General Ledger Report Parameters

Report ID:					
Year:	2026	Include Period 13:	No		
Period:	5	To:	5		
Trans Date:		To:			
Sort By:	Trans Date				
Acct Status:	Active				
Description:	Display	Suppress Zero Accts:	No	Print Blank Lines between Accts:	No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals:	No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page:	No
Account Table:					
Alt. Sort Table:					

Sort:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
260646	LOWES - APRIL CHARGES	5	AP	5008	05/26/2026		1,770.92	(1,770.92)
260648	JPMORGAN CHASE BANK NA - APRIL CHARGES	5	AP	5010	05/26/2026		1,977.68	(3,748.60)
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026		5,321.73	(9,070.33)
	FROM A/P CHECK PROCESS	5	AP	5030	05/26/2026		37,760.90	(46,831.23)
260642	ROCHESTER GAS & ELECTRIC - MAY SERVICES	5	AP	5004	05/26/2026		2,195.01	(49,026.24)
260653	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - MAY	5	AP	5015	05/26/2026		14,042.74	(63,068.98)
260647	AMAZON CAPITAL SERVICES - MISC PURCHASES	5	AP	5009	05/26/2026		4,002.86	(67,071.84)
260652	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	5	AP	5014	05/26/2026		90.00	(67,161.84)
260645	FRONTIER - MONTHLY SERVICE	5	AP	5007	05/26/2026		455.70	(67,617.54)
260569	PAYCHEX OF NEW YORK LLC - PAYROLL #10	5	AP	4930	05/26/2026		1,479.59	(69,097.13)
260644	PAYCHEX OF NEW YORK LLC - PR 11	5	AP	5006	05/26/2026		1,553.33	(70,650.46)
260654	EXCELLUS HEALTH PLAN - GROUP - VISION - JUNE	5	AP	5016	05/26/2026		95.04	(70,745.50)
	ABSTRACT#5	5	JE	1680	05/31/2026	70,745.50		0.00
		****		**Ending Balance - - - -**		**70,745.50**	**70,745.50**	**0.00**
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,078,710.69**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026		58,598.68	3,020,112.01
	COURT FUNDS COLLECTED APRIL	5	JE	1673	05/15/2026	5,028.00		3,025,140.01
388	SUMMARY GR POSTING	5	GR	388	05/15/2026	39,253.85		3,064,393.86
	ABSTRACT#5	5	JE	1680	05/31/2026		70,745.50	2,993,648.36
	CHASE INT MAY	5	JE	1685	05/31/2026	16.18		2,993,664.54
	CNB CD INT - MAY	5	JE	1682	05/31/2026	4,933.15		2,998,597.69
	HSA -2026	5	JE	1688	05/31/2026		950.00	2,997,647.69
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	7,035.66		3,004,683.35
	PR#9 - PR#9 TRS ERROR	5	JE	1691	05/31/2026	183.00		3,004,866.35
	PR#9 - REVERSAL OF JE# 1691 - PR#9 TRS ERROR	5	JE	1692	05/31/2026		183.00	3,004,683.35
	PR11 - PAYROLL #11	5	PR	370	05/31/2026		68,371.79	2,936,311.56
	RET'D CHECK	5	JE	1679	05/31/2026		800.00	2,935,511.56
389	SUMMARY GR POSTING	5	GR	389	05/31/2026	22,408.00		2,957,919.56
6550	SUMMARY GR POSTING	5	GR	390	05/31/2026	165.00		2,958,084.56
	V#260648 ACH ERROR	5	JE	1678	05/31/2026	4.42		2,958,088.98
	VOUCHER CODING ERROR	5	JE	1677	05/31/2026	540.87		2,958,629.85
		****		**Ending Balance - - - -**		**79,568.13**	**199,648.97**	**2,958,629.85**
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 - - - -**				**690,563.00**
	CHASE INT MAY	5	JE	1686	05/31/2026	11.61		690,574.61

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER**							
	NY CLASS INT - MAY	5	JE	1684	05/31/2026	2,006.80		692,581.41
		****		**Ending Balance - - - -**		**2,018.41**	**0.00**	**692,581.41**
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**			**Beginning Balance - - - -**				**215,548.88**
	CHASE INT MAY	5	JE	1686	05/31/2026	24.96		215,573.84
	NY CLASS INT - MAY	5	JE	1684	05/31/2026	531.08		216,104.92
		****		**Ending Balance - - - -**		**556.04**	**0.00**	**216,104.92**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**172,026.76**
	CHASE INT MAY	5	JE	1686	05/31/2026	7.20		172,033.96
	NY CLASS INT - MAY	5	JE	1684	05/31/2026	480.68		172,514.64
		****		**Ending Balance - - - -**		**487.88**	**0.00**	**172,514.64**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**69,615.27**
	CHASE INT MAY	5	JE	1686	05/31/2026	7.93		69,623.20
	NY CLASS INT - MAY	5	JE	1684	05/31/2026	172.10		69,795.30
		****		**Ending Balance - - - -**		**180.03**	**0.00**	**69,795.30**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**66,829.36**
	CHASE INT MAY	5	JE	1686	05/31/2026	11.14		66,840.50
	NY CLASS INT - MAY	5	JE	1684	05/31/2026	149.47		66,989.97
		****		**Ending Balance - - - -**		**160.61**	**0.00**	**66,989.97**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**215,141.65**
	CHASE INT MAY	5	JE	1686	05/31/2026	59.93		215,201.58
	NY CLASS INT - MAY	5	JE	1684	05/31/2026	373.61		215,575.19
		****		**Ending Balance - - - -**		**433.54**	**0.00**	**215,575.19**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**26,980.04**
	CHASE INT MAY	5	JE	1686	05/31/2026	18.00		26,998.04
		****		**Ending Balance - - - -**		**18.00**	**0.00**	**26,998.04**
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**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0410	**DUE FROM STATE AND FEDERAL, OTHER**							
		****		**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 - - - -**				**3,396,947.32**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,396,947.32**
A.0511	**APPROPRIATED RESERVES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,138,390.70**
	POSTED FROM CHILD A.3510.100, A.1620.100, A.9035.800, A.9030.800, A.7310.100, A.7110.100, A.9060.800, A.7020.100, A.1010.100, A.5010.100, A.1110.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.8810.100, A.1610.100, A.1622.100 -- PR10 - PAYROLL #10	5	PR	369	05/07/2026	58,598.68		1,196,989.38
	POSTED FROM CHILD A.7110.401 -- 4745 REDMAN RD - TOWN PARK	5	AP	4871	05/08/2026	803.87		1,197,793.25
	POSTED FROM CHILD A.7110.401 -- 4745 REDMAN RD - TOWN PARK	5	AP	4928	05/08/2026		803.87	1,196,989.38
	POSTED FROM CHILD A.1440.400 -- ROOF RESTORATION	5	AP	4867	05/12/2026	300.00		1,197,289.38
	POSTED FROM CHILD A.1440.400 -- ROOF RESTORATION	5	AP	4920	05/12/2026		300.00	1,196,989.38
	POSTED FROM CHILD A.1610.400 -- MOWING HEADSET	5	AP	4864	05/12/2026	56.99		1,197,046.37
	POSTED FROM CHILD A.1610.400 -- MOWING HEADSET	5	AP	4914	05/12/2026		56.99	1,196,989.38
	POSTED FROM CHILD A.1622.401 -- SHELF FOR REC CENTER	5	AP	4866	05/12/2026	202.21		1,197,191.59
	POSTED FROM CHILD A.1622.401 -- SHELF FOR REC CENTER	5	AP	4918	05/12/2026		202.21	1,196,989.38
	POSTED FROM CHILD A.1680.400 -- MONTHLY SERVICE - MAY	5	AP	4854	05/12/2026	4,615.78		1,201,605.16
	POSTED FROM CHILD A.1680.400 -- MONTHLY SERVICE - MAY	5	AP	4896	05/12/2026		4,615.78	1,196,989.38
	POSTED FROM CHILD A.7110.400 -- PAINT FOR FIELDS	5	AP	4863	05/12/2026	2,109.23		1,199,098.61

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.7110.400 -- PAINT FOR FIELDS	5	AP	4912	05/12/2026		2,109.23	1,196,989.38
	POSTED FROM CHILD A.7140.400 -- REPAIR FITNESS EQUIPMENT	5	AP	4844	05/12/2026	945.44		1,197,934.82
	POSTED FROM CHILD A.7140.400 -- REPAIR FITNESS EQUIPMENT	5	AP	4876	05/12/2026		945.44	1,196,989.38
	POSTED FROM CHILD A.7310.400 -- ALL STAR SPORTS SAMPLER CLASS	5	AP	4860	05/12/2026	259.00		1,197,248.38
	POSTED FROM CHILD A.7310.400 -- ALL STAR SPORTS SAMPLER CLASS	5	AP	4908	05/12/2026		259.00	1,196,989.38
	POSTED FROM CHILD A.7620.400 -- BALLET & FITNESS CLASS	5	AP	4862	05/12/2026	381.50		1,197,370.88
	POSTED FROM CHILD A.7620.400 -- BALLET & FITNESS CLASS	5	AP	4910	05/12/2026		381.50	1,196,989.38
	POSTED FROM CHILD A.7620.400 -- TOTAL BODY CONDITIONING	5	AP	4865	05/12/2026	84.00		1,197,073.38
	POSTED FROM CHILD A.7620.400 -- TOTAL BODY CONDITIONING	5	AP	4916	05/12/2026		84.00	1,196,989.38
	POSTED FROM CHILD A.7620.401 -- SENIOR BINGO	5	AP	4868	05/12/2026	55.74		1,197,045.12
	POSTED FROM CHILD A.7620.401 -- SENIOR BINGO	5	AP	4922	05/12/2026		55.74	1,196,989.38
	POSTED FROM CHILD A.7620.401 -- TAIJI & QIGONG INSTRUCTION	5	AP	4847	05/12/2026	334.60		1,197,323.98
	POSTED FROM CHILD A.7620.401 -- TAIJI & QIGONG INSTRUCTION	5	AP	4882	05/12/2026		334.60	1,196,989.38
	POSTED FROM CHILD A.1110.400 -- COURT ROOM SECURITY-MILEAGE	5	AP	4970	05/26/2026	508.00		1,197,497.38
	POSTED FROM CHILD A.1110.400 -- INTERPRETER, APRIL	5	AP	4944	05/26/2026	210.00		1,197,707.38
	POSTED FROM CHILD A.1110.400, A.1610.402, A.1620.401, A.1622.401, A.8810.400, A.7110.400 -- APRIL CHARGES	5	AP	5008	05/26/2026	1,770.92		1,199,478.30
	POSTED FROM CHILD A.1220.400 -- PAYROLL #10	5	AP	4930	05/26/2026	1,479.59		1,200,957.89
	POSTED FROM CHILD A.1220.400 -- PR 11	5	AP	5006	05/26/2026	1,553.33		1,202,511.22
	POSTED FROM CHILD A.1310.400 -- SUPPLIES	5	AP	5019	05/26/2026	26.81		1,202,538.03
	POSTED FROM CHILD A.1310.400, A.1610.400, A.7140.400, A.1220.400, A.7620.401 -- APRIL CHARGES	5	AP	5010	05/26/2026	1,977.68		1,204,515.71
	POSTED FROM CHILD A.1320.400 -- FINANCIAL STATEMENT REVIEW MEETING	5	AP	4951	05/26/2026	405.00		1,204,920.71
	POSTED FROM CHILD A.1410.400 -- ONE WAY MILEAGE- NYSTCA CONFERENCE	5	AP	4967	05/26/2026	177.63		1,205,098.34
	POSTED FROM CHILD A.1420.400 -- FEES	5	AP	4952	05/26/2026	3,281.25		1,208,379.59
	POSTED FROM CHILD A.1440.400 -- ROOF RESTORATION	5	AP	4921	05/26/2026	300.00		1,208,679.59
	POSTED FROM CHILD A.1610.400 -- MOWING HEADSET	5	AP	4915	05/26/2026	56.99		1,208,736.58
	POSTED FROM CHILD A.1610.400 -- SUPPLIES	5	AP	5020	05/26/2026	83.96		1,208,820.54
	POSTED FROM CHILD A.1610.402 -- MISC PURCHASES	5	AP	5009	05/26/2026		31.07	1,208,789.47

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.1620.400, A.5132.400, A.1622.400 -- PHONE SERVICE: MAY	5	AP	4941	05/26/2026	584.90		1,209,374.37
	POSTED FROM CHILD A.1620.401, A.1622.401 -- MONTHLY SERVICE	5	AP	5002	05/26/2026	311.09		1,209,685.46
	POSTED FROM CHILD A.1622.400, A.1620.400 -- MONTHLY SERVICE	5	AP	5007	05/26/2026	455.70		1,210,141.16
	POSTED FROM CHILD A.1622.400, A.1620.400, A.5132.400, A.8810.401, A.7110.402 -- APRIL/MAY CHARGES	5	AP	5003	05/26/2026	2,821.65		1,212,962.81
	POSTED FROM CHILD A.1622.400, A.1620.400, A.8810.401, A.5132.400 -- MAY SERVICES	5	AP	5004	05/26/2026	2,195.01		1,215,157.82
	POSTED FROM CHILD A.1622.400, A.5132.400, A.7110.402, A.8810.401, A.1620.400, A.5182.400 -- APRIL SERVICES	5	AP	5011	05/26/2026	5,321.73		1,220,479.55
	POSTED FROM CHILD A.1622.401 -- SHELF FOR REC CENTER	5	AP	4919	05/26/2026	202.21		1,220,681.76
	POSTED FROM CHILD A.1622.401, A.1620.401, A.1662.400, A.7620.401, A.7310.400, A.7110.400 -- MISC PURCHASES	5	AP	5009	05/26/2026	4,033.93		1,224,715.69
	POSTED FROM CHILD A.1660.400, A.1110.400, A.1680.400 -- SUPPLIES	5	AP	4966	05/26/2026	187.65		1,224,903.34
	POSTED FROM CHILD A.1670.400 -- 2ND QUARTER CHARGES	5	AP	4953	05/26/2026	452.58		1,225,355.92
	POSTED FROM CHILD A.1670.400 -- COPIES - BW 7 CLR COPIES	5	AP	4969	05/26/2026	34.78		1,225,390.70
	POSTED FROM CHILD A.1670.400 -- SNAPSHOTS PAPER	5	AP	5017	05/26/2026	327.55		1,225,718.25
	POSTED FROM CHILD A.1680.400 -- MONTHLY KIOSK CHGS	5	AP	5014	05/26/2026	90.00		1,225,808.25
	POSTED FROM CHILD A.1680.400 -- MONTHLY SERVICE - MAY	5	AP	4897	05/26/2026	4,615.78		1,230,424.03
	POSTED FROM CHILD A.1680.400 -- MONTHLY SERVICE: JUNE	5	AP	5018	05/26/2026	150.00		1,230,574.03
	POSTED FROM CHILD A.1910.400 -- COMMERCIAL PACKAGE PREMIUM	5	AP	5012	05/26/2026	133.00		1,230,707.03
	POSTED FROM CHILD A.1910.400 -- POLICY #:31N21690-ZLP, ACCT #:6362B0085	5	AP	4936	05/26/2026	392.00		1,231,099.03
	POSTED FROM CHILD A.3510.400 -- ACCUSATORY INSTRUMENTS AND APPEARANCE TICKETS	5	AP	4965	05/26/2026	114.99		1,231,214.02
	POSTED FROM CHILD A.5010.400 -- B/W COLOR COPIES MONTHLY	5	AP	4959	05/26/2026	88.22		1,231,302.24
	POSTED FROM CHILD A.5132.400 -- MAT CHARGES	5	AP	4982	05/26/2026	174.44		1,231,476.68
	POSTED FROM CHILD A.5132.400, A.1620.400 -- INTERNET - 18 STATE & 40 STATE	5	AP	4931	05/26/2026	259.99		1,231,736.67
	POSTED FROM CHILD A.7020.400 -- STAFF CREWNECKS	5	AP	4938	05/26/2026	463.00		1,232,199.67
	POSTED FROM CHILD A.7110.400 -- PAINT FOR FIELDS	5	AP	4913	05/26/2026	2,109.23		1,234,308.90

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A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.7110.400 -- PORTABLE RESTROOM	5	AP	5023	05/26/2026	200.00		1,234,508.90
	POSTED FROM CHILD A.7110.401 -- 4745 REDMAN RD - TOWN PARK	5	AP	4929	05/26/2026	803.87		1,235,312.77
	POSTED FROM CHILD A.7110.402, A.1622.401 -- SUPPLIES	5	AP	5024	05/26/2026	801.70		1,236,114.47
	POSTED FROM CHILD A.7140.400 -- REPAIR FITNESS EQUIPMENT	5	AP	4877	05/26/2026	945.44		1,237,059.91
	POSTED FROM CHILD A.7310.400 -- ALL STAR SPORTS SAMPLER CLASS	5	AP	4909	05/26/2026	259.00		1,237,318.91
	POSTED FROM CHILD A.7310.400 -- BASEBALL UNIFORMS	5	AP	4939	05/26/2026	4,295.50		1,241,614.41
	POSTED FROM CHILD A.7310.400 -- JUMPING GYMNAST SESSION II	5	AP	4961	05/26/2026	549.50		1,242,163.91
	POSTED FROM CHILD A.7310.400 -- SOCCER UNIFORMS	5	AP	4963	05/26/2026	3,698.00		1,245,861.91
	POSTED FROM CHILD A.7310.400 -- UMPIRING - BASEBALL	5	AP	5001	05/26/2026	672.00		1,246,533.91
	POSTED FROM CHILD A.7620.400 -- ADULT VOLLEYBALL SHIRTS	5	AP	4937	05/26/2026	79.00		1,246,612.91
	POSTED FROM CHILD A.7620.400 -- BALLET & FITNESS CLASS	5	AP	4911	05/26/2026	381.50		1,246,994.41
	POSTED FROM CHILD A.7620.400 -- BIRD CARVING	5	AP	4975	05/26/2026	518.00		1,247,512.41
	POSTED FROM CHILD A.7620.400 -- MOVE WELL W/ AGAPE SESSION 1-2	5	AP	4962	05/26/2026	62.30		1,247,574.71
	POSTED FROM CHILD A.7620.400 -- TOTAL BODY CONDITIONING	5	AP	4917	05/26/2026	84.00		1,247,658.71
	POSTED FROM CHILD A.7620.400, A.7310.400 -- GIGGLE BUGS, VINYASA, YOGA	5	AP	4976	05/26/2026	1,377.60		1,249,036.31
	POSTED FROM CHILD A.7620.401 -- SENIOR BINGO	5	AP	4923	05/26/2026	55.74		1,249,092.05
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS	5	AP	4973	05/26/2026	17.00		1,249,109.05
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS	5	AP	4974	05/26/2026	462.50		1,249,571.55
	POSTED FROM CHILD A.7620.401 -- TAIJI & QIGONG INSTRUCTION	5	AP	4883	05/26/2026	334.60		1,249,906.15
	POSTED FROM CHILD A.8810.400 -- PORTABLE RESTROOM SERVICE	5	AP	4987	05/26/2026	100.00		1,250,006.15
	POSTED FROM CHILD A.8810.400 -- SEED/FERTILIZER	5	AP	4986	05/26/2026	684.00		1,250,690.15
	POSTED FROM CHILD A.8810.402 -- CEMETARY SUPPLIES	5	AP	4996	05/26/2026	65.95		1,250,756.10
	POSTED FROM CHILD A.9060.800 -- MEDICAL - MAY	5	AP	5015	05/26/2026	14,042.74		1,264,798.84
	POSTED FROM CHILD A.9060.800 -- VISION - JUNE	5	AP	5016	05/26/2026	95.04		1,264,893.88
	POSTED FROM CHILD A.1110.100, A.1220.100, A.9060.800, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1620.100, A.1610.100,	5	PR	370	05/31/2026	68,371.79		1,333,265.67

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0522	**EXPENDITURES**							
	A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1010.100, A.1310.100 -- PR11 - PAYROLL #11							
	POSTED FROM CHILD A.1310.400 -- VOUCHER CODING ERROR	5	JE	1677	05/31/2026		540.87	1,332,724.80
	POSTED FROM CHILD A.5010.100 -- PR#9 - PR#9 TRS ERROR	5	JE	1691	05/31/2026		183.00	1,332,541.80
	POSTED FROM CHILD A.5010.100 -- PR#9 - REVERSAL OF JE# 1691 - PR#9 TRS ERROR	5	JE	1692	05/31/2026	183.00		1,332,724.80
	POSTED FROM CHILD A.7140.400 -- V#260648 ACH ERROR	5	JE	1678	05/31/2026		4.42	1,332,720.38
	POSTED FROM CHILD A.9060.800 -- HSA -2026950. - HSA -2026	5	JE	1688	05/31/2026	950.00		1,333,670.38
		****		**Ending Balance - - - -**		**206,187.40**	**10,907.72**	**1,333,670.38**
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(510.36)**
260566	NOCO ENERGY CORP. - 4745 REDMAN RD - TOWN PARK	5	AP	4871	05/08/2026		803.87	(1,314.23)
260566	NOCO ENERGY CORP. - 4745 REDMAN RD - TOWN PARK	5	AP	4928	05/08/2026	803.87		(510.36)
260555	NAUERTH - ALL STAR SPORTS SAMPLER CLASS	5	AP	4860	05/12/2026		259.00	(769.36)
260555	NAUERTH - ALL STAR SPORTS SAMPLER CLASS	5	AP	4908	05/12/2026	259.00		(510.36)
260557	ODRZYWOLSKI - BALLET & FITNESS CLASS	5	AP	4862	05/12/2026		381.50	(891.86)
260557	ODRZYWOLSKI - BALLET & FITNESS CLASS	5	AP	4910	05/12/2026	381.50		(510.36)
260549	HURRICANE TECHNOLOGIES INC. - MONTHLY SERVICE - MAY	5	AP	4854	05/12/2026		4,615.78	(5,126.14)
260549	HURRICANE TECHNOLOGIES INC. - MONTHLY SERVICE - MAY	5	AP	4896	05/12/2026	4,615.78		(510.36)
260559	RUNNING SUPPLY INC. - MOWING HEADSET	5	AP	4864	05/12/2026		56.99	(567.35)
260559	RUNNING SUPPLY INC. - MOWING HEADSET	5	AP	4914	05/12/2026	56.99		(510.36)
260558	PIONEER MANUFACTURING COMPANY INC. - PAINT FOR FIELDS	5	AP	4863	05/12/2026		2,109.23	(2,619.59)
260558	PIONEER MANUFACTURING COMPANY INC. - PAINT FOR FIELDS	5	AP	4912	05/12/2026	2,109.23		(510.36)
260539	ADVANTAGE SPORT & FITNESS INC - REPAIR FITNESS EQUIPMENT	5	AP	4844	05/12/2026		945.44	(1,455.80)
260539	ADVANTAGE SPORT & FITNESS INC - REPAIR FITNESS EQUIPMENT	5	AP	4876	05/12/2026	945.44		(510.36)
260562	STRABEL - ROOF RESTORATION	5	AP	4867	05/12/2026		300.00	(810.36)
260562	STRABEL - ROOF RESTORATION	5	AP	4920	05/12/2026	300.00		(510.36)
260563	SUDS PIZZA, INC. - SENIOR BINGO	5	AP	4868	05/12/2026		55.74	(566.10)
260563	SUDS PIZZA, INC. - SENIOR BINGO	5	AP	4922	05/12/2026	55.74		(510.36)
260561	STOCKHAM LUMBER CO. INC. - SHELF FOR REC	5	AP	4866	05/12/2026		202.21	(712.57)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 5 To: 5 Trans. Date From: To:

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A.0600	**ACCOUNTS PAYABLE**							
	CENTER							
260561	STOCKHAM LUMBER CO. INC. - SHELF FOR REC CENTER	5	AP	4918	05/12/2026	202.21		(510.36)
260542	BRUNING - TAIJI & QIGONG INSTRUCTION	5	AP	4847	05/12/2026		334.60	(844.96)
260542	BRUNING - TAIJI & QIGONG INSTRUCTION	5	AP	4882	05/12/2026	334.60		(510.36)
260560	SILVERSTONE - TOTAL BODY CONDITIONING	5	AP	4865	05/12/2026		84.00	(594.36)
260560	SILVERSTONE - TOTAL BODY CONDITIONING	5	AP	4916	05/12/2026	84.00		(510.36)
260591	PITNEY BOWES - 2ND QUARTER CHARGES	5	AP	4953	05/26/2026		452.58	(962.94)
260566	NOCO ENERGY CORP. - 4745 REDMAN RD - TOWN PARK	5	AP	4929	05/26/2026		803.87	(1,766.81)
260603	WILLIAMSON LAW BOOK COMPANY - ACCUSATORY INSTRUMENTS AND APPEARANCE TICKETS	5	AP	4965	05/26/2026		114.99	(1,881.80)
260576	ULTIMATE SPORTS AND APPAREL - ADULT VOLLEYBALL SHIRTS	5	AP	4937	05/26/2026		79.00	(1,960.80)
260555	NAUERTH - ALL STAR SPORTS SAMPLER CLASS	5	AP	4909	05/26/2026		259.00	(2,219.80)
260641	SUBURBAN DISPOSAL CORP - APRIL/MAY CHARGES	5	AP	5003	05/26/2026		2,821.65	(5,041.45)
260597	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - B/W COLOR COPIES MONTHLY	5	AP	4959	05/26/2026		88.22	(5,129.67)
260557	ODRZYWOLSKI - BALLET & FITNESS CLASS	5	AP	4911	05/26/2026		381.50	(5,511.17)
260578	ULTIMATE SPORTS AND APPAREL - BASEBALL UNIFORMS	5	AP	4939	05/26/2026		4,295.50	(9,806.67)
260613	CRETNEY - BIRD CARVING	5	AP	4975	05/26/2026		518.00	(10,324.67)
260607	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - BW 7 CLR COPIES	5	AP	4969	05/26/2026		34.78	(10,359.45)
260573	BEKRIDAKIS - CANCELATION: EUCHRE	5	AP	4934	05/26/2026		10.00	(10,369.45)
260574	BRAWN - CANCELATION: EUCHRE	5	AP	4935	05/26/2026		10.00	(10,379.45)
260582	WALTON - CANCELATION: EUCHRE	5	AP	4943	05/26/2026		10.00	(10,389.45)
260616	IRWIN - CANCELATION: EUCHRE	5	AP	4978	05/26/2026		20.00	(10,409.45)
260615	POTTER - CANCELATION: PAINT BY #	5	AP	4977	05/26/2026		10.00	(10,419.45)
260637	LEMA - CANCELATION: TRAVEL SOCCER	5	AP	4999	05/26/2026		89.00	(10,508.45)
260638	OLSOWSKY - CANCELATION: TRAVEL SOCCER	5	AP	5000	05/26/2026		89.00	(10,597.45)
260571	KOSS - CANCELLATION: EUCHRE	5	AP	4932	05/26/2026		10.00	(10,607.45)
260634	INTERSTATE BATTERY SYSTEM OF ROCHESTER - CEMETARY SUPPLIES	5	AP	4996	05/26/2026		65.95	(10,673.40)
260650	TRAVELERS - COMMERCIAL PACKAGE PREMIUM	5	AP	5012	05/26/2026		133.00	(10,806.40)
260606	OFFICE OF THE STATE COMPTROLLER - COURT FEES	5	AP	4968	05/26/2026		2,032.00	(12,838.40)
260608	C.O.P. SECURITY INC. - COURT ROOM SECURITY-MILEAGE	5	AP	4970	05/26/2026		508.00	(13,346.40)
260590	BELL - FEES	5	AP	4952	05/26/2026		3,281.25	(16,627.65)
260589	MMB+CO - FINANCIAL STATEMENT REVIEW MEETING	5	AP	4951	05/26/2026		405.00	(17,032.65)
	FROM A/P CHECK PROCESS	5	AP	5030	05/26/2026	37,760.90		20,728.25
260614	WHITED - GIGGLE BUGS, VINYASA, YOGA	5	AP	4976	05/26/2026		1,377.60	19,350.65

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A.0600	**ACCOUNTS PAYABLE**							
260570	CHARTER COMMUNICATIONS HOLDINGS LLC - INTERNET - 18 STATE & 40 STATE	5	AP	4931	05/26/2026		259.99	19,090.66
260583	E-Z TRANSLATION SERVICES, INC. - INTERPRETER, APRIL	5	AP	4944	05/26/2026		210.00	18,880.66
260599	JUMPING GYMNASTS - JUMPING GYMNAST SESSION II	5	AP	4961	05/26/2026		549.50	18,331.16
260620	UNIFIRST CORPORATION - MAT CHARGES	5	AP	4982	05/26/2026		174.44	18,156.72
260640	ORKIN PEST CONTROL - MONTHLY SERVICE	5	AP	5002	05/26/2026		311.09	17,845.63
260549	HURRICANE TECHNOLOGIES INC. - MONTHLY SERVICE - MAY	5	AP	4897	05/26/2026		4,615.78	13,229.85
260656	BASCH SOLUTIONS LLC - MONTHLY SERVICE: JUNE	5	AP	5018	05/26/2026		150.00	13,079.85
260600	AGAPE PHYSICAL THERAPY - MOVE WELL W/ AGAPE SESSION 1-2	5	AP	4962	05/26/2026		62.30	13,017.55
260559	RUNNING SUPPLY INC. - MOWING HEADSET	5	AP	4915	05/26/2026		56.99	12,960.56
260605	SWEETING - ONE WAY MILEAGE- NYSTCA CONFERENCE	5	AP	4967	05/26/2026		177.63	12,782.93
260558	PIONEER MANUFACTURING COMPANY INC. - PAINT FOR FIELDS	5	AP	4913	05/26/2026		2,109.23	10,673.70
260580	VASPIAN LLC - PHONE SERVICE: MAY	5	AP	4941	05/26/2026		584.90	10,088.80
260575	TRAVELERS - POLICY #:31N21690-ZLP, ACCT #:6362B0085	5	AP	4936	05/26/2026		392.00	9,696.80
260659	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM	5	AP	5023	05/26/2026		200.00	9,496.80
260625	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM SERVICE	5	AP	4987	05/26/2026		100.00	9,396.80
260584	PARSONS - REFUND - SUMMER CAMP	5	AP	4945	05/26/2026		390.00	9,006.80
260617	DEPFERD - REFUND: MAJORS BASEBALL	5	AP	4979	05/26/2026		99.00	8,907.80
260572	GARY - REFUND: U-8 BOYS SOCCER	5	AP	4933	05/26/2026		72.00	8,835.80
260539	ADVANTAGE SPORT & FITNESS INC - REPAIR FITNESS EQUIPMENT	5	AP	4877	05/26/2026		945.44	7,890.36
260562	STRABEL - ROOF RESTORATION	5	AP	4921	05/26/2026		300.00	7,590.36
260624	SITEONE LANDSCAPE SUPPLY HOLDING LLC - SEED/FERTILIZER	5	AP	4986	05/26/2026		684.00	6,906.36
260563	SUDS PIZZA, INC. - SENIOR BINGO	5	AP	4923	05/26/2026		55.74	6,850.62
260561	STOCKHAM LUMBER CO. INC. - SHELF FOR REC CENTER	5	AP	4919	05/26/2026		202.21	6,648.41
260611	DEBAUN - SILVER SNEAKERS	5	AP	4973	05/26/2026		17.00	6,631.41
260612	YAEGER - SILVER SNEAKERS	5	AP	4974	05/26/2026		462.50	6,168.91
260655	ECONOMY PRODUCTS & SOLUTIONS - SNAPSHOTS PAPER	5	AP	5017	05/26/2026		327.55	5,841.36
260601	ULTIMATE SPORTS AND APPAREL - SOCCER UNIFORMS	5	AP	4963	05/26/2026		3,698.00	2,143.36
260577	ULTIMATE SPORTS AND APPAREL - STAFF CREWNECKS	5	AP	4938	05/26/2026		463.00	1,680.36
260604	INDOFF INCORPORATED - SUPPLIES	5	AP	4966	05/26/2026		187.65	1,492.71

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0600	**ACCOUNTS PAYABLE**							
260657	STAPLES INC - SUPPLIES	5	AP	5019	05/26/2026		26.81	1,465.90
260658	RUNNING SUPPLY INC. - SUPPLIES	5	AP	5020	05/26/2026		83.96	1,381.94
260660	REGIONAL DISTRIBUTORS INC - SUPPLIES	5	AP	5024	05/26/2026		801.70	580.24
260542	BRUNING - TAIJI & QIGONG INSTRUCTION	5	AP	4883	05/26/2026		334.60	245.64
260560	SILVERSTONE - TOTAL BODY CONDITIONING	5	AP	4917	05/26/2026		84.00	161.64
260639	ROCHESTER DISTRICT UMPIRES ASSOCIATION, INC. - UMPIRING - BASEBALL	5	AP	5001	05/26/2026		672.00	(510.36)
			****	**Ending Balance - - - -**		**47,909.26**	**47,909.26**	**(510.36)**
A.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**(7,412.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(7,412.00)**
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(3,458.00)**
	COURT FUNDS COLLECTED APRIL	5	JE	1673	05/15/2026		5,028.00	(8,486.00)
260606	OFFICE OF THE STATE COMPTROLLER - COURT FEES	5	AP	4968	05/26/2026	2,032.00		(6,454.00)
			****	**Ending Balance - - - -**		**2,032.00**	**5,028.00**	**(6,454.00)**
A.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**(48,611.57)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(48,611.57)**
A.0814	**WORKERS COMP RESERVE**			**Beginning Balance - - - -**				**(170,235.06)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(170,235.06)**
A.0870	**GENERAL RESERVE COMM CENTER HB**			**Beginning Balance - - - -**				**(685,199.41)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(685,199.41)**
A.0870.200	**GENERAL RESERVE.PARKS AND RECREATION**			**Beginning Balance - - - -**				**(215,394.99)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(215,394.99)**
A.0872	**RESERVE FOR WORKERS COMPENSATION HW**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0878	**CAPITAL RESERVE VEHICLES HV**			**Beginning Balance - - - -**				**(66,658.67)**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0878	**CAPITAL RESERVE VEHICLES HV**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(66,658.67)**
A.0878.100	**CAPITAL RESERVE BALANCE.COMM CENTER HB**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0878.200	**CAPITAL RESERVE BALANCE.INFO TECHNOLOGY**			**Beginning Balance - - - -**				**(93,450.56)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(93,450.56)**
A.0878.201	**CAPITAL RESERVE BALANCE..BUILDINGS HG**			**Beginning Balance - - - -**				**(213,770.90)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(213,770.90)**
A.0878.400	**CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**(26,928.15)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(26,928.15)**
A.0880	**RESERVE FOR INFORMATION TECHNOLOGY HI**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0882	**RESERVE FOR BUILDINGS HG**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0884	**RESERVE FOR JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,308,070.58)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,308,070.58)**
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,396,947.32)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,396,947.32)**
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,022,121.80)**
	POSTED FROM CHILD A.2001.000, A.2192.000, A.2025.000, A.2190.000, A.2027.000, A.2655.000,	5	GR	388	05/15/2026		39,253.85	(3,061,375.65)

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A.0980	**REVENUES**							
	A.2544.000, A.2540.000, A.2401.000, A.1255.000 -- SUMMARY GR POSTING							
	POSTED FROM CHILD A.2001.000 -- CANCELATION: EUCHRE	5	AP	4934	05/26/2026	10.00		(3,061,365.65)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: EUCHRE	5	AP	4935	05/26/2026	10.00		(3,061,355.65)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: EUCHRE	5	AP	4943	05/26/2026	10.00		(3,061,345.65)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: EUCHRE	5	AP	4978	05/26/2026	20.00		(3,061,325.65)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: PAINT BY #	5	AP	4977	05/26/2026	10.00		(3,061,315.65)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: TRAVEL SOCCER	5	AP	4999	05/26/2026	89.00		(3,061,226.65)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: TRAVEL SOCCER	5	AP	5000	05/26/2026	89.00		(3,061,137.65)
	POSTED FROM CHILD A.2001.000 -- CANCELLATION: EUCHRE	5	AP	4932	05/26/2026	10.00		(3,061,127.65)
	POSTED FROM CHILD A.2001.000 -- REFUND - SUMMER CAMP	5	AP	4945	05/26/2026	390.00		(3,060,737.65)
	POSTED FROM CHILD A.2001.000 -- REFUND: MAJORS BASEBALL	5	AP	4979	05/26/2026	99.00		(3,060,638.65)
	POSTED FROM CHILD A.2001.000 -- REFUND: U-8 BOYS SOCCER	5	AP	4933	05/26/2026	72.00		(3,060,566.65)
	POSTED FROM CHILD A.1589.000 -- SUMMARY GR POSTING	5	GR	390	05/31/2026		165.00	(3,060,731.65)
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2192.000, A.2011.000, A.2701.000, A.2020.000 -- SUMMARY GR POSTING	5	GR	389	05/31/2026		22,408.00	(3,083,139.65)
	POSTED FROM CHILD A.2192.000 -- RET'D CHECK	5	JE	1679	05/31/2026	800.00		(3,082,339.65)
	POSTED FROM CHILD A.2401.000 -- CHASE INT MAY	5	JE	1685	05/31/2026		16.18	(3,082,355.83)
	POSTED FROM CHILD A.2401.000 -- CNB CD INT - MAY	5	JE	1682	05/31/2026		4,933.15	(3,087,288.98)
	POSTED FROM CHILD A.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		7,035.66	(3,094,324.64)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- NY CLASS INT - MAY	5	JE	1684	05/31/2026		3,713.74	(3,098,038.38)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- CHASE INT MAY	5	JE	1686	05/31/2026		140.77	(3,098,179.15)
		****		**Ending Balance - - - -**		**1,609.00**	**77,666.35**	**(3,098,179.15)**
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,409,678.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,409,678.00)**
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(16,782.53)**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1081	**OTHER PAYMENTS LIEU OF TAXES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(16,782.53)**
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(486.38)**
6528	SUMMARY GR POSTING	5	GR	388	05/15/2026		148.10	(634.48)
		****		**Ending Balance - - - -**		**0.00**	**148.10**	**(634.48)**
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1589	**OTHER PUBLIC SAFETY**			**Beginning Balance - - - -**				**(82.50)**
6550	SUMMARY GR POSTING	5	GR	390	05/31/2026		165.00	(247.50)
		****		**Ending Balance - - - -**		**0.00**	**165.00**	**(247.50)**
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(82,526.24)**
388	SUMMARY GR POSTING	5	GR	388	05/15/2026		17,303.54	(99,829.78)
260573	BEKRIDAKIS - CANCELATION: EUCHRE	5	AP	4934	05/26/2026	10.00		(99,819.78)
260574	BRAWN - CANCELATION: EUCHRE	5	AP	4935	05/26/2026	10.00		(99,809.78)
260582	WALTON - CANCELATION: EUCHRE	5	AP	4943	05/26/2026	10.00		(99,799.78)
260616	IRWIN - CANCELATION: EUCHRE	5	AP	4978	05/26/2026	20.00		(99,779.78)
260615	POTTER - CANCELATION: PAINT BY #	5	AP	4977	05/26/2026	10.00		(99,769.78)
260637	LEMA - CANCELATION: TRAVEL SOCCER	5	AP	4999	05/26/2026	89.00		(99,680.78)
260638	OLSOWSKY - CANCELATION: TRAVEL SOCCER	5	AP	5000	05/26/2026	89.00		(99,591.78)
260571	KOSS - CANCELLATION: EUCHRE	5	AP	4932	05/26/2026	10.00		(99,581.78)
260584	PARSONS - REFUND - SUMMER CAMP	5	AP	4945	05/26/2026	390.00		(99,191.78)
260617	DEPFERD - REFUND: MAJORS BASEBALL	5	AP	4979	05/26/2026	99.00		(99,092.78)
260572	GARY - REFUND: U-8 BOYS SOCCER	5	AP	4933	05/26/2026	72.00		(99,020.78)
389	SUMMARY GR POSTING	5	GR	389	05/31/2026		4,827.00	(103,847.78)
		****		**Ending Balance - - - -**		**809.00**	**22,130.54**	**(103,847.78)**
A.2011	**PARK BANNER FEES FEES**			**Beginning Balance - - - -**				**(925.00)**

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A.2011	**PARK BANNER FEES FEES**							
6548	SUMMARY GR POSTING	5	GR	389	05/31/2026		150.00	(1,075.00)
		****		**Ending Balance - - - -**		**0.00**	**150.00**	**(1,075.00)**
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 - - - -**				**(250.00)**
6542	SUMMARY GR POSTING	5	GR	389	05/31/2026		1,000.00	(1,250.00)
		****		**Ending Balance - - - -**		**0.00**	**1,000.00**	**(1,250.00)**
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(6,555.00)**
388	SUMMARY GR POSTING	5	GR	388	05/15/2026		1,020.00	(7,575.00)
		****		**Ending Balance - - - -**		**0.00**	**1,020.00**	**(7,575.00)**
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(7,190.00)**
388	SUMMARY GR POSTING	5	GR	388	05/15/2026		1,340.00	(8,530.00)
389	SUMMARY GR POSTING	5	GR	389	05/31/2026		915.00	(9,445.00)
		****		**Ending Balance - - - -**		**0.00**	**2,255.00**	**(9,445.00)**
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.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)**
388	SUMMARY GR POSTING	5	GR	388	05/15/2026		10,400.00	(11,300.00)
		****		**Ending Balance - - - -**		**0.00**	**10,400.00**	**(11,300.00)**
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(4,875.00)**

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A.2192	**CHARGES FOR CEMETERY SERVICES**							
388	SUMMARY GR POSTING	5	GR	388	05/15/2026		5,825.00	(10,700.00)
	RET'D CHECK	5	JE	1679	05/31/2026	800.00		(9,900.00)
389	SUMMARY GR POSTING	5	GR	389	05/31/2026		4,700.00	(14,600.00)
		****		**Ending Balance - - - -**		**800.00**	**10,525.00**	**(14,600.00)**
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/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(190,346.91)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(190,346.91)**
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(42,588.86)**
388	SUMMARY GR POSTING	5	GR	388	05/15/2026		1,344.92	(43,933.78)
	CHASE INT MAY	5	JE	1685	05/31/2026		16.18	(43,949.96)
	CHASE INT MAY	5	JE	1686	05/31/2026		7.20	(43,957.16)
	CHASE INT MAY	5	JE	1686	05/31/2026		7.93	(43,965.09)
	CHASE INT MAY	5	JE	1686	05/31/2026		11.14	(43,976.23)
	CHASE INT MAY	5	JE	1686	05/31/2026		11.61	(43,987.84)
	CHASE INT MAY	5	JE	1686	05/31/2026		18.00	(44,005.84)
	CHASE INT MAY	5	JE	1686	05/31/2026		24.96	(44,030.80)
	CHASE INT MAY	5	JE	1686	05/31/2026		59.93	(44,090.73)

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A.2401	**INTEREST AND EARNINGS**							
	CNB CD INT - MAY	5	JE	1682	05/31/2026		4,933.15	(49,023.88)
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		7,035.66	(56,059.54)
	NY CLASS INT - MAY	5	JE	1684	05/31/2026		149.47	(56,209.01)
	NY CLASS INT - MAY	5	JE	1684	05/31/2026		172.10	(56,381.11)
	NY CLASS INT - MAY	5	JE	1684	05/31/2026		373.61	(56,754.72)
	NY CLASS INT - MAY	5	JE	1684	05/31/2026		480.68	(57,235.40)
	NY CLASS INT - MAY	5	JE	1684	05/31/2026		531.08	(57,766.48)
	NY CLASS INT - MAY	5	JE	1684	05/31/2026		2,006.80	(59,773.28)
		****		**Ending Balance - - - -**		**0.00**	**17,184.42**	**(59,773.28)**
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**(10.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(10.00)**
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**(46.32)**
6528	SUMMARY GR POSTING	5	GR	388	05/15/2026		6.84	(53.16)
		****		**Ending Balance - - - -**		**0.00**	**6.84**	**(53.16)**
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(3,494.50)**
6528	SUMMARY GR POSTING	5	GR	388	05/15/2026		1,591.50	(5,086.00)
		****		**Ending Balance - - - -**		**0.00**	**1,591.50**	**(5,086.00)**
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(21.78)**
6528	SUMMARY GR POSTING	5	GR	388	05/15/2026		273.95	(295.73)
		****		**Ending Balance - - - -**		**0.00**	**273.95**	**(295.73)**
A.2660	**SALES OF REAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**(55,045.89)**

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A.2680	**INSURANCE RECOVERIES**								
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(55,045.89)**
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 - - - -**			**(57,066.00)**
6543	SUMMARY GR POSTING	5	GR	389	05/31/2026			10,816.00	(67,882.00)
			****			**Ending Balance - - - -**	**0.00**	**10,816.00**	**(67,882.00)**
A.2705	**GIFTS AND DONATIONS**					**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.2705.010	**DOG SHELTER DONATIONS**					**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.2770	**MISCELLANEOUS REVENUES**					**Beginning Balance - - - -**			**(178.81)**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(178.81)**
A.2801	**INTERFUND REVENUES**					**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.3001	**STATE REVENUE SHARING (PER CAPITA)**					**Beginning Balance - - - -**			**(1,517.92)**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,517.92)**
A.3005	**MORTGAGE TAX**					**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.3040	**STATE AID ASSESSMENT AID**					**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.3089	**OTHER STATE AID**					**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.4089	**FEDERAL AID, OTHER**					**Beginning Balance - - - -**			**0.00**
			****				**0.00**	**0.00**	

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A.4089	**FEDERAL AID, OTHER**							
				Ending Balance - - - -				**0.00**
A.4889	**OTHER CULTURE AND RECREATION**			**Beginning Balance - - - -**				**(141,364.63)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(141,364.63)**
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 - - - -**				**13,048.02**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	1,449.78		14,497.80
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	1,449.78		15,947.58
		********		**Ending Balance - - - -**		**2,899.56**	**0.00**	**15,947.58**
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 - - - -**				**89.99**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**89.99**
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**37,231.10**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	4,505.04		41,736.14
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	4,491.77		46,227.91
		********		**Ending Balance - - - -**		**8,996.81**	**0.00**	**46,227.91**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**6,184.01**
260646	LOWES - APRIL CHARGES	5	AP	5008	05/26/2026	1,539.88		7,723.89
260608	C.O.P. SECURITY INC. - COURT ROOM SECURITY-MILEAGE	5	AP	4970	05/26/2026	508.00		8,231.89
260583	E-Z TRANSLATION SERVICES, INC. - INTERPRETER, APRIL	5	AP	4944	05/26/2026	210.00		8,441.89
260604	INDOFF INCORPORATED - SUPPLIES	5	AP	4966	05/26/2026	88.99		8,530.88
		********		**Ending Balance - - - -**		**2,346.87**	**0.00**	**8,530.88**
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**9,920.34**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	1,102.26		11,022.60
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	1,102.26		12,124.86
		********				**2,204.52**	**0.00**	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**							
				Ending Balance - - - -				**12,124.86**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**13,982.05**
260648	JPMORGAN CHASE BANK NA - APRIL CHARGES	5	AP	5010	05/26/2026	12.60		13,994.65
260569	PAYCHEX OF NEW YORK LLC - PAYROLL #10	5	AP	4930	05/26/2026	1,479.59		15,474.24
260644	PAYCHEX OF NEW YORK LLC - PR 11	5	AP	5006	05/26/2026	1,553.33		17,027.57
		****		**Ending Balance - - - -**		**3,045.52**	**0.00**	**17,027.57**
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**38,345.69**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	5,754.98		44,100.67
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	5,762.19		49,862.86
		****		**Ending Balance - - - -**		**11,517.17**	**0.00**	**49,862.86**
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 - - - -**				**4,563.52**
260648	JPMORGAN CHASE BANK NA - APRIL CHARGES	5	AP	5010	05/26/2026	960.19		5,523.71
260657	STAPLES INC - SUPPLIES	5	AP	5019	05/26/2026	26.81		5,550.52
	VOUCHER CODING ERROR	5	JE	1677	05/31/2026		540.87	5,009.65
		****		**Ending Balance - - - -**		**987.00**	**540.87**	**5,009.65**
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**21,275.00**
260589	MMB+CO - FINANCIAL STATEMENT REVIEW MEETING	5	AP	4951	05/26/2026	405.00		21,680.00
		****		**Ending Balance - - - -**		**405.00**	**0.00**	**21,680.00**
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**9,955.67**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	1,139.00		11,094.67
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	1,139.00		12,233.67
		****		**Ending Balance - - - -**		**2,278.00**	**0.00**	**12,233.67**
A.1330.200	**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**326.91**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**326.91**
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**34,666.65**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	3,851.85		38,518.50
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	3,851.85		42,370.35
		****		**Ending Balance - - - -**		**7,703.70**	**0.00**	**42,370.35**

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A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**842.50**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**842.50**
A.1380.400	**FISCAL AGENT FEES.CONTRACTUAL**			**Beginning Balance - - - -**				**213.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**213.00**
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**32,842.75**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	3,225.48		36,068.23
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	4,785.48		40,853.71
			****	**Ending Balance - - - -**		**8,010.96**	**0.00**	**40,853.71**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**4,285.83**
260605	SWEETING - ONE WAY MILEAGE- NYSTCA CONFERENCE	5	AP	4967	05/26/2026	177.63		4,463.46
			****	**Ending Balance - - - -**		**177.63**	**0.00**	**4,463.46**
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**13,793.04**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	1,532.56		15,325.60
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	1,532.56		16,858.16
			****	**Ending Balance - - - -**		**3,065.12**	**0.00**	**16,858.16**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**187.50**
260590	BELL - FEES	5	AP	4952	05/26/2026	3,281.25		3,468.75
			****	**Ending Balance - - - -**		**3,281.25**	**0.00**	**3,468.75**
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
260562	STRABEL - ROOF RESTORATION	5	AP	4867	05/12/2026	300.00		300.00
260562	STRABEL - ROOF RESTORATION	5	AP	4920	05/12/2026		300.00	0.00
260562	STRABEL - ROOF RESTORATION	5	AP	4921	05/26/2026	300.00		300.00
			****	**Ending Balance - - - -**		**600.00**	**300.00**	**300.00**
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.100	**BUILDINGS & GROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**29,230.80**

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A.1610.100	**BUILDINGS & GROUNDS.PERSONAL SERVICE**							
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	2,884.62		32,115.42
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	2,884.62		35,000.04
		****		**Ending Balance - - - -**		**5,769.24**	**0.00**	**35,000.04**
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 - - - -**				**2,139.00**
260559	RUNNING SUPPLY INC. - MOWING HEADSET	5	AP	4864	05/12/2026	56.99		2,195.99
260559	RUNNING SUPPLY INC. - MOWING HEADSET	5	AP	4914	05/12/2026		56.99	2,139.00
260648	JPMORGAN CHASE BANK NA - APRIL CHARGES	5	AP	5010	05/26/2026	69.52		2,208.52
260559	RUNNING SUPPLY INC. - MOWING HEADSET	5	AP	4915	05/26/2026	56.99		2,265.51
260658	RUNNING SUPPLY INC. - SUPPLIES	5	AP	5020	05/26/2026	83.96		2,349.47
		****		**Ending Balance - - - -**		**267.46**	**56.99**	**2,349.47**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**183.06**
260646	LOWES - APRIL CHARGES	5	AP	5008	05/26/2026	24.62		207.68
260647	AMAZON CAPITAL SERVICES - MISC PURCHASES	5	AP	5009	05/26/2026		31.07	176.61
		****		**Ending Balance - - - -**		**24.62**	**31.07**	**176.61**
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**49,207.94**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	5,845.69		55,053.63
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	5,672.50		60,726.13
		****		**Ending Balance - - - -**		**11,518.19**	**0.00**	**60,726.13**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**9,295.99**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026	471.47		9,767.46
260641	SUBURBAN DISPOSAL CORP - APRIL/MAY CHARGES	5	AP	5003	05/26/2026	508.24		10,275.70
260570	CHARTER COMMUNICATIONS HOLDINGS LLC - INTERNET - 18 STATE & 40 STATE	5	AP	4931	05/26/2026	129.99		10,405.69
260642	ROCHESTER GAS & ELECTRIC - MAY SERVICES	5	AP	5004	05/26/2026	297.89		10,703.58
260645	FRONTIER - MONTHLY SERVICE	5	AP	5007	05/26/2026	116.54		10,820.12
260580	VASPIAN LLC - PHONE SERVICE: MAY	5	AP	4941	05/26/2026	322.20		11,142.32
		****		**Ending Balance - - - -**		**1,846.33**	**0.00**	**11,142.32**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**2,233.08**
260646	LOWES - APRIL CHARGES	5	AP	5008	05/26/2026	35.99		2,269.07
260647	AMAZON CAPITAL SERVICES - MISC PURCHASES	5	AP	5009	05/26/2026	5.69		2,274.76
260640	ORKIN PEST CONTROL - MONTHLY SERVICE	5	AP	5002	05/26/2026	124.97		2,399.73
		****		**Ending Balance - - - -**		**166.65**	**0.00**	**2,399.73**
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

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A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.200	**SWEDEN CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**18,634.10**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	2,423.50		21,057.60
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	2,327.25		23,384.85
		****		**Ending Balance - - - -**		**4,750.75**	**0.00**	**23,384.85**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**31,288.67**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026	2,461.30		33,749.97
260641	SUBURBAN DISPOSAL CORP - APRIL/MAY CHARGES	5	AP	5003	05/26/2026	1,628.73		35,378.70
260642	ROCHESTER GAS & ELECTRIC - MAY SERVICES	5	AP	5004	05/26/2026	1,439.94		36,818.64
260645	FRONTIER - MONTHLY SERVICE	5	AP	5007	05/26/2026	339.16		37,157.80
260580	VASPIAN LLC - PHONE SERVICE: MAY	5	AP	4941	05/26/2026	137.40		37,295.20
		****		**Ending Balance - - - -**		**6,006.53**	**0.00**	**37,295.20**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**9,542.61**
260561	STOCKHAM LUMBER CO. INC. - SHELF FOR REC CENTER	5	AP	4866	05/12/2026	202.21		9,744.82
260561	STOCKHAM LUMBER CO. INC. - SHELF FOR REC CENTER	5	AP	4918	05/12/2026		202.21	9,542.61
260646	LOWES - APRIL CHARGES	5	AP	5008	05/26/2026	10.43		9,553.04
260647	AMAZON CAPITAL SERVICES - MISC PURCHASES	5	AP	5009	05/26/2026	737.99		10,291.03
260640	ORKIN PEST CONTROL - MONTHLY SERVICE	5	AP	5002	05/26/2026	186.12		10,477.15
260561	STOCKHAM LUMBER CO. INC. - SHELF FOR REC CENTER	5	AP	4919	05/26/2026	202.21		10,679.36
260660	REGIONAL DISTRIBUTORS INC - SUPPLIES	5	AP	5024	05/26/2026	400.85		11,080.21
		****		**Ending Balance - - - -**		**1,739.81**	**202.21**	**11,080.21**

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A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**91.91**
260604	INDOFF INCORPORATED - SUPPLIES	5	AP	4966	05/26/2026	42.32		134.23
		****		**Ending Balance - - - -**		**42.32**	**0.00**	**134.23**
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**338.57**
260647	AMAZON CAPITAL SERVICES - MISC PURCHASES	5	AP	5009	05/26/2026	71.17		409.74
		****		**Ending Balance - - - -**		**71.17**	**0.00**	**409.74**
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**5,903.87**
260591	PITNEY BOWES - 2ND QUARTER CHARGES	5	AP	4953	05/26/2026	452.58		6,356.45
260607	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - COPIES - BW 7 CLR COPIES	5	AP	4969	05/26/2026	34.78		6,391.23
260655	ECONOMY PRODUCTS & SOLUTIONS - SNAPSHOTS PAPER	5	AP	5017	05/26/2026	327.55		6,718.78
		****		**Ending Balance - - - -**		**814.91**	**0.00**	**6,718.78**
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**			**Beginning Balance - - - -**				**22,952.39**
260549	HURRICANE TECHNOLOGIES INC. - MONTHLY SERVICE - MAY	5	AP	4854	05/12/2026	4,615.78		27,568.17
260549	HURRICANE TECHNOLOGIES INC. - MONTHLY SERVICE - MAY	5	AP	4896	05/12/2026		4,615.78	22,952.39
260652	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	5	AP	5014	05/26/2026	90.00		23,042.39
260549	HURRICANE TECHNOLOGIES INC. - MONTHLY SERVICE - MAY	5	AP	4897	05/26/2026	4,615.78		27,658.17
260656	BASCH SOLUTIONS LLC - MONTHLY SERVICE: JUNE	5	AP	5018	05/26/2026	150.00		27,808.17
260604	INDOFF INCORPORATED - SUPPLIES	5	AP	4966	05/26/2026	56.34		27,864.51
		****		**Ending Balance - - - -**		**9,527.90**	**4,615.78**	**27,864.51**
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**174,746.00**
260650	TRAVELERS - COMMERCIAL PACKAGE PREMIUM	5	AP	5012	05/26/2026	133.00		174,879.00
260575	TRAVELERS - POLICY #:31N21690-ZLP, ACCT #:6362B0085	5	AP	4936	05/26/2026	392.00		175,271.00
		****		**Ending Balance - - - -**		**525.00**	**0.00**	**175,271.00**
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,200.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,200.00**

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A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**3,346.92**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,346.92**
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,411.94**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	934.66		9,346.60
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	934.66		10,281.26
		****		**Ending Balance - - - -**		**1,869.32**	**0.00**	**10,281.26**
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**2,275.00**
260603	WILLIAMSON LAW BOOK COMPANY - ACCUSATORY INSTRUMENTS AND APPEARANCE TICKETS	5	AP	4965	05/26/2026	114.99		2,389.99
		****		**Ending Balance - - - -**		**114.99**	**0.00**	**2,389.99**
A.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**47,128.04**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	5,276.31		52,404.35
	PR#9 - PR#9 TRS ERROR	5	JE	1691	05/31/2026		183.00	52,221.35
	PR#9 - REVERSAL OF JE# 1691 - PR#9 TRS ERROR	5	JE	1692	05/31/2026	183.00		52,404.35
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	7,465.75		59,870.10
		****		**Ending Balance - - - -**		**12,925.06**	**183.00**	**59,870.10**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**1,699.88**
260597	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - B/W COLOR COPIES MONTHLY	5	AP	4959	05/26/2026	88.22		1,788.10
		****		**Ending Balance - - - -**		**88.22**	**0.00**	**1,788.10**

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A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**27,799.30**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026	580.12		28,379.42
260641	SUBURBAN DISPOSAL CORP - APRIL/MAY CHARGES	5	AP	5003	05/26/2026	345.48		28,724.90
260570	CHARTER COMMUNICATIONS HOLDINGS LLC - INTERNET - 18 STATE & 40 STATE	5	AP	4931	05/26/2026	130.00		28,854.90
260620	UNIFIRST CORPORATION - MAT CHARGES	5	AP	4982	05/26/2026	174.44		29,029.34
260642	ROCHESTER GAS & ELECTRIC - MAY SERVICES	5	AP	5004	05/26/2026	434.41		29,463.75
260580	VASPIAN LLC - PHONE SERVICE: MAY	5	AP	4941	05/26/2026	125.30		29,589.05
		****		**Ending Balance - - - -**		**1,789.75**	**0.00**	**29,589.05**
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**7,590.20**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026	1,416.38		9,006.58
		****		**Ending Balance - - - -**		**1,416.38**	**0.00**	**9,006.58**
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 - - - -**				**73,192.54**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	8,034.37		81,226.91
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	8,173.25		89,400.16
		****		**Ending Balance - - - -**		**16,207.62**	**0.00**	**89,400.16**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**71,366.14**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**71,366.14**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**337.52**
260577	ULTIMATE SPORTS AND APPAREL - STAFF CREWNECKS	5	AP	4938	05/26/2026	463.00		800.52
		****		**Ending Balance - - - -**		**463.00**	**0.00**	**800.52**
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**(340.47)**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	586.25		245.78
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	1,544.38		1,790.16
		****		**Ending Balance - - - -**		**2,130.63**	**0.00**	**1,790.16**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**19,329.42**

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A.7110.200	**PARK.EQUIPMENT**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**19,329.42**
A.7110.400	**PARK.CONTRACTUAL FIELDS AND GROUNDS**			**Beginning Balance - - - -**				**7,807.55**
260558	PIONEER MANUFACTURING COMPANY INC. - PAINT FOR FIELDS	5	AP	4863	05/12/2026	2,109.23		9,916.78
260558	PIONEER MANUFACTURING COMPANY INC. - PAINT FOR FIELDS	5	AP	4912	05/12/2026		2,109.23	7,807.55
260646	LOWES - APRIL CHARGES	5	AP	5008	05/26/2026	131.72		7,939.27
260647	AMAZON CAPITAL SERVICES - MISC PURCHASES	5	AP	5009	05/26/2026	3,048.03		10,987.30
260558	PIONEER MANUFACTURING COMPANY INC. - PAINT FOR FIELDS	5	AP	4913	05/26/2026	2,109.23		13,096.53
260659	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM	5	AP	5023	05/26/2026	200.00		13,296.53
			****	**Ending Balance - - - -**		**7,598.21**	**2,109.23**	**13,296.53**
A.7110.401	**PARK.EQUIPMENT REPAIRS AND FUEL**			**Beginning Balance - - - -**				**1,370.78**
260566	NOCO ENERGY CORP. - 4745 REDMAN RD - TOWN PARK	5	AP	4871	05/08/2026	803.87		2,174.65
260566	NOCO ENERGY CORP. - 4745 REDMAN RD - TOWN PARK	5	AP	4928	05/08/2026		803.87	1,370.78
260566	NOCO ENERGY CORP. - 4745 REDMAN RD - TOWN PARK	5	AP	4929	05/26/2026	803.87		2,174.65
			****	**Ending Balance - - - -**		**1,607.74**	**803.87**	**2,174.65**
A.7110.402	**PARK.BUILDINGS AND UTILITIES**			**Beginning Balance - - - -**				**10,740.13**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026	313.44		11,053.57
260641	SUBURBAN DISPOSAL CORP - APRIL/MAY CHARGES	5	AP	5003	05/26/2026	188.50		11,242.07
260660	REGIONAL DISTRIBUTORS INC - SUPPLIES	5	AP	5024	05/26/2026	400.85		11,642.92
			****	**Ending Balance - - - -**		**902.79**	**0.00**	**11,642.92**
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7140.400	**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**7,734.53**
260539	ADVANTAGE SPORT & FITNESS INC - REPAIR FITNESS EQUIPMENT	5	AP	4844	05/12/2026	945.44		8,679.97
260539	ADVANTAGE SPORT & FITNESS INC - REPAIR FITNESS EQUIPMENT	5	AP	4876	05/12/2026		945.44	7,734.53
260648	JPMORGAN CHASE BANK NA - APRIL CHARGES	5	AP	5010	05/26/2026	318.15		8,052.68
260539	ADVANTAGE SPORT & FITNESS INC - REPAIR FITNESS EQUIPMENT	5	AP	4877	05/26/2026	945.44		8,998.12
	V#260648 ACH ERROR	5	JE	1678	05/31/2026		4.42	8,993.70
			****	**Ending Balance - - - -**		**2,209.03**	**949.86**	**8,993.70**

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A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**18,506.87**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	1,993.00		20,499.87
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	2,408.38		22,908.25
		****		**Ending Balance - - - -**		**4,401.38**	**0.00**	**22,908.25**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**10,510.30**
260555	NAUERTH - ALL STAR SPORTS SAMPLER CLASS	5	AP	4860	05/12/2026	259.00		10,769.30
260555	NAUERTH - ALL STAR SPORTS SAMPLER CLASS	5	AP	4908	05/12/2026		259.00	10,510.30
260555	NAUERTH - ALL STAR SPORTS SAMPLER CLASS	5	AP	4909	05/26/2026	259.00		10,769.30
260578	ULTIMATE SPORTS AND APPAREL - BASEBALL UNIFORMS	5	AP	4939	05/26/2026	4,295.50		15,064.80
260614	WHITED - GIGGLE BUGS, VINYASA, YOGA	5	AP	4976	05/26/2026	397.60		15,462.40
260599	JUMPING GYMNASTS - JUMPING GYMNAST SESSION II	5	AP	4961	05/26/2026	549.50		16,011.90
260647	AMAZON CAPITAL SERVICES - MISC PURCHASES	5	AP	5009	05/26/2026	151.20		16,163.10
260601	ULTIMATE SPORTS AND APPAREL - SOCCER UNIFORMS	5	AP	4963	05/26/2026	3,698.00		19,861.10
260639	ROCHESTER DISTRICT UMPIRES ASSOCIATION, INC. - UMPIRING - BASEBALL	5	AP	5001	05/26/2026	672.00		20,533.10
		****		**Ending Balance - - - -**		**10,281.80**	**259.00**	**20,533.10**
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 - - - -**				**1,778.58**

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A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**							
260557	ODRZYWOLSKI - BALLET & FITNESS CLASS	5	AP	4862	05/12/2026	381.50		2,160.08
260557	ODRZYWOLSKI - BALLET & FITNESS CLASS	5	AP	4910	05/12/2026		381.50	1,778.58
260560	SILVERSTONE - TOTAL BODY CONDITIONING	5	AP	4865	05/12/2026	84.00		1,862.58
260560	SILVERSTONE - TOTAL BODY CONDITIONING	5	AP	4916	05/12/2026		84.00	1,778.58
260576	ULTIMATE SPORTS AND APPAREL - ADULT VOLLEYBALL SHIRTS	5	AP	4937	05/26/2026	79.00		1,857.58
260557	ODRZYWOLSKI - BALLET & FITNESS CLASS	5	AP	4911	05/26/2026	381.50		2,239.08
260613	CRETNEY - BIRD CARVING	5	AP	4975	05/26/2026	518.00		2,757.08
260614	WHITED - GIGGLE BUGS, VINYASA, YOGA	5	AP	4976	05/26/2026	980.00		3,737.08
260600	AGAPE PHYSICAL THERAPY - MOVE WELL W/ AGAPE SESSION 1-2	5	AP	4962	05/26/2026	62.30		3,799.38
260560	SILVERSTONE - TOTAL BODY CONDITIONING	5	AP	4917	05/26/2026	84.00		3,883.38
		****		**Ending Balance - - - -**		**2,570.30**	**465.50**	**3,883.38**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**4,424.16**
260563	SUDS PIZZA, INC. - SENIOR BINGO	5	AP	4868	05/12/2026	55.74		4,479.90
260563	SUDS PIZZA, INC. - SENIOR BINGO	5	AP	4922	05/12/2026		55.74	4,424.16
260542	BRUNING - TAIJI & QIGONG INSTRUCTION	5	AP	4847	05/12/2026	334.60		4,758.76
260542	BRUNING - TAIJI & QIGONG INSTRUCTION	5	AP	4882	05/12/2026		334.60	4,424.16
260648	JPMORGAN CHASE BANK NA - APRIL CHARGES	5	AP	5010	05/26/2026	617.22		5,041.38
260647	AMAZON CAPITAL SERVICES - MISC PURCHASES	5	AP	5009	05/26/2026	19.85		5,061.23
260563	SUDS PIZZA, INC. - SENIOR BINGO	5	AP	4923	05/26/2026	55.74		5,116.97
260611	DEBAUN - SILVER SNEAKERS	5	AP	4973	05/26/2026	17.00		5,133.97
260612	YAEGER - SILVER SNEAKERS	5	AP	4974	05/26/2026	462.50		5,596.47
260542	BRUNING - TAIJI & QIGONG INSTRUCTION	5	AP	4883	05/26/2026	334.60		5,931.07
		****		**Ending Balance - - - -**		**1,897.25**	**390.34**	**5,931.07**
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**
				Beginning Balance - - - -				**0.00**

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A.8810.100	**CEMETERY.PERSONAL SERVICE**							
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	2,120.50		2,120.50
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	6,243.26		8,363.76
		****		**Ending Balance - - - -**		**8,363.76**	**0.00**	**8,363.76**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**16,792.40**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**16,792.40**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**2,357.79**
260646	LOWES - APRIL CHARGES	5	AP	5008	05/26/2026	28.28		2,386.07
260625	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM SERVICE	5	AP	4987	05/26/2026	100.00		2,486.07
260624	SITEONE LANDSCAPE SUPPLY HOLDING LLC - SEED/FERTILIZER	5	AP	4986	05/26/2026	684.00		3,170.07
		****		**Ending Balance - - - -**		**812.28**	**0.00**	**3,170.07**
A.8810.401	**CEMETERY.BLDG UTILITIES**			**Beginning Balance - - - -**				**1,317.51**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026	79.02		1,396.53
260641	SUBURBAN DISPOSAL CORP - APRIL/MAY CHARGES	5	AP	5003	05/26/2026	150.70		1,547.23
260642	ROCHESTER GAS & ELECTRIC - MAY SERVICES	5	AP	5004	05/26/2026	22.77		1,570.00
		****		**Ending Balance - - - -**		**252.49**	**0.00**	**1,570.00**
A.8810.402	**CEMETERY.CONTRACTUAL EQUIPMENT REPAIR**			**Beginning Balance - - - -**				**854.59**
260634	INTERSTATE BATTERY SYSTEM OF ROCHESTER - CEMETARY SUPPLIES	5	AP	4996	05/26/2026	65.95		920.54
		****		**Ending Balance - - - -**		**65.95**	**0.00**	**920.54**
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**28,978.08**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	3,316.93		32,295.01
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	3,855.09		36,150.10
		****		**Ending Balance - - - -**		**7,172.02**	**0.00**	**36,150.10**
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**6,777.26**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	775.76		7,553.02
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	901.62		8,454.64
		****		**Ending Balance - - - -**		**1,677.38**	**0.00**	**8,454.64**
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**4,953.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,953.00**

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A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**5,350.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**5,350.00**
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 - - - -**				**113,863.70**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	1,846.14		115,709.84
260653	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - MAY	5	AP	5015	05/26/2026	14,042.74		129,752.58
260654	EXCELLUS HEALTH PLAN - GROUP - VISION - JUNE	5	AP	5016	05/26/2026	95.04		129,847.62
	HSA -2026950. - HSA -2026	5	JE	1688	05/31/2026	950.00		130,797.62
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	1,846.14		132,643.76
			****	**Ending Balance - - - -**		**18,780.06**	**0.00**	**132,643.76**
A.9710.602	**BOND. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.702	**BOND INTEREST. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**33,395.48**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**33,395.48**
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	5	AP	5030	05/26/2026		24,642.91	(24,642.91)
260653	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - MAY	5	AP	5015	05/26/2026		1,129.90	(25,772.81)
260654	EXCELLUS HEALTH PLAN - GROUP - VISION - JUNE	5	AP	5016	05/26/2026		9.41	(25,782.22)
	ABSTRACT#5	5	JE	1680	05/31/2026	25,782.22		0.00
			****	**Ending Balance - - - -**		**25,782.22**	**25,782.22**	**0.00**
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,660,042.73**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026		17,749.05	2,642,293.68

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B.0201	**CASH IN TIME DEPOSITS**							
388	SUMMARY GR POSTING	5	GR	388	05/15/2026	220,310.26		2,862,603.94
	ABSTRACT#5	5	JE	1680	05/31/2026		25,782.22	2,836,821.72
	CHASE INT MAY	5	JE	1685	05/31/2026	119.20		2,836,940.92
	CNB CD INT - MAY	5	JE	1682	05/31/2026	4,933.15		2,841,874.07
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	6,325.40		2,848,199.47
	PR11 - PAYROLL #11	5	PR	370	05/31/2026		4,333.65	2,843,865.82
	VOUCHER CODING ERROR	5	JE	1677	05/31/2026		540.87	2,843,324.95
		****		**Ending Balance - - - -**		**231,688.01**	**48,405.79**	**2,843,324.95**
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**			**Beginning Balance - - - -**				**78,637.92**
	CHASE INT MAY	5	JE	1686	05/31/2026	5.63		78,643.55
	NY CLASS INT - MAY	5	JE	1684	05/31/2026	209.26		78,852.81
		****		**Ending Balance - - - -**		**214.89**	**0.00**	**78,852.81**
B.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**59,707.73**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**59,707.73**
B.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**66,971.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**66,971.00**
B.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**2,907.37**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,907.37**
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**864,600.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**864,600.00**
B.0511	**APPROPRIATED RESERVES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**248,566.45**
	POSTED FROM CHILD B.1420.100, B.9035.800, B.9030.800, B.8160.100, B.8020.100, B.7140.100, B.9060.800 -- PR10 - PAYROLL #10	5	PR	369	05/07/2026	17,163.30		265,729.75
	POSTED FROM CHILD B.8160.400 -- SPRING BRUSH PICKUP	5	AP	4869	05/12/2026	6,600.00		272,329.75

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B.0522	**EXPENDITURES**							
	POSTED FROM CHILD B.8160.400 -- SPRING BRUSH PICKUP	5	AP	4924	05/12/2026		6,600.00	265,729.75
	POSTED FROM CHILD B.1420.400 -- FEES	5	AP	4952	05/26/2026	3,325.00		269,054.75
	POSTED FROM CHILD B.3310.400 -- SUPPLIES	5	AP	4995	05/26/2026	594.00		269,648.75
	POSTED FROM CHILD B.3620.400 -- CODE REVIEW - ORLEANS COUNTY MIB BROADBAND	5	AP	4971	05/26/2026	450.00		270,098.75
	POSTED FROM CHILD B.3620.400 -- CODE/PLAN REVISIONS	5	AP	5013	05/26/2026	112.50		270,211.25
	POSTED FROM CHILD B.3620.400 -- CONSULTING: MARCH-APRIL	5	AP	5005	05/26/2026	2,240.00		272,451.25
	POSTED FROM CHILD B.7520.400 -- FARMER'S MUSEUM BROCHURES	5	AP	4964	05/26/2026	91.00		272,542.25
	POSTED FROM CHILD B.8020.400 -- SUBDIVISION & SITE PLAN REVIEW SERVICES	5	AP	4972	05/26/2026	1,560.00		274,102.25
	POSTED FROM CHILD B.8020.400 -- SUPPLIES	5	AP	4966	05/26/2026	8.99		274,111.24
	POSTED FROM CHILD B.8020.400, B.8160.400 -- APRIL ADS	5	AP	4980	05/26/2026	707.50		274,818.74
	POSTED FROM CHILD B.8160.400 -- SPRING BRUSH PICKUP	5	AP	4925	05/26/2026	6,600.00		281,418.74
	POSTED FROM CHILD B.8160.400 -- SPRING CLEANUP	5	AP	4958	05/26/2026	7,116.20		288,534.94
	POSTED FROM CHILD B.8160.400 -- TRANSFER STATION - SPRING CLEANUP	5	AP	4875	05/26/2026	1,837.71		290,372.65
	POSTED FROM CHILD B.8160.400 -- TRANSFER STATION - SPRING CLEANUP	5	AP	5022	05/26/2026	1,837.72		292,210.37
	POSTED FROM CHILD B.8160.400 -- TRANSFER STATION - SPRING CLEANUP	5	AP	5022	05/26/2026		1,837.71	290,372.66
	POSTED FROM CHILD B.9060.800 -- MEDICAL - MAY	5	AP	5015	05/26/2026	1,129.90		291,502.56
	POSTED FROM CHILD B.9060.800 -- VISION - JUNE	5	AP	5016	05/26/2026	9.41		291,511.97
	POSTED FROM CHILD B.3620.400 -- VOUCHER CODING ERROR	5	JE	1677	05/31/2026	540.87		292,052.84
	POSTED FROM CHILD B.9030.800, B.8020.100, B.1420.100, B.7140.100, B.9035.800 -- PR11 - PAYROLL #11	5	PR	370	05/31/2026	3,624.15		295,676.99
		****		**Ending Balance - - - -**		**55,548.25**	**8,437.71**	**295,676.99**
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**367,164.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**367,164.00**
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(4,231.60)**
260564	TERRY TREE SERVICE, LLC - SPRING BRUSH PICKUP	5	AP	4869	05/12/2026		6,600.00	(10,831.60)
260564	TERRY TREE SERVICE, LLC - SPRING BRUSH PICKUP	5	AP	4924	05/12/2026	6,600.00		(4,231.60)
260618	GENESEE VALLEY PUBLICATIONS INC - APRIL ADS	5	AP	4980	05/26/2026		707.50	(4,939.10)
260609	STRABEL - CODE REVIEW - ORLEANS COUNTY MIB BROADBAND	5	AP	4971	05/26/2026		450.00	(5,389.10)
260651	STRABEL - CODE/PLAN REVISIONS	5	AP	5013	05/26/2026		112.50	(5,501.60)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.0600	**ACCOUNTS PAYABLE**							
260643	BCM CONSULTING SERVICES LLC - CONSULTING: MARCH-APRIL	5	AP	5005	05/26/2026		2,240.00	(7,741.60)
260602	BROCKPORT CENTRAL SCHOOL - FARMER'S MUSEUM BROCHURES	5	AP	4964	05/26/2026		91.00	(7,832.60)
260590	BELL - FEES	5	AP	4952	05/26/2026		3,325.00	(11,157.60)
	FROM A/P CHECK PROCESS	5	AP	5030	05/26/2026	24,642.91		13,485.31
260564	TERRY TREE SERVICE, LLC - SPRING BRUSH PICKUP	5	AP	4925	05/26/2026		6,600.00	6,885.31
260596	BRUCE SCOFIELD LLC - SPRING CLEANUP	5	AP	4958	05/26/2026		7,116.20	(230.89)
260610	MRB GROUP INC - SUBDIVISION & SITE PLAN REVIEW SERVICES	5	AP	4972	05/26/2026		1,560.00	(1,790.89)
260604	INDOFF INCORPORATED - SUPPLIES	5	AP	4966	05/26/2026		8.99	(1,799.88)
260633	JC SMITH INC. - SUPPLIES	5	AP	4995	05/26/2026		594.00	(2,393.88)
260568	MONROE COUNTY DIVISION OF SOLID WASTE - TRANSFER STATION - SPRING CLEANUP	5	AP	4875	05/26/2026		1,837.71	(4,231.59)
260568	MONROE COUNTY DIVISION OF SOLID WASTE - TRANSFER STATION - SPRING CLEANUP	5	AP	5022	05/26/2026	1,837.71		(2,393.88)
260568	MONROE COUNTY DIVISION OF SOLID WASTE - TRANSFER STATION - SPRING CLEANUP	5	AP	5022	05/26/2026		1,837.72	(4,231.60)
		****		**Ending Balance - - - -**		**33,080.62**	**33,080.62**	**(4,231.60)**
B.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**(2,907.37)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,907.37)**
B.0878	**CAPITAL RESERVE BALANCE LIBRARY**			**Beginning Balance - - - -**				**(85,916.64)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(85,916.64)**
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,548,833.66)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,548,833.66)**
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**(367,164.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(367,164.00)**
B.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,231,764.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.0960	**APPROPRIATIONS**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,231,764.00)**
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(112,465.93)**
	POSTED FROM CHILD B.1289.000, B.2590.000, B.2545.000, B.2115.000, B.2110.000, B.1120.000 -- SUMMARY GR POSTING	5	GR	388	05/15/2026		220,310.26	(332,776.19)
	POSTED FROM CHILD B.2401.000 -- CHASE INT MAY	5	JE	1685	05/31/2026		119.20	(332,895.39)
	POSTED FROM CHILD B.2401.000 -- CHASE INT MAY	5	JE	1686	05/31/2026		5.63	(332,901.02)
	POSTED FROM CHILD B.2401.000 -- CNB CD INT - MAY	5	JE	1682	05/31/2026		4,933.15	(337,834.17)
	POSTED FROM CHILD B.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		6,325.40	(344,159.57)
	POSTED FROM CHILD B.2401.000 -- NY CLASS INT - MAY	5	JE	1684	05/31/2026		209.26	(344,368.83)
			****	**Ending Balance - - - -**		**0.00**	**231,902.90**	**(344,368.83)**
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**0.00**
6538	SUMMARY GR POSTING	5	GR	388	05/15/2026		211,433.76	(211,433.76)
			****	**Ending Balance - - - -**		**0.00**	**211,433.76**	**(211,433.76)**
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(59,707.93)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(59,707.93)**
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**(250.00)**
6528	SUMMARY GR POSTING	5	GR	388	05/15/2026		50.00	(300.00)
			****	**Ending Balance - - - -**		**0.00**	**50.00**	**(300.00)**
B.1589	**PUBLIC SAFETY VACANT BUILDING REGISTRATION**			**Beginning Balance - - - -**				**(800.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(800.00)**
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**(50.00)**
6528	SUMMARY GR POSTING	5	GR	388	05/15/2026		5,000.00	(5,050.00)
			****	**Ending Balance - - - -**		**0.00**	**5,000.00**	**(5,050.00)**
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(6,851.25)**
6528	SUMMARY GR POSTING	5	GR	388	05/15/2026		1,550.50	(8,401.75)
			****	**Ending Balance - - - -**		**0.00**	**1,550.50**	**(8,401.75)**
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**

TOWN OF SWEDEN

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B.2389	**ROAD WORK PERMIT**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(27,459.65)**
	CHASE INT MAY	5	JE	1685	05/31/2026		119.20	(27,578.85)
	CHASE INT MAY	5	JE	1686	05/31/2026		5.63	(27,584.48)
	CNB CD INT - MAY	5	JE	1682	05/31/2026		4,933.15	(32,517.63)
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		6,325.40	(38,843.03)
	NY CLASS INT - MAY	5	JE	1684	05/31/2026		209.26	(39,052.29)
		****		**Ending Balance - - - -**		**0.00**	**11,592.64**	**(39,052.29)**
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**0.00**
6528	SUMMARY GR POSTING	5	GR	388	05/15/2026		5.00	(5.00)
		****		**Ending Balance - - - -**		**0.00**	**5.00**	**(5.00)**
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(17,347.10)**
6528	SUMMARY GR POSTING	5	GR	388	05/15/2026		2,271.00	(19,618.10)
		****		**Ending Balance - - - -**		**0.00**	**2,271.00**	**(19,618.10)**
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**

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B.5031	**INTERFUND TRANSFERS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,283.36**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	587.04		5,870.40
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	587.04		6,457.44
		****		**Ending Balance - - - -**		**1,174.08**	**0.00**	**6,457.44**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
260590	BELL - FEES	5	AP	4952	05/26/2026	3,325.00		3,325.00
		****		**Ending Balance - - - -**		**3,325.00**	**0.00**	**3,325.00**
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 - - - -**				**6,610.00**
		****		**Ending Balance - - - -**		**0.00**	**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 - - - -**				**1,652.90**
260633	JC SMITH INC. - SUPPLIES	5	AP	4995	05/26/2026	594.00		2,246.90
		****		**Ending Balance - - - -**		**594.00**	**0.00**	**2,246.90**
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,129.75**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,129.75**
B.3620.101	**SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL**			**Beginning Balance - - - -**				**4,686.00**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	585.75		5,271.75
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	709.50		5,981.25

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B.3620.101	**SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL**							
			****	**Ending Balance - - - -**		**1,295.25**	**0.00**	**5,981.25**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**10,000.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**10,000.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**6,708.98**
260609	STRABEL - CODE REVIEW - ORLEANS COUNTY MIB BROADBAND	5	AP	4971	05/26/2026	450.00		7,158.98
260651	STRABEL - CODE/PLAN REVISIONS	5	AP	5013	05/26/2026	112.50		7,271.48
260643	BCM CONSULTING SERVICES LLC - CONSULTING: MARCH-APRIL	5	AP	5005	05/26/2026	2,240.00		9,511.48
	VOUCHER CODING ERROR	5	JE	1677	05/31/2026	540.87		10,052.35
			****	**Ending Balance - - - -**		**3,343.37**	**0.00**	**10,052.35**
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 - - - -**				**662.50**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**662.50**
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**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	106.00		106.00
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	140.00		246.00
			****	**Ending Balance - - - -**		**246.00**	**0.00**	**246.00**
B.7140.400	**PLAYGROUNDS SWEDEN VILLAGE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**0.00**

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B.7410.100	**LIBRARY BUILDING.PERSONAL SERVICE**								
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.7410.400	**LIBRARY.CONTRACTUAL**					**Beginning Balance - - - -**			**172,624.52**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**172,624.52**
B.7510.100	**HISTORIAN.PERSONAL SERVICE**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.7510.400	**HISTORIAN.CONTRACTUAL**					**Beginning Balance - - - -**			**70.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**70.00**
B.7520.400	**HISTORICAL PROPERTY**					**Beginning Balance - - - -**			**0.00**
260602	BROCKPORT CENTRAL SCHOOL - FARMER'S MUSEUM BROCHURES	5	AP	4964	05/26/2026		91.00		91.00
		****				**Ending Balance - - - -**	**91.00**	**0.00**	**91.00**
B.8010.400	**ZONING.CONTRACTUAL**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.8020.100	**PLANNING.PERSONAL SERVICE**					**Beginning Balance - - - -**			**15,178.65**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026		2,181.93		17,360.58
	PR11 - PAYROLL #11	5	PR	370	05/31/2026		2,608.68		19,969.26
		****				**Ending Balance - - - -**	**4,790.61**	**0.00**	**19,969.26**
B.8020.200	**PLANNING.EQUIPMENT**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.8020.400	**PLANNING.CONTRACTUAL**					**Beginning Balance - - - -**			**10,996.76**
260618	GENESEE VALLEY PUBLICATIONS INC - APRIL ADS	5	AP	4980	05/26/2026		123.50		11,120.26
260610	MRB GROUP INC - SUBDIVISION & SITE PLAN REVIEW SERVICES	5	AP	4972	05/26/2026		1,560.00		12,680.26
260604	INDOFF INCORPORATED - SUPPLIES	5	AP	4966	05/26/2026		8.99		12,689.25
		****				**Ending Balance - - - -**	**1,692.49**	**0.00**	**12,689.25**
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**					**Beginning Balance - - - -**			**0.00**

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B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**							
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	12,972.81		12,972.81
		****			**Ending Balance - - - -**	**12,972.81**	**0.00**	**12,972.81**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
260564	TERRY TREE SERVICE, LLC - SPRING BRUSH PICKUP	5	AP	4869	05/12/2026	6,600.00		6,600.00
260564	TERRY TREE SERVICE, LLC - SPRING BRUSH PICKUP	5	AP	4924	05/12/2026		6,600.00	0.00
260618	GENESEE VALLEY PUBLICATIONS INC - APRIL ADS	5	AP	4980	05/26/2026	584.00		584.00
260564	TERRY TREE SERVICE, LLC - SPRING BRUSH PICKUP	5	AP	4925	05/26/2026	6,600.00		7,184.00
260596	BRUCE SCOFIELD LLC - SPRING CLEANUP	5	AP	4958	05/26/2026	7,116.20		14,300.20
260568	MONROE COUNTY DIVISION OF SOLID WASTE - TRANSFER STATION - SPRING CLEANUP	5	AP	4875	05/26/2026	1,837.71		16,137.91
260568	MONROE COUNTY DIVISION OF SOLID WASTE - TRANSFER STATION - SPRING CLEANUP	5	AP	5022	05/26/2026	1,837.72		17,975.63
260568	MONROE COUNTY DIVISION OF SOLID WASTE - TRANSFER STATION - SPRING CLEANUP	5	AP	5022	05/26/2026		1,837.71	16,137.92
		****			**Ending Balance - - - -**	**24,575.63**	**8,437.71**	**16,137.92**
B.9010.800	**STATE RETIREMENT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.9030.800	**SOCIAL SECURITY**				**Beginning Balance - - - -**			**1,833.77**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	972.67		2,806.44
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	233.75		3,040.19
		****			**Ending Balance - - - -**	**1,206.42**	**0.00**	**3,040.19**
B.9035.800	**MEDICARE**				**Beginning Balance - - - -**			**428.85**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	227.47		656.32
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	54.68		711.00
		****			**Ending Balance - - - -**	**282.15**	**0.00**	**711.00**
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 - - - -**			**9,596.41**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**							
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	115.38		9,711.79
260653	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - MAY	5	AP	5015	05/26/2026	1,129.90		10,841.69
260654	EXCELLUS HEALTH PLAN - GROUP - VISION - JUNE	5	AP	5016	05/26/2026	9.41		10,851.10
		****		**Ending Balance - - - -**		**1,254.69**	**0.00**	**10,851.10**
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**
260646	LOWES - APRIL CHARGES	5	AP	5008	05/26/2026		29.72	(29.72)
260648	JPMORGAN CHASE BANK NA - APRIL CHARGES	5	AP	5010	05/26/2026		118.93	(148.65)
	FROM A/P CHECK PROCESS	5	AP	5030	05/26/2026		26,110.18	(26,258.83)
260653	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - MAY	5	AP	5015	05/26/2026		6,748.77	(33,007.60)
260654	EXCELLUS HEALTH PLAN - GROUP - VISION - JUNE	5	AP	5016	05/26/2026		47.07	(33,054.67)
	ABSTRACT#5	5	JE	1680	05/31/2026	33,054.67		0.00
		****		**Ending Balance - - - -**		**33,054.67**	**33,054.67**	**0.00**
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,383,524.58**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026		3,538.98	1,379,985.60
	ABSTRACT#5	5	JE	1680	05/31/2026		33,054.67	1,346,930.93
	CHASE INT MAY	5	JE	1685	05/31/2026	119.31		1,347,050.24
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	3,553.56		1,350,603.80
	PR11 - PAYROLL #11	5	PR	370	05/31/2026		5,151.41	1,345,452.39
6544	SUMMARY GR POSTING	5	GR	389	05/31/2026	28.53		1,345,480.92
6549	SUMMARY GR POSTING	5	GR	390	05/31/2026	10,779.39		1,356,260.31
		****		**Ending Balance - - - -**		**14,480.79**	**41,745.06**	**1,356,260.31**
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**

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DA.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**14,234.07**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**14,234.07**
DA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,011,085.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**1,011,085.00**
DA.0511	**APPROPRIATED RESERVES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**579,018.25**
	POSTED FROM CHILD DA.5130.100, DA.9060.800, DA.9035.800, DA.9030.800 -- PR10 - PAYROLL #10	5	PR	369	05/07/2026	3,538.98		582,557.23
	POSTED FROM CHILD DA.5130.400 -- #61 VEE PLOW	5	AP	4858	05/12/2026	1,823.44		584,380.67
	POSTED FROM CHILD DA.5130.400 -- #61 VEE PLOW	5	AP	4859	05/12/2026	3,650.00		588,030.67
	POSTED FROM CHILD DA.5130.400 -- #61 VEE PLOW	5	AP	4904	05/12/2026		1,823.44	586,207.23
	POSTED FROM CHILD DA.5130.400 -- #61 VEE PLOW	5	AP	4906	05/12/2026		3,650.00	582,557.23
	POSTED FROM CHILD DA.5130.400 -- GATES HOSE END	5	AP	4870	05/12/2026	313.50		582,870.73
	POSTED FROM CHILD DA.5130.400 -- GATES HOSE END	5	AP	4926	05/12/2026		313.50	582,557.23
	POSTED FROM CHILD DA.5130.400 -- HY ELEMENTS #29	5	AP	4851	05/12/2026	71.31		582,628.54
	POSTED FROM CHILD DA.5130.400 -- HY ELEMENTS #29	5	AP	4890	05/12/2026		71.31	582,557.23
	POSTED FROM CHILD DA.5130.400 -- ROLL AND BRUSHES	5	AP	4857	05/12/2026	320.83		582,878.06
	POSTED FROM CHILD DA.5130.400 -- ROLL AND BRUSHES	5	AP	4902	05/12/2026		320.83	582,557.23
	POSTED FROM CHILD DA.5130.400 -- SHOP	5	AP	4853	05/12/2026	39.00		582,596.23
	POSTED FROM CHILD DA.5130.400 -- SHOP	5	AP	4894	05/12/2026		39.00	582,557.23
	POSTED FROM CHILD DA.5130.400 -- TRUCK #7	5	AP	4850	05/12/2026	160.49		582,717.72
	POSTED FROM CHILD DA.5130.400 -- TRUCK #7	5	AP	4888	05/12/2026		160.49	582,557.23
	POSTED FROM CHILD DA.5130.401 -- GASOLINE	5	AP	4861	05/12/2026	1,913.81		584,471.04
	POSTED FROM CHILD DA.5130.401 -- GASOLINE	5	AP	4872	05/12/2026		1,913.81	582,557.23
	POSTED FROM CHILD DA.5130.400 -- #61 VEE PLOW	5	AP	4905	05/26/2026	1,823.44		584,380.67
	POSTED FROM CHILD DA.5130.400 -- #61 VEE PLOW	5	AP	4907	05/26/2026	3,650.00		588,030.67
	POSTED FROM CHILD DA.5130.400 -- APRIL CHARGES	5	AP	5008	05/26/2026	29.72		588,060.39
	POSTED FROM CHILD DA.5130.400 -- GATES HOSE END	5	AP	4927	05/26/2026	313.50		588,373.89
	POSTED FROM CHILD DA.5130.400 -- GLOVES AND SUPPLIES	5	AP	4960	05/26/2026	225.01		588,598.90
	POSTED FROM CHILD DA.5130.400 -- HY ELEMENTS #29	5	AP	4891	05/26/2026	71.31		588,670.21

TOWN OF SWEDEN

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DA.0522	**EXPENDITURES**							
	POSTED FROM CHILD DA.5130.400 -- LASER CALIBRATION	5	AP	4994	05/26/2026	500.00		589,170.21
	POSTED FROM CHILD DA.5130.400 -- NYS INSPECTIONS	5	AP	4956	05/26/2026	60.00		589,230.21
	POSTED FROM CHILD DA.5130.400 -- OIL FILTER	5	AP	4985	05/26/2026	10.30		589,240.51
	POSTED FROM CHILD DA.5130.400 -- ROLL AND BRUSHES	5	AP	4903	05/26/2026	320.83		589,561.34
	POSTED FROM CHILD DA.5130.400 -- SHOP	5	AP	4895	05/26/2026	39.00		589,600.34
	POSTED FROM CHILD DA.5130.400 -- SHOP - SHOP SUPPLIES	5	AP	5021	05/26/2026	39.03		589,639.37
	POSTED FROM CHILD DA.5130.400 -- SHOP - SHOP SUPPLIES	5	AP	5021	05/26/2026		39.00	589,600.37
	POSTED FROM CHILD DA.5130.400 -- SHOP SUPPLIES	5	AP	4955	05/26/2026	313.11		589,913.48
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	5	AP	4954	05/26/2026	921.80		590,835.28
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	5	AP	4983	05/26/2026	749.46		591,584.74
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	5	AP	4995	05/26/2026	432.00		592,016.74
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	5	AP	5027	05/26/2026	401.61		592,418.35
	POSTED FROM CHILD DA.5130.400 -- TRUCK #15	5	AP	4874	05/26/2026	852.46		593,270.81
	POSTED FROM CHILD DA.5130.400 -- TRUCK #15	5	AP	5025	05/26/2026	2,039.95		595,310.76
	POSTED FROM CHILD DA.5130.400 -- TRUCK #15	5	AP	5026	05/26/2026	3,750.00		599,060.76
	POSTED FROM CHILD DA.5130.400 -- TRUCK #7	5	AP	4889	05/26/2026	160.49		599,221.25
	POSTED FROM CHILD DA.5130.400 -- USABLE DROPS - STEEL SHEET	5	AP	4984	05/26/2026	490.00		599,711.25
	POSTED FROM CHILD DA.5130.401 -- GAS/OILS/LUBES	5	AP	4992	05/26/2026	1,125.25		600,836.50
	POSTED FROM CHILD DA.5130.401 -- GASOLINE	5	AP	4873	05/26/2026	1,913.81		602,750.31
	POSTED FROM CHILD DA.5130.401 -- SUPPLIES	5	AP	5028	05/26/2026	363.00		603,113.31
	POSTED FROM CHILD DA.5130.401 -- USLD SUPREME	5	AP	4988	05/26/2026	4,915.08		608,028.39
	POSTED FROM CHILD DA.5130.402, DA.5140.400 -- SUPPLIES	5	AP	4957	05/26/2026	668.74		608,697.13
	POSTED FROM CHILD DA.5140.400, DA.5130.401, DA.5130.400 -- APRIL CHARGES	5	AP	5010	05/26/2026	118.93		608,816.06
	POSTED FROM CHILD DA.9060.800 -- MEDICAL - MAY	5	AP	5015	05/26/2026	6,748.77		615,564.83
	POSTED FROM CHILD DA.9060.800 -- VISION - JUNE	5	AP	5016	05/26/2026	47.07		615,611.90
	POSTED FROM CHILD DA.5130.100, DA.5140.100, DA.5147.100, DA.9060.800, DA.9035.800, DA.9030.800 -- PR11 - PAYROLL #11	5	PR	370	05/31/2026	5,151.41		620,763.31
		****		**Ending Balance - - - -**		**50,076.44**	**8,331.38**	**620,763.31**
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)**
260553	LEE SHUKNECHT & SONS, INC. - #61 VEE PLOW	5	AP	4858	05/12/2026		1,823.44	(7,441.84)

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DA.0600	**ACCOUNTS PAYABLE**							
260554	LEE SHUKNECHT & SONS, INC. - #61 VEE PLOW	5	AP	4859	05/12/2026		3,650.00	(11,091.84)
260553	LEE SHUKNECHT & SONS, INC. - #61 VEE PLOW	5	AP	4904	05/12/2026	1,823.44		(9,268.40)
260554	LEE SHUKNECHT & SONS, INC. - #61 VEE PLOW	5	AP	4906	05/12/2026	3,650.00		(5,618.40)
260556	NOCO ENERGY CORP. - GASOLINE	5	AP	4861	05/12/2026		1,913.81	(7,532.21)
260556	NOCO ENERGY CORP. - GASOLINE	5	AP	4872	05/12/2026	1,913.81		(5,618.40)
260565	TIFCO INDUSTRIES INC - GATES HOSE END	5	AP	4870	05/12/2026		313.50	(5,931.90)
260565	TIFCO INDUSTRIES INC - GATES HOSE END	5	AP	4926	05/12/2026	313.50		(5,618.40)
260546	GEORGE & SWEDE SALES & SERVICE INC. - HY ELEMENTS #29	5	AP	4851	05/12/2026		71.31	(5,689.71)
260546	GEORGE & SWEDE SALES & SERVICE INC. - HY ELEMENTS #29	5	AP	4890	05/12/2026	71.31		(5,618.40)
260552	MIDWEST MOTOR SUPPLY CO, INC. - ROLL AND BRUSHES	5	AP	4857	05/12/2026		320.83	(5,939.23)
260552	MIDWEST MOTOR SUPPLY CO, INC. - ROLL AND BRUSHES	5	AP	4902	05/12/2026	320.83		(5,618.40)
260548	HARDWARE & FASTENING SOLUTIONS - SHOP	5	AP	4853	05/12/2026		39.00	(5,657.40)
260548	HARDWARE & FASTENING SOLUTIONS - SHOP	5	AP	4894	05/12/2026	39.00		(5,618.40)
260545	GENUINE PARTS COMPANY - TRUCK #7	5	AP	4850	05/12/2026		160.49	(5,778.89)
260545	GENUINE PARTS COMPANY - TRUCK #7	5	AP	4888	05/12/2026	160.49		(5,618.40)
260553	LEE SHUKNECHT & SONS, INC. - #61 VEE PLOW	5	AP	4905	05/26/2026		1,823.44	(7,441.84)
260554	LEE SHUKNECHT & SONS, INC. - #61 VEE PLOW	5	AP	4907	05/26/2026		3,650.00	(11,091.84)
	FROM A/P CHECK PROCESS	5	AP	5030	05/26/2026	26,110.18		15,018.34
260630	SCHAEFFER MANUFACTURING COMPANY - GAS/OILS/LUBES	5	AP	4992	05/26/2026		1,125.25	13,893.09
260556	NOCO ENERGY CORP. - GASOLINE	5	AP	4873	05/26/2026		1,913.81	11,979.28
260565	TIFCO INDUSTRIES INC - GATES HOSE END	5	AP	4927	05/26/2026		313.50	11,665.78
260598	MIDWEST MOTOR SUPPLY CO, INC. - GLOVES AND SUPPLIES	5	AP	4960	05/26/2026		225.01	11,440.77
260546	GEORGE & SWEDE SALES & SERVICE INC. - HY ELEMENTS #29	5	AP	4891	05/26/2026		71.31	11,369.46
260632	ADMAR SUPPLY COMPANY INC - LASER CALIBRATION	5	AP	4994	05/26/2026		500.00	10,869.46
260594	JIM'S SERVICE - NYS INSPECTIONS	5	AP	4956	05/26/2026		60.00	10,809.46
260623	GENUINE PARTS COMPANY - OIL FILTER	5	AP	4985	05/26/2026		10.30	10,799.16
260552	MIDWEST MOTOR SUPPLY CO, INC. - ROLL AND BRUSHES	5	AP	4903	05/26/2026		320.83	10,478.33
260548	HARDWARE & FASTENING SOLUTIONS - SHOP	5	AP	4895	05/26/2026		39.00	10,439.33
260593	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SHOP SUPPLIES	5	AP	4955	05/26/2026		313.11	10,126.22
260548	HARDWARE & FASTENING SOLUTIONS - SHOP SUPPLIES	5	AP	5021	05/26/2026	39.00		10,165.22
260548	HARDWARE & FASTENING SOLUTIONS - SHOP SUPPLIES	5	AP	5021	05/26/2026		39.03	10,126.19
260592	NORTHERN SUPPLY INC - SUPPLIES	5	AP	4954	05/26/2026		921.80	9,204.39
260595	JC SMITH INC. - SUPPLIES	5	AP	4957	05/26/2026		668.74	8,535.65

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DA.0600	**ACCOUNTS PAYABLE**							
260621	FLEETPRIDE INC. - SUPPLIES	5	AP	4983	05/26/2026		749.46	7,786.19
260633	JC SMITH INC. - SUPPLIES	5	AP	4995	05/26/2026		432.00	7,354.19
260663	AIRGAS, INC. - SUPPLIES	5	AP	5027	05/26/2026		401.61	6,952.58
260664	DECKMAN OIL COMPANY - SUPPLIES	5	AP	5028	05/26/2026		363.00	6,589.58
260567	HENDERSON PRODUCTS, INC. - TRUCK #15	5	AP	4874	05/26/2026		852.46	5,737.12
260661	HAWK COLLISION & FRAME - TRUCK #15	5	AP	5025	05/26/2026		2,039.95	3,697.17
260662	HAWK COLLISION & FRAME - TRUCK #15	5	AP	5026	05/26/2026		3,750.00	(52.83)
260545	GENUINE PARTS COMPANY - TRUCK #7	5	AP	4889	05/26/2026		160.49	(213.32)
260622	ALRO STEEL CORPORATION - USABLE DROPS - STEEL SHEET	5	AP	4984	05/26/2026		490.00	(703.32)
260626	NOCO ENERGY CORP. - USLD SUPREME	5	AP	4988	05/26/2026		4,915.08	(5,618.40)
		****		**Ending Balance - - - -**		**34,441.56**	**34,441.56**	**(5,618.40)**
DA.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0691	**DEFERRED REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**(14,234.07)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(14,234.07)**
DA.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(850,432.21)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(850,432.21)**
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**(168,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(168,000.00)**
DA.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**(9,257.00)**
		****				**0.00**	**0.00**	

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DA.0915	**ASSIGNED FUND BALANCE**							
				Ending Balance - - - -				**(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 - - - -**				**(929,235.22)**
	POSTED FROM CHILD DA.2300.000 -- SUMMARY GR POSTING	5	GR	390	05/31/2026		10,779.39	(940,014.61)
	POSTED FROM CHILD DA.2401.000 -- CHASE INT MAY	5	JE	1685	05/31/2026		119.31	(940,133.92)
	POSTED FROM CHILD DA.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		3,553.56	(943,687.48)
	POSTED FROM CHILD DA.2650.000 -- SUMMARY GR POSTING	5	GR	389	05/31/2026		28.53	(943,716.01)
			****	**Ending Balance - - - -**		**0.00**	**14,480.79**	**(943,716.01)**
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 - - - -**				**(24,138.43)**
6549	SUMMARY GR POSTING	5	GR	390	05/31/2026		10,779.39	(34,917.82)
			****	**Ending Balance - - - -**		**0.00**	**10,779.39**	**(34,917.82)**
DA.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(217,118.36)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(217,118.36)**
DA.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(116,697.52)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(116,697.52)**
DA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(10,695.91)**
	CHASE INT MAY	5	JE	1685	05/31/2026		119.31	(10,815.22)
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		3,553.56	(14,368.78)
			****	**Ending Balance - - - -**		**0.00**	**3,672.87**	**(14,368.78)**
DA.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
6544	SUMMARY GR POSTING	5	GR	389	05/31/2026		28.53	(28.53)
			****	**Ending Balance - - - -**		**0.00**	**28.53**	**(28.53)**
DA.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

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DA.2665	**SALES OF EQUIPMENT**							
			****	**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**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**26,172.59**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	2,942.64		29,115.23

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DA.5130.100	**MACHINERY.PERSONAL SERVICE**							
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	2,900.00		32,015.23
		****		**Ending Balance - - - -**		**5,842.64**	**0.00**	**32,015.23**
DA.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**18,200.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**18,200.00**
DA.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**40,827.05**
260553	LEE SHUKNECHT & SONS, INC. - #61 VEE PLOW	5	AP	4858	05/12/2026	1,823.44		42,650.49
260554	LEE SHUKNECHT & SONS, INC. - #61 VEE PLOW	5	AP	4859	05/12/2026	3,650.00		46,300.49
260553	LEE SHUKNECHT & SONS, INC. - #61 VEE PLOW	5	AP	4904	05/12/2026		1,823.44	44,477.05
260554	LEE SHUKNECHT & SONS, INC. - #61 VEE PLOW	5	AP	4906	05/12/2026		3,650.00	40,827.05
260565	TIFCO INDUSTRIES INC - GATES HOSE END	5	AP	4870	05/12/2026	313.50		41,140.55
260565	TIFCO INDUSTRIES INC - GATES HOSE END	5	AP	4926	05/12/2026		313.50	40,827.05
260546	GEORGE & SWEDE SALES & SERVICE INC. - HY ELEMENTS #29	5	AP	4851	05/12/2026	71.31		40,898.36
260546	GEORGE & SWEDE SALES & SERVICE INC. - HY ELEMENTS #29	5	AP	4890	05/12/2026		71.31	40,827.05
260552	MIDWEST MOTOR SUPPLY CO, INC. - ROLL AND BRUSHES	5	AP	4857	05/12/2026	320.83		41,147.88
260552	MIDWEST MOTOR SUPPLY CO, INC. - ROLL AND BRUSHES	5	AP	4902	05/12/2026		320.83	40,827.05
260548	HARDWARE & FASTENING SOLUTIONS - SHOP	5	AP	4853	05/12/2026	39.00		40,866.05
260548	HARDWARE & FASTENING SOLUTIONS - SHOP	5	AP	4894	05/12/2026		39.00	40,827.05
260545	GENUINE PARTS COMPANY - TRUCK #7	5	AP	4850	05/12/2026	160.49		40,987.54
260545	GENUINE PARTS COMPANY - TRUCK #7	5	AP	4888	05/12/2026		160.49	40,827.05
260553	LEE SHUKNECHT & SONS, INC. - #61 VEE PLOW	5	AP	4905	05/26/2026	1,823.44		42,650.49
260554	LEE SHUKNECHT & SONS, INC. - #61 VEE PLOW	5	AP	4907	05/26/2026	3,650.00		46,300.49
260646	LOWES - APRIL CHARGES	5	AP	5008	05/26/2026	29.72		46,330.21
260648	JPMORGAN CHASE BANK NA - APRIL CHARGES	5	AP	5010	05/26/2026	8.99		46,339.20
260565	TIFCO INDUSTRIES INC - GATES HOSE END	5	AP	4927	05/26/2026	313.50		46,652.70
260598	MIDWEST MOTOR SUPPLY CO, INC. - GLOVES AND SUPPLIES	5	AP	4960	05/26/2026	225.01		46,877.71
260546	GEORGE & SWEDE SALES & SERVICE INC. - HY ELEMENTS #29	5	AP	4891	05/26/2026	71.31		46,949.02
260632	ADMAR SUPPLY COMPANY INC - LASER CALIBRATION	5	AP	4994	05/26/2026	500.00		47,449.02
260594	JIM'S SERVICE - NYS INSPECTIONS	5	AP	4956	05/26/2026	60.00		47,509.02
260623	GENUINE PARTS COMPANY - OIL FILTER	5	AP	4985	05/26/2026	10.30		47,519.32
260552	MIDWEST MOTOR SUPPLY CO, INC. - ROLL AND BRUSHES	5	AP	4903	05/26/2026	320.83		47,840.15
260548	HARDWARE & FASTENING SOLUTIONS - SHOP	5	AP	4895	05/26/2026	39.00		47,879.15
260548	HARDWARE & FASTENING SOLUTIONS - SHOP - SHOP SUPPLIES	5	AP	5021	05/26/2026	39.03		47,918.18
260548	HARDWARE & FASTENING SOLUTIONS - SHOP -	5	AP	5021	05/26/2026		39.00	47,879.18

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DA.5130.400	**MACHINERY.CONTRACTUAL**							
	SHOP SUPPLIES							
260593	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SHOP SUPPLIES	5	AP	4955	05/26/2026	313.11		48,192.29
260592	NORTHERN SUPPLY INC - SUPPLIES	5	AP	4954	05/26/2026	921.80		49,114.09
260621	FLEETPRIDE INC. - SUPPLIES	5	AP	4983	05/26/2026	749.46		49,863.55
260633	JC SMITH INC. - SUPPLIES	5	AP	4995	05/26/2026	432.00		50,295.55
260663	AIRGAS, INC. - SUPPLIES	5	AP	5027	05/26/2026	401.61		50,697.16
260567	HENDERSON PRODUCTS, INC. - TRUCK #15	5	AP	4874	05/26/2026	852.46		51,549.62
260661	HAWK COLLISION & FRAME - TRUCK #15	5	AP	5025	05/26/2026	2,039.95		53,589.57
260662	HAWK COLLISION & FRAME - TRUCK #15	5	AP	5026	05/26/2026	3,750.00		57,339.57
260545	GENUINE PARTS COMPANY - TRUCK #7	5	AP	4889	05/26/2026	160.49		57,500.06
260622	ALRO STEEL CORPORATION - USABLE DROPS - STEEL SHEET	5	AP	4984	05/26/2026	490.00		57,990.06
		****		**Ending Balance - - - -**		**23,580.58**	**6,417.57**	**57,990.06**
DA.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**38,484.10**
260556	NOCO ENERGY CORP. - GASOLINE	5	AP	4861	05/12/2026	1,913.81		40,397.91
260556	NOCO ENERGY CORP. - GASOLINE	5	AP	4872	05/12/2026		1,913.81	38,484.10
260648	JPMORGAN CHASE BANK NA - APRIL CHARGES	5	AP	5010	05/26/2026	49.95		38,534.05
260630	SCHAEFFER MANUFACTURING COMPANY - GAS/OILS/LUBES	5	AP	4992	05/26/2026	1,125.25		39,659.30
260556	NOCO ENERGY CORP. - GASOLINE	5	AP	4873	05/26/2026	1,913.81		41,573.11
260664	DECKMAN OIL COMPANY - SUPPLIES	5	AP	5028	05/26/2026	363.00		41,936.11
260626	NOCO ENERGY CORP. - USLD SUPREME	5	AP	4988	05/26/2026	4,915.08		46,851.19
		****		**Ending Balance - - - -**		**10,280.90**	**1,913.81**	**46,851.19**
DA.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**2,806.54**
260595	JC SMITH INC. - SUPPLIES	5	AP	4957	05/26/2026	646.25		3,452.79
		****		**Ending Balance - - - -**		**646.25**	**0.00**	**3,452.79**
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	906.25		906.25
		****		**Ending Balance - - - -**		**906.25**	**0.00**	**906.25**
DA.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**1,310.01**
260648	JPMORGAN CHASE BANK NA - APRIL CHARGES	5	AP	5010	05/26/2026	59.99		1,370.00
260595	JC SMITH INC. - SUPPLIES	5	AP	4957	05/26/2026	22.49		1,392.49
		****		**Ending Balance - - - -**		**82.48**	**0.00**	**1,392.49**
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**222,324.57**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**222,324.57**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**129,116.82**

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DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**129,116.82**
DA.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	656.25		656.25
		****		**Ending Balance - - - -**		**656.25**	**0.00**	**656.25**
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,746.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,746.00**
DA.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**17,805.11**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	202.77		18,007.88
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	277.80		18,285.68
		****		**Ending Balance - - - -**		**480.57**	**0.00**	**18,285.68**
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**4,164.07**
	P10 - PAYROLL #10	5	PR	369	05/07/2026	47.42		4,211.49
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	64.96		4,276.45
		****		**Ending Balance - - - -**		**112.38**	**0.00**	**4,276.45**
DA.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**19,100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,100.00**

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DA.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**56,961.39**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	346.15		57,307.54
260653	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - MAY	5	AP	5015	05/26/2026	6,748.77		64,056.31
260654	EXCELLUS HEALTH PLAN - GROUP - VISION - JUNE	5	AP	5016	05/26/2026	47.07		64,103.38
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	346.15		64,449.53
			********	**Ending Balance - - - -**		**7,488.14**	**0.00**	**64,449.53**
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**
260646	LOWES - APRIL CHARGES	5	AP	5008	05/26/2026		156.70	(156.70)
	FROM A/P CHECK PROCESS	5	AP	5030	05/26/2026		51,683.67	(51,840.37)
260653	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - MAY	5	AP	5015	05/26/2026		4,820.55	(56,660.92)
260654	EXCELLUS HEALTH PLAN - GROUP - VISION - JUNE	5	AP	5016	05/26/2026		28.24	(56,689.16)
	ABSTRACT#5	5	JE	1680	05/31/2026	56,689.16		0.00
			********	**Ending Balance - - - -**		**56,689.16**	**56,689.16**	**0.00**
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**672,134.96**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026		17,689.34	654,445.62
6528	SUMMARY GR POSTING	5	GR	388	05/15/2026	342.20		654,787.82
	ABSTRACT#5	5	JE	1680	05/31/2026		56,689.16	598,098.66
	CHASE INT MAY	5	JE	1685	05/31/2026	27.53		598,126.19
	HSA -2026	5	JE	1688	05/31/2026		5,200.00	592,926.19
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	1,590.65		594,516.84
	PR11 - PAYROLL #11	5	PR	370	05/31/2026		22,279.91	572,236.93
			********	**Ending Balance - - - -**		**1,960.38**	**101,858.41**	**572,236.93**
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**338,556.81**
	CAPITAL ABST#5	5	JE	1681	05/31/2026		83,378.00	255,178.81
	CHASE INT MAY	5	JE	1686	05/31/2026	30.66		255,209.47
	CHASE INT MAY	5	JE	1686	05/31/2026		30.66	255,178.81
	CHASE INT MAY	5	JE	1689	05/31/2026	30.66		255,209.47
	NY CLASS INT - MAY	5	JE	1684	05/31/2026	623.75		255,833.22

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DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**							
			****	**Ending Balance - - - -**		**685.07**	**83,408.66**	**255,833.22**
DB.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**12,303.24**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**12,303.24**
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**658,975.00**
			****	**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 - - - -**				**60,333.07**
	POSTED FROM CHILD DB.5110.100, DB.9035.800, DB.9030.800, DB.9060.800 -- PR10 - PAYROLL #10	5	PR	369	05/07/2026	17,689.34		78,022.41
	POSTED FROM CHILD DB.5110.400 -- EMERGENCY - TUDOR RD STORM SEWER	5	AP	4856	05/12/2026	3,625.00		81,647.41
	POSTED FROM CHILD DB.5110.400 -- EMERGENCY - TUDOR RD STORM SEWER	5	AP	4900	05/12/2026		3,625.00	78,022.41
	POSTED FROM CHILD DB.5110.400 -- TUDOR RD - STORM SEWER	5	AP	4855	05/12/2026	4,954.66		82,977.07
	POSTED FROM CHILD DB.5110.400 -- TUDOR RD - STORM SEWER	5	AP	4898	05/12/2026		4,954.66	78,022.41
	POSTED FROM CHILD DB.5110.400 -- APRIL CHARGES	5	AP	5008	05/26/2026	156.70		78,179.11
	POSTED FROM CHILD DB.5110.400 -- EMERGENCY - TUDOR RD STORM SEWER	5	AP	4901	05/26/2026	3,625.00		81,804.11
	POSTED FROM CHILD DB.5110.400 -- OGEE TRAIL CBDG	5	AP	4990	05/26/2026	1,560.00		83,364.11
	POSTED FROM CHILD DB.5110.400 -- OGEE TRAIL CBDG	5	AP	4998	05/26/2026	10,847.55		94,211.66
	POSTED FROM CHILD DB.5110.400 -- SEED/FERTILIZER	5	AP	4986	05/26/2026	860.46		95,072.12
	POSTED FROM CHILD DB.5110.400 -- TUDOR	5	AP	4993	05/26/2026	858.75		95,930.87
	POSTED FROM CHILD DB.5110.400 -- TUDOR RD - STORM SEWER	5	AP	4899	05/26/2026	4,954.66		100,885.53

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DB.0522	**EXPENDITURES**							
	POSTED FROM CHILD DB.5110.400 -- TUDOR RD STORM SEWER	5	AP	4940	05/26/2026	854.00		101,739.53
	POSTED FROM CHILD DB.5110.400 -- TUDOR RD STORM SEWER	5	AP	4950	05/26/2026	2,353.05		104,092.58
	POSTED FROM CHILD DB.5110.400 -- TUDOR/OGEE TRAIL CBDG	5	AP	4989	05/26/2026	25,770.20		129,862.78
	POSTED FROM CHILD DB.9060.800 -- MEDICAL - MAY	5	AP	5015	05/26/2026	4,820.55		134,683.33
	POSTED FROM CHILD DB.9060.800 -- VISION - JUNE	5	AP	5016	05/26/2026	28.24		134,711.57
	POSTED FROM CHILD DB.9035.800, DB.5110.100, DB.9060.800, DB.9030.800 -- PR11 - PAYROLL #11	5	PR	370	05/31/2026	22,279.91		156,991.48
	POSTED FROM CHILD DB.9060.800 -- HSA -2026	5	JE	1688	05/31/2026	5,200.00		162,191.48
	POSTED FROM CHILD DB.9901.900 -- CAPITAL ABST#5	5	JE	1681	05/31/2026	83,378.00		245,569.48
		****		**Ending Balance - - - -**		**193,816.07**	**8,579.66**	**245,569.48**
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**
260551	KENYON PIPELINE INSPECTION, LLC - EMERGENCY - TUDOR RD STORM SEWER	5	AP	4856	05/12/2026		3,625.00	(3,625.00)
260551	KENYON PIPELINE INSPECTION, LLC - EMERGENCY - TUDOR RD STORM SEWER	5	AP	4900	05/12/2026	3,625.00		0.00
260550	IROQUOIS ROCK PRODUCTS INC - TUDOR RD - STORM SEWER	5	AP	4855	05/12/2026		4,954.66	(4,954.66)
260550	IROQUOIS ROCK PRODUCTS INC - TUDOR RD - STORM SEWER	5	AP	4898	05/12/2026	4,954.66		0.00
260551	KENYON PIPELINE INSPECTION, LLC - EMERGENCY - TUDOR RD STORM SEWER	5	AP	4901	05/26/2026		3,625.00	(3,625.00)
	FROM A/P CHECK PROCESS	5	AP	5030	05/26/2026	51,683.67		48,058.67
260628	T MINA SUPPLY EAST LLC - OGEE TRAIL CBDG	5	AP	4990	05/26/2026		1,560.00	46,498.67
260636	IROQUOIS ROCK PRODUCTS INC - OGEE TRAIL CBDG	5	AP	4998	05/26/2026		10,847.55	35,651.12
260624	SITEONE LANDSCAPE SUPPLY HOLDING LLC - SEED/FERTILIZER	5	AP	4986	05/26/2026		860.46	34,790.66
260631	BARRE STONE PRODUCTS - TUDOR	5	AP	4993	05/26/2026		858.75	33,931.91
260550	IROQUOIS ROCK PRODUCTS INC - TUDOR RD - STORM SEWER	5	AP	4899	05/26/2026		4,954.66	28,977.25
260579	UNITED RENTALS (NORTH AMERICA), INC. - TUDOR RD STORM SEWER	5	AP	4940	05/26/2026		854.00	28,123.25
260588	ADMAR SUPPLY COMPANY INC - TUDOR RD STORM SEWER	5	AP	4950	05/26/2026		2,353.05	25,770.20
260627	CORE AND MAIN LP - TUDOR/OGEE TRAIL CBDG	5	AP	4989	05/26/2026		25,770.20	0.00
		****		**Ending Balance - - - -**		**60,263.33**	**60,263.33**	**0.00**
DB.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.0601	**ACCRUED LIABILITIES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**(12,303.24)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,303.24)**
DB.0878	**CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT**			**Beginning Balance - - - -**				**(285,652.11)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(285,652.11)**
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,691.19)**
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(281,699.89)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(281,699.89)**
DB.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**(264,443.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(264,443.00)**
DB.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**(11,336.00)**
		****		**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 - - - -**				**(222,202.65)**
	POSTED FROM CHILD DB.2590.000 -- SUMMARY GR POSTING	5	GR	388	05/15/2026		342.20	(222,544.85)
	POSTED FROM CHILD DB.2401.000 -- CHASE INT MAY	5	JE	1685	05/31/2026		27.53	(222,572.38)
	POSTED FROM CHILD DB.2401.000 -- CHASE INT MAY	5	JE	1689	05/31/2026		30.66	(222,603.04)
	POSTED FROM CHILD DB.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		1,590.65	(224,193.69)

General Ledger Report

Fiscal Year: 2026 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.0980	**REVENUES**							
	POSTED FROM CHILD DB.2401.000 -- NY CLASS INT - MAY	5	JE	1684	05/31/2026		623.75	(224,817.44)
		****		**Ending Balance - - - -**		**0.00**	**2,614.79**	**(224,817.44)**
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(213,975.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(213,975.00)**
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(8,227.65)**
	CHASE INT MAY	5	JE	1685	05/31/2026		27.53	(8,255.18)
	CHASE INT MAY	5	JE	1689	05/31/2026		30.66	(8,285.84)
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		1,590.65	(9,876.49)
	NY CLASS INT - MAY	5	JE	1684	05/31/2026		623.75	(10,500.24)
		****		**Ending Balance - - - -**		**0.00**	**2,272.59**	**(10,500.24)**
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
6528	SUMMARY GR POSTING	5	GR	388	05/15/2026		342.20	(342.20)
		****		**Ending Balance - - - -**		**0.00**	**342.20**	**(342.20)**
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,821.95**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	16,002.07		22,824.02
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	20,288.78		43,112.80
		****		**Ending Balance - - - -**		**36,290.85**	**0.00**	**43,112.80**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**4,374.21**
260551	KENYON PIPELINE INSPECTION, LLC - EMERGENCY - TUDOR RD STORM SEWER	5	AP	4856	05/12/2026	3,625.00		7,999.21
260551	KENYON PIPELINE INSPECTION, LLC - EMERGENCY - TUDOR RD STORM SEWER	5	AP	4900	05/12/2026		3,625.00	4,374.21
260550	IROQUOIS ROCK PRODUCTS INC - TUDOR RD - STORM SEWER	5	AP	4855	05/12/2026	4,954.66		9,328.87
260550	IROQUOIS ROCK PRODUCTS INC - TUDOR RD - STORM SEWER	5	AP	4898	05/12/2026		4,954.66	4,374.21
260646	LOWES - APRIL CHARGES	5	AP	5008	05/26/2026	156.70		4,530.91
260551	KENYON PIPELINE INSPECTION, LLC - EMERGENCY - TUDOR RD STORM SEWER	5	AP	4901	05/26/2026	3,625.00		8,155.91
260628	T MINA SUPPLY EAST LLC - OGEE TRAIL CBDG	5	AP	4990	05/26/2026	1,560.00		9,715.91
260636	IROQUOIS ROCK PRODUCTS INC - OGEE TRAIL CBDG	5	AP	4998	05/26/2026	10,847.55		20,563.46
260624	SITEONE LANDSCAPE SUPPLY HOLDING LLC - SEED/FERTILIZER	5	AP	4986	05/26/2026	860.46		21,423.92
260631	BARRE STONE PRODUCTS - TUDOR	5	AP	4993	05/26/2026	858.75		22,282.67
260550	IROQUOIS ROCK PRODUCTS INC - TUDOR RD - STORM SEWER	5	AP	4899	05/26/2026	4,954.66		27,237.33
260579	UNITED RENTALS (NORTH AMERICA), INC. - TUDOR RD STORM SEWER	5	AP	4940	05/26/2026	854.00		28,091.33
260588	ADMAR SUPPLY COMPANY INC - TUDOR RD STORM SEWER	5	AP	4950	05/26/2026	2,353.05		30,444.38
260627	CORE AND MAIN LP - TUDOR/OGEE TRAIL CBDG	5	AP	4989	05/26/2026	25,770.20		56,214.58
		****		**Ending Balance - - - -**		**60,420.03**	**8,579.66**	**56,214.58**
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No. / Trans Date	Debit	Credit	Balance
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE						
		****		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
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL			Beginning Balance - - - -			0.00
		****		Ending Balance - - - -	0.00	0.00	0.00
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE			Beginning Balance - - - -			0.00
		****		Ending Balance - - - -	0.00	0.00	0.00
DB.5142.400	SNOW REMOVAL.CONTRACTUAL			Beginning Balance - - - -			0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**505.26**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	1,086.90		1,592.16
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	1,239.67		2,831.83
		****		**Ending Balance - - - -**		**2,326.57**	**0.00**	**2,831.83**
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**118.17**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	254.22		372.39
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	289.93		662.32
		****		**Ending Balance - - - -**		**544.15**	**0.00**	**662.32**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.9050.800	**UNEMPLOYMENT INSURANCE..**							
			****	**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 - - - -**				**32,288.48**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	346.15		32,634.63
260653	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - MAY	5	AP	5015	05/26/2026	4,820.55		37,455.18
260654	EXCELLUS HEALTH PLAN - GROUP - VISION - JUNE	5	AP	5016	05/26/2026	28.24		37,483.42
	HSA -2026	5	JE	1688	05/31/2026	5,200.00		42,683.42
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	461.53		43,144.95
			****	**Ending Balance - - - -**		**10,856.47**	**0.00**	**43,144.95**
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
	CAPITAL ABST#5	5	JE	1681	05/31/2026	83,378.00		83,378.00
			****	**Ending Balance - - - -**		**83,378.00**	**0.00**	**83,378.00**
HA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	5	AP	5030	05/26/2026		5,500.00	(5,500.00)
	ABSTRACT#5	5	JE	1680	05/31/2026	5,500.00		0.00
			****	**Ending Balance - - - -**		**5,500.00**	**5,500.00**	**0.00**
HA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**(9,272.00)**
	ABSTRAT#5 - ABSTRACT#5	5	JE	1680	05/31/2026		5,500.00	(14,772.00)
			****	**Ending Balance - - - -**		**0.00**	**5,500.00**	**(14,772.00)**
HA.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0410	**STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**9,272.00**
	POSTED FROM CHILD HA.1440.400 -- WATER PROJECT: SERVICES - 5/2/26	5	AP	4981	05/26/2026	5,500.00		14,772.00
			****	**Ending Balance - - - -**		**5,500.00**	**0.00**	**14,772.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(4,000.00)**
	FROM A/P CHECK PROCESS	5	AP	5030	05/26/2026	5,500.00		1,500.00
260619	MRB GROUP INC - WATER PROJECT: SERVICES - 5/2/26	5	AP	4981	05/26/2026		5,500.00	(4,000.00)
			****	**Ending Balance - - - -**		**5,500.00**	**5,500.00**	**(4,000.00)**
HA.0626	**BOND ANTICIPATION NOTES PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**(66,971.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(66,971.00)**
HA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**70,971.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**70,971.00**
HA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.2710	**PREMIUM ON OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.3097	**STATE AID - CAPITAL PROJECTS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HA.4089	**OTHER GENERAL GOVERNMENT AID**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.4097	**FEDERAL AID - CAPITAL PROJECTS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.1380.400	**FISCAL AGENT FEES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**577.50**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**577.50**
HA.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**8,050.00**
260619	MRB GROUP INC - WATER PROJECT: SERVICES - 5/2/26	5	AP	4981	05/26/2026	5,500.00		13,550.00
			****	**Ending Balance - - - -**		**5,500.00**	**0.00**	**13,550.00**
HA.1989.400	**ADVERTISING.CONTRACTUAL**			**Beginning Balance - - - -**				**644.50**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**644.50**
HA.8340.400	**TRANSMISSION AND DISTRIBUTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HA.9710.700	**BAN.INTEREST**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HA.9730.600	**BOND ANTICIPATION NOTES.PRINCIPAL**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HA.9730.700	**BOND ANTICIPATION NOTES.INTEREST**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HA.9901.400	**TRANSFERS TO OTHER FUNDS.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HB.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HB.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HB.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HB.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HB.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HB.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HB.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HB.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**0.00**

TOWN OF SWEDEN

General Ledger Report

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

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HC.0909	FUND BALANCE, UNRESERVED							
				Ending Balance - - - -				0.00
HC.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HC.0980	REVENUES			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HC.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HC.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HD.0200	CASH			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HD.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HD.0391	DUE FROM OTHER FUNDS			Beginning Balance - - - -				7,412.00
			****			0.00	0.00	
				Ending Balance - - - -				7,412.00
HD.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HD.0522	EXPENDITURES			Beginning Balance - - - -				8,887.50
			****			0.00	0.00	
				Ending Balance - - - -				8,887.50
HD.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****			0.00	0.00	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HD.0599	APPROPRIATED FUND BALANCE							
				Ending Balance - - - -				0.00
HD.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HD.0878	CAPITAL RESERVE BALANCE			Beginning Balance - - - -				(298,467.32)
			****			0.00	0.00	
				Ending Balance - - - -				(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				291,055.32
			****			0.00	0.00	
				Ending Balance - - - -				291,055.32
HD.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HD.0980	REVENUES			Beginning Balance - - - -				(8,887.50)
			****			0.00	0.00	
				Ending Balance - - - -				(8,887.50)
HD.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HD.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				(8,887.50)
			****			0.00	0.00	
				Ending Balance - - - -				(8,887.50)
HD.7110.400	PARK.CONTRACTUAL			Beginning Balance - - - -				8,887.50
			****			0.00	0.00	
				Ending Balance - - - -				8,887.50
HD.7110.401	PARKS.PLAYGROUND			Beginning Balance - - - -				0.00
			****			0.00	0.00	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HD.7110.401	**PARKS.PLAYGROUND**							
				Ending Balance - - - -				**0.00**
HD.7110.402	**PARKS.CONTRACTUAL PATH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.9901	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	5	AP	5029	05/26/2026		83,378.00	(83,378.00)
	CAPITAL ABST#5	5	JE	1681	05/31/2026	83,378.00		0.00
		****		**Ending Balance - - - -**		**83,378.00**	**83,378.00**	**0.00**
HE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
	CAPITAL ABST#5	5	JE	1681	05/31/2026	83,378.00		83,378.00
	CAPITAL ABST#5	5	JE	1681	05/31/2026		83,378.00	0.00
		****		**Ending Balance - - - -**		**83,378.00**	**83,378.00**	**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**
	POSTED FROM CHILD HE.5130.200 -- HIGHYWAY EQUIPMENT RESERVE	5	AP	4845	05/12/2026	83,378.00		83,378.00
	POSTED FROM CHILD HE.5130.200 -- HIGHYWAY EQUIPMENT RESERVE	5	AP	4878	05/12/2026		83,378.00	0.00
	POSTED FROM CHILD HE.5130.200 -- HIGHYWAY EQUIPMENT RESERVE	5	AP	4879	05/26/2026	83,378.00		83,378.00
		****		**Ending Balance - - - -**		**166,756.00**	**83,378.00**	**83,378.00**
HE.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
260540	BASCHMANN SERVICES INC - HIGHYWAY EQUIPMENT RESERVE	5	AP	4845	05/12/2026		83,378.00	(83,378.00)
260540	BASCHMANN SERVICES INC - HIGHYWAY EQUIPMENT RESERVE	5	AP	4878	05/12/2026	83,378.00		0.00
	FROM A/P CHECK PROCESS	5	AP	5029	05/26/2026	83,378.00		83,378.00
260540	BASCHMANN SERVICES INC - HIGHYWAY EQUIPMENT RESERVE	5	AP	4879	05/26/2026		83,378.00	0.00
		****				**166,756.00**	**166,756.00**	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HE.0600	**ACCOUNTS PAYABLE**							
				Ending Balance - - - -				**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**
	POSTED FROM CHILD HE.5031.000 -- CAPITAL ABST#5	5	JE	1681	05/31/2026		83,378.00	(83,378.00)
			****	**Ending Balance - - - -**		**0.00**	**83,378.00**	**(83,378.00)**
HE.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
	CAPITAL ABST#5	5	JE	1681	05/31/2026		83,378.00	(83,378.00)
			****	**Ending Balance - - - -**		**0.00**	**83,378.00**	**(83,378.00)**
HE.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
260540	BASCHMANN SERVICES INC - HIGHYWAY EQUIPMENT RESERVE	5	AP	4845	05/12/2026	83,378.00		83,378.00
260540	BASCHMANN SERVICES INC - HIGHYWAY EQUIPMENT RESERVE	5	AP	4878	05/12/2026		83,378.00	0.00
260540	BASCHMANN SERVICES INC - HIGHYWAY EQUIPMENT RESERVE	5	AP	4879	05/26/2026	83,378.00		83,378.00
			****	**Ending Balance - - - -**		**166,756.00**	**83,378.00**	**83,378.00**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HG.0522	EXPENDITURES							
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.0980	REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL			Beginning Balance - - - -				0.00
			****	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
			****			0.00	0.00	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HI.0200	CASH							
				Ending Balance - - - -				0.00
HI.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HI.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HI.0522	EXPENDITURES			Beginning Balance - - - -				24,507.98
			****	Ending Balance - - - -		0.00	0.00	24,507.98
HI.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HI.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HI.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HI.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HI.0980	REVENUES			Beginning Balance - - - -				(24,507.98)
			****	Ending Balance - - - -		0.00	0.00	(24,507.98)
HI.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HI.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				(24,507.98)
			****	Ending Balance - - - -		0.00	0.00	(24,507.98)
HI.1310.200	FINANCE.EQUIPMENT			Beginning Balance - - - -				0.00
			****			0.00	0.00	

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HI.1310.200	FINANCE.EQUIPMENT							
				Ending Balance - - - -				0.00
HI.1680.200	DATA PROCESSING			Beginning Balance - - - -				24,507.98
			****			0.00	0.00	
				Ending Balance - - - -				24,507.98
HJ.0200	CASH			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HJ.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HJ.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HJ.0522	EXPENDITURES			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HJ.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HJ.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HJ.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HJ.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HJ.0980	REVENUES			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HJ.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****			0.00	0.00	

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HJ.2401	INTEREST AND EARNINGS							
				Ending Balance - - - -				0.00
HL.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HL.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS			Beginning Balance - - - -				0.11
		****		Ending Balance - - - -		0.00	0.00	0.11
HL.0630	DUE TO OTHER FUNDS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HL.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				(0.11)
		****		Ending Balance - - - -		0.00	0.00	(0.11)
HL.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HL.2401	INTEREST AND EARNINGS LIBRARY			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HL.5031	INTERFUND TRANSFERS LIBRARY			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HL.5710	PROCEEDS OF OBLIGATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****				0.00	0.00	

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HR.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**0.00**
HR.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HR.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**							
				Ending Balance - - - -				**0.00**
HR.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.1620.200	**TOWN HALL PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.1622.200	**COMMUNITY CENTER PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.5112.200	**ROAD CONSTRUCTION.EAST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
			****			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.5112.201	**WEST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
			****			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.5112.400	**ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
			****			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.5112.401	**ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
			****			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.5112.402	**ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING**			**Beginning Balance - - - -**				**0.00**
			****			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.5132.200	**GARAGE PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.7110.200	**PARKS SKATE PARK PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****			**0.00**	**0.00**	

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HR.7110.200	**PARKS SKATE PARK PARKING LOT.EQUIPMENT**							
				Ending Balance - - - -				**0.00**
HR.7110.201	**LODGE PARKING LOT**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.9901.900	**TRANSFERS TO OTHER FUNDS..**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HV.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HV.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HV.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HV.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HV.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HV.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HV.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HV.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HV.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	

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HV.0980	REVENUES							
				Ending Balance - - - -				0.00
HV.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HV.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HV.3510.200	DOG CONTROL.VEHICLE			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HW.0200	CASH			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HW.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HW.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HW.0522	EXPENDITURES			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HW.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HW.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HW.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****			0.00	0.00	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
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 - - - -**				**8,061,886.89**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**8,061,886.89**
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**			**Beginning Balance - - - -**				**14,358,385.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**14,358,385.00**
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**5,890,804.85**
			********			**0.00**	**0.00**	

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K.0104	**FIXED ASSET: MACH & EQUIPMENT**							
				Ending Balance - - - -				**5,890,804.85**
K.0112	**ACCUMULATED APPRECIATION BUILDINGS**			**Beginning Balance - - - -**				**(3,709,013.00)**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**(3,709,013.00)**
K.0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**			**Beginning Balance - - - -**				**(6,175,369.00)**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**(6,175,369.00)**
K.0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**			**Beginning Balance - - - -**				**(3,974,915.00)**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**(3,974,915.00)**
K.0151	**INVESTMT GFA - BONDS AND NOTES**			**Beginning Balance - - - -**				**(4,503,849.81)**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**(4,503,849.81)**
K.0152	**INVSTMT GFA - CURRENT APPROPRI**			**Beginning Balance - - - -**				**(626,733.88)**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**(626,733.88)**
K.0153	**INVSTMT IN GENL FXD ASST - GIF**			**Beginning Balance - - - -**				**(4,251,868.23)**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**(4,251,868.23)**
K.0156	**INVSTMT GENLFXDASST - STATE AI**			**Beginning Balance - - - -**				**(117,027.30)**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**(117,027.30)**
K.0157	**INVSTMT GENLFXDASST - FEDERAL**			**Beginning Balance - - - -**				**(5,320,942.00)**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**(5,320,942.00)**
K.0158	**INVSTMT GENL FXD ASST - OTHER**			**Beginning Balance - - - -**				**(1,444,638.74)**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**(1,444,638.74)**
K.0496	**DEFERRED OUTFLOWS PENSION**			**Beginning Balance - - - -**				**626,734.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**626,734.00**
K.0496.010	**DEFERRED OUTFLOWS OPEB**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

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K.0496.010	**DEFERRED OUTFLOWS OPEB**							
				Ending Balance - - - -				**0.00**
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	5	AP	5030	05/26/2026		4,990.00	(4,990.00)
	ABSTRACT#5	5	JE	1680	05/31/2026	4,990.00		0.00
		****		**Ending Balance - - - -**		**4,990.00**	**4,990.00**	**0.00**
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**17,210.45**
	ABSTRACT#5	5	JE	1680	05/31/2026		4,990.00	12,220.45
	CHASE INT MAY	5	JE	1685	05/31/2026	0.21		12,220.66
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	35.58		12,256.24
		****		**Ending Balance - - - -**		**35.79**	**4,990.00**	**12,256.24**
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,200.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,200.00**
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,108.64**
	POSTED FROM CHILD SD.8540.400 -- EMERGENCY - TUDOR STORM SEWER	5	AP	4991	05/26/2026	4,990.00		10,098.64
		****		**Ending Balance - - - -**		**4,990.00**	**0.00**	**10,098.64**
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**
260629	PRECISION INDUSTRIAL MAINTENANCE LLC - EMERGENCY - TUDOR STORM SEWER	5	AP	4991	05/26/2026		4,990.00	(4,990.00)
	FROM A/P CHECK PROCESS	5	AP	5030	05/26/2026	4,990.00		0.00
		****		**Ending Balance - - - -**		**4,990.00**	**4,990.00**	**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 - - - -**				**(8,184.06)**

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SD.0980	**REVENUES**							
	POSTED FROM CHILD SD.2401.000 -- CHASE INT MAY	5	JE	1685	05/31/2026		0.21	(8,184.27)
	POSTED FROM CHILD SD.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		35.58	(8,219.85)
		****		**Ending Balance - - - -**		**0.00**	**35.79**	**(8,219.85)**
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 - - - -**				**(184.06)**
	CHASE INT MAY	5	JE	1685	05/31/2026		0.21	(184.27)
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		35.58	(219.85)
		****		**Ending Balance - - - -**		**0.00**	**35.79**	**(219.85)**
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,485.17**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,485.17**
SD.8540.400	**DRAINAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**295.00**
260629	PRECISION INDUSTRIAL MAINTENANCE LLC - EMERGENCY - TUDOR STORM SEWER	5	AP	4991	05/26/2026	4,990.00		5,285.00
		****		**Ending Balance - - - -**		**4,990.00**	**0.00**	**5,285.00**
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**266.21**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**266.21**
SD.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**62.26**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**62.26**
SF.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SF.0522	**EXPENDITURES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**14,859.35**
	CHASE INT MAY	5	JE	1685	05/31/2026	0.06		14,859.41
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	44.05		14,903.46
		****		**Ending Balance - - - -**		**44.11**	**0.00**	**14,903.46**
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,665.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SK1.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,665.00**
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**(13,156.79)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,156.79)**
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**1,008.36**
		****		**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 - - - -**				**(2,710.92)**
	POSTED FROM CHILD SK1.2401.000 -- CHASE INT MAY	5	JE	1685	05/31/2026		0.06	(2,710.98)
	POSTED FROM CHILD SK1.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		44.05	(2,755.03)
		****		**Ending Balance - - - -**		**0.00**	**44.11**	**(2,755.03)**
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 - - - -**				**(145.92)**
	CHASE INT MAY	5	JE	1685	05/31/2026		0.06	(145.98)
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		44.05	(190.03)
		****		**Ending Balance - - - -**		**0.00**	**44.11**	**(190.03)**
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Date	Debit	Credit	Balance
SK1.5182.200	**SIDEWALKS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026		2,053.37	(2,053.37)
	ABSTRACT#5	5	JE	1680	05/31/2026	2,053.37		0.00
			****	**Ending Balance - - - -**		**2,053.37**	**2,053.37**	**0.00**
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**15,052.67**
	ABSTRACT#5	5	JE	1680	05/31/2026		2,053.37	12,999.30
	CHASE INT MAY	5	JE	1685	05/31/2026	0.35		12,999.65
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	37.36		13,037.01
			****	**Ending Balance - - - -**		**37.71**	**2,053.37**	**13,037.01**
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**22,800.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**22,800.00**
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**8,253.88**
	POSTED FROM CHILD SL1.5182.400 -- APRIL SERVICES	5	AP	5011	05/26/2026	2,053.37		10,307.25
			****	**Ending Balance - - - -**		**2,053.37**	**0.00**	**10,307.25**
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL1.0600	**ACCOUNTS PAYABLE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(608.08)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(608.08)**
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(22,800.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(22,800.00)**
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(22,698.47)**
	POSTED FROM CHILD SL1.2401.000 -- CHASE INT MAY	5	JE	1685	05/31/2026		0.35	(22,698.82)
	POSTED FROM CHILD SL1.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		37.36	(22,736.18)
		****		**Ending Balance - - - -**		**0.00**	**37.71**	**(22,736.18)**
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 - - - -**				**(98.47)**
	CHASE INT MAY	5	JE	1685	05/31/2026		0.35	(98.82)
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		37.36	(136.18)
		****		**Ending Balance - - - -**		**0.00**	**37.71**	**(136.18)**
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**8,253.88**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026	2,053.37		10,307.25
		****		**Ending Balance - - - -**		**2,053.37**	**0.00**	**10,307.25**
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026		241.93	(241.93)
	ABSTRACT#5	5	JE	1680	05/31/2026	241.93		0.00
		****		**Ending Balance - - - -**		**241.93**	**241.93**	**0.00**
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,946.80**
	ABSTRACT#5	5	JE	1680	05/31/2026		241.93	3,704.87
	CHASE INT MAY	5	JE	1685	05/31/2026	0.21		3,705.08
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	10.20		3,715.28
		****		**Ending Balance - - - -**		**10.41**	**241.93**	**3,715.28**
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,900.00**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL10.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,900.00**
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**993.56**
	POSTED FROM CHILD SL10.5182.400 -- APRIL SERVICES	5	AP	5011	05/26/2026	241.93		1,235.49
		****		**Ending Balance - - - -**		**241.93**	**0.00**	**1,235.49**
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL10.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,060.86)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,060.86)**
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,900.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,900.00)**
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,879.50)**
	POSTED FROM CHILD SL10.2401.000 -- CHASE INT MAY	5	JE	1685	05/31/2026		0.21	(2,879.71)
	POSTED FROM CHILD SL10.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		10.20	(2,889.91)
		****		**Ending Balance - - - -**		**0.00**	**10.41**	**(2,889.91)**
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 - - - -**				**(24.50)**
	CHASE INT MAY	5	JE	1685	05/31/2026		0.21	(24.71)
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		10.20	(34.91)
		****		**Ending Balance - - - -**		**0.00**	**10.41**	**(34.91)**
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**993.56**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**							
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026	241.93		1,235.49
		****		**Ending Balance - - - -**		**241.93**	**0.00**	**1,235.49**
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026		136.36	(136.36)
	ABSTRACT#5	5	JE	1680	05/31/2026	136.36		0.00
		****		**Ending Balance - - - -**		**136.36**	**136.36**	**0.00**
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,887.88**
	ABSTRACT#5	5	JE	1680	05/31/2026		136.36	3,751.52
	CHASE INT MAY	5	JE	1685	05/31/2026	0.28		3,751.80
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	10.05		3,761.85
		****		**Ending Balance - - - -**		**10.33**	**136.36**	**3,761.85**
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,100.00**
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**681.50**
	POSTED FROM CHILD SL2.5182.400 -- APRIL SERVICES	5	AP	5011	05/26/2026	136.36		817.86
		****		**Ending Balance - - - -**		**136.36**	**0.00**	**817.86**
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,495.53)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,495.53)**
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,073.85)**
	POSTED FROM CHILD SL2.2401.000 -- CHASE INT MAY	5	JE	1685	05/31/2026		0.28	(2,074.13)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL2.0980	**REVENUES**							
	POSTED FROM CHILD SL2.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		10.05	(2,084.18)
		****		**Ending Balance - - - -**		**0.00**	**10.33**	**(2,084.18)**
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 - - - -**				**(23.85)**
	CHASE INT MAY	5	JE	1685	05/31/2026		0.28	(24.13)
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		10.05	(34.18)
		****		**Ending Balance - - - -**		**0.00**	**10.33**	**(34.18)**
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**681.50**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026	136.36		817.86
		****		**Ending Balance - - - -**		**136.36**	**0.00**	**817.86**
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026		2,008.23	(2,008.23)
	ABSTRACT#5	5	JE	1680	05/31/2026	2,008.23		0.00
		****		**Ending Balance - - - -**		**2,008.23**	**2,008.23**	**0.00**
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**13,521.01**
	ABSTRACT#5	5	JE	1680	05/31/2026		2,008.23	11,512.78
	CHASE INT MAY	5	JE	1685	05/31/2026	0.40		11,513.18
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	32.71		11,545.89
		****		**Ending Balance - - - -**		**33.11**	**2,008.23**	**11,545.89**
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**21,650.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**21,650.00**
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**7,821.54**
	POSTED FROM CHILD SL3.5182.400 -- APRIL SERVICES	5	AP	5011	05/26/2026	2,008.23		9,829.77
		****		**Ending Balance - - - -**		**2,008.23**	**0.00**	**9,829.77**
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL3.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**246.19**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**246.19**
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(21,650.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(21,650.00)**
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(21,588.74)**
	POSTED FROM CHILD SL3.2401.000 -- CHASE INT MAY	5	JE	1685	05/31/2026		0.40	(21,589.14)
	POSTED FROM CHILD SL3.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		32.71	(21,621.85)
			****	**Ending Balance - - - -**		**0.00**	**33.11**	**(21,621.85)**
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 - - - -**				**(88.74)**
	CHASE INT MAY	5	JE	1685	05/31/2026		0.40	(89.14)
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		32.71	(121.85)
			****	**Ending Balance - - - -**		**0.00**	**33.11**	**(121.85)**
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**7,821.54**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026	2,008.23		9,829.77
			****	**Ending Balance - - - -**		**2,008.23**	**0.00**	**9,829.77**
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026		1,053.79	(1,053.79)
	ABSTRACT#5	5	JE	1680	05/31/2026	1,053.79		0.00
			****	**Ending Balance - - - -**		**1,053.79**	**1,053.79**	**0.00**
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,154.50**
	ABSTRACT#5	5	JE	1680	05/31/2026		1,053.79	8,100.71
	CHASE INT MAY	5	JE	1685	05/31/2026	0.41		8,101.12
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	22.50		8,123.62
			****	**Ending Balance - - - -**		**22.91**	**1,053.79**	**8,123.62**
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,700.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**11,700.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,251.86**
	POSTED FROM CHILD SL4.5182.400 -- APRIL SERVICES	5	AP	5011	05/26/2026	1,053.79		5,305.65
		****		**Ending Balance - - - -**		**1,053.79**	**0.00**	**5,305.65**
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,747.83)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,747.83)**
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(11,700.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,700.00)**
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,658.53)**
	POSTED FROM CHILD SL4.2401.000 -- CHASE INT MAY	5	JE	1685	05/31/2026		0.41	(11,658.94)
	POSTED FROM CHILD SL4.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		22.50	(11,681.44)
		****		**Ending Balance - - - -**		**0.00**	**22.91**	**(11,681.44)**
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 - - - -**				**(58.53)**
	CHASE INT MAY	5	JE	1685	05/31/2026		0.41	(58.94)
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		22.50	(81.44)
		****		**Ending Balance - - - -**		**0.00**	**22.91**	**(81.44)**
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**4,251.86**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026	1,053.79		5,305.65
		****		**Ending Balance - - - -**		**1,053.79**	**0.00**	**5,305.65**
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026		347.18	(347.18)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL5.0200	**CASH**							
	ABSTRACT#5	5	JE	1680	05/31/2026	347.18		0.00
			****	**Ending Balance - - - -**		**347.18**	**347.18**	**0.00**
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,431.18**
	ABSTRACT#5	5	JE	1680	05/31/2026		347.18	2,084.00
	CHASE INT MAY	5	JE	1685	05/31/2026	0.13		2,084.13
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	5.70		2,089.83
			****	**Ending Balance - - - -**		**5.83**	**347.18**	**2,089.83**
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,800.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,800.00**
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,349.01**
	POSTED FROM CHILD SL5.5182.400 -- APRIL SERVICES	5	AP	5011	05/26/2026	347.18		1,696.19
			****	**Ending Balance - - - -**		**347.18**	**0.00**	**1,696.19**
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**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 - - - -**				**(3,780.88)**
	POSTED FROM CHILD SL5.2401.000 -- CHASE INT MAY	5	JE	1685	05/31/2026		0.13	(3,781.01)
	POSTED FROM CHILD SL5.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		5.70	(3,786.71)
			****	**Ending Balance - - - -**		**0.00**	**5.83**	**(3,786.71)**
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,765.00)**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL5.1001	**REAL PROPERTY TAXES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,765.00)**
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(15.88)**
	CHASE INT MAY	5	JE	1685	05/31/2026		0.13	(16.01)
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		5.70	(21.71)
		****		**Ending Balance - - - -**		**0.00**	**5.83**	**(21.71)**
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,349.01**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026	347.18		1,696.19
		****		**Ending Balance - - - -**		**347.18**	**0.00**	**1,696.19**
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026		188.77	(188.77)
	ABSTRACT#5	5	JE	1680	05/31/2026	188.77		0.00
		****		**Ending Balance - - - -**		**188.77**	**188.77**	**0.00**
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,680.10**
	ABSTRACT#5	5	JE	1680	05/31/2026		188.77	2,491.33
	CHASE INT MAY	5	JE	1685	05/31/2026	0.24		2,491.57
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	6.45		2,498.02
		****		**Ending Balance - - - -**		**6.69**	**188.77**	**2,498.02**
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,400.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,400.00**
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**757.07**
	POSTED FROM CHILD SL6.5182.400 -- APRIL SERVICES	5	AP	5011	05/26/2026	188.77		945.84
		****		**Ending Balance - - - -**		**188.77**	**0.00**	**945.84**
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,055.40)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL6.0909	**FUND BALANCE, UNRESERVED**							
			****	**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 - - - -**				**(2,381.77)**
	POSTED FROM CHILD SL6.2401.000 -- CHASE INT MAY	5	JE	1685	05/31/2026		0.24	(2,382.01)
	POSTED FROM CHILD SL6.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		6.45	(2,388.46)
			****	**Ending Balance - - - -**		**0.00**	**6.69**	**(2,388.46)**
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 - - - -**				**(16.77)**
	CHASE INT MAY	5	JE	1685	05/31/2026		0.24	(17.01)
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		6.45	(23.46)
			****	**Ending Balance - - - -**		**0.00**	**6.69**	**(23.46)**
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**757.07**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026	188.77		945.84
			****	**Ending Balance - - - -**		**188.77**	**0.00**	**945.84**
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026		65.11	(65.11)
	ABSTRACT#5	5	JE	1680	05/31/2026	65.11		0.00
			****	**Ending Balance - - - -**		**65.11**	**65.11**	**0.00**
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**617.66**
	ABSTRACT#5	5	JE	1680	05/31/2026		65.11	552.55
	CHASE INT MAY	5	JE	1685	05/31/2026	0.12		552.67
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	1.16		553.83
			****	**Ending Balance - - - -**		**1.28**	**65.11**	**553.83**
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,250.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**1,250.00**
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**641.79**
	POSTED FROM CHILD SL8.5182.400 -- APRIL SERVICES	5	AP	5011	05/26/2026	65.11		706.90

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SL8.0522	**EXPENDITURES**							
		****		**Ending Balance - - - -**		**65.11**	**0.00**	**706.90**
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(15.23)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(15.23)**
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,250.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,250.00)**
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,244.22)**
	POSTED FROM CHILD SL8.2401.000 -- CHASE INT MAY	5	JE	1685	05/31/2026		0.12	(1,244.34)
	POSTED FROM CHILD SL8.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		1.16	(1,245.50)
		****		**Ending Balance - - - -**		**0.00**	**1.28**	**(1,245.50)**
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 - - - -**				**(4.22)**
	CHASE INT MAY	5	JE	1685	05/31/2026		0.12	(4.34)
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		1.16	(5.50)
		****		**Ending Balance - - - -**		**0.00**	**1.28**	**(5.50)**
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**641.79**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026	65.11		706.90
		****		**Ending Balance - - - -**		**65.11**	**0.00**	**706.90**
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026		504.04	(504.04)
	ABSTRACT#5	5	JE	1680	05/31/2026	504.04		0.00
		****				**504.04**	**504.04**	

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SL9.0200	**CASH**							
				Ending Balance - - - -				**0.00**
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,336.21**
	ABSTRACT#5	5	JE	1680	05/31/2026		504.04	1,832.17
	CHASE INT MAY	5	JE	1685	05/31/2026	0.20		1,832.37
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	4.66		1,837.03
			****	**Ending Balance - - - -**		**4.86**	**504.04**	**1,837.03**
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,900.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,900.00**
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,081.31**
	POSTED FROM CHILD SL9.5182.400 -- APRIL SERVICES	5	AP	5011	05/26/2026	504.04		2,585.35
			****	**Ending Balance - - - -**		**504.04**	**0.00**	**2,585.35**
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**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL9.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,536.46)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,536.46)**
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,900.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,900.00)**
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,881.06)**
	POSTED FROM CHILD SL9.2401.000 -- CHASE INT MAY	5	JE	1685	05/31/2026		0.20	(2,881.26)
	POSTED FROM CHILD SL9.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		4.66	(2,885.92)
			****	**Ending Balance - - - -**		**0.00**	**4.86**	**(2,885.92)**
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,865.00)**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL9.1001	**REAL PROPERTY TAXES**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,865.00)**
SL9.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(16.06)**
	CHASE INT MAY	5	JE	1685	05/31/2026		0.20	(16.26)
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		4.66	(20.92)
		****			**Ending Balance - - - -**	**0.00**	**4.86**	**(20.92)**
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**2,081.31**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026	504.04		2,585.35
		****			**Ending Balance - - - -**	**504.04**	**0.00**	**2,585.35**
SP.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026		24.24	(24.24)
	ABSTRACT#5	5	JE	1680	05/31/2026	24.24		0.00
		****			**Ending Balance - - - -**	**24.24**	**24.24**	**0.00**
SP.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**10,932.41**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026		114.10	10,818.31
	ABSTRACT#5	5	JE	1680	05/31/2026		24.24	10,794.07
	CHASE INT MAY	5	JE	1685	05/31/2026	0.20		10,794.27
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	30.92		10,825.19
	PR11 - PAYROLL #11	5	PR	370	05/31/2026		150.70	10,674.49
		****			**Ending Balance - - - -**	**31.12**	**289.04**	**10,674.49**
SP.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**3,224.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**3,224.00**
SP.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**130.08**
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR10 - PAYROLL #10	5	PR	369	05/07/2026	114.10		244.18
	POSTED FROM CHILD SP.7110.400 -- APRIL SERVICES	5	AP	5011	05/26/2026	24.24		268.42
	POSTED FROM CHILD SP.9035.800, SP.9030.800, SP.7110.100 -- PR11 - PAYROLL #11	5	PR	370	05/31/2026	150.70		419.12
		****			**Ending Balance - - - -**	**289.04**	**0.00**	**419.12**
SP.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SP.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SP.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SP.0899	**RESTRICTED FUND BALANCE**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SP.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(7,783.19)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(7,783.19)**
SP.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(3,224.00)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(3,224.00)**
SP.0980	**REVENUES**				**Beginning Balance - - - -**			**(3,279.30)**
	POSTED FROM CHILD SP.2401.000 -- CHASE INT MAY	5	JE	1685	05/31/2026		0.20	(3,279.50)
	POSTED FROM CHILD SP.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		30.92	(3,310.42)
			****		**Ending Balance - - - -**	**0.00**	**31.12**	**(3,310.42)**
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 - - - -**			**(95.30)**
	CHASE INT MAY	5	JE	1685	05/31/2026		0.20	(95.50)
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		30.92	(126.42)
			****		**Ending Balance - - - -**	**0.00**	**31.12**	**(126.42)**
SP.7110.100	**PARKS.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	106.00		106.00
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	140.00		246.00
			****		**Ending Balance - - - -**	**246.00**	**0.00**	**246.00**
SP.7110.400	**PARKS.CONTRACTUAL**				**Beginning Balance - - - -**			**130.08**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026	24.24		154.32
			****		**Ending Balance - - - -**	**24.24**	**0.00**	**154.32**
SP.9030.800	**SOCIAL SECURITY**				**Beginning Balance - - - -**			**0.00**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	6.57		6.57
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	8.68		15.25
			****		**Ending Balance - - - -**	**15.25**	**0.00**	**15.25**
SP.9035.800	**MEDICARE**				**Beginning Balance - - - -**			**0.00**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	1.53		1.53
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	2.02		3.55
			****		**Ending Balance - - - -**	**3.55**	**0.00**	**3.55**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026		266.14	(266.14)
	FROM A/P CHECK PROCESS	5	AP	5030	05/26/2026		1,815.49	(2,081.63)
	ABSTRACT#5	5	JE	1680	05/31/2026	2,081.63		0.00
		****		**Ending Balance - - - -**		**2,081.63**	**2,081.63**	**0.00**
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**30,327.59**
	ABSTRACT#5	5	JE	1680	05/31/2026		2,081.63	28,245.96
	CHASE INT MAY	5	JE	1685	05/31/2026	1.23		28,247.19
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	75.32		28,322.51
	PR11 - PAYROLL #11	5	PR	370	05/31/2026		1,321.61	27,000.90
		****		**Ending Balance - - - -**		**76.55**	**3,403.24**	**27,000.90**
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**118,053.96**
	CHASE INT MAY	5	JE	1686	05/31/2026	7.05		118,061.01
	NY CLASS INT - MAY	5	JE	1684	05/31/2026	320.45		118,381.46
		****		**Ending Balance - - - -**		**327.50**	**0.00**	**118,381.46**
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**27,277.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**27,277.00**
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**6,242.72**
	POSTED FROM CHILD SS.8120.400 -- TUDOR RD.	5	AP	4849	05/12/2026	1,404.93		7,647.65
	POSTED FROM CHILD SS.8120.400 -- TUDOR RD.	5	AP	4886	05/12/2026		1,404.93	6,242.72
	POSTED FROM CHILD SS.8120.400 -- APRIL SERVICES	5	AP	5011	05/26/2026	266.14		6,508.86
	POSTED FROM CHILD SS.8120.400 -- HUSKY COUPLINGS	5	AP	4942	05/26/2026	79.81		6,588.67
	POSTED FROM CHILD SS.8120.400 -- SEWER TRUCK REPAIRS	5	AP	4997	05/26/2026	270.75		6,859.42
	POSTED FROM CHILD SS.8120.400 -- SUPPLIES	5	AP	4957	05/26/2026	60.00		6,919.42
	POSTED FROM CHILD SS.8120.400 -- TUDOR RD.	5	AP	4887	05/26/2026	1,404.93		8,324.35
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8120.100 -- PR11 - PAYROLL #11	5	PR	370	05/31/2026	1,321.61		9,645.96
		****		**Ending Balance - - - -**		**4,808.17**	**1,404.93**	**9,645.96**
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**
260544	CORE AND MAIN LP - TUDOR RD.	5	AP	4849	05/12/2026		1,404.93	(1,404.93)
260544	CORE AND MAIN LP - TUDOR RD.	5	AP	4886	05/12/2026	1,404.93		0.00
	FROM A/P CHECK PROCESS	5	AP	5030	05/26/2026	1,815.49		1,815.49

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SS.0600	**ACCOUNTS PAYABLE**							
260581	VP SUPPLY CORPORATION - HUSKY COUPLINGS	5	AP	4942	05/26/2026		79.81	1,735.68
260635	BROCKPORT - SEWER TRUCK REPAIRS	5	AP	4997	05/26/2026		270.75	1,464.93
260595	JC SMITH INC. - SUPPLIES	5	AP	4957	05/26/2026		60.00	1,404.93
260544	CORE AND MAIN LP - TUDOR RD.	5	AP	4887	05/26/2026		1,404.93	0.00
		****		**Ending Balance - - - -**		**3,220.42**	**3,220.42**	**0.00**
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(116,852.76)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(116,852.76)**
SS.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(13,100.38)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,100.38)**
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(44,527.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(44,527.00)**
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(24,671.13)**
	POSTED FROM CHILD SS.2401.000 -- CHASE INT MAY	5	JE	1685	05/31/2026		1.23	(24,672.36)
	POSTED FROM CHILD SS.2401.000 -- CHASE INT MAY	5	JE	1686	05/31/2026		7.05	(24,679.41)
	POSTED FROM CHILD SS.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		75.32	(24,754.73)
	POSTED FROM CHILD SS.2401.000 -- NY CLASS INT - MAY	5	JE	1684	05/31/2026		320.45	(25,075.18)
		****		**Ending Balance - - - -**		**0.00**	**404.05**	**(25,075.18)**
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 - - - -**				**(1,394.13)**
	CHASE INT MAY	5	JE	1685	05/31/2026		1.23	(1,395.36)
	CHASE INT MAY	5	JE	1686	05/31/2026		7.05	(1,402.41)
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		75.32	(1,477.73)
	NY CLASS INT - MAY	5	JE	1684	05/31/2026		320.45	(1,798.18)

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SS.2401	**INTEREST AND EARNINGS**							
		****		**Ending Balance - - - -**		**0.00**	**404.05**	**(1,798.18)**
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**
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	1,236.25		1,236.25
		****		**Ending Balance - - - -**		**1,236.25**	**0.00**	**1,236.25**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**5,839.77**
260544	CORE AND MAIN LP - TUDOR RD.	5	AP	4849	05/12/2026	1,404.93		7,244.70
260544	CORE AND MAIN LP - TUDOR RD.	5	AP	4886	05/12/2026		1,404.93	5,839.77
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026	266.14		6,105.91
260581	VP SUPPLY CORPORATION - HUSKY COUPLINGS	5	AP	4942	05/26/2026	79.81		6,185.72
260635	BROCKPORT - SEWER TRUCK REPAIRS	5	AP	4997	05/26/2026	270.75		6,456.47
260595	JC SMITH INC. - SUPPLIES	5	AP	4957	05/26/2026	60.00		6,516.47
260544	CORE AND MAIN LP - TUDOR RD.	5	AP	4887	05/26/2026	1,404.93		7,921.40
		****		**Ending Balance - - - -**		**3,486.56**	**1,404.93**	**7,921.40**
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	69.18		69.18
		****		**Ending Balance - - - -**		**69.18**	**0.00**	**69.18**
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	16.18		16.18
		****		**Ending Balance - - - -**		**16.18**	**0.00**	**16.18**
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**22,990.70**
	CHASE INT MAY	5	JE	1685	05/31/2026	0.49		22,991.19
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	66.56		23,057.75
		****		**Ending Balance - - - -**		**67.05**	**0.00**	

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SS3.0201	**CASH IN TIME DEPOSITS**							**23,057.75**
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)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(15,132.00)**
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,695.49)**
	POSTED FROM CHILD SS3.2401.000 -- CHASE INT MAY	5	JE	1685	05/31/2026		0.49	(12,695.98)
	POSTED FROM CHILD SS3.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		66.56	(12,762.54)
		****		**Ending Balance - - - -**		**0.00**	**67.05**	**(12,762.54)**
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 - - - -**				**(188.49)**
	CHASE INT MAY	5	JE	1685	05/31/2026		0.49	(188.98)
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		66.56	(255.54)
		****		**Ending Balance - - - -**		**0.00**	**67.05**	**(255.54)**

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SS3.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026		301.66	(301.66)
	FROM A/P CHECK PROCESS	5	AP	5030	05/26/2026		1,433.89	(1,735.55)
	ABSTRACT#5	5	JE	1680	05/31/2026	1,735.55		0.00
		****		**Ending Balance - - - -**		**1,735.55**	**1,735.55**	**0.00**
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**28,420.10**
	ABSTRACT#5	5	JE	1680	05/31/2026		1,735.55	26,684.55
	CHASE INT MAY	5	JE	1685	05/31/2026	0.57		26,685.12

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS4.0201	**CASH IN TIME DEPOSITS**							
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	77.24		26,762.36
		****		**Ending Balance - - - -**		**77.81**	**1,735.55**	**26,762.36**
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**15,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**15,000.00**
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,873.07**
	POSTED FROM CHILD SS4.8120.400 -- HERITAGE SQUARE SANITARY SEWER	5	AP	4846	05/12/2026	918.00		5,791.07
	POSTED FROM CHILD SS4.8120.400 -- HERITAGE SQUARE SANITARY SEWER	5	AP	4880	05/12/2026		918.00	4,873.07
	POSTED FROM CHILD SS4.8120.400 -- LADDER	5	AP	4852	05/12/2026	245.15		5,118.22
	POSTED FROM CHILD SS4.8120.400 -- LADDER	5	AP	4892	05/12/2026		245.15	4,873.07
	POSTED FROM CHILD SS4.8120.400 -- APRIL SERVICES	5	AP	5011	05/26/2026	301.66		5,174.73
	POSTED FROM CHILD SS4.8120.400 -- HERITAGE SQUARE SANITARY SEWER	5	AP	4881	05/26/2026	918.00		6,092.73
	POSTED FROM CHILD SS4.8120.400 -- LADDER	5	AP	4893	05/26/2026	245.15		6,337.88
	POSTED FROM CHILD SS4.8120.400 -- SEWER TRUCK REPAIRS	5	AP	4997	05/26/2026	270.74		6,608.62
		****		**Ending Balance - - - -**		**2,898.70**	**1,163.15**	**6,608.62**
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**
260541	T MINA SUPPLY EAST LLC - HERITAGE SQUARE SANITARY SEWER	5	AP	4846	05/12/2026		918.00	(918.00)
260541	T MINA SUPPLY EAST LLC - HERITAGE SQUARE SANITARY SEWER	5	AP	4880	05/12/2026	918.00		0.00
260547	HANES SUPPLY, INC. - LADDER	5	AP	4852	05/12/2026		245.15	(245.15)
260547	HANES SUPPLY, INC. - LADDER	5	AP	4892	05/12/2026	245.15		0.00
	FROM A/P CHECK PROCESS	5	AP	5030	05/26/2026	1,433.89		1,433.89
260541	T MINA SUPPLY EAST LLC - HERITAGE SQUARE SANITARY SEWER	5	AP	4881	05/26/2026		918.00	515.89
260547	HANES SUPPLY, INC. - LADDER	5	AP	4893	05/26/2026		245.15	270.74
260635	BROCKPORT - SEWER TRUCK REPAIRS	5	AP	4997	05/26/2026		270.74	0.00
		****		**Ending Balance - - - -**		**2,597.04**	**2,597.04**	**0.00**
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(18,318.09)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,318.09)**
				Beginning Balance - - - -				**(15,000.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS4.0960	**APPROPRIATIONS**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(15,000.00)**
SS4.0980	**REVENUES**				**Beginning Balance - - - -**			**(14,975.08)**
	POSTED FROM CHILD SS4.2401.000 -- CHASE INT MAY	5	JE	1685	05/31/2026		0.57	(14,975.65)
	POSTED FROM CHILD SS4.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		77.24	(15,052.89)
			****		**Ending Balance - - - -**	**0.00**	**77.81**	**(15,052.89)**
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 - - - -**			**(175.08)**
	CHASE INT MAY	5	JE	1685	05/31/2026		0.57	(175.65)
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		77.24	(252.89)
			****		**Ending Balance - - - -**	**0.00**	**77.81**	**(252.89)**
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 - - - -**			**4,873.07**
260541	T MINA SUPPLY EAST LLC - HERITAGE SQUARE SANITARY SEWER	5	AP	4846	05/12/2026	918.00		5,791.07
260541	T MINA SUPPLY EAST LLC - HERITAGE SQUARE SANITARY SEWER	5	AP	4880	05/12/2026		918.00	4,873.07
260547	HANES SUPPLY, INC. - LADDER	5	AP	4852	05/12/2026	245.15		5,118.22
260547	HANES SUPPLY, INC. - LADDER	5	AP	4892	05/12/2026		245.15	4,873.07
260649	NATIONAL GRID - APRIL SERVICES	5	AP	5011	05/26/2026	301.66		5,174.73
260541	T MINA SUPPLY EAST LLC - HERITAGE SQUARE SANITARY SEWER	5	AP	4881	05/26/2026	918.00		6,092.73
260547	HANES SUPPLY, INC. - LADDER	5	AP	4893	05/26/2026	245.15		6,337.88

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**							
260635	BROCKPORT - SEWER TRUCK REPAIRS	5	AP	4997	05/26/2026	270.74		6,608.62
		****		**Ending Balance - - - -**		**2,898.70**	**1,163.15**	**6,608.62**
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

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

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans 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 - - - -**				**3,470.59**
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	10.35		3,480.94
		****		**Ending Balance - - - -**		**10.35**	**0.00**	**3,480.94**
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 - - - -**				**(3,402.73)**
	POSTED FROM CHILD SW10.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		10.35	(3,413.08)
		****		**Ending Balance - - - -**		**0.00**	**10.35**	**(3,413.08)**
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 - - - -**				**(20.73)**
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		10.35	(31.08)

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW10.2401	**INTEREST AND EARNINGS**							
		****		**Ending Balance - - - -**		**0.00**	**10.35**	**(31.08)**
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 - - - -**				**12,309.23**
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	36.70		12,345.93
		****		**Ending Balance - - - -**		**36.70**	**0.00**	**12,345.93**
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)**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW11.0960	**APPROPRIATIONS**							
				Ending Balance - - - -				**(11,838.00)**
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,833.95)**
	POSTED FROM CHILD SW11.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		36.70	(11,870.65)
		****		**Ending Balance - - - -**		**0.00**	**36.70**	**(11,870.65)**
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 - - - -**				**(75.95)**
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		36.70	(112.65)
		****		**Ending Balance - - - -**		**0.00**	**36.70**	**(112.65)**
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 - - - -**				**8,954.17**
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	26.69		8,980.86
		****		**Ending Balance - - - -**		**26.69**	**0.00**	**8,980.86**
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**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW12.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(299.22)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(299.22)**
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,675.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,675.00)**
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,654.95)**
	POSTED FROM CHILD SW12.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		26.69	(8,681.64)
		****		**Ending Balance - - - -**		**0.00**	**26.69**	**(8,681.64)**
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,600.00)**
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(54.95)**
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		26.69	(81.64)
		****		**Ending Balance - - - -**		**0.00**	**26.69**	**(81.64)**
SW12.9710.600	**BOND.PRINCIPAL SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.9710.700	**BOND.INTEREST SWAMP/SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**802.46**
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	2.39		804.85

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW13.0201	**CASH IN TIME DEPOSITS**							
		****		**Ending Balance - - - -**		**2.39**	**0.00**	**804.85**
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 - - - -**				**(4,896.79)**
	POSTED FROM CHILD SW13.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		2.39	(4,899.18)
		****		**Ending Balance - - - -**		**0.00**	**2.39**	**(4,899.18)**
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 - - - -**				**(4.79)**
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		2.39	(7.18)
		****		**Ending Balance - - - -**		**0.00**	**2.39**	**(7.18)**
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**4,891.32**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,891.32**
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**61,090.80**
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	182.12		61,272.92
		****		**Ending Balance - - - -**		**182.12**	**0.00**	**61,272.92**
SW14.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**58,963.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**58,963.00**
SW14.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**6,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**6,000.00**
SW14.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,450.83)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,450.83)**
SW14.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(64,963.00)**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW14.0960	**APPROPRIATIONS**							
				Ending Balance - - - -				**(64,963.00)**
SW14.0980	**REVENUES**			**Beginning Balance - - - -**				**(58,639.97)**
	POSTED FROM CHILD SW14.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		182.12	(58,822.09)
		****		**Ending Balance - - - -**		**0.00**	**182.12**	**(58,822.09)**
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 - - - -**				**(376.97)**
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		182.12	(559.09)
		****		**Ending Balance - - - -**		**0.00**	**182.12**	**(559.09)**
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**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW15.0200	CASH							
			****	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
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

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW15.8989.400	**OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW16.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	5	AP	5030	05/26/2026		4,182.00	(4,182.00)
	ABSTRACT#5	5	JE	1680	05/31/2026	4,182.00		0.00
		****		**Ending Balance - - - -**		**4,182.00**	**4,182.00**	**0.00**
SW16.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,559.24**
	ABSTRACT#5	5	JE	1680	05/31/2026		4,182.00	377.24
	CHASE INT MAY	5	JE	1685	05/31/2026	0.05		377.29
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	1.07		378.36
		****		**Ending Balance - - - -**		**1.12**	**4,182.00**	**378.36**
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**
	POSTED FROM CHILD SW16.9710.600 -- WATER DIST. - OD WEST	5	AP	4848	05/12/2026	4,182.00		4,182.00
	POSTED FROM CHILD SW16.9710.600 -- WATER DIST. - OD WEST	5	AP	4884	05/12/2026		4,182.00	0.00
	POSTED FROM CHILD SW16.9710.600 -- WATER DIST. - OD WEST	5	AP	4885	05/26/2026	4,182.00		4,182.00
		****		**Ending Balance - - - -**		**8,364.00**	**4,182.00**	**4,182.00**
SW16.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW16.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
260543	CLARKSON - WATER DIST. - OD WEST	5	AP	4848	05/12/2026		4,182.00	(4,182.00)
260543	CLARKSON - WATER DIST. - OD WEST	5	AP	4884	05/12/2026	4,182.00		0.00
	FROM A/P CHECK PROCESS	5	AP	5030	05/26/2026	4,182.00		4,182.00
260543	CLARKSON - WATER DIST. - OD WEST	5	AP	4885	05/26/2026		4,182.00	0.00
		****		**Ending Balance - - - -**		**8,364.00**	**8,364.00**	**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)**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW16.0960	**APPROPRIATIONS**							
				Ending Balance - - - -				**(4,532.00)**
SW16.0980	**REVENUES**			**Beginning Balance - - - -**				**(4,559.24)**
	POSTED FROM CHILD SW16.2401.000 -- CHASE INT MAY	5	JE	1685	05/31/2026		0.05	(4,559.29)
	POSTED FROM CHILD SW16.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		1.07	(4,560.36)
		****		**Ending Balance - - - -**		**0.00**	**1.12**	**(4,560.36)**
SW16.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(4,532.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,532.00)**
SW16.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(27.24)**
	CHASE INT MAY	5	JE	1685	05/31/2026		0.05	(27.29)
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		1.07	(28.36)
		****		**Ending Balance - - - -**		**0.00**	**1.12**	**(28.36)**
SW16.9710.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
260543	CLARKSON - WATER DIST. - OD WEST	5	AP	4848	05/12/2026	4,182.00		4,182.00
260543	CLARKSON - WATER DIST. - OD WEST	5	AP	4884	05/12/2026		4,182.00	0.00
260543	CLARKSON - WATER DIST. - OD WEST	5	AP	4885	05/26/2026	4,182.00		4,182.00
		****		**Ending Balance - - - -**		**8,364.00**	**4,182.00**	**4,182.00**
SW16.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW16.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,272.93**
	CHASE INT MAY	5	JE	1685	05/31/2026	0.27		5,273.20
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	14.64		5,287.84
		****		**Ending Balance - - - -**		**14.91**	**0.00**	**5,287.84**
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**25,863.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**25,863.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**20,637.50**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**20,637.50**
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(109.71)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(109.71)**
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(25,863.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(25,863.00)**
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(25,800.72)**
	POSTED FROM CHILD SW8.2401.000 -- CHASE INT MAY	5	JE	1685	05/31/2026		0.27	(25,800.99)
	POSTED FROM CHILD SW8.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		14.64	(25,815.63)
			****	**Ending Balance - - - -**		**0.00**	**14.91**	**(25,815.63)**
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 - - - -**				**(47.72)**
	CHASE INT MAY	5	JE	1685	05/31/2026		0.27	(47.99)
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		14.64	(62.63)
			****	**Ending Balance - - - -**		**0.00**	**14.91**	**(62.63)**
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**15,000.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**15,000.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**			**Beginning Balance - - - -**				**5,637.50**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**5,637.50**
SW9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW9.0200	**CASH**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**13,788.38**
	NY CLASS INT - MAY	5	JE	1683	05/31/2026	41.11		13,829.49
		****		**Ending Balance - - - -**		**41.11**	**0.00**	**13,829.49**
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**
		****		**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 - - - -**				**(13,342.23)**
	POSTED FROM CHILD SW9.2401.000 -- NY CLASS INT - MAY	5	JE	1683	05/31/2026		41.11	(13,383.34)
		****		**Ending Balance - - - -**		**0.00**	**41.11**	**(13,383.34)**
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 - - - -**				**(84.23)**
	NY CLASS INT - MAY	5	JE	1683	05/31/2026		41.11	(125.34)
		****		**Ending Balance - - - -**		**0.00**	**41.11**	**(125.34)**
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0200	**CASH**			**Beginning Balance - - - -**				**77,412.64**
	FROM A/P CHECK PROCESS	5	AP	4843	05/07/2026		4,675.00	72,737.64
260538	AFLAC NEW YORK - MAY PREMIUM	5	AP	4842	05/07/2026		775.10	71,962.54
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	97,690.15		169,652.69
	PR10 - PAYROLL #10	5	PR	369	05/07/2026		92,656.13	76,996.56
	FROM A/P CHECK PROCESS	5	AP	4949	05/11/2026		525.00	76,471.56
	CASH REC 5/1-15 - CASH REC T?A MAY 1-15	5	JE	1674	05/15/2026	1,875.00		78,346.56
	FROM A/P CHECK PROCESS	5	AP	5039	05/27/2026		1,400.00	76,946.56
260677	NYS EMPLOYEES' RETIREMENT SYSTEM - APRIL	5	AP	5049	05/31/2026		3,028.73	73,917.83
	CASH REC TA - 5/19	5	JE	1676	05/31/2026	350.00		74,267.83
	CORRECT J/E #1675	5	JE	1690	05/31/2026	525.00		74,792.83
	FROM A/P CHECK PROCESS	5	AP	5047	05/31/2026		3,028.73	71,764.10
	HSA -2026	5	JE	1688	05/31/2026	6,150.00		77,914.10
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	101,609.07		179,523.17
	PR11 - PAYROLL #11	5	PR	370	05/31/2026		96,476.55	83,046.62
	VOID FROM A/P CHECK PROCESS	5	AP	5048	06/05/2026	3,028.73		86,075.35
		****		**Ending Balance - - - -**		**211,227.95**	**202,565.24**	**86,075.35**
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**181,079.80**
	CHASE INT MAY	5	JE	1687	05/31/2026	2.55		181,082.35
	CHASE INT MAY	5	JE	1687	05/31/2026	3.22		181,085.57
	CHASE INT MAY	5	JE	1687	05/31/2026	6.14		181,091.71
	CHASE INT MAY	5	JE	1687	05/31/2026	40.96		181,132.67
	CHASE INT MAY	5	JE	1687	05/31/2026	69.08		181,201.75
		****				**121.95**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**181,201.75**
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**1,610.13**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	65,304.78		66,914.91
	PR10 - PAYROLL #10	5	PR	369	05/07/2026		65,304.78	1,610.13
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	68,832.33		70,442.46
	PR11 - PAYROLL #11	5	PR	370	05/31/2026		68,832.33	1,610.13
		****		**Ending Balance - - - -**		**134,137.11**	**134,137.11**	**1,610.13**
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**66.26**
260538	AFLAC NEW YORK - MAY PREMIUM	5	AP	4842	05/07/2026	775.10		841.36
	PR10 - PAYROLL #10	5	PR	369	05/07/2026		387.55	453.81
	PR11 - PAYROLL #11	5	PR	370	05/31/2026		387.55	66.26
		****		**Ending Balance - - - -**		**775.10**	**775.10**	**66.26**
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(375.87)**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026		513.25	(889.12)
	PR11 - PAYROLL #11	5	PR	370	05/31/2026		513.25	(1,402.37)
		****		**Ending Balance - - - -**		**0.00**	**1,026.50**	**(1,402.37)**
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**(2,645.44)**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	2,875.85		230.41
	PR10 - PAYROLL #10	5	PR	369	05/07/2026		2,875.85	(2,645.44)
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	2,794.09		148.65
	PR11 - PAYROLL #11	5	PR	370	05/31/2026		2,794.09	(2,645.44)
		****		**Ending Balance - - - -**		**5,669.94**	**5,669.94**	**(2,645.44)**
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(3,234.89)**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026		1,684.85	(4,919.74)
260677	NYS EMPLOYEES' RETIREMENT SYSTEM - APRIL	5	AP	5046	05/31/2026	3,028.73		(1,891.01)
	PR11 - PAYROLL #11	5	PR	370	05/31/2026		1,582.47	(3,473.48)
		****		**Ending Balance - - - -**		**3,028.73**	**3,267.32**	**(3,473.48)**
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**430.58**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026		42.66	387.92
	PR11 - PAYROLL #11	5	PR	370	05/31/2026		43.54	344.38
		****		**Ending Balance - - - -**		**0.00**	**86.20**	**344.38**
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(83,918.76)**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026		2,405.71	(86,324.47)
	CORRECT J/E #1675	5	JE	1690	05/31/2026		525.00	(86,849.47)
	HSA -2026	5	JE	1688	05/31/2026		6,150.00	(92,999.47)
	PR11 - PAYROLL #11	5	PR	370	05/31/2026		2,605.71	(95,605.18)

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TA.0020	**HEALTH INSURANCE**							
	TA CASH REC 5/16-5/31	5	JE	1675	05/31/2026	525.00		(95,080.18)
		****		**Ending Balance - - - -**		**525.00**	**11,686.42**	**(95,080.18)**
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	3,539.55		3,539.55
	PR10 - PAYROLL #10	5	PR	369	05/07/2026		3,539.55	0.00
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	3,666.60		3,666.60
	PR11 - PAYROLL #11	5	PR	370	05/31/2026		3,666.60	0.00
		****		**Ending Balance - - - -**		**7,206.15**	**7,206.15**	**0.00**
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**15.03**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	7,291.47		7,306.50
	PR10 - PAYROLL #10	5	PR	369	05/07/2026		7,291.47	15.03
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	7,156.38		7,171.41
	PR11 - PAYROLL #11	5	PR	370	05/31/2026		7,156.38	15.03
		****		**Ending Balance - - - -**		**14,447.85**	**14,447.85**	**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**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	11,058.23		11,058.23
	PR10 - PAYROLL #10	5	PR	369	05/07/2026		5,472.39	5,585.84
	PR10 - PAYROLL #10	5	PR	369	05/07/2026		5,585.84	0.00
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	11,368.36		11,368.36
	PR11 - PAYROLL #11	5	PR	370	05/31/2026		5,684.17	5,684.19
	PR11 - PAYROLL #11	5	PR	370	05/31/2026		5,684.19	0.00
		****		**Ending Balance - - - -**		**22,426.59**	**22,426.59**	**0.00**
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR10 - PAYROLL #10	5	PR	369	05/07/2026	2,586.25		2,586.25
	PR10 - PAYROLL #10	5	PR	369	05/07/2026		1,279.85	1,306.40
	PR10 - PAYROLL #10	5	PR	369	05/07/2026		1,306.40	0.00
	PR11 - PAYROLL #11	5	PR	370	05/31/2026	2,658.79		2,658.79

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TA.0027	**MEDICARE**							
	PR11 - PAYROLL #11	5	PR	370	05/31/2026		1,329.39	1,329.40
	PR11 - PAYROLL #11	5	PR	370	05/31/2026		1,329.40	0.00
		****		**Ending Balance - - - -**		**5,245.04**	**5,245.04**	**0.00**
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**(9.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9.00)**
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**52,157.36**
260536	DONOVAN - HSA	5	AP	4840	05/07/2026	950.00		53,107.36
260537	SWAN - HSA	5	AP	4841	05/07/2026	3,200.00		56,307.36
		****		**Ending Balance - - - -**		**4,150.00**	**0.00**	**56,307.36**
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(3,500.00)**
	24818 - JOHNSON - PUBLIC ASSEMBLY PERMIT - CASH REC T?A MAY 1-15	5	JE	1674	05/15/2026		1,000.00	(4,500.00)
		****		**Ending Balance - - - -**		**0.00**	**1,000.00**	**(4,500.00)**
TA.0031	**MC INCOME EXECUTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**1,350.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,350.00**
TA.0042	**STONEBRIAR LETTER OF CREDIT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0043	**FRANCES II MAINTENANCE BOND**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0044	**MANTISI SOLAR DECOMMISSIONING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0045	**WOLF SOLAR DECOMMISSIONING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0046	**BRANDON WOODS ESCROW**			**Beginning Balance - - - -**				**(4,100.00)**
		****				**0.00**	**0.00**	

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TA.0046	**BRANDON WOODS ESCROW**							
				Ending Balance - - - -				**(4,100.00)**
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0085	**UNCLAIMED TAX FUNDS**			**Beginning Balance - - - -**				**(20,556.52)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(20,556.52)**
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(9,116.22)**
	CHASE INT MAY	5	JE	1687	05/31/2026		6.14	(9,122.36)
		****		**Ending Balance - - - -**		**0.00**	**6.14**	**(9,122.36)**
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(11,937.71)**
260533	VANSLYKE - LODGE SEC DEP 5/1/26	5	AP	4837	05/07/2026	175.00		(11,762.71)
260534	SNYDER - LODGE SEC DEP 5/2/26	5	AP	4838	05/07/2026	175.00		(11,587.71)
260535	RUSIN - LODGE SEC DEP 5/3/26	5	AP	4839	05/07/2026	175.00		(11,412.71)
260587	BLOSS - LODGE SEC DEP 5/10/26	5	AP	4948	05/11/2026	175.00		(11,237.71)
260585	AECKERLE - LODGE SEC DEP 5/8/26	5	AP	4946	05/11/2026	175.00		(11,062.71)
260586	EASTMAN - LODGE SEC DEP 5/9/26	5	AP	4947	05/11/2026	175.00		(10,887.71)
	24808 - SCHUFF - LODGE DEP - CASH REC T?A MAY 1-15	5	JE	1674	05/15/2026		175.00	(11,062.71)
	24812 - EICHAS - CASH REC T?A MAY 1-15	5	JE	1674	05/15/2026		175.00	(11,237.71)
	24813 - LIFE SOLUTIONS - CASH REC T?A MAY 1-15	5	JE	1674	05/15/2026		175.00	(11,412.71)
	24817 - MOODY - CASH REC T?A MAY 1-15	5	JE	1674	05/15/2026		175.00	(11,587.71)
	24821 - GALBRETH - CASH REC T?A MAY 1-15	5	JE	1674	05/15/2026		175.00	(11,762.71)
260671	KEATING - BRIDAL SHOWER	5	AP	5037	05/27/2026	175.00		(11,587.71)
260665	CANNELLA - LODGE SEC DEP 5/16/26	5	AP	5031	05/27/2026	175.00		(11,412.71)
260666	SWEDEN REPUBLICAN COMMITTEE - LODGE SEC DEP 5/21/26	5	AP	5032	05/27/2026	175.00		(11,237.71)
260667	CORNERSTONE CHRISTIAN ACADEMY - LODGE SEC DEP 5/22/26	5	AP	5033	05/27/2026	175.00		(11,062.71)
260672	MENDEZ-BOYCE - LODGE SEC DEP 5/23/26	5	AP	5038	05/27/2026	175.00		(10,887.71)
260668	PAPAY - LODGE SEC DEP 5/24/26	5	AP	5034	05/27/2026	175.00		(10,712.71)
260669	ARNDT - LODGE SEC DEP 5/25/26	5	AP	5035	05/27/2026	175.00		(10,537.71)
260670	BROCKPORT FLAG FOOTBALL BOOSTERS - LODGE SEC DEP 5/26/26	5	AP	5036	05/27/2026	175.00		(10,362.71)
	24824 - LODGE DEP - MELSON - TA CASH REC 5/16-5/31	5	JE	1675	05/31/2026		175.00	(10,537.71)
	24827 - LODGE DEP - TRIPLE O/BROCKPORT FLAG - CASH REC TA - 5/19	5	JE	1676	05/31/2026		350.00	(10,887.71)
	24830 - LODGE DEP - BHS - TA CASH REC 5/16-5/31	5	JE	1675	05/31/2026		175.00	(11,062.71)
	24834 - LODGE DEP - KLINGEBIEL - TA CASH REC	5	JE	1675	05/31/2026		175.00	(11,237.71)

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TA.0088	**SECURITY DEPOSITS PARK LODGE**							
	5/16-5/31							
		****		**Ending Balance - - - -**		**2,450.00**	**1,750.00**	**(11,237.71)**
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,786.32)**
	CHASE INT MAY	5	JE	1687	05/31/2026		2.55	(3,788.87)
		****		**Ending Balance - - - -**		**0.00**	**2.55**	**(3,788.87)**
TA.0090	**ROTHENBURGH MAUSOLEUM**			**Beginning Balance - - - -**				**(4,777.01)**
	CHASE INT MAY	5	JE	1687	05/31/2026		3.22	(4,780.23)
		****		**Ending Balance - - - -**		**0.00**	**3.22**	**(4,780.23)**
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(102,575.81)**
	CHASE INT MAY	5	JE	1687	05/31/2026		69.08	(102,644.89)
		****		**Ending Balance - - - -**		**0.00**	**69.08**	**(102,644.89)**
TA.0093	**DONATIONS TO MUSEUM**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0094	**DONATIONS TO SENIOR CENTER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(60,824.45)**
	CHASE INT MAY	5	JE	1687	05/31/2026		40.96	(60,865.41)
		****		**Ending Balance - - - -**		**0.00**	**40.96**	**(60,865.41)**
TA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	5	AP	4843	05/07/2026	4,675.00		4,675.00
260536	DONOVAN - HSA	5	AP	4840	05/07/2026		950.00	3,725.00
260537	SWAN - HSA	5	AP	4841	05/07/2026		3,200.00	525.00
260533	VANSLYKE - LODGE SEC DEP 5/1/26	5	AP	4837	05/07/2026		175.00	350.00
260534	SNYDER - LODGE SEC DEP 5/2/26	5	AP	4838	05/07/2026		175.00	175.00
260535	RUSIN - LODGE SEC DEP 5/3/26	5	AP	4839	05/07/2026		175.00	0.00
	FROM A/P CHECK PROCESS	5	AP	4949	05/11/2026	525.00		525.00
260587	BLOSS - LODGE SEC DEP 5/10/26	5	AP	4948	05/11/2026		175.00	350.00
260585	AECKERLE - LODGE SEC DEP 5/8/26	5	AP	4946	05/11/2026		175.00	175.00
260586	EASTMAN - LODGE SEC DEP 5/9/26	5	AP	4947	05/11/2026		175.00	0.00
260671	KEATING - BRIDAL SHOWER	5	AP	5037	05/27/2026		175.00	(175.00)
	FROM A/P CHECK PROCESS	5	AP	5039	05/27/2026	1,400.00		1,225.00
260665	CANNELLA - LODGE SEC DEP 5/16/26	5	AP	5031	05/27/2026		175.00	1,050.00
260666	SWEDEN REPUBLICAN COMMITTEE - LODGE SEC DEP 5/21/26	5	AP	5032	05/27/2026		175.00	875.00

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TA.0600	**ACCOUNTS PAYABLE**							
260667	CORNERSTONE CHRISTIAN ACADEMY - LODGE SEC DEP 5/22/26	5	AP	5033	05/27/2026		175.00	700.00
260672	MENDEZ-BOYCE - LODGE SEC DEP 5/23/26	5	AP	5038	05/27/2026		175.00	525.00
260668	PAPAY - LODGE SEC DEP 5/24/26	5	AP	5034	05/27/2026		175.00	350.00
260669	ARNDT - LODGE SEC DEP 5/25/26	5	AP	5035	05/27/2026		175.00	175.00
260670	BROCKPORT FLAG FOOTBALL BOOSTERS - LODGE SEC DEP 5/26/26	5	AP	5036	05/27/2026		175.00	0.00
260677	NYS EMPLOYEES' RETIREMENT SYSTEM - APRIL	5	AP	5046	05/31/2026		3,028.73	(3,028.73)
260677	NYS EMPLOYEES' RETIREMENT SYSTEM - APRIL	5	AP	5049	05/31/2026	3,028.73		0.00
	FROM A/P CHECK PROCESS	5	AP	5047	05/31/2026	3,028.73		3,028.73
	VOID FROM A/P CHECK PROCESS	5	AP	5048	06/05/2026		3,028.73	0.00
		****		**Ending Balance - - - -**		**12,657.46**	**12,657.46**	**0.00**
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**839,214.02**
	CHASE INT MAY	5	JE	1687	05/31/2026	63.39		839,277.41
		****		**Ending Balance - - - -**		**63.39**	**0.00**	**839,277.41**
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(839,214.02)**
	CHASE INT MAY	5	JE	1687	05/31/2026		63.39	(839,277.41)
		****		**Ending Balance - - - -**		**0.00**	**63.39**	**(839,277.41)**
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**

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V.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0884	**RESERVE FOR DEBT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.2710	**PREMIUM ON OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.5031	**INTERFUND TRANSFER IN**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.9901.900	**TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 5 To: 5 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
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 - - - -**				**2,982,580.11**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,982,580.11**
W.0126	**REPORTED FOR PENSION**			**Beginning Balance - - - -**				**1,118,665.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,118,665.00**
W.0126.010	**REPORTED FOR OPEB**			**Beginning Balance - - - -**				**9,812,474.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,812,474.00**
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(2,904,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,904,000.00)**
W.0638	**NET PENSION LIABILITY**			**Beginning Balance - - - -**				**(1,032,169.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,032,169.00)**
W.0683	**NET OPEB LIABILITY**			**Beginning Balance - - - -**				**(9,812,474.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,812,474.00)**
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(75,198.11)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(75,198.11)**
W.0689	**OTHER LONG TERM DEBT**			**Beginning Balance - - - -**				**(3,382.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,382.00)**
W.0697	**DEFERRED INFLOW - PENSIONS**			**Beginning Balance - - - -**				**(86,496.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(86,496.00)**
		Balance Sheet Grand Total:				**2,212,428.32**	**2,213,723.57**	**(5,981.25)**
		Revenue /Expense Grand Total:				***708,737.10***	***537,535.83***	***(2,274,676.59)***

TOWN OF SWEDEN

General Ledger Report

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