2 JE	1630 02/28/2026	544.53		286,976.62
		****	Ending Balance - - - -	564.89	0.00	286,976.62
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

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DB.0480	PREPAID EXPENSES		Beginning Balance - - - -			12,303.24
		****	Ending Balance - - - -	0.00	0.00	12,303.24
DB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			658,975.00
		****	Ending Balance - - - -	0.00	0.00	658,975.00
DB.0511	APPROPRIATED RESERVES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0522	EXPENDITURES		Beginning Balance - - - -			33,665.05
	POSTED FROM CHILD DB.9060.800 -- MARCH COVERAGE	2 AP	4464 02/24/2026	4,820.55		38,485.60
	POSTED FROM CHILD DB.9060.800 -- VISION - MARCH	2 AP	4425 02/24/2026	28.24		38,513.84
	POSTED FROM CHILD DB.5110.100, DB.9035.800, DB.9030.800 -- PR5 - PAYROLL #5	2 PR	363 02/25/2026	327.26		38,841.10
	POSTED FROM CHILD DB.5110.100 -- CORRECT PR 1-5	2 JE	1622 02/26/2026		2,188.75	36,652.35
		****	Ending Balance - - - -	5,176.05	2,188.75	36,652.35
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			264,443.00
		****	Ending Balance - - - -	0.00	0.00	264,443.00
DB.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
260232	EXCELLUS HEALTH PLAN - GROUP - MARCH COVERAGE	2 AP	4464 02/24/2026		4,820.55	(4,820.55)
260232	EXCELLUS HEALTH PLAN - GROUP - MARCH COVERAGE	2 AP	4465 02/24/2026	4,820.55		0.00
260197	EXCELLUS HEALTH PLAN - GROUP - VISION - MARCH	2 AP	4425 02/24/2026		28.24	(28.24)
260197	EXCELLUS HEALTH PLAN - GROUP - VISION - MARCH	2 AP	4426 02/24/2026	28.24		0.00
		****	Ending Balance - - - -	4,848.79	4,848.79	0.00
DB.0601	ACCRUED LIABILITIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0630	DUE TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0690	OVERPAYMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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DB.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - - -			(12,303.24)
		****	Ending Balance - - - -	0.00	0.00	(12,303.24)
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance - - - -			(285,652.11)
		****	Ending Balance - - - -	0.00	0.00	(285,652.11)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance - - - -			(5,691.19)
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(281,699.89)
		****	Ending Balance - - - -	0.00	0.00	(281,699.89)
DB.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - - -			(264,443.00)
		****	Ending Balance - - - -	0.00	0.00	(264,443.00)
DB.0915	ASSIGNED FUND BALANCE		Beginning Balance - - - -			(11,336.00)
		****	Ending Balance - - - -	0.00	0.00	(11,336.00)
DB.0960	APPROPRIATIONS		Beginning Balance - - - -			(923,418.00)
		****	Ending Balance - - - -	0.00	0.00	(923,418.00)
DB.0980	REVENUES		Beginning Balance - - - -			(215,734.86)
	POSTED FROM CHILD DB.2401.000 -- FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		237.35	(215,972.21)
	POSTED FROM CHILD DB.2401.000 -- FEB - CHASE CKG INT	2 JE	1632 02/28/2026		20.36	(215,992.57)
	POSTED FROM CHILD DB.2401.000 -- FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026		830.11	(216,822.68)
	POSTED FROM CHILD DB.2401.000 -- FEB - NY CLASS FEB INT	2 JE	1630 02/28/2026		544.53	(217,367.21)
		****	Ending Balance - - - -	0.00	1,632.35	(217,367.21)
DB.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(213,975.00)
		****	Ending Balance - - - -	0.00	0.00	(213,975.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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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 - - - -			(1,759.86)
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		237.35	(1,997.21)
	FEB - CHASE CKG INT	2 JE	1632 02/28/2026		20.36	(2,017.57)
	FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026		830.11	(2,847.68)
	FEB - NY CLASS FEB INT	2 JE	1630 02/28/2026		544.53	(3,392.21)
		****	Ending Balance - - - -	0.00	1,632.35	(3,392.21)
DB.2590	CULVERT PERMITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00

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DB.5031	INTERFUND TRANSFERS					
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			1,884.75
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	304.00		2,188.75
	CORRECT PR 1-5	2 JE	1622 02/26/2026		2,188.75	0.00
		****	Ending Balance - - - -	304.00	2,188.75	0.00
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5112.200	CHIPS PROJECT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
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

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DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE	****	Ending Balance - - - -	0.00	0.00	0.00
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5142.100	SNOW REMOVAL.PPERSONAL 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.PPERSONAL 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.PPERSONAL SERVICE	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5147.100	COUNTY ROAD MOWING.PPERSONAL SERVICE	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5148.100	SERV OTHER GOVERNMENT.PPERSONAL SERVICE	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.9010.800	STATE RETIREMENT	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			116.86
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	18.85		135.71
		****		18.85	0.00	

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DB.9030.800	SOCIAL SECURITY					
			Ending Balance ----			135.71
DB.9035.800	MEDICARE		Beginning Balance ----			27.33
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	4.41		31.74
		****	Ending Balance ----	4.41	0.00	31.74
DB.9040.800	WORKERS COMPENSATION		Beginning Balance ----			16,225.00
		****	Ending Balance ----	0.00	0.00	16,225.00
DB.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9055.800	DISABILITY INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			15,411.11
260232	EXCELLUS HEALTH PLAN - GROUP - MARCH COVERAGE	2 AP	4464 02/24/2026	4,820.55		20,231.66
260197	EXCELLUS HEALTH PLAN - GROUP - VISION - MARCH	2 AP	4425 02/24/2026	28.24		20,259.90
		****	Ending Balance ----	4,848.79	0.00	20,259.90
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0391	DUE FROM OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0410	STATE AND FEDERAL, OTHER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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HA.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	0.00
HA.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0626	BOND ANTICIPATION NOTES PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.4089	OTHER GENERAL GOVERNMENT AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00

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General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HA.5031	INTERFUND TRANSFERS	****	Ending Balance - - - -	0.00	0.00	0.00
HA.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.9730.700	BOND ANTICIPATION NOTES.INTEREST		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.9901.400	TRANSFERS TO OTHER FUNDS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HB.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HG.0522	EXPENDITURES					
			Ending Balance ----			0.00
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	2 AP	4474 02/24/2026		7,118.50	(7,118.50)
	CAPITAL ABSTRACT#2	2 JE	1621 02/25/2026	7,118.50		0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HI.0200	CASH					
		****	Ending Balance - - - -	7,118.50	7,118.50	0.00
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
	CAPITAL ABSTRACT#2	2 JE	1621 02/25/2026		7,118.50	(7,118.50)
	CAP ABST 2-2026	2 JE	1635 02/28/2026	7,118.50		0.00
		****	Ending Balance - - - -	7,118.50	7,118.50	0.00
HI.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HI.1680.200 -- CABLING	2 AP	4466 02/24/2026	7,118.50		7,118.50
		****	Ending Balance - - - -	7,118.50	0.00	7,118.50
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
260233	STRUCTURED WNY LLC - CABLING	2 AP	4466 02/24/2026		7,118.50	(7,118.50)
	FROM A/P CHECK PROCESS	2 AP	4474 02/24/2026	7,118.50		0.00
		****	Ending Balance - - - -	7,118.50	7,118.50	0.00
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HI.5031.000 -- CAP ABST 2-2026	2 JE	1635 02/28/2026		7,118.50	(7,118.50)
		****	Ending Balance - - - -	0.00	7,118.50	(7,118.50)
HI.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
	CAP ABST 2-2026	2 JE	1635 02/28/2026		7,118.50	(7,118.50)
		****	Ending Balance - - - -	0.00	7,118.50	(7,118.50)
HI.1310.200	FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HI.1310.200	FINANCE.EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	0.00
HI.1680.200	DATA PROCESSING		Beginning Balance ----			0.00
260233	STRUCTURED WNY LLC - CABLING	2 AP	4466 02/24/2026	7,118.50		7,118.50
		****	Ending Balance ----	7,118.50	0.00	7,118.50
HJ.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			0.00
HR.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1310.400	DIRECTOR OF FINANCE, CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT					
			Ending Balance ----			0.00
HR.7110.201	LODGE PARKING LOT		Beginning Balance ----			0.00
		****	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
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HV.0980	REVENUES					
			Ending Balance ----			0.00
HV.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.1610,200	BUILDINGS & GROUNDS,EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.3510,200	DOG CONTROL,VEHICLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HW.0909	FUND BALANCE, UNRESERVED					
			Ending Balance ----			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
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			4,804,555.85
		****	Ending Balance ----	0.00	0.00	4,804,555.85

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
K.0104	FIXED ASSET: MACH & EQUIPMENT		Ending Balance ----			4,804,555.85
K.0112	ACCUMULATED APPRECIATION BUILDINGS		Beginning Balance ----			0.00
		****	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
		****	Ending Balance ----	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
K.0496.010	DEFERRED OUTFLOWS OPEB					
			Ending Balance - - - -			0.00
SD.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			22,177.02
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	4.82		22,181.84
	FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026	37.96		22,219.80
		****	Ending Balance - - - -	42.78	0.00	22,219.80
SD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			8,200.00
		****	Ending Balance - - - -	0.00	0.00	8,200.00
SD.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			3,350.00
		****	Ending Balance - - - -	0.00	0.00	3,350.00
SD.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(14,135.03)
		****	Ending Balance - - - -	0.00	0.00	(14,135.03)
SD.0960	APPROPRIATIONS		Beginning Balance - - - -			(11,550.00)
		****	Ending Balance - - - -	0.00	0.00	(11,550.00)
SD.0980	REVENUES		Beginning Balance - - - -			(8,041.99)
	POSTED FROM CHILD SD.2401.000 -- FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		4.82	(8,046.81)
	POSTED FROM CHILD SD.2401.000 -- FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026		37.96	(8,084.77)
		****	Ending Balance - - - -	0.00	42.78	(8,084.77)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SD.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(8,000.00)
		****	Ending Balance - - - -	0.00	0.00	(8,000.00)
SD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(41.99)
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		4.82	(46.81)
	FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026		37.96	(84.77)
		****	Ending Balance - - - -	0.00	42.78	(84.77)
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SF.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.3410.400	FIRE PROTECTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			14,748.33
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	1.89		14,750.22
	FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026	32.82		14,783.04
		****	Ending Balance - - - -	34.71	0.00	14,783.04
SK1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,665.00
		****	Ending Balance - - - -	0.00	0.00	2,665.00
SK1.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SK1.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			(13,156.79)
		****	Ending Balance ----	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			1,008.36
		****	Ending Balance ----	0.00	0.00	1,008.36
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(2,665.00)
		****	Ending Balance ----	0.00	0.00	(2,665.00)
SK1.0980	REVENUES		Beginning Balance ----			(2,599.90)
	POSTED FROM CHILD SK1.2401.000 -- FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		1.89	(2,601.79)
	POSTED FROM CHILD SK1.2401.000 -- FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026		32.82	(2,634.61)
		****	Ending Balance ----	0.00	34.71	(2,634.61)
SK1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,565.00)
		****	Ending Balance ----	0.00	0.00	(2,565.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(34.90)
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		1.89	(36.79)
	FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026		32.82	(69.61)
		****	Ending Balance ----	0.00	34.71	(69.61)
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SK1.5182.400	SIDEWALKS.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9035.800	MEDICARE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL1.0200	CASH		Beginning Balance ----			0.00
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4411 02/24/2026		2,065.63	(2,065.63)
	ABSTRACT#2	2 JE	1620 02/25/2026	2,065.63		0.00
		****	Ending Balance ----	2,065.63	2,065.63	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			21,163.82
	ABSTRACT#2	2 JE	1620 02/25/2026		2,065.63	19,098.19
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	9.82		19,108.01
		****	Ending Balance ----	9.82	2,065.63	19,108.01
SL1.0510	ESTIMATED REVENUE		Beginning Balance ----			22,800.00
		****	Ending Balance ----	0.00	0.00	22,800.00
SL1.0522	EXPENDITURES		Beginning Balance ----			2,050.95
	POSTED FROM CHILD SL1.5182.400 -- MONTHLY SVC	2 AP	4410 02/24/2026	2,065.63		4,116.58
		****	Ending Balance ----	2,065.63	0.00	4,116.58
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
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4410 02/24/2026		2,065.63	(2,065.63)
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4411 02/24/2026	2,065.63		0.00
		****	Ending Balance ----	2,065.63	2,065.63	0.00
SL1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(608.08)
		****	Ending Balance - - - -	0.00	0.00	(608.08)
SL1.0960	APPROPRIATIONS		Beginning Balance - - - -			(22,800.00)
		****	Ending Balance - - - -	0.00	0.00	(22,800.00)
SL1.0980	REVENUES		Beginning Balance - - - -			(22,606.69)
	POSTED FROM CHILD SL1.2401.000 -- FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		9.82	(22,616.51)
		****	Ending Balance - - - -	0.00	9.82	(22,616.51)
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 - - - -			(6.69)
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		9.82	(16.51)
		****	Ending Balance - - - -	0.00	9.82	(16.51)
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			2,050.95
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4410 02/24/2026	2,065.63		4,116.58
		****	Ending Balance - - - -	2,065.63	0.00	4,116.58
SL10.0200	CASH		Beginning Balance - - - -			0.00
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4411 02/24/2026		248.78	(248.78)
	ABSTRACT#2	2 JE	1620 02/25/2026	248.78		0.00
		****	Ending Balance - - - -	248.78	248.78	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4,671.05
	ABSTRACT#2	2 JE	1620 02/25/2026		248.78	4,422.27
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	2.27		4,424.54
		****	Ending Balance - - - -	2.27	248.78	4,424.54
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,900.00
		****	Ending Balance - - - -	0.00	0.00	2,900.00
SL10.0522	EXPENDITURES		Beginning Balance - - - -			246.29
	POSTED FROM CHILD SL10.5182.400 -- MONTHLY SVC	2 AP	4410 02/24/2026	248.78		495.07
		****	Ending Balance - - - -	248.78	0.00	495.07
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL10.0599	APPROPRIATED FUND BALANCE					
			Ending Balance - - - -			0.00
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4410 02/24/2026		248.78	(248.78)
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4411 02/24/2026	248.78		0.00
		****	Ending Balance - - - -	248.78	248.78	0.00
SL10.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,060.86)
		****	Ending Balance - - - -	0.00	0.00	(2,060.86)
SL10.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,900.00)
		****	Ending Balance - - - -	0.00	0.00	(2,900.00)
SL10.0980	REVENUES		Beginning Balance - - - -			(2,856.48)
	POSTED FROM CHILD SL10.2401.000 -- FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		2.27	(2,858.75)
		****	Ending Balance - - - -	0.00	2.27	(2,858.75)
SL10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,855.00)
		****	Ending Balance - - - -	0.00	0.00	(2,855.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.48)
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		2.27	(3.75)
		****	Ending Balance - - - -	0.00	2.27	(3.75)
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			246.29
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4410 02/24/2026	248.78		495.07
		****	Ending Balance - - - -	248.78	0.00	495.07
SL2.0200	CASH		Beginning Balance - - - -			0.00
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4411 02/24/2026		171.22	(171.22)
	ABSTRACT#2	2 JE	1620 02/25/2026	171.22		0.00
		****	Ending Balance - - - -	171.22	171.22	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4,380.47
	ABSTRACT#2	2 JE	1620 02/25/2026		171.22	4,209.25
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	2.16		4,211.41
		****	Ending Balance - - - -	2.16	171.22	4,380.47

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL2.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			4,211.41
SL2.0510	ESTIMATED REVENUE		Beginning Balance ----			2,100.00
		****	Ending Balance ----	0.00	0.00	2,100.00
SL2.0522	EXPENDITURES		Beginning Balance ----			166.44
	POSTED FROM CHILD SL2.5182.400 -- MONTHLY SVC	2 AP	4410 02/24/2026	171.22		337.66
		****	Ending Balance ----	171.22	0.00	337.66
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	260190 NATIONAL GRID - MONTHLY SVC	2 AP	4410 02/24/2026		171.22	(171.22)
	260190 NATIONAL GRID - MONTHLY SVC	2 AP	4411 02/24/2026	171.22		0.00
		****	Ending Balance ----	171.22	171.22	0.00
SL2.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(2,495.53)
		****	Ending Balance ----	0.00	0.00	(2,495.53)
SL2.0960	APPROPRIATIONS		Beginning Balance ----			(2,100.00)
		****	Ending Balance ----	0.00	0.00	(2,100.00)
SL2.0980	REVENUES		Beginning Balance ----			(2,051.38)
	POSTED FROM CHILD SL2.2401.000 -- FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		2.16	(2,053.54)
		****	Ending Balance ----	0.00	2.16	(2,053.54)
SL2.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,050.00)
		****	Ending Balance ----	0.00	0.00	(2,050.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.38)
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		2.16	(3.54)
		****	Ending Balance ----	0.00	2.16	(3.54)
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			166.44

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4410 02/24/2026	171.22		337.66

			Ending Balance - - - -	171.22	0.00	337.66
SL3.0200	CASH					
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4411 02/24/2026		1,956.53	(1,956.53)
	ABSTRACT#2	2 JE	1620 02/25/2026	1,956.53		0.00

			Ending Balance - - - -	1,956.53	1,956.53	0.00
SL3.0201	CASH IN TIME DEPOSITS					
	ABSTRACT#2	2 JE	1620 02/25/2026		1,956.53	17,354.39
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	8.92		17,363.31

			Ending Balance - - - -	8.92	1,956.53	17,363.31
SL3.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			21,650.00

			Ending Balance - - - -	0.00	0.00	21,650.00
SL3.0522	EXPENDITURES					
	POSTED FROM CHILD SL3.5182.400 -- MONTHLY SVC	2 AP	4410 02/24/2026	1,956.53		3,905.53

			Ending Balance - - - -	1,956.53	0.00	3,905.53
SL3.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
SL3.0600	ACCOUNTS PAYABLE					
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4410 02/24/2026		1,956.53	(1,956.53)
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4411 02/24/2026	1,956.53		0.00

			Ending Balance - - - -	1,956.53	1,956.53	0.00
SL3.0899	RESTRICTED FUND BALANCE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
SL3.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			246.19

			Ending Balance - - - -	0.00	0.00	246.19
SL3.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(21,650.00)

			Ending Balance - - - -	0.00	0.00	(21,650.00)
SL3.0980	REVENUES					
	POSTED FROM CHILD SL3.2401.000 -- FEB - CHASE	2 JE	1631 02/28/2026		8.92	(21,515.03)
	CKG FEB INT					

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SL3.0980	REVENUES	****	Ending Balance ----	0.00	8.92	(21,515.03)
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 ----			(6.11)
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		8.92	(15.03)
		****	Ending Balance ----	0.00	8.92	(15.03)
SL3.5182,400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,949.00
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4410 02/24/2026	1,956.53		3,905.53
		****	Ending Balance ----	1,956.53	0.00	3,905.53
SL4.0200	CASH		Beginning Balance ----			0.00
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4411 02/24/2026		1,064.25	(1,064.25)
	ABSTRACT#2	2 JE	1620 02/25/2026	1,064.25		0.00
		****	Ending Balance ----	1,064.25	1,064.25	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			12,296.03
	ABSTRACT#2	2 JE	1620 02/25/2026		1,064.25	11,231.78
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	5.78		11,237.56
		****	Ending Balance ----	5.78	1,064.25	11,237.56
SL4.0510	ESTIMATED REVENUE		Beginning Balance ----			11,700.00
		****	Ending Balance ----	0.00	0.00	11,700.00
SL4.0522	EXPENDITURES		Beginning Balance ----			1,055.69
	POSTED FROM CHILD SL4.5182.400 -- MONTHLY SVC	2 AP	4410 02/24/2026	1,064.25		2,119.94
		****	Ending Balance ----	1,064.25	0.00	2,119.94
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4410 02/24/2026		1,064.25	(1,064.25)
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4411 02/24/2026	1,064.25		0.00
		****	Ending Balance ----	1,064.25	1,064.25	0.00
SL4.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,747.83)
		****	Ending Balance - - - -	0.00	0.00	(1,747.83)
SL4.0960	APPROPRIATIONS		Beginning Balance - - - -			(11,700.00)
		****	Ending Balance - - - -	0.00	0.00	(11,700.00)
SL4.0980	REVENUES		Beginning Balance - - - -			(11,603.89)
	POSTED FROM CHILD SL4.2401.000 -- FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		5.78	(11,609.67)
		****	Ending Balance - - - -	0.00	5.78	(11,609.67)
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 - - - -			(3.89)
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		5.78	(9.67)
		****	Ending Balance - - - -	0.00	5.78	(9.67)
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,055.69
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4410 02/24/2026	1,064.25		2,119.94
		****	Ending Balance - - - -	1,064.25	0.00	2,119.94
SL5.0200	CASH		Beginning Balance - - - -			0.00
260190	NATIONAL GRID - MONTHLY SVC ABSTRACT#2	2 AP	4411 02/24/2026		337.55	(337.55)
		2 JE	1620 02/25/2026	337.55		0.00
		****	Ending Balance - - - -	337.55	337.55	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,429.26
	ABSTRACT#2	2 JE	1620 02/25/2026		337.55	3,091.71
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	1.59		3,093.30
		****	Ending Balance - - - -	1.59	337.55	3,093.30
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			3,800.00
		****	Ending Balance - - - -	0.00	0.00	3,800.00
SL5.0522	EXPENDITURES		Beginning Balance - - - -			336.13
	POSTED FROM CHILD SL5.5182.400 -- MONTHLY SVC	2 AP	4410 02/24/2026	337.55		673.68
		****	Ending Balance - - - -	337.55	0.00	673.68
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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SL5.0599	APPROPRIATED FUND BALANCE					
			Ending Balance - - - -			0.00
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4410 02/24/2026		337.55	(337.55)
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4411 02/24/2026	337.55		0.00
		****	Ending Balance - - - -	337.55	337.55	0.00
SL5.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.69
		****	Ending Balance - - - -	0.00	0.00	0.69
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			(3,800.00)
		****	Ending Balance - - - -	0.00	0.00	(3,800.00)
SL5.0980	REVENUES		Beginning Balance - - - -			(3,766.08)
	POSTED FROM CHILD SL5.2401.000 -- FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		1.59	(3,767.67)
		****	Ending Balance - - - -	0.00	1.59	(3,767.67)
SL5.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(3,765.00)
		****	Ending Balance - - - -	0.00	0.00	(3,765.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.08)
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		1.59	(2.67)
		****	Ending Balance - - - -	0.00	1.59	(2.67)
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			336.13
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4410 02/24/2026	337.55		673.68
		****	Ending Balance - - - -	337.55	0.00	673.68
SL6.0200	CASH		Beginning Balance - - - -			0.00
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4411 02/24/2026		194.97	(194.97)
	ABSTRACT#2	2 JE	1620 02/25/2026	194.97		0.00
		****	Ending Balance - - - -	194.97	194.97	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,228.44
	ABSTRACT#2	2 JE	1620 02/25/2026		194.97	3,033.47
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	1.56		3,035.03
		****	Ending Balance - - - -	1.56	194.97	3,035.03

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SL6.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			3,035.03
SL6.0510	ESTIMATED REVENUE		Beginning Balance ----			2,400.00
		****	Ending Balance ----	0.00	0.00	2,400.00
SL6.0522	EXPENDITURES		Beginning Balance ----			192.98
	POSTED FROM CHILD SL6.5182.400 -- MONTHLY SVC	2 AP	4410 02/24/2026	194.97		387.95
		****	Ending Balance ----	194.97	0.00	387.95
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4410 02/24/2026		194.97	(194.97)
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4411 02/24/2026	194.97		0.00
		****	Ending Balance ----	194.97	194.97	0.00
SL6.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,055.40)
		****	Ending Balance ----	0.00	0.00	(1,055.40)
SL6.0960	APPROPRIATIONS		Beginning Balance ----			(2,400.00)
		****	Ending Balance ----	0.00	0.00	(2,400.00)
SL6.0980	REVENUES		Beginning Balance ----			(2,366.02)
	POSTED FROM CHILD SL6.2401.000 -- FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		1.56	(2,367.58)
		****	Ending Balance ----	0.00	1.56	(2,367.58)
SL6.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,365.00)
		****	Ending Balance ----	0.00	0.00	(2,365.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.02)
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		1.56	(2.58)
		****	Ending Balance ----	0.00	1.56	(2.58)
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			192.98

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SL6.5182.400	STREET LIGHTING.CONTRACTUAL					
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4410 02/24/2026	194.97		387.95
		****		194.97	0.00	
			Ending Balance - - - -			387.95
SL8.0200	CASH					
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4411 02/24/2026		158.84	(158.84)
	ABSTRACT#2	2 JE	1620 02/25/2026	158.84		0.00
		****		158.84	158.84	
			Ending Balance - - - -			0.00
			Beginning Balance - - - -			1,106.84
SL8.0201	CASH IN TIME DEPOSITS					
	ABSTRACT#2	2 JE	1620 02/25/2026		158.84	948.00
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	0.49		948.49
		****		0.49	158.84	
			Ending Balance - - - -			948.49
SL8.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			1,250.00
		****		0.00	0.00	
			Ending Balance - - - -			1,250.00
SL8.0522	EXPENDITURES					
	POSTED FROM CHILD SL8.5182.400 -- MONTHLY SVC	2 AP	4410 02/24/2026	158.84		307.58
		****		158.84	0.00	
			Ending Balance - - - -			307.58
SL8.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****		0.00	0.00	
			Ending Balance - - - -			0.00
SL8.0600	ACCOUNTS PAYABLE					
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4410 02/24/2026		158.84	(158.84)
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4411 02/24/2026	158.84		0.00
		****		158.84	158.84	
			Ending Balance - - - -			0.00
SL8.0899	RESTRICTED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****		0.00	0.00	
			Ending Balance - - - -			0.00
SL8.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(15.23)
		****		0.00	0.00	
			Ending Balance - - - -			(15.23)
SL8.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(1,250.00)
		****		0.00	0.00	
			Ending Balance - - - -			(1,250.00)
SL8.0980	REVENUES					
	POSTED FROM CHILD SL8.2401.000 -- FEB - CHASE	2 JE	1631 02/28/2026		0.49	(1,240.84)
	CKG FEB INT					
			Beginning Balance - - - -			(1,240.35)

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SL8.0980	REVENUES					
		****	Ending Balance ----	0.00	0.49	(1,240.84)
SL8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,240.00)
		****	Ending Balance ----	0.00	0.00	(1,240.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.35)
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		0.49	(0.84)
		****	Ending Balance ----	0.00	0.49	(0.84)
SL8.5182,400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			148.74
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4410 02/24/2026	158.84		307.58
		****	Ending Balance ----	158.84	0.00	307.58
SL9.0200	CASH		Beginning Balance ----			0.00
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4411 02/24/2026		521.26	(521.26)
	ABSTRACT#2	2 JE	1620 02/25/2026	521.26		0.00
		****	Ending Balance ----	521.26	521.26	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			3,886.99
	ABSTRACT#2	2 JE	1620 02/25/2026		521.26	3,365.73
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	1.73		3,367.46
		****	Ending Balance ----	1.73	521.26	3,367.46
SL9.0510	ESTIMATED REVENUE		Beginning Balance ----			2,900.00
		****	Ending Balance ----	0.00	0.00	2,900.00
SL9.0522	EXPENDITURES		Beginning Balance ----			515.70
	POSTED FROM CHILD SL9.5182,400 -- MONTHLY SVC	2 AP	4410 02/24/2026	521.26		1,036.96
		****	Ending Balance ----	521.26	0.00	1,036.96
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4410 02/24/2026		521.26	(521.26)
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4411 02/24/2026	521.26		0.00
		****	Ending Balance ----	521.26	521.26	0.00
SL9.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,536.46)
		****	Ending Balance - - - -	0.00	0.00	(1,536.46)
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,900.00)
		****	Ending Balance - - - -	0.00	0.00	(2,900.00)
SL9.0980	REVENUES		Beginning Balance - - - -			(2,866.23)
	POSTED FROM CHILD SL9.2401.000 -- FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		1.73	(2,867.96)
		****	Ending Balance - - - -	0.00	1.73	(2,867.96)
SL9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,865.00)
		****	Ending Balance - - - -	0.00	0.00	(2,865.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.23)
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		1.73	(2.96)
		****	Ending Balance - - - -	0.00	1.73	(2.96)
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			515.70
260190	NATIONAL GRID - MONTHLY SVC	2 AP	4410 02/24/2026	521.26		1,036.96
		****	Ending Balance - - - -	521.26	0.00	1,036.96
SP.0200	CASH		Beginning Balance - - - -			0.00
260191	NATIONAL GRID - MONTHLY SVC	2 AP	4413 02/24/2026		26.40	(26.40)
	ABSTRACT#2	2 JE	1620 02/25/2026	26.40		0.00
		****	Ending Balance - - - -	26.40	26.40	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			10,932.70
	ABSTRACT#2	2 JE	1620 02/25/2026		26.40	10,906.30
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	2.63		10,908.93
	FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026	17.19		10,926.12
		****	Ending Balance - - - -	19.82	26.40	10,926.12
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			3,224.00
		****	Ending Balance - - - -	0.00	0.00	3,224.00
SP.0522	EXPENDITURES		Beginning Balance - - - -			53.79
	POSTED FROM CHILD SP.7110.400 -- MONTHLY SVC	2 AP	4412 02/24/2026	26.40		80.19
		****	Ending Balance - - - -	26.40	0.00	80.19
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SP.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
260191	NATIONAL GRID - MONTHLY SVC	2 AP	4412 02/24/2026		26.40	(26.40)
260191	NATIONAL GRID - MONTHLY SVC	2 AP	4413 02/24/2026	26.40		0.00
		****	Ending Balance - - - -	26.40	26.40	0.00
SP.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(7,783.19)
		****	Ending Balance - - - -	0.00	0.00	(7,783.19)
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			(3,224.00)
		****	Ending Balance - - - -	0.00	0.00	(3,224.00)
SP.0980	REVENUES		Beginning Balance - - - -			(3,203.30)
	POSTED FROM CHILD SP.2401.000 -- FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		2.63	(3,205.93)
	POSTED FROM CHILD SP.2401.000 -- FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026		17.19	(3,223.12)
		****	Ending Balance - - - -	0.00	19.82	(3,223.12)
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 - - - -			(19.30)
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		2.63	(21.93)
	FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026		17.19	(39.12)
		****	Ending Balance - - - -	0.00	19.82	(39.12)
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			53.79
260191	NATIONAL GRID - MONTHLY SVC	2 AP	4412 02/24/2026	26.40		80.19
		****	Ending Balance - - - -	26.40	0.00	80.19
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SP.9030.800	SOCIAL SECURITY					
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.0200	CASH		Beginning Balance - - - -			0.00
260191	NATIONAL GRID - MONTHLY SVC	2 AP	4413 02/24/2026		373.17	(373.17)
	ABSTRACT#2	2 JE	1620 02/25/2026	373.17		0.00
		****	Ending Balance - - - -	373.17	373.17	0.00
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			35,329.51
	ABSTRACT#2	2 JE	1620 02/25/2026		373.17	34,956.34
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	17.97		34,974.31
		****	Ending Balance - - - -	17.97	373.17	34,974.31
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK		Beginning Balance - - - -			117,182.97
	FEB - CHASE CKG INT	2 JE	1632 02/28/2026	4.85		117,187.82
	FEB - NY CLASS FEB INT	2 JE	1630 02/28/2026	239.80		117,427.62
		****	Ending Balance - - - -	244.65	0.00	117,427.62
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			27,277.00
		****	Ending Balance - - - -	0.00	0.00	27,277.00
SS.0522	EXPENDITURES		Beginning Balance - - - -			1,059.04
	POSTED FROM CHILD SS.8120.400 -- MONTHLY SVC	2 AP	4412 02/24/2026	373.17		1,432.21
		****	Ending Balance - - - -	373.17	0.00	1,432.21
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			17,250.00
		****	Ending Balance - - - -	0.00	0.00	17,250.00
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
260191	NATIONAL GRID - MONTHLY SVC	2 AP	4412 02/24/2026		373.17	(373.17)
260191	NATIONAL GRID - MONTHLY SVC	2 AP	4413 02/24/2026	373.17		0.00
		****	Ending Balance - - - -	373.17	373.17	0.00
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance - - - -			(116,852.76)
		****	Ending Balance - - - -	0.00	0.00	(116,852.76)
SS.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS.0899	RESTRICTED FUND BALANCE	****	Ending Balance - - - -	0.00	0.00	0.00
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(13,100.38)
		****	Ending Balance - - - -	0.00	0.00	(13,100.38)
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			(44,527.00)
		****	Ending Balance - - - -	0.00	0.00	(44,527.00)
SS.0980	REVENUES		Beginning Balance - - - -			(23,618.38)
	POSTED FROM CHILD SS.2401.000 -- FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		17.97	(23,636.35)
	POSTED FROM CHILD SS.2401.000 -- FEB - CHASE CKG INT	2 JE	1632 02/28/2026		4.85	(23,641.20)
	POSTED FROM CHILD SS.2401.000 -- FEB - NY CLASS FEB INT	2 JE	1630 02/28/2026		239.80	(23,881.00)
		****	Ending Balance - - - -	0.00	262.62	(23,881.00)
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(23,277.00)
		****	Ending Balance - - - -	0.00	0.00	(23,277.00)
SS.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(341.38)
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		17.97	(359.35)
	FEB - CHASE CKG INT	2 JE	1632 02/28/2026		4.85	(364.20)
	FEB - NY CLASS FEB INT	2 JE	1630 02/28/2026		239.80	(604.00)
		****	Ending Balance - - - -	0.00	262.62	(604.00)
SS.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance - - - -			402.95
		****	Ending Balance - - - -	0.00	0.00	402.95
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			656.09
260191	NATIONAL GRID - MONTHLY SVC	2 AP	4412 02/24/2026	373.17		1,029.26
		****	Ending Balance - - - -	373.17	0.00	1,029.26
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			22,837.26
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	6.51		22,843.77
	FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026	30.20		22,873.97
		****	Ending Balance - - - -	36.71	0.00	22,873.97
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			12,632.00
		****	Ending Balance - - - -	0.00	0.00	12,632.00
SS3.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			2,500.00
		****	Ending Balance - - - -	0.00	0.00	2,500.00
SS3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(10,295.21)
		****	Ending Balance - - - -	0.00	0.00	(10,295.21)
SS3.0960	APPROPRIATIONS		Beginning Balance - - - -			(15,132.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS3.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(15,132.00)
SS3.0980	REVENUES		Beginning Balance ----			(12,542.05)
	POSTED FROM CHILD SS3.2401.000 -- FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		6.51	(12,548.56)
	POSTED FROM CHILD SS3.2401.000 -- FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026		30.20	(12,578.76)
		****	Ending Balance ----	0.00	36.71	(12,578.76)
SS3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,507.00)
		****	Ending Balance ----	0.00	0.00	(12,507.00)
SS3.2122	SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(35.05)
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		6.51	(41.56)
	FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026		30.20	(71.76)
		****	Ending Balance ----	0.00	36.71	(71.76)
SS3.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.5110.400	CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS3.9030.800	SOCIAL SECURITY					
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.600	BAN.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.0200	CASH		Beginning Balance ----			0.00
260236	JPMORGAN CHASE BANK NA - MISC SUPPLIES AND PARTS	2 AP	4472 02/24/2026		200.91	(200.91)
260191	NATIONAL GRID - MONTHLY SVC ABSTRACT#2	2 AP 2 JE	4413 02/24/2026 1620 02/25/2026		277.85	(478.76)
		****	Ending Balance ----	478.76	478.76	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			32,324.95
	ABSTRACT#2	2 JE	1620 02/25/2026		478.76	31,846.19
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	16.37		31,862.56
		****	Ending Balance ----	16.37	478.76	31,862.56
SS4.0510	ESTIMATED REVENUE		Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00
SS4.0522	EXPENDITURES		Beginning Balance ----			803.36
	POSTED FROM CHILD SS4.8120.400 -- MISC SUPPLIES AND PARTS	2 AP	4469 02/24/2026	200.91		1,004.27
	POSTED FROM CHILD SS4.8120.400 -- MONTHLY SVC	2 AP	4412 02/24/2026	277.85		1,282.12
		****	Ending Balance ----	478.76	0.00	1,282.12
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
260236	JPMORGAN CHASE BANK NA - MISC SUPPLIES AND PARTS	2 AP	4469 02/24/2026		200.91	(200.91)
260236	JPMORGAN CHASE BANK NA - MISC SUPPLIES AND PARTS	2 AP	4472 02/24/2026	200.91		0.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
SS4.0600	ACCOUNTS PAYABLE						
260191	NATIONAL GRID - MONTHLY SVC	2 AP	4412 02/24/2026		277.85	(277.85)	
260191	NATIONAL GRID - MONTHLY SVC	2 AP	4413 02/24/2026	277.85		0.00	
		****	Ending Balance - - - -	478.76	478.76	0.00	
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(18,318.09)	
		****	Ending Balance - - - -	0.00	0.00	(18,318.09)	
SS4.0960	APPROPRIATIONS		Beginning Balance - - - -			(15,000.00)	
		****	Ending Balance - - - -	0.00	0.00	(15,000.00)	
SS4.0980	REVENUES		Beginning Balance - - - -			(14,810.22)	
	POSTED FROM CHILD SS4.2401.000 -- FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		16.37	(14,826.59)	
		****	Ending Balance - - - -	0.00	16.37	(14,826.59)	
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 - - - -			(10.22)	
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		16.37	(26.59)	
		****	Ending Balance - - - -	0.00	16.37	(26.59)	
SS4.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			803.36	
260236	JPMORGAN CHASE BANK NA - MISC SUPPLIES AND PARTS	2 AP	4469 02/24/2026	200.91		1,004.27	
260191	NATIONAL GRID - MONTHLY SVC	2 AP	4412 02/24/2026	277.85		1,282.12	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL	****	Ending Balance - - - -	478.76	0.00	1,282.12
			Beginning Balance - - - -			0.00
SS4.9030.800	SOCIAL SECURITY	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
SS4.9035.800	MEDICARE	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
SW.0200	CASH	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
SW.0201	CASH IN TIME DEPOSITS	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
SW.0510	ESTIMATED REVENUE	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
SW.0522	EXPENDITURES	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
SW.0599	APPROPRIATED FUND BALANCE	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
SW.0600	ACCOUNTS PAYABLE	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
SW.0899	RESTRICTED FUND BALANCE	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
SW.0909	FUND BALANCE, UNRESERVED	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
		****		0.00	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW.0909	FUND BALANCE, UNRESERVED					
			Ending Balance ----			0.00
SW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9040.800	WORKERS COMPENSATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW.9901.900	TRANSFERS TO OTHER FUNDS					
			Ending Balance ----			0.00
SW10.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			3,450.95
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	1.77		3,452.72
		****	Ending Balance ----	1.77	0.00	3,452.72
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			3,382.00
		****	Ending Balance ----	0.00	0.00	3,382.00
SW10.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(67.86)
		****	Ending Balance ----	0.00	0.00	(67.86)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(3,382.00)
		****	Ending Balance ----	0.00	0.00	(3,382.00)
SW10.0980	REVENUES		Beginning Balance ----			(3,383.09)
	POSTED FROM CHILD SW10.2401.000 -- FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		1.77	(3,384.86)
		****	Ending Balance ----	0.00	1.77	(3,384.86)
SW10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(3,382.00)
		****	Ending Balance ----	0.00	0.00	(3,382.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.09)
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		1.77	(2.86)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW10.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	1.77	(2.86)
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			12,238.40
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	6.06		12,244.46
	FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026	1.37		12,245.83
		****	Ending Balance ----	7.43	0.00	12,245.83
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,838.00
		****	Ending Balance ----	0.00	0.00	11,838.00
SW11.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(475.28)
		****	Ending Balance ----	0.00	0.00	(475.28)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(11,838.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW11.0960	APPROPRIATIONS	****	Ending Balance - - - -	0.00	0.00	(11,838.00)
SW11.0980	REVENUES		Beginning Balance - - - -			(11,763.12)
	POSTED FROM CHILD SW11.2401.000 -- FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		6.06	(11,769.18)
	POSTED FROM CHILD SW11.2401.000 -- FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026		1.37	(11,770.55)
		****	Ending Balance - - - -	0.00	7.43	(11,770.55)
SW11.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(11,758.00)
		****	Ending Balance - - - -	0.00	0.00	(11,758.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(5.12)
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		6.06	(11.18)
	FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026		1.37	(12.55)
		****	Ending Balance - - - -	0.00	7.43	(12.55)
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,902.80
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	4.43		8,907.23
	FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026	0.82		8,908.05
		****	Ending Balance - - - -	5.25	0.00	8,908.05
SW12.0510	ESTIMATED REVENUE		Beginning Balance - - - -			8,675.00
		****	Ending Balance - - - -	0.00	0.00	8,675.00
SW12.0522	EXPENDITURES		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW12.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	0.00
SW12.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			0.00
SW12.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
SW12.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance ----			(299.22)
SW12.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(299.22)
SW12.0980	REVENUES	****	Beginning Balance ----			(8,675.00)
	POSTED FROM CHILD SW12.2401.000 -- FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		4.43	(8,608.01)
	POSTED FROM CHILD SW12.2401.000 -- FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026		0.82	(8,608.83)
SW12.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	5.25	(8,608.83)
SW12.2401	INTEREST AND EARNINGS	****	Beginning Balance ----			(8,600.00)
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		4.43	(8.01)
	FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026		0.82	(8.83)
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER	****	Ending Balance ----	0.00	5.25	(8.83)
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER	****	Beginning Balance ----			0.00
SW12.9901.900	TRANSFERS TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW13.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			797.92
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	0.41		798.33
		****	Ending Balance - - - -	0.41	0.00	798.33
SW13.0510	ESTIMATED REVENUE		Beginning Balance - - - -			4,892.00
		****	Ending Balance - - - -	0.00	0.00	4,892.00
SW13.0522	EXPENDITURES		Beginning Balance - - - -			4,891.32
		****	Ending Balance - - - -	0.00	0.00	4,891.32
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW13.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(796.99)
		****	Ending Balance - - - -	0.00	0.00	(796.99)
SW13.0960	APPROPRIATIONS		Beginning Balance - - - -			(4,892.00)
		****	Ending Balance - - - -	0.00	0.00	(4,892.00)
SW13.0980	REVENUES		Beginning Balance - - - -			(4,892.25)
	POSTED FROM CHILD SW13.2401.000 -- FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		0.41	(4,892.66)
		****	Ending Balance - - - -	0.00	0.41	(4,892.66)
SW13.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(4,892.00)
		****	Ending Balance - - - -	0.00	0.00	(4,892.00)
SW13.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.25)
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		0.41	(0.66)
		****	Ending Balance - - - -	0.00	0.41	(0.66)
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			4,891.32

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER					
		****	Ending Balance ----	0.00	0.00	4,891.32
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER					0.00
		****	Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	0.00
SW13.9901.900	TRANSFERS TO OTHER FUNDS					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0200	CASH					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0201	CASH IN TIME DEPOSITS					60,739.31
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	30.05		60,769.36
	FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026	6.81		60,776.17
		****	Ending Balance ----	36.86	0.00	60,776.17
SW14.0391	DUE FROM OTHER FUNDS					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0510	ESTIMATED REVENUE					58,963.00
		****	Beginning Balance ----			58,963.00
		****	Ending Balance ----	0.00	0.00	58,963.00
SW14.0522	EXPENDITURES					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0599	APPROPRIATED FUND BALANCE					6,000.00
		****	Beginning Balance ----			6,000.00
		****	Ending Balance ----	0.00	0.00	6,000.00
SW14.0600	ACCOUNTS PAYABLE					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0630	DUE TO OTHER FUNDS					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0909	FUND BALANCE, UNRESERVED					(2,450.83)
		****	Beginning Balance ----			(2,450.83)

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General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW14.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(2,450.83)
SW14.0960	APPROPRIATIONS		Beginning Balance ----			(64,963.00)
		****	Ending Balance ----	0.00	0.00	(64,963.00)
SW14.0980	REVENUES		Beginning Balance ----			(58,288.48)
	POSTED FROM CHILD SW14.2401.000 -- FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		30.05	(58,318.53)
	POSTED FROM CHILD SW14.2401.000 -- FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026		6.81	(58,325.34)
		****	Ending Balance ----	0.00	36.86	(58,325.34)
SW14.1001	REAL PROPERTY TAXES		Beginning Balance ----			(58,263.00)
		****	Ending Balance ----	0.00	0.00	(58,263.00)
SW14.2401	INTEREST AND EARNINGS		Beginning Balance ----			(25.48)
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		30.05	(55.53)
	FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026		6.81	(62.34)
		****	Ending Balance ----	0.00	36.86	(62.34)
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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9730.700	BOND ANTICIPATION NOTES.INTEREST		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW14.9730.700	BOND ANTICIPATION NOTES.INTEREST	****	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
SW15.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW15.1001	REAL PROPERTY TAXES					
			Ending Balance ----			0.00
SW15.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.8989.400	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW16.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW16.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			4,533.43
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	2.33		4,535.76
		****	Ending Balance ----	2.33	0.00	4,535.76
SW16.0510	ESTIMATED REVENUE		Beginning Balance ----			4,532.00
		****	Ending Balance ----	0.00	0.00	4,532.00
SW16.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW16.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW16.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW16.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW16.0960	APPROPRIATIONS		Beginning Balance ----			(4,532.00)
		****	Ending Balance ----	0.00	0.00	(4,532.00)
SW16.0980	REVENUES		Beginning Balance ----			(4,533.43)
	POSTED FROM CHILD SW16.2401.000 -- FEB - CHASE	2 JE	1631 02/28/2026		2.33	(4,535.76)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW16.0980	REVENUES CKG FEB INT	****	Ending Balance ----	0.00	2.33	(4,535.76)
SW16.1001	REAL PROPERTY TAXES	****	Beginning Balance ----			(4,532.00)
		****	Ending Balance ----	0.00	0.00	(4,532.00)
SW16.2401	INTEREST AND EARNINGS FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		2.33	(1.43)
		****	Ending Balance ----	0.00	2.33	(3.76)
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 FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	13.30		25,870.89
		****	Ending Balance ----	13.30	0.00	25,884.19
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			25,863.00
		****	Ending Balance ----	0.00	0.00	25,863.00
SW8.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW8.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(109.71)
		****	Ending Balance ----	0.00	0.00	(109.71)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(25,863.00)
		****	Ending Balance ----	0.00	0.00	(25,863.00)
SW8.0980	REVENUES		Beginning Balance ----			(25,761.18)
	POSTED FROM CHILD SW8.2401.000 -- FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		13.30	(25,774.48)
		****	Ending Balance ----	0.00	13.30	(25,774.48)
SW8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(25,753.00)
		****	Ending Balance ----	0.00	0.00	(25,753.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(8.18)
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		13.30	(21.48)
		****	Ending Balance ----	0.00	13.30	(21.48)
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			13,709.44
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026	6.87		13,716.31
	FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026	1.05		13,717.36
		****	Ending Balance ----	7.92	0.00	13,717.36
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			13,358.00
		****	Ending Balance ----	0.00	0.00	13,358.00
SW9.0522	EXPENDITURES		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW9.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(446.15)
		****	Ending Balance ----	0.00	0.00	(446.15)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(13,358.00)
		****	Ending Balance ----	0.00	0.00	(13,358.00)
SW9.0980	REVENUES		Beginning Balance ----			(13,263.29)
	POSTED FROM CHILD SW9.2401.000 -- FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		6.87	(13,270.16)
	POSTED FROM CHILD SW9.2401.000 -- FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026		1.05	(13,271.21)
		****	Ending Balance ----	0.00	7.92	(13,271.21)
SW9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(13,258.00)
		****	Ending Balance ----	0.00	0.00	(13,258.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(5.29)
	FEB - CHASE CKG FEB INT	2 JE	1631 02/28/2026		6.87	(12.16)
	FEB - INTEREST - NY CLASS - FEB	2 JE	1629 02/28/2026		1.05	(13.21)
		****	Ending Balance ----	0.00	7.92	(13.21)
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

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW9.9710.700	BAN.INTEREST COLBY STREET	****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.600	BOND.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0200	CASH		Beginning Balance - - - -			67,404.47
	FROM A/P CHECK PROCESS	2 AP	4344 02/03/2026		350.00	67,054.47
	FROM A/P CHECK PROCESS	2 AP	4350 02/13/2026		4,393.00	62,661.47
	FROM A/P CHECK PROCESS	2 AP	4398 02/18/2026		175.00	62,486.47
	FROM A/P CHECK PROCESS	2 AP	4400 02/19/2026		1,026.44	61,460.03
	FROM A/P CHECK PROCESS	2 AP	4421 02/19/2026		3,267.08	58,192.95
	FROM A/P CHECK PROCESS	2 AP	4423 02/19/2026		3,267.08	54,925.87
	VOID FROM A/P CHECK PROCESS	2 AP	4422 02/19/2026	3,267.08		58,192.95
	FROM A/P CHECK PROCESS	2 AP	4463 02/24/2026		350.00	57,842.95
	CASH REC - FEB	2 JE	1619 02/25/2026	6,944.26		64,787.21
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	105,600.98		170,388.19
	PR4 - PAYROLL #4	2 PR	362 02/25/2026		100,694.79	69,693.40
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	102,613.42		172,306.82
	PR5 - PAYROLL #5	2 PR	363 02/25/2026		97,774.47	74,532.35
	24739 - LODGE DEP - CR - FEBRUARY B	2 JE	1623 02/26/2026	700.00		75,232.35
260246	NYS EMPLOYEES' RETIREMENT SYSTEM - JANUARY	2 AP	4498 02/28/2026		4,485.23	70,747.12
	LODGE DEP 2/17/26 - CASH REC - 2/17/26	2 JE	1634 02/28/2026	525.00		71,272.12
260244	MVP HEALTH CARE INC - MARCG=H COVERAGE	2 AP	4494 02/28/2026		2,278.40	68,993.72
260245	AFLAC NEW YORK - MONTHLY COVERAGE	2 AP	4496 02/28/2026		775.10	68,218.62
		****	Ending Balance - - - -	219,650.74	218,836.59	68,218.62
TA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			180,753.33
	FEB - CHASE CKG FEB INT	2 JE	1633 02/28/2026	2.08		180,755.41
	FEB - CHASE CKG FEB INT	2 JE	1633 02/28/2026	2.63		180,758.04
	FEB - CHASE CKG FEB INT	2 JE	1633 02/28/2026	5.01		180,763.05
	FEB - CHASE CKG FEB INT	2 JE	1633 02/28/2026	33.44		180,796.49
	FEB - CHASE CKG FEB INT	2 JE	1633 02/28/2026	56.40		180,852.89
		****	Ending Balance - - - -	99.56	0.00	180,852.89
TA.0010	CONSOLIDATED PAYROLL		Beginning Balance - - - -			1,793.13
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	70,104.18		71,897.31
	PR4 - PAYROLL #4	2 PR	362 02/25/2026		70,104.18	1,793.13

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
TA.0010	CONSOLIDATED PAYROLL					
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	68,751.52		70,544.65
	PR5 - PAYROLL #5	2 PR	363 02/25/2026		68,751.52	1,793.13

			Ending Balance - - - -	138,855.70	138,855.70	1,793.13
			Beginning Balance - - - -			(708.84)
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
260138	AFLAC NEW YORK - MONTHLY	2 AP	4345 01/29/2026	775.10		66.26
	PR4 - PAYROLL #4	2 PR	362 02/25/2026		387.55	(321.29)
	PR5 - PAYROLL #5	2 PR	363 02/25/2026		387.55	(708.84)
260245	AFLAC NEW YORK - MONTHLY COVERAGE	2 AP	4495 02/28/2026	775.10		66.26

			Ending Balance - - - -	1,550.20	775.10	66.26
			Beginning Balance - - - -			(375.69)
TA.0016	LIFE INSURANCE					
260183	NEW YORK LIFE - MONTHLY STMT	2 AP	4399 02/19/2026	1,026.44		650.75
	PR4 - PAYROLL #4	2 PR	362 02/25/2026		513.25	137.50
	PR5 - PAYROLL #5	2 PR	363 02/25/2026		513.25	(375.75)

			Ending Balance - - - -	1,026.44	1,026.50	(375.75)
			Beginning Balance - - - -			(2,645.44)
TA.0017	DEFERRED COMPENSATION					
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	3,132.23		486.79
	PR4 - PAYROLL #4	2 PR	362 02/25/2026		3,132.23	(2,645.44)
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	3,098.42		452.98
	PR5 - PAYROLL #5	2 PR	363 02/25/2026		3,098.42	(2,645.44)

			Ending Balance - - - -	6,230.65	6,230.65	(2,645.44)
			Beginning Balance - - - -			(4,604.85)
TA.0018	STATE RETIREMENT					
	PR4 - PAYROLL #4	2 PR	362 02/25/2026		1,655.13	(6,259.98)
	PR5 - PAYROLL #5	2 PR	363 02/25/2026		1,585.37	(7,845.35)
260246	NYS EMPLOYEES' RETIREMENT SYSTEM - JANUARY	2 AP	4497 02/28/2026	4,485.23		(3,360.12)

			Ending Balance - - - -	4,485.23	3,240.50	(3,360.12)
			Beginning Balance - - - -			245.93
TA.0019	DISABILITY INSURANCE					
	PR4 - PAYROLL #4	2 PR	362 02/25/2026		38.86	207.07
	PR5 - PAYROLL #5	2 PR	363 02/25/2026		41.38	165.69

			Ending Balance - - - -	0.00	80.24	165.69
			Beginning Balance - - - -			(60,378.44)
TA.0020	HEALTH INSURANCE					
	24716 - MARTIN - CASH REC - FEB	2 JE	1619 02/25/2026		1,611.39	(61,989.83)
	24716 - STRABEL - CASH REC - FEB	2 JE	1619 02/25/2026		1,232.55	(63,222.38)
	24718 - MCCULLOUGH - CASH REC - FEB	2 JE	1619 02/25/2026		2,263.05	(65,485.43)
	24723 - DETOY - CASH REC - FEB	2 JE	1619 02/25/2026		26.37	(65,511.80)
	24723 - NESBITT - CASH REC - FEB	2 JE	1619 02/25/2026		60.90	(65,572.70)
	PR4 - PAYROLL #4	2 PR	362 02/25/2026		2,311.40	(67,884.10)
	PR5 - PAYROLL #5	2 PR	363 02/25/2026		2,311.40	(70,195.50)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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TA.0020	HEALTH INSURANCE					
260244	MVP HEALTH CARE INC - MARCG=H COVERAGE	2 AP	4493 02/28/2026	2,278.40		(67,917.10)
		****	Ending Balance - - - -	2,278.40	9,817.06	(67,917.10)
TA.0021	NYS INCOME TAX					
			Beginning Balance - - - -			0.00
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	4,096.35		4,096.35
	PR4 - PAYROLL #4	2 PR	362 02/25/2026		4,096.35	0.00
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	3,820.05		3,820.05
	PR5 - PAYROLL #5	2 PR	363 02/25/2026		3,820.05	0.00
		****	Ending Balance - - - -	7,916.40	7,916.40	0.00
TA.0022	FEDERAL INCOME TAX					
			Beginning Balance - - - -			15.03
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	8,725.87		8,740.90
	PR4 - PAYROLL #4	2 PR	362 02/25/2026		8,725.87	15.03
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	7,892.89		7,907.92
	PR5 - PAYROLL #5	2 PR	363 02/25/2026		7,892.89	15.03
		****	Ending Balance - - - -	16,618.76	16,618.76	15.03
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 - - - -			(2,763.80)
		****	Ending Balance - - - -	0.00	0.00	(2,763.80)
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	11,861.96		11,861.96
	PR4 - PAYROLL #4	2 PR	362 02/25/2026		5,930.97	5,930.99
	PR4 - PAYROLL #4	2 PR	362 02/25/2026		5,930.99	0.00
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	11,517.91		11,517.91
	PR5 - PAYROLL #5	2 PR	363 02/25/2026		5,758.93	5,758.98
	PR5 - PAYROLL #5	2 PR	363 02/25/2026		5,758.98	0.00
		****	Ending Balance - - - -	23,379.87	23,379.87	0.00
TA.0027	MEDICARE					
			Beginning Balance - - - -			0.00
	PR4 - PAYROLL #4	2 PR	362 02/25/2026	2,774.20		2,774.20
	PR4 - PAYROLL #4	2 PR	362 02/25/2026		1,387.07	1,387.13
	PR4 - PAYROLL #4	2 PR	362 02/25/2026		1,387.13	0.00
	PR5 - PAYROLL #5	2 PR	363 02/25/2026	2,693.68		2,693.68

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
TA.0027	MEDICARE						
	PR5 - PAYROLL #5	2 PR	363 02/25/2026		1,346.82	1,346.86	
	PR5 - PAYROLL #5	2 PR	363 02/25/2026		1,346.86	0.00	
		****	Ending Balance ----	5,467.88	5,467.88	0.00	
			Beginning Balance ----			(9.00)	
TA.0028	UNITED WAY						
		****	Ending Balance ----	0.00	0.00	(9.00)	
			Beginning Balance ----			47,764.36	
TA.0029	HSA EMPLOYEE CONTRIBUTIONS						
260139	WHIPPLE - HSA 2026	2 AP	4349 02/13/2026	4,393.00		52,157.36	
		****	Ending Balance ----	4,393.00	0.00	52,157.36	
			Beginning Balance ----			(3,500.00)	
TA.0030	GUARANTY & BID DEPOSITS						
		****	Ending Balance ----	0.00	0.00	(3,500.00)	
			Beginning Balance ----			0.00	
TA.0031	MC INCOME EXECUTION						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			1,350.00	
TA.0034	SEWER PERMITS						
		****	Ending Balance ----	0.00	0.00	1,350.00	
			Beginning Balance ----			0.00	
TA.0042	STONEBRIAR LETTER OF CREDIT						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			0.00	
TA.0043	FRANCES II MAINTENANCE BOND						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			0.00	
TA.0044	MANTISI SOLAR DECOMMISSIONING						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			0.00	
TA.0045	WOLF SOLAR DECOMMISSIONING						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			(4,100.00)	
TA.0046	BRANDON WOODS ESCROW						
		****	Ending Balance ----	0.00	0.00	(4,100.00)	
			Beginning Balance ----			0.00	
TA.0067	GAMES OF CHANCE LICENSE						

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0067	GAMES OF CHANCE LICENSE					
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0085	UNCLAIMED TAX FUNDS		Beginning Balance - - - -			(29,549.24)
260195	CASTRO - TAX RECEIVER - OVERPAYMENT RECEIVED	2 AP	4420 02/19/2026	3,267.08		(26,282.16)
		****	Ending Balance - - - -	3,267.08	0.00	(26,282.16)
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(9,099.78)
	FEB - CHASE CKG FEB INT	2 JE	1633 02/28/2026		5.01	(9,104.79)
		****	Ending Balance - - - -	0.00	5.01	(9,104.79)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance - - - -			(10,712.71)
260136	BUTLER - LODGE DEPOSIT RELEASE	2 AP	4342 02/03/2026	175.00		(10,537.71)
260137	MATTHEWS - LODGE DEPOSIT RELEASE	2 AP	4343 02/03/2026	175.00		(10,362.71)
260182	MIRAGLIA - LODGE DEPOSIT RELEASE	2 AP	4397 02/18/2026	175.00		(10,187.71)
260230	SWEENEY - LODGE DEPOSIT RELEASE	2 AP	4461 02/24/2026	175.00		(10,012.71)
260231	PECORELLA - LODGE DEPOSIT RELEASE	2 AP	4462 02/24/2026	175.00		(9,837.71)
	24717 - LODGE - CASH REC - FEB	2 JE	1619 02/25/2026		175.00	(10,012.71)
	24720 - LODGE - CASH REC - FEB	2 JE	1619 02/25/2026		175.00	(10,187.71)
	24723 - LODGE - CASH REC - FEB	2 JE	1619 02/25/2026		700.00	(10,887.71)
	24729 - LODGE - CASH REC - FEB	2 JE	1619 02/25/2026		175.00	(11,062.71)
	24732 - LODGE - CASH REC - FEB	2 JE	1619 02/25/2026		350.00	(11,412.71)
	24735 - LODGE - CASH REC - FEB	2 JE	1619 02/25/2026		175.00	(11,587.71)
	24739 - LODGE DEP - CR - FEBRUARY B	2 JE	1623 02/26/2026		700.00	(12,287.71)
	LODGE DEP 2/17/26 - CASH REC - 2/17/26	2 JE	1634 02/28/2026		525.00	(12,812.71)
		****	Ending Balance - - - -	875.00	2,975.00	(12,812.71)
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance - - - -			(3,779.50)
	FEB - CHASE CKG FEB INT	2 JE	1633 02/28/2026		2.08	(3,781.58)
		****	Ending Balance - - - -	0.00	2.08	(3,781.58)
TA.0090	ROTHENBURGH MAUSOLEUM		Beginning Balance - - - -			(4,768.39)
	FEB - CHASE CKG FEB INT	2 JE	1633 02/28/2026		2.63	(4,771.02)
		****	Ending Balance - - - -	0.00	2.63	(4,771.02)
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance - - - -			(102,390.88)
	FEB - CHASE CKG FEB INT	2 JE	1633 02/28/2026		56.40	(102,447.28)
		****	Ending Balance - - - -	0.00	56.40	(102,447.28)
TA.0093	DONATIONS TO MUSEUM		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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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 - - - -			(60,714.79)
	FEB - CHASE CKG FEB INT	2 JE	1633 02/28/2026		33.44	(60,748.23)
		****	Ending Balance - - - -	0.00	33.44	(60,748.23)
TA.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			775.10
260138	AFLAC NEW YORK - MONTHLY	2 AP	4345 01/29/2026		775.10	0.00
	FROM A/P CHECK PROCESS	2 AP	4344 02/03/2026	350.00		350.00
260136	BUTLER - LODGE DEPOSIT RELEASE	2 AP	4342 02/03/2026		175.00	175.00
260137	MATTHEWS - LODGE DEPOSIT RELEASE	2 AP	4343 02/03/2026		175.00	0.00
	FROM A/P CHECK PROCESS	2 AP	4350 02/13/2026	4,393.00		4,393.00
260139	WHIPPLE - HSA 2026	2 AP	4349 02/13/2026		4,393.00	0.00
	FROM A/P CHECK PROCESS	2 AP	4398 02/18/2026	175.00		175.00
260182	MIRAGLIA - LODGE DEPOSIT RELEASE	2 AP	4397 02/18/2026		175.00	0.00
	FROM A/P CHECK PROCESS	2 AP	4400 02/19/2026	1,026.44		1,026.44
	FROM A/P CHECK PROCESS	2 AP	4421 02/19/2026	3,267.08		4,293.52
	FROM A/P CHECK PROCESS	2 AP	4423 02/19/2026	3,267.08		7,560.60
260183	NEW YORK LIFE - MONTHLY STMT	2 AP	4399 02/19/2026		1,026.44	6,534.16
260195	CASTRO - TAX RECEIVER - OVERPAYMENT	2 AP	4420 02/19/2026		3,267.08	3,267.08
	RECEIVED					
	VOID FROM A/P CHECK PROCESS	2 AP	4422 02/19/2026		3,267.08	0.00
	FROM A/P CHECK PROCESS	2 AP	4463 02/24/2026	350.00		350.00
260230	SWEENEY - LODGE DEPOSIT RELEASE	2 AP	4461 02/24/2026		175.00	175.00
260231	PECORELLA - LODGE DEPOSIT RELEASE	2 AP	4462 02/24/2026		175.00	0.00
260246	NYS EMPLOYEES' RETIREMENT SYSTEM - JANUARY	2 AP	4497 02/28/2026		4,485.23	(4,485.23)
260246	NYS EMPLOYEES' RETIREMENT SYSTEM - JANUARY	2 AP	4498 02/28/2026	4,485.23		0.00
260244	MVP HEALTH CARE INC - MARCG=H COVERAGE	2 AP	4493 02/28/2026		2,278.40	(2,278.40)
260244	MVP HEALTH CARE INC - MARCG=H COVERAGE	2 AP	4494 02/28/2026	2,278.40		0.00
260245	AFLAC NEW YORK - MONTHLY COVERAGE	2 AP	4495 02/28/2026		775.10	(775.10)
260245	AFLAC NEW YORK - MONTHLY COVERAGE	2 AP	4496 02/28/2026	775.10		0.00
		****	Ending Balance - - - -	20,367.33	21,142.43	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 - - - -			781,327.23

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
TE.0201	CASH IN TIME DEPOSITS FEB - CHASE CKG FEB INT	2 JE ****	1633 02/28/2026	27.55		781,354.78
			Ending Balance - - - -	27.55	0.00	781,354.78
TE.0079.201	RECLAMATION FUND FEB - CHASE CKG FEB INT	2 JE ****	1633 02/28/2026		27.55	(781,327.23)
			Ending Balance - - - -	0.00	27.55	(781,354.78)
TE.0093.200	DENTAL/OPTICAL PLAN		Beginning Balance - - - -			0.00
			Ending Balance - - - -	0.00	0.00	0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE		Beginning Balance - - - -			0.00
			Ending Balance - - - -	0.00	0.00	0.00
V.0230	CASH, SPECIAL RESERVES		Beginning Balance - - - -			0.00
			Ending Balance - - - -	0.00	0.00	0.00
V.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			0.00
			Ending Balance - - - -	0.00	0.00	0.00
V.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
			Ending Balance - - - -	0.00	0.00	0.00
V.0522	EXPENDITURES		Beginning Balance - - - -			0.00
			Ending Balance - - - -	0.00	0.00	0.00
V.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
			Ending Balance - - - -	0.00	0.00	0.00
V.0630	DUE TO OTHER FUNDS		Beginning Balance - - - -			0.00
			Ending Balance - - - -	0.00	0.00	0.00
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
V.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	0.00
V.0980	REVENUES	****	Beginning Balance ----			0.00
V.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
V.2710	PREMIUM ON OBLIGATIONS	****	Beginning Balance ----			0.00
V.2770	MISCELLANEOUS REVENUES	****	Ending Balance ----	0.00	0.00	0.00
V.5031	INTERFUND TRANSFER IN	****	Beginning Balance ----			0.00
V.9901.900	TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT	****	Ending Balance ----	0.00	0.00	0.00
W.0125	AMTS TO BE PROVID FR LNGTRM DBT	****	Beginning Balance ----			3,209,479.11
W.0126	REPORTED FOR PENSION	****	Ending Balance ----	0.00	0.00	3,209,479.11
W.0126.010	REPORTED FOR OPEB	****	Beginning Balance ----			1,463,284.00
W.0628	BONDS PAYABLE	****	Ending Balance ----	0.00	0.00	2,164,132.00
W.0638	NET PENSION LIABILITY	****	Beginning Balance ----			(3,135,000.00)
			Ending Balance ----	0.00	0.00	(1,355,948.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
W.0638	NET PENSION LIABILITY	****	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:				<u>9,752,015.78</u>	<u>9,752,882.03</u>	<u>(1,468.50)</u>
Revenue /Expense Grand Total:				<u>2,049,466.40</u>	<u>3,295,202.20</u>	<u>(2,948,638.82)</u>