

Date Prepared: 10/02/2026 03:03 PM

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
A.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	9 AP	5586 09/11/2026		5,535.18	(5,535.18)
261174	JPMORGAN CHASE BANK NA - AUGUST CHARGES	9 AP	5603 09/16/2026		5,749.86	(11,285.04)
261196	PAYCHEX OF NEW YORK LLC - PR 19	9 AP	5626 09/17/2026		1,565.11	(12,850.15)
261171	LOWES - AUG CHARGES	9 AP	5599 09/22/2026		254.39	(13,104.54)
261170	ROCHESTER GAS & ELECTRIC - AUG SERVICES	9 AP	5598 09/22/2026		90.81	(13,195.35)
261280	AMAZON CAPITAL SERVICES - AUG-SEP CHGS	9 AP	5720 09/22/2026		5,557.01	(18,752.36)
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026		7,166.75	(25,919.11)
261276	VERIZON WIRELESS - B&G PHONE	9 AP	5715 09/22/2026		414.60	(26,333.71)
261245	EXCELLUS HEALTH PLAN - GROUP - DENTAL - 4TH QTR	9 AP	5680 09/22/2026		4,158.30	(30,492.01)
	FROM A/P CHECK PROCESS	9 AP	5723 09/22/2026		36,805.47	(67,297.48)
261172	CHARTER COMMUNICATIONS HOLDINGS LLC - INTERNET: 18 STATE ST, 40 WHITE RD	9 AP	5600 09/22/2026		259.99	(67,557.47)
261247	EXCELLUS HEALTH PLAN - GROUP - MEDICAL-OCT	9 AP	5682 09/22/2026		21,700.49	(89,257.96)
261241	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	9 AP	5676 09/22/2026		90.00	(89,347.96)
261263	PAYCHEX OF NEW YORK LLC - PR #20	9 AP	5702 09/22/2026		1,470.63	(90,818.59)
261264	CHARTER COMMUNICATIONS HOLDINGS LLC - REC CTR INTERNET	9 AP	5703 09/22/2026		164.70	(90,983.29)
261246	EXCELLUS HEALTH PLAN - GROUP - VISION-OCT	9 AP	5681 09/22/2026		168.74	(91,152.03)
	ABSTRACT#9	9 JE	1755 09/24/2026	91,152.03		0.00
		****	Ending Balance - - - -	91,152.03	91,152.03	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,570,026.29
	PR19 - PAYROLL #19	9 PR	379 09/11/2026		62,039.51	2,507,986.78
398	SUMMARY GR POSTING	9 GR	398 09/21/2026	119,476.33		2,627,463.11
	PR20 - PAYROLL #20	9 PR	380 09/22/2026		61,256.27	2,566,206.84
	ABSTRACT#9	9 JE	1755 09/24/2026		91,152.03	2,475,054.81
	CONNORS & VADAS - AUGUST	9 JE	1756 09/30/2026	6,322.00		2,481,376.81
	EXCELLUS RETIREE HEALTH	9 JE	1763 09/30/2026	169.86		2,481,546.67
	GUARDIAN DISB	9 JE	1761 09/30/2026		106.66	2,481,440.01
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026	0.23		2,481,440.24
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026	5,798.07		2,487,238.31
	MVP - MVP GOLD RETIREE HEALTH	9 JE	1759 09/30/2026		972.03	2,486,266.28
	NSF RET'D CHECKS	9 JE	1762 09/30/2026		88.00	2,486,178.28
	NSF RET'D CHECKS	9 JE	1762 09/30/2026		200.00	2,485,978.28
	SALES TAX REIMB	9 JE	1757 09/30/2026	8.24		2,485,986.52
399	SUMMARY GR POSTING	9 GR	399 09/30/2026	10,830.85		2,496,817.37
		****	Ending Balance - - - -	142,605.58	215,814.50	2,496,817.37
A.0210	PETTY CASH		Beginning Balance - - - -			400.00

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A.0210	PETTY CASH					
		****	Ending Balance - - -	0.00	0.00	400.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER		Beginning Balance - - -			407,069.82
	INT - NYCLASS CAPITAL INTEREST	9 JE	1773 09/30/2026	1,197.12		408,266.94
	INT - REVERSAL OF JE# 1768 - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	9 JE	1769 09/30/2026	3.60		408,270.54
		****	Ending Balance - - -	1,200.72	0.00	408,270.54
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION		Beginning Balance - - -			217,854.60
	INT - NYCLASS CAPITAL INTEREST	9 JE	1773 09/30/2026	540.17		218,394.77
	INT - REVERSAL OF JE# 1768 - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	9 JE	1769 09/30/2026	18.47		218,413.24
		****	Ending Balance - - -	558.64	0.00	218,413.24
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP		Beginning Balance - - -			174,075.61
	INT - NYCLASS CAPITAL INTEREST	9 JE	1773 09/30/2026	488.91		174,564.52
	INT - REVERSAL OF JE# 1768 - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	9 JE	1769 09/30/2026	5.33		174,569.85
		****	Ending Balance - - -	494.24	0.00	174,569.85
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI		Beginning Balance - - -			58,213.57
	INT - NYCLASS CAPITAL INTEREST	9 JE	1773 09/30/2026	160.00		58,373.57
	INT - REVERSAL OF JE# 1768 - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	9 JE	1769 09/30/2026	2.36		58,375.93
		****	Ending Balance - - -	162.36	0.00	58,375.93
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV		Beginning Balance - - -			67,484.07
	INT - NYCLASS CAPITAL INTEREST	9 JE	1773 09/30/2026	152.01		67,636.08
	INT - REVERSAL OF JE# 1768 - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	9 JE	1769 09/30/2026	8.24		67,644.32
		****	Ending Balance - - -	160.25	0.00	67,644.32
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS		Beginning Balance - - -			216,937.35
	INT - NYCLASS CAPITAL INTEREST	9 JE	1773 09/30/2026	455.09		217,392.44
	INT - REVERSAL OF JE# 1768 - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	9 JE	1769 09/30/2026	32.02		217,424.46
		****	Ending Balance - - -	487.11	0.00	217,424.46
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC		Beginning Balance - - -			27,026.78

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A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					
	INT - REVERSAL OF JE# 1768 - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	9 JE	1769 09/30/2026	13.32		27,040.10
		****	Ending Balance - - - -	13.32	0.00	27,040.10
A.0380	ACCOUNTS RECEIVABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0410	DUE FROM STATE AND FEDERAL, OTHER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance - - - -			139,004.13
		****	Ending Balance - - - -	0.00	0.00	139,004.13
A.0480	PREPAID EXPENSES		Beginning Balance - - - -			48,611.57
		****	Ending Balance - - - -	0.00	0.00	48,611.57
A.0510	ESTIMATED REVENUE		Beginning Balance - - - -			3,396,947.32
		****	Ending Balance - - - -	0.00	0.00	3,396,947.32
A.0511	APPROPRIATED RESERVES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0522	EXPENDITURES		Beginning Balance - - - -			2,390,473.46
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9060.800, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1620.100, A.1610.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100 -- PR19 - PAYROLL #19	9 PR	379 09/11/2026	62,039.51		2,452,512.97
	POSTED FROM CHILD A.7110.402 -- 4761 REDMAN RD SPLASH PAD	9 AP	5585 09/11/2026	5,535.18		2,458,048.15
	POSTED FROM CHILD A.1110.400 -- FINGERPRINTING	9 AP	5668 09/17/2026	92.50		2,458,140.65
	POSTED FROM CHILD A.1110.400 -- FINGERPRINTING	9 AP	5672 09/17/2026		92.50	2,458,048.15
	POSTED FROM CHILD A.8810.400 -- CEMETERY FOUNDATIONS	9 AP	5669 09/17/2026	5,915.00		2,463,963.15
	POSTED FROM CHILD A.8810.400 -- CEMETERY FOUNDATIONS	9 AP	5670 09/17/2026		5,915.00	2,458,048.15
	POSTED FROM CHILD A.1110.400 -- COURT DESK NAME PLATE	9 AP	5699 09/18/2026	19.79		2,458,067.94

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.1110.400 -- COURT DESK NAME PLATE	9 AP	5700 09/18/2026		19.79	2,458,048.15
	POSTED FROM CHILD A.7110.400 -- REDMAN RD	9 AP	5679 09/18/2026	400.29		2,458,448.44
	POSTED FROM CHILD A.7110.400 -- REDMAN RD	9 AP	5683 09/18/2026		400.29	2,458,048.15
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9060.800, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1620.100, A.1610.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100 -- PR20 - PAYROLL #20	9 PR	380 09/22/2026	61,256.27		2,519,304.42
	POSTED FROM CHILD A.1110.400 -- COURT DESK NAME PLATE	9 AP	5701 09/22/2026	19.79		2,519,324.21
	POSTED FROM CHILD A.1110.400 -- COURT ENVELOPES	9 AP	5648 09/22/2026	217.99		2,519,542.20
	POSTED FROM CHILD A.1110.400 -- COURT SECURITY 8/5, 8/19	9 AP	5649 09/22/2026	503.00		2,520,045.20
	POSTED FROM CHILD A.1110.400 -- FINGERPRINTING	9 AP	5673 09/22/2026	92.50		2,520,137.70
	POSTED FROM CHILD A.1110.400 -- PRINTER INK	9 AP	5623 09/22/2026	90.93		2,520,228.63
	POSTED FROM CHILD A.1110.400 -- STENO 7/29/26	9 AP	5647 09/22/2026	135.00		2,520,363.63
	POSTED FROM CHILD A.1220.400 -- PR #20	9 AP	5702 09/22/2026	1,470.63		2,521,834.26
	POSTED FROM CHILD A.1220.400 -- PR 19	9 AP	5625 09/22/2026	1,565.11		2,523,399.37
	POSTED FROM CHILD A.1220.400, A.1620.401, A.1622.400, A.1622.401, A.1662.400, A.5010.400, A.7020.200, A.7620.401, A.7310.400, A.7020.400, A.7110.400 -- AUG-SEP CHGS	9 AP	5720 09/22/2026	5,557.01		2,528,956.38
	POSTED FROM CHILD A.1310.400 -- 6072786453	9 AP	5650 09/22/2026	7.78		2,528,964.16
	POSTED FROM CHILD A.1310.400 -- FINANCE SUPPLIES	9 AP	5698 09/22/2026	56.86		2,529,021.02
	POSTED FROM CHILD A.1310.400, A.1220.400, A.1410.400, A.1610.400, A.5010.400 -- BUSINESS CARDS	9 AP	5714 09/22/2026	209.93		2,529,230.95
	POSTED FROM CHILD A.1330.400, A.1110.400, A.1410.400 -- LEGAL ADS	9 AP	5644 09/22/2026	371.65		2,529,602.60
	POSTED FROM CHILD A.1355.400 -- ASSESSOR/CODES BUS CARDS	9 AP	5653 09/22/2026	29.99		2,529,632.59
	POSTED FROM CHILD A.1420.400 -- LEGAL SVCS	9 AP	5609 09/22/2026	3,368.75		2,533,001.34
	POSTED FROM CHILD A.1440.400 -- HISTORIC PRES GRANT APP	9 AP	5605 09/22/2026	3,055.00		2,536,056.34
	POSTED FROM CHILD A.1610.400 -- B&G PHONE	9 AP	5715 09/22/2026	414.60		2,536,470.94
	POSTED FROM CHILD A.1610.400 -- BOOTS	9 AP	5718 09/22/2026	119.91		2,536,590.85
	POSTED FROM CHILD A.1610.400 -- MOWING HEADSET	9 AP	5705 09/22/2026	104.99		2,536,695.84
	POSTED FROM CHILD A.1610.400, A.1620.401, A.7110.400, A.7110.400, A.1610.402, A.1610.402 -- V#260392 - CORRECT ACCT CODING	9 JE	1754 09/22/2026	2,051.05		2,538,746.89
	POSTED FROM CHILD A.1620.400, A.1622.400,	9 AP	5597 09/22/2026	7,166.75		2,545,913.64

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A.0522	EXPENDITURES						
	A.5132.400, A.7110.402, A.8810.401, A.5182.400 -- AUGUST CHARGES						
	POSTED FROM CHILD A.1620.400, A.5132.400 -- INTERNET: 18 STATE ST, 40 WHITE RD	9 AP	5600 09/22/2026	259.99		2,546,173.63	
	POSTED FROM CHILD A.1620.401, A.1622.401, A.3510.400, A.7020.400, A.7310.400, A.1355.400, A.7620.401, A.7550.400, A.8510.400 -- AUGUST CHARGES	9 AP	5602 09/22/2026	5,749.86		2,551,923.49	
	POSTED FROM CHILD A.1620.401, A.7110.400, A.1610.402, A.7110.402 -- AUG CHARGES	9 AP	5599 09/22/2026	254.39		2,552,177.88	
	POSTED FROM CHILD A.1622.400 -- REC CTR INTERNET	9 AP	5703 09/22/2026	164.70		2,552,342.58	
	POSTED FROM CHILD A.1622.400, A.1620.400, A.5132.400 -- MONTHLY SERVICE	9 AP	5654 09/22/2026	584.70		2,552,927.28	
	POSTED FROM CHILD A.1622.400, A.7110.402, A.1620.400, A.5132.400, A.8810.401 -- GARBAGE-JULY	9 AP	5687 09/22/2026	2,096.56		2,555,023.84	
	POSTED FROM CHILD A.1622.400, A.7110.402, A.1620.401 -- EXTINGUISHER CHECKS	9 AP	5601 09/22/2026	324.00		2,555,347.84	
	POSTED FROM CHILD A.1622.400, A.7110.402, A.5132.400, A.1620.400, A.8810.401 -- GARBAGE-AUG	9 AP	5686 09/22/2026	1,300.22		2,556,648.06	
	POSTED FROM CHILD A.1622.400, A.7110.402, A.5132.400, A.1620.400, A.8810.401 -- GARBAGE-SEP	9 AP	5685 09/22/2026	1,001.38		2,557,649.44	
	POSTED FROM CHILD A.1622.401 -- REC CTR AED PADS	9 AP	5619 09/22/2026	176.23		2,557,825.67	
	POSTED FROM CHILD A.1660.400 -- SUPPLIES	9 AP	5621 09/22/2026	38.65		2,557,864.32	
	POSTED FROM CHILD A.1660.400 -- TYPEWRITER RIBBON	9 AP	5643 09/22/2026	17.92		2,557,882.24	
	POSTED FROM CHILD A.1670.400 -- COPIES	9 AP	5624 09/22/2026	34.74		2,557,916.98	
	POSTED FROM CHILD A.1670.400 -- INK PAD	9 AP	5627 09/22/2026	22.61		2,557,939.59	
	POSTED FROM CHILD A.1680.400 -- MONTHLY KIOSK CHGS	9 AP	5676 09/22/2026	90.00		2,558,029.59	
	POSTED FROM CHILD A.1680.400 -- MONTHLY SVC	9 AP	5675 09/22/2026	150.00		2,558,179.59	
	POSTED FROM CHILD A.1910.400 -- FARLEY CLAIM#F6F6844	9 AP	5642 09/22/2026	231.50		2,558,411.09	
	POSTED FROM CHILD A.5010.400 -- HIGHWAY COPIES	9 AP	5630 09/22/2026	101.46		2,558,512.55	
	POSTED FROM CHILD A.5132.400 -- MAT CHARGES	9 AP	5633 09/22/2026	100.42		2,558,612.97	
	POSTED FROM CHILD A.5132.400 -- MAT CHARGES	9 AP	5708 09/22/2026	100.42		2,558,713.39	
	POSTED FROM CHILD A.5132.400 -- MONTHLY SERVICE	9 AP	5655 09/22/2026	125.30		2,558,838.69	
	POSTED FROM CHILD A.5132.400 -- MONTHLY SERVICE	9 AP	5655 09/22/2026		124.30	2,558,714.39	
	POSTED FROM CHILD A.5132.400 -- REPAIRS	9 AP	5709 09/22/2026	715.00		2,559,429.39	
	POSTED FROM CHILD A.5132.400, A.1620.400, A.8810.401 -- AUG SERVICES	9 AP	5598 09/22/2026	90.81		2,559,520.20	
	POSTED FROM CHILD A.7110.400 -- DOG PARK SIGN	9 AP	5704 09/22/2026	120.00		2,559,640.20	
	POSTED FROM CHILD A.7110.400 -- OGEE TRAIL	9 AP	5716 09/22/2026	1,773.92		2,561,414.12	

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A.0522	EXPENDITURES					
	CBDG/STORYBROOK					
	POSTED FROM CHILD A.7110.400 -- REDMAN RD	9 AP	5684 09/22/2026	400.29		2,561,814.41
	POSTED FROM CHILD A.7110.400 -- RESTROOMS FOR PARK	9 AP	5618 09/22/2026	200.00		2,562,014.41
	POSTED FROM CHILD A.7110.401 -- 4745 REDMAN RD	9 AP	5667 09/22/2026	880.75		2,562,895.16
	POSTED FROM CHILD A.7110.401 -- 4745 REDMAN RD	9 AP	5697 09/22/2026	779.59		2,563,674.75
	POSTED FROM CHILD A.7110.401 -- CHAINSAW CHAIN	9 AP	5620 09/22/2026	34.99		2,563,709.74
	POSTED FROM CHILD A.7110.401 -- CORRCT VOUCHER CODING JAN - SEPT - CORRECT ACCT CODING	9 JE	1754 09/22/2026		2,051.05	2,561,658.69
	POSTED FROM CHILD A.7110.401 -- MOWER PARTS	9 AP	5628 09/22/2026	154.95		2,561,813.64
	POSTED FROM CHILD A.7110.401 -- MOWER REPAIRS	9 AP	5617 09/22/2026	724.12		2,562,537.76
	POSTED FROM CHILD A.7110.402, A.1622.401 -- SUPPLIES	9 AP	5713 09/22/2026	1,113.79		2,563,651.55
	POSTED FROM CHILD A.7140.400 -- PORTABLE RESTROOMS - 7/3/26	9 AP	5613 09/22/2026	419.48		2,564,071.03
	POSTED FROM CHILD A.7310.400 -- FLAG FOOTBALL JERSEYS	9 AP	5666 09/22/2026	548.00		2,564,619.03
	POSTED FROM CHILD A.7310.400 -- JUMPING GYMNAST SESSION III	9 AP	5612 09/22/2026	384.30		2,565,003.33
	POSTED FROM CHILD A.7310.400 -- REF U8 SOCCER	9 AP	5665 09/22/2026	66.00		2,565,069.33
	POSTED FROM CHILD A.7310.400, A.7620.401 -- SUMMER CAMPS & BINGO	9 AP	5646 09/22/2026	222.29		2,565,291.62
	POSTED FROM CHILD A.7620.400 -- INTRO TO FILIPINO MARTIAL ARTS II	9 AP	5615 09/22/2026	130.66		2,565,422.28
	POSTED FROM CHILD A.7620.400 -- INTRO TO FILIPINO MARTIAL ARTS III	9 AP	5651 09/22/2026	144.66		2,565,566.94
	POSTED FROM CHILD A.7620.400 -- VOLLEYBALL CO-ED LEAGUE	9 AP	5616 09/22/2026	200.76		2,565,767.70
	POSTED FROM CHILD A.7620.400, A.7620.400 -- VINYASA FLOW II - VINYASA FLOW II, YOGA STRETCH II	9 AP	5614 09/22/2026	980.00		2,566,747.70
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS CLASSES	9 AP	5611 09/22/2026	34.00		2,566,781.70
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS CLASSES	9 AP	5652 09/22/2026	444.00		2,567,225.70
	POSTED FROM CHILD A.8810.400 -- CEMETERY	9 AP	5636 09/22/2026	691.10		2,567,916.80
	POSTED FROM CHILD A.8810.400 -- CEMETERY	9 AP	5688 09/22/2026	142.28		2,568,059.08
	POSTED FROM CHILD A.8810.400 -- CEMETERY FOUNDATIONS	9 AP	5671 09/22/2026	5,915.00		2,573,974.08
	POSTED FROM CHILD A.8810.400 -- CEMETERY TOOLS	9 AP	5659 09/22/2026	429.66		2,574,403.74
	POSTED FROM CHILD A.8810.400 -- PORTABLE RESTROOM	9 AP	5632 09/22/2026	100.00		2,574,503.74
	POSTED FROM CHILD A.9060.800 -- DENTAL - 4TH QTR	9 AP	5680 09/22/2026	4,158.30		2,578,662.04
	POSTED FROM CHILD A.9060.800 -- MEDICAL-OCT	9 AP	5682 09/22/2026	21,700.49		2,600,362.53

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A.0522	EXPENDITURES					
	POSTED FROM CHILD A.9060.800 -- VISION-OCT	9 AP	5681 09/22/2026	168.74		2,600,531.27
	POSTED FROM CHILD A.7550.400 -- SALES TAX REIMB	9 JE	1757 09/30/2026		8.24	2,600,523.03
	POSTED FROM CHILD A.9055.800 -- GUARDIAN DISB	9 JE	1761 09/30/2026	106.66		2,600,629.69
	POSTED FROM CHILD A.9060.800 -- EXCELLUS	9 JE	1763 09/30/2026		169.86	2,600,459.83
	RETIREE HEALTH					
	POSTED FROM CHILD A.9060.800 -- MVP - MVP GOLD	9 JE	1759 09/30/2026	972.03		2,601,431.86
	RETIREE HEALTH					
		****	Ending Balance - - -	219,739.43	8,781.03	2,601,431.86
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)
261159	MONROE COUNTY WATER AUTHORITY - 4761	9 AP	5585 09/11/2026		5,535.18	(6,045.54)
	REDMAN RD SPLASH PAD					
	FROM A/P CHECK PROCESS	9 AP	5586 09/11/2026	5,535.18		(510.36)
261174	JPMORGAN CHASE BANK NA - AUGUST CHARGES	9 AP	5603 09/16/2026	5,749.86		5,239.50
261238	WESTERN NEW YORK LAWN SERVICE INC -	9 AP	5669 09/17/2026		5,915.00	(675.50)
	CEMETERY FOUNDATIONS					
261238	WESTERN NEW YORK LAWN SERVICE INC -	9 AP	5670 09/17/2026	5,915.00		5,239.50
	CEMETERY FOUNDATIONS					
261237	STAFFORD - FINGERPRINTING	9 AP	5668 09/17/2026		92.50	5,147.00
261237	STAFFORD - FINGERPRINTING	9 AP	5672 09/17/2026	92.50		5,239.50
261196	PAYCHEX OF NEW YORK LLC - PR 19	9 AP	5626 09/17/2026	1,565.11		6,804.61
261262	STAPLES INC - COURT DESK NAME PLATE	9 AP	5699 09/18/2026		19.79	6,784.82
261262	STAPLES INC - COURT DESK NAME PLATE	9 AP	5700 09/18/2026	19.79		6,804.61
261244	TRUGREEN LIMITED PARTNERSHIP - REDMAN RD	9 AP	5679 09/18/2026		400.29	6,404.32
261244	TRUGREEN LIMITED PARTNERSHIP - REDMAN RD	9 AP	5683 09/18/2026	400.29		6,804.61
261236	NOCO ENERGY CORP. - 4745 REDMAN RD	9 AP	5667 09/22/2026		880.75	5,923.86
261260	NOCO ENERGY CORP. - 4745 REDMAN RD	9 AP	5697 09/22/2026		779.59	5,144.27
261220	STAPLES INC - 6072786453	9 AP	5650 09/22/2026		7.78	5,136.49
261223	STAPLES INC - ASSESSOR/CODES BUS CARDS	9 AP	5653 09/22/2026		29.99	5,106.50
261174	JPMORGAN CHASE BANK NA - AUGUST CHARGES	9 AP	5602 09/22/2026		5,749.86	(643.36)
261279	WHIPPLE - BOOTS	9 AP	5718 09/22/2026		119.91	(763.27)
261275	STAPLES INC - BUSINESS CARDS	9 AP	5714 09/22/2026		209.93	(973.20)
261215	ZARAGOZA - CANCELATION: JUMPING GYMNASTS	9 AP	5645 09/22/2026		50.00	(1,023.20)
261206	SITEONE LANDSCAPE SUPPLY HOLDING LLC -	9 AP	5636 09/22/2026		691.10	(1,714.30)
	CEMETERY					
261251	BENTLEY BROS INC - CEMETERY	9 AP	5688 09/22/2026		142.28	(1,856.58)
261238	WESTERN NEW YORK LAWN SERVICE INC -	9 AP	5671 09/22/2026		5,915.00	(7,771.58)
	CEMETERY FOUNDATIONS					
261228	JC SMITH INC. - CEMETERY TOOLS	9 AP	5659 09/22/2026		429.66	(8,201.24)

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A.0600	ACCOUNTS PAYABLE					
261191	RUNNING SUPPLY INC. - CHAINSAW CHAIN	9 AP	5620 09/22/2026		34.99	(8,236.23)
261195	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - COPIES	9 AP	5624 09/22/2026		34.74	(8,270.97)
261262	STAPLES INC - COURT DESK NAME PLATE	9 AP	5701 09/22/2026		19.79	(8,290.76)
261218	STAPLES INC - COURT ENVELOPES	9 AP	5648 09/22/2026		217.99	(8,508.75)
261273	OFFICE OF THE STATE COMPTROLLER - COURT FEES-AUG	9 AP	5712 09/22/2026		4,148.00	(12,656.75)
261219	C.O.P. SECURITY INC. - COURT SECURITY 8/5, 8/19	9 AP	5649 09/22/2026		503.00	(13,159.75)
261265	NORTHERN SUPPLY INC - DOG PARK SIGN	9 AP	5704 09/22/2026		120.00	(13,279.75)
261173	AB FIRE EXTINGUISHERS - EXTINGUISHER CHECKS	9 AP	5601 09/22/2026		324.00	(13,603.75)
261212	TRAVELERS - FARLEY CLAIM#F6F6844	9 AP	5642 09/22/2026		231.50	(13,835.25)
261261	STAPLES INC - FINANCE SUPPLIES	9 AP	5698 09/22/2026		56.86	(13,892.11)
261237	STAFFORD - FINGERPRINTING	9 AP	5673 09/22/2026		92.50	(13,984.61)
261235	ULTIMATE SPORTS AND APPAREL - FLAG FOOTBALL JERSEYS	9 AP	5666 09/22/2026		548.00	(14,532.61)
	FROM A/P CHECK PROCESS	9 AP	5723 09/22/2026	36,805.47		22,272.86
261249	SUBURBAN DISPOSAL CORP - GARBAGE-AUG	9 AP	5686 09/22/2026		1,300.22	20,972.64
261250	SUBURBAN DISPOSAL CORP - GARBAGE-JULY	9 AP	5687 09/22/2026		2,096.56	18,876.08
261248	SUBURBAN DISPOSAL CORP - GARBAGE-SEP	9 AP	5685 09/22/2026		1,001.38	17,874.70
261200	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - HIGHWAY COPIES	9 AP	5630 09/22/2026		101.46	17,773.24
261176	MRB GROUP INC - HISTORIC PRES GRANT APP	9 AP	5605 09/22/2026		3,055.00	14,718.24
261197	PITNEY BOWES - INK PAD	9 AP	5627 09/22/2026		22.61	14,695.63
261186	LATORRE - INTRO TO FILIPINO MARTIAL ARTS II	9 AP	5615 09/22/2026		130.66	14,564.97
261221	LATORRE - INTRO TO FILIPINO MARTIAL ARTS III	9 AP	5651 09/22/2026		144.66	14,420.31
261183	JUMPING GYMNASTS - JUMPING GYMNAST SESSION III	9 AP	5612 09/22/2026		384.30	14,036.01
261214	GENESEE VALLEY PUBLICATIONS INC - LEGAL ADS	9 AP	5644 09/22/2026		371.65	13,664.36
261180	BELL - LEGAL SVCS	9 AP	5609 09/22/2026		3,368.75	10,295.61
261243	HARMER - LODGE CANCELTION-11/26/26	9 AP	5678 09/22/2026		150.00	10,145.61
261203	UNIFIRST CORPORATION - MAT CHARGES	9 AP	5633 09/22/2026		100.42	10,045.19
261269	UNIFIRST CORPORATION - MAT CHARGES	9 AP	5708 09/22/2026		100.42	9,944.77
261224	VASPIAN LLC - MONTHLY SERVICE	9 AP	5654 09/22/2026		584.70	9,360.07
261224	VASPIAN LLC - MONTHLY SERVICE	9 AP	5655 09/22/2026	124.30		9,484.37
261224	VASPIAN LLC - MONTHLY SERVICE	9 AP	5655 09/22/2026		125.30	9,359.07
261240	BASCH SOLUTIONS LLC - MONTHLY SVC	9 AP	5675 09/22/2026		150.00	9,209.07
261198	BRODNER EQUIPMENT INC. - MOWER PARTS	9 AP	5628 09/22/2026		154.95	9,054.12
261188	BRODNER EQUIPMENT INC. - MOWER REPAIRS	9 AP	5617 09/22/2026		724.12	8,330.00
261266	RUNNING SUPPLY INC. - MOWING HEADSET	9 AP	5705 09/22/2026		104.99	8,225.01
261277	BARRE STONE PRODUCTS - OGEE TRAIL CBDG/STORYBROOK	9 AP	5716 09/22/2026		1,773.92	6,451.09
261202	UNITED RENTALS (NORTH AMERICA), INC. -	9 AP	5632 09/22/2026		100.00	6,351.09

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A.0600	ACCOUNTS PAYABLE					
	PORTABLE RESTROOM					
261184	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOMS - 7/3/26	9 AP	5613 09/22/2026		419.48	5,931.61
261196	PAYCHEX OF NEW YORK LLC - PR 19	9 AP	5625 09/22/2026		1,565.11	4,366.50
261194	STAPLES INC - PRINTER INK	9 AP	5623 09/22/2026		90.93	4,275.57
261190	CARDIAC LIFE PRODUCTS, INC. - REC CTR AED PADS	9 AP	5619 09/22/2026		176.23	4,099.34
261244	TRUGREEN LIMITED PARTNERSHIP - REDMAN RD	9 AP	5684 09/22/2026		400.29	3,699.05
261234	THOMPSON - REF U8 SOCCER	9 AP	5665 09/22/2026		66.00	3,633.05
261242	TUTTOBENE - REFUND: TRAVEL SOCCER	9 AP	5677 09/22/2026		42.00	3,591.05
261270	BB & SON CUSTOMS LLC - REPAIRS	9 AP	5709 09/22/2026		715.00	2,876.05
261189	UNITED RENTALS (NORTH AMERICA), INC. - RESTROOMS FOR PARK	9 AP	5618 09/22/2026		200.00	2,676.05
261182	DEBAUN - SILVER SNEAKERS CLASSES	9 AP	5611 09/22/2026		34.00	2,642.05
261222	YAEGER - SILVER SNEAKERS CLASSES	9 AP	5652 09/22/2026		444.00	2,198.05
261217	FORBES COURT REPORTING SERVICES, LLC - STENO 7/29/26	9 AP	5647 09/22/2026		135.00	2,063.05
261216	SUDS PIZZA, INC. - SUMMER CAMPS & BINGO	9 AP	5646 09/22/2026		222.29	1,840.76
261192	STAPLES INC - SUPPLIES	9 AP	5621 09/22/2026		38.65	1,802.11
261274	REGIONAL DISTRIBUTORS INC - SUPPLIES	9 AP	5713 09/22/2026		1,113.79	688.32
261213	STAPLES INC - TYPEWRITER RIBBON	9 AP	5643 09/22/2026		17.92	670.40
261185	WHITED - VINYASA FLOW II, YOGA STRETCH II	9 AP	5614 09/22/2026		980.00	(309.60)
261187	BSN SPORTS - VOLLEYBALL CO-ED LEAGUE	9 AP	5616 09/22/2026		200.76	(510.36)
		****	Ending Balance - - -	56,207.50	56,207.50	(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 - - -			(107.00)
261273	OFFICE OF THE STATE COMPTROLLER - COURT FEES-AUG	9 AP	5712 09/22/2026	4,148.00		4,041.00
	CONNORS & VADAS - AUGUST	9 JE	1756 09/30/2026		6,322.00	(2,281.00)
		****	Ending Balance - - -	4,148.00	6,322.00	(2,281.00)
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)

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A.0814	WORKERS COMP RESERVE	****	Ending Balance - - -	0.00	0.00	(170,235.06)
A.0870	GENERAL RESERVE COMM CENTER HB		Beginning Balance - - -			(685,199.41)
		****	Ending Balance - - -	0.00	0.00	(685,199.41)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION		Beginning Balance - - -			(215,394.99)
		****	Ending Balance - - -	0.00	0.00	(215,394.99)
A.0872	RESERVE FOR WORKERS COMPENSATION HW		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.0878	CAPITAL RESERVE VEHICLES HV		Beginning Balance - - -			(66,658.67)
		****	Ending Balance - - -	0.00	0.00	(66,658.67)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance - - -			(93,450.56)
		****	Ending Balance - - -	0.00	0.00	(93,450.56)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance - - -			(213,770.90)
		****	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
		****		0.00	0.00	

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A.0884	RESERVE FOR JUDGEMENTS CLAIMS HC					
			Ending Balance - - -			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 - - -			(3,480,828.00)
	POSTED FROM CHILD A.1589.000 -- CORRECT CODING FOR INTERPRETING FEES REIMB	9 JE	1750 09/09/2026	357.50		(3,480,470.50)
	POSTED FROM CHILD A.2210.000 -- CORRECT CODING FOR INTERPRETING FEES REIMB	9 JE	1750 09/09/2026		357.50	(3,480,828.00)
	POSTED FROM CHILD A.2001.000, A.3001.000, A.2027.000, A.2192.000, A.2401.000, A.2705.010, A.1255.000, A.2540.000, A.2544.000, A.2655.000, A.2025.000, A.2390.000 -- SUMMARY GR POSTING	9 GR	398 09/21/2026		119,476.33	(3,600,304.33)
	POSTED FROM CHILD A.2705.000 -- CORRECT AUGUST CR	9 JE	1753 09/21/2026	8.50		(3,600,295.83)
	POSTED FROM CHILD A.2705.010 -- CORRECT AUGUST CR	9 JE	1753 09/21/2026		8.50	(3,600,304.33)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: JUMPING GYMNASTS	9 AP	5645 09/22/2026	50.00		(3,600,254.33)
	POSTED FROM CHILD A.2001.000 -- REFUND: TRAVEL SOCCER	9 AP	5677 09/22/2026	42.00		(3,600,212.33)
	POSTED FROM CHILD A.2027.000 -- LODGE CANCELATION-11/26/26	9 AP	5678 09/22/2026	150.00		(3,600,062.33)
	POSTED FROM CHILD A.2001.000, A.2027.000 -- NSF RET'D CHECKS	9 JE	1762 09/30/2026	288.00		(3,599,774.33)
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2192.000, A.2190.000, A.2770.000, A.2650.000 -- SUMMARY GR POSTING	9 GR	399 09/30/2026		10,830.85	(3,610,605.18)
	POSTED FROM CHILD A.2401.000 -- INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.23	(3,610,605.41)
	POSTED FROM CHILD A.2401.000 -- INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		5,798.07	(3,616,403.48)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INT - NYCLASS CAPITAL INTEREST	9 JE	1773 09/30/2026		2,993.30	(3,619,396.78)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INT - REVERSAL OF JE# 1768 -	9 JE	1769 09/30/2026		83.34	(3,619,480.12)

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A.0980	REVENUES					
	REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING					
	INT					
		****	Ending Balance - - - -	896.00	139,548.12	(3,619,480.12)
A.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,409,678.00)
		****	Ending Balance - - - -	0.00	0.00	(2,409,678.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES		Beginning Balance - - - -			(22,393.02)
		****	Ending Balance - - - -	0.00	0.00	(22,393.02)
A.1090	INT & PENALTIES REAL PROP TAX		Beginning Balance - - - -			(33,369.57)
		****	Ending Balance - - - -	0.00	0.00	(33,369.57)
A.1230	AMINISTRATIVE ESCROW FEES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1255	CLERK FEES		Beginning Balance - - - -			(1,416.04)
6625	SUMMARY GR POSTING	9 GR	398 09/21/2026		468.13	(1,884.17)
		****	Ending Balance - - - -	0.00	468.13	(1,884.17)
A.1550	PUBL POUND CHRG & DOG CTRL FEES		Beginning Balance - - - -			(282.50)
		****	Ending Balance - - - -	0.00	0.00	(282.50)
A.1589	OTHER PUBLIC SAFETY		Beginning Balance - - - -			(357.50)
	CORRECT CODING FOR INTERPRETING FEES REIMB	9 JE	1750 09/09/2026	357.50		0.00
		****	Ending Balance - - - -	357.50	0.00	0.00
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			(173,883.55)
398	SUMMARY GR POSTING	9 GR	398 09/21/2026		23,183.61	(197,067.16)
261215	ZARAGOZA - CANCELATION: JUMPING GYMNASTS	9 AP	5645 09/22/2026	50.00		(197,017.16)
261242	TUTTOBENE - REFUND: TRAVEL SOCCER	9 AP	5677 09/22/2026	42.00		(196,975.16)
	NSF RET'D CHECKS	9 JE	1762 09/30/2026	88.00		(196,887.16)
399	SUMMARY GR POSTING	9 GR	399 09/30/2026		3,957.50	(200,844.66)
		****	Ending Balance - - - -	180.00	27,141.11	(200,844.66)
A.2011	PARK BANNER FEES FEES		Beginning Balance - - - -			(1,150.00)
		****	Ending Balance - - - -	0.00	0.00	(1,150.00)
A.2012	RECREATION CONCESSIONS		Beginning Balance - - - -			(189.53)

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A.2012	RECREATION CONCESSIONS					
		****	Ending Balance - - -	0.00	0.00	(189.53)
A.2013	PARK CONCESSIONS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance - - -			(2,250.00)
		****	Ending Balance - - -	0.00	0.00	(2,250.00)
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - -			(13,255.00)
398	SUMMARY GR POSTING	9 GR	398 09/21/2026		1,500.00	(14,755.00)
		****	Ending Balance - - -	0.00	1,500.00	(14,755.00)
A.2027	PARK FACILITY USE		Beginning Balance - - -			(19,790.00)
398	SUMMARY GR POSTING	9 GR	398 09/21/2026		3,490.00	(23,280.00)
261243	HARMER - LODGE CANCELATION-11/26/26	9 AP	5678 09/22/2026	150.00		(23,130.00)
	NSF RET'D CHECKS	9 JE	1762 09/30/2026	200.00		(22,930.00)
399	SUMMARY GR POSTING	9 GR	399 09/30/2026		4,050.00	(26,980.00)
		****	Ending Balance - - -	350.00	7,540.00	(26,980.00)
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.2090	HISTORICAL EVENT REVENUE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.2190	SALE OF CEMETERY LOTS		Beginning Balance - - -			(16,100.00)
6646	SUMMARY GR POSTING	9 GR	399 09/30/2026		800.00	(16,900.00)
		****	Ending Balance - - -	0.00	800.00	(16,900.00)
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - -			(39,909.00)
398	SUMMARY GR POSTING	9 GR	398 09/21/2026		3,781.00	(43,690.00)
399	SUMMARY GR POSTING	9 GR	399 09/30/2026		1,908.00	(45,598.00)
		****	Ending Balance - - -	0.00	5,689.00	(45,598.00)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance - - -			0.00
	CORRECT CODING FOR INTERPRETING FEES REIMB	9 JE	1750 09/09/2026		357.50	(357.50)
		****	Ending Balance - - -	0.00	357.50	(357.50)
A.2300	SERVICES, OTHER GOVTS		Beginning Balance - - -			(656.25)

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A.2300	SERVICES, OTHER GOVTS					
		****	Ending Balance - - - -	0.00	0.00	(656.25)
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - - -			(198,017.32)
6626	SUMMARY GR POSTING	9 GR	398 09/21/2026		3,782.17	(201,799.49)
		****	Ending Balance - - - -	0.00	3,782.17	(201,799.49)
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(93,484.17)
6622	SUMMARY GR POSTING	9 GR	398 09/21/2026		1,454.53	(94,938.70)
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.23	(94,938.93)
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		5,798.07	(100,737.00)
	INT - NYCLASS CAPITAL INTEREST	9 JE	1773 09/30/2026		152.01	(100,889.01)
	INT - NYCLASS CAPITAL INTEREST	9 JE	1773 09/30/2026		160.00	(101,049.01)
	INT - NYCLASS CAPITAL INTEREST	9 JE	1773 09/30/2026		455.09	(101,504.10)
	INT - NYCLASS CAPITAL INTEREST	9 JE	1773 09/30/2026		488.91	(101,993.01)
	INT - NYCLASS CAPITAL INTEREST	9 JE	1773 09/30/2026		540.17	(102,533.18)
	INT - NYCLASS CAPITAL INTEREST	9 JE	1773 09/30/2026		1,197.12	(103,730.30)
	INT - REVERSAL OF JE# 1768 - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	9 JE	1769 09/30/2026		2.36	(103,732.66)
	INT - REVERSAL OF JE# 1768 - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	9 JE	1769 09/30/2026		3.60	(103,736.26)
	INT - REVERSAL OF JE# 1768 - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	9 JE	1769 09/30/2026		5.33	(103,741.59)
	INT - REVERSAL OF JE# 1768 - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	9 JE	1769 09/30/2026		8.24	(103,749.83)
	INT - REVERSAL OF JE# 1768 - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	9 JE	1769 09/30/2026		13.32	(103,763.15)
	INT - REVERSAL OF JE# 1768 - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	9 JE	1769 09/30/2026		18.47	(103,781.62)
	INT - REVERSAL OF JE# 1768 - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	9 JE	1769 09/30/2026		32.02	(103,813.64)
		****	Ending Balance - - - -	0.00	10,329.47	(103,813.64)
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)

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A.2540	BINGO LICENSES		Beginning Balance - - - -			(337.83)
6625	SUMMARY GR POSTING	9 GR	398 09/21/2026		51.99	(389.82)
		****	Ending Balance - - - -	0.00	51.99	(389.82)
A.2544	DOG LICENSES		Beginning Balance - - - -			(9,281.50)
6625	SUMMARY GR POSTING	9 GR	398 09/21/2026		1,842.00	(11,123.50)
		****	Ending Balance - - - -	0.00	1,842.00	(11,123.50)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			(12,377.00)
		****	Ending Balance - - - -	0.00	0.00	(12,377.00)
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance - - - -			0.00
6643	SUMMARY GR POSTING	9 GR	399 09/30/2026		20.35	(20.35)
		****	Ending Balance - - - -	0.00	20.35	(20.35)
A.2655	MINOR SALES, OTHER		Beginning Balance - - - -			(374.24)
6625	SUMMARY GR POSTING	9 GR	398 09/21/2026		20.90	(395.14)
		****	Ending Balance - - - -	0.00	20.90	(395.14)
A.2660	SALES OF REAL PROPERTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			(61,630.32)
		****	Ending Balance - - - -	0.00	0.00	(61,630.32)
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance - - - -			(67,882.00)
		****	Ending Balance - - - -	0.00	0.00	(67,882.00)
A.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			(6,543.50)
	CORRECT AUGUST CR	9 JE	1753 09/21/2026	8.50		(6,535.00)
		****	Ending Balance - - - -	8.50	0.00	(6,535.00)
A.2705.010	DOG SHELTER DONATIONS		Beginning Balance - - - -			0.00
	CORRECT AUGUST CR	9 JE	1753 09/21/2026		8.50	(8.50)
6625	SUMMARY GR POSTING	9 GR	398 09/21/2026		36.00	(44.50)
		****	Ending Balance - - - -	0.00	44.50	(44.50)
A.2709	EMPLOYEE CONTRIBUTIONS		Beginning Balance - - - -			0.00

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A.2709	EMPLOYEE CONTRIBUTIONS					
		****	Ending Balance - - -	0.00	0.00	0.00
A.2770	MISCELLANEOUS REVENUES		Beginning Balance - - -			(198.81)
399	SUMMARY GR POSTING	9 GR	399 09/30/2026		95.00	(293.81)
		****	Ending Balance - - -	0.00	95.00	(293.81)
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 - - -			(2,693.72)
6628	SUMMARY GR POSTING	9 GR	398 09/21/2026		79,866.00	(82,559.72)
		****	Ending Balance - - -	0.00	79,866.00	(82,559.72)
A.3005	MORTGAGE TAX		Beginning Balance - - -			(132,221.96)
		****	Ending Balance - - -	0.00	0.00	(132,221.96)
A.3040	STATE AID ASSESSMENT AID		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.3089	OTHER STATE AID		Beginning Balance - - -			(16,761.00)
		****	Ending Balance - - -	0.00	0.00	(16,761.00)
A.4089	FEDERAL AID, OTHER		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.4889	OTHER CULTURE AND RECREATION		Beginning Balance - - -			(144,334.67)
		****	Ending Balance - - -	0.00	0.00	(144,334.67)
A.5031	INTERFUND TRANSFERS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - -			26,096.04
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	1,449.78		27,545.82
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	1,449.78		28,995.60
		****	Ending Balance - - -	2,899.56	0.00	28,995.60
A.1010.200	TOWN BOARD.EQUIPMENT		Beginning Balance - - -			0.00

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A.1010.200	TOWN BOARD.EQUIPMENT					
		****	Ending Balance - - -	0.00	0.00	0.00
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - -			140.59
		****	Ending Balance - - -	0.00	0.00	140.59
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - -			75,626.01
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	4,166.54		79,792.55
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	4,460.79		84,253.34
		****	Ending Balance - - -	8,627.33	0.00	84,253.34
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - -			10,934.28
261237	STAFFORD - FINGERPRINTING	9 AP	5668 09/17/2026	92.50		11,026.78
261237	STAFFORD - FINGERPRINTING	9 AP	5672 09/17/2026		92.50	10,934.28
261262	STAPLES INC - COURT DESK NAME PLATE	9 AP	5699 09/18/2026	19.79		10,954.07
261262	STAPLES INC - COURT DESK NAME PLATE	9 AP	5700 09/18/2026		19.79	10,934.28
261262	STAPLES INC - COURT DESK NAME PLATE	9 AP	5701 09/22/2026	19.79		10,954.07
261218	STAPLES INC - COURT ENVELOPES	9 AP	5648 09/22/2026	217.99		11,172.06
261219	C.O.P. SECURITY INC. - COURT SECURITY 8/5, 8/19	9 AP	5649 09/22/2026	503.00		11,675.06
261237	STAFFORD - FINGERPRINTING	9 AP	5673 09/22/2026	92.50		11,767.56
261214	GENESEE VALLEY PUBLICATIONS INC - LEGAL ADS	9 AP	5644 09/22/2026	240.00		12,007.56
261194	STAPLES INC - PRINTER INK	9 AP	5623 09/22/2026	90.93		12,098.49
261217	FORBES COURT REPORTING SERVICES, LLC - STENO 7/29/26	9 AP	5647 09/22/2026	135.00		12,233.49
		****	Ending Balance - - -	1,411.50	112.29	12,233.49
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - -			19,840.68
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	1,102.26		20,942.94
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	1,102.26		22,045.20
		****	Ending Balance - - -	2,204.52	0.00	22,045.20
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance - - -			28,698.93
261280	AMAZON CAPITAL SERVICES - AUG-SEP CHGS	9 AP	5720 09/22/2026	8.00		28,706.93
261275	STAPLES INC - BUSINESS CARDS	9 AP	5714 09/22/2026	29.99		28,736.92
261263	PAYCHEX OF NEW YORK LLC - PR #20	9 AP	5702 09/22/2026	1,470.63		30,207.55
261196	PAYCHEX OF NEW YORK LLC - PR 19	9 AP	5625 09/22/2026	1,565.11		31,772.66
		****	Ending Balance - - -	3,073.73	0.00	31,772.66
			Beginning Balance - - -			90,154.93

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A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	5,754.98		95,909.91
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	5,754.98		101,664.89
		****	Ending Balance - - -	11,509.96	0.00	101,664.89
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - -			12,277.63
261220	STAPLES INC - 6072786453	9 AP	5650 09/22/2026	7.78		12,285.41
261275	STAPLES INC - BUSINESS CARDS	9 AP	5714 09/22/2026	29.99		12,315.40
261261	STAPLES INC - FINANCE SUPPLIES	9 AP	5698 09/22/2026	56.86		12,372.26
		****	Ending Balance - - -	94.63	0.00	12,372.26
A.1320.400	AUDITOR.CONTRACTUAL		Beginning Balance - - -			21,680.00
		****	Ending Balance - - -	0.00	0.00	21,680.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance - - -			20,206.67
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	1,139.00		21,345.67
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	1,006.17		22,351.84
		****	Ending Balance - - -	2,145.17	0.00	22,351.84
A.1330.200	TAX COLLECTION.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance - - -			330.41
261214	GENESEE VALLEY PUBLICATIONS INC - LEGAL ADS	9 AP	5644 09/22/2026	56.45		386.86
		****	Ending Balance - - -	56.45	0.00	386.86
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - -			68,828.88
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	3,441.45		72,270.33
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	3,441.45		75,711.78
		****	Ending Balance - - -	6,882.90	0.00	75,711.78
A.1355.200	ASSESSMENT.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - -			3,979.37
261223	STAPLES INC - ASSESSOR/CODES BUS CARDS	9 AP	5653 09/22/2026	29.99		4,009.36
261174	JPMORGAN CHASE BANK NA - AUGUST CHARGES	9 AP	5602 09/22/2026	125.00		4,134.36
		****		154.99	0.00	

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A.1355.400	ASSESSMENT.CONTRACTUAL					
			Ending Balance - - - -			4,134.36
A.1380.400	FISCAL AGENT FEES.CONTRACTUAL		Beginning Balance - - - -			3,195.00
		****	Ending Balance - - - -	0.00	0.00	3,195.00
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			71,164.39
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	3,830.28		74,994.67
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	3,008.03		78,002.70
		****	Ending Balance - - - -	6,838.31	0.00	78,002.70
A.1410.200	CLERK.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			7,316.20
261275	STAPLES INC - BUSINESS CARDS	9 AP	5714 09/22/2026	29.99		7,346.19
261214	GENESEE VALLEY PUBLICATIONS INC - LEGAL ADS	9 AP	5644 09/22/2026	75.20		7,421.39
		****	Ending Balance - - - -	105.19	0.00	7,421.39
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			27,586.08
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	1,532.56		29,118.64
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	1,532.56		30,651.20
		****	Ending Balance - - - -	3,065.12	0.00	30,651.20
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			3,656.25
261180	BELL - LEGAL SVCS	9 AP	5609 09/22/2026	3,368.75		7,025.00
		****	Ending Balance - - - -	3,368.75	0.00	7,025.00
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			5,488.75
261176	MRB GROUP INC - HISTORIC PRES GRANT APP	9 AP	5605 09/22/2026	3,055.00		8,543.75
		****	Ending Balance - - - -	3,055.00	0.00	8,543.75
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 - - - -			55,192.38
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	2,884.62		58,077.00
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	2,884.62		60,961.62
		****	Ending Balance - - - -	5,769.24	0.00	60,961.62
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			0.00

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A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT					
		****	Ending Balance - - -	0.00	0.00	0.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - -			3,862.62
261276	VERIZON WIRELESS - B&G PHONE	9 AP	5715 09/22/2026	414.60		4,277.22
261279	WHIPPLE - BOOTS	9 AP	5718 09/22/2026	119.91		4,397.13
261275	STAPLES INC - BUSINESS CARDS	9 AP	5714 09/22/2026	29.99		4,427.12
261266	RUNNING SUPPLY INC. - MOWING HEADSET	9 AP	5705 09/22/2026	104.99		4,532.11
	V#260392 - CORRECT ACCT CODING	9 JE	1754 09/22/2026	21.00		4,553.11
		****	Ending Balance - - -	690.49	0.00	4,553.11
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - -			176.61
261171	LOWES - AUG CHARGES	9 AP	5599 09/22/2026	72.16		248.77
	V#261026 - CORRECT ACCT CODING	9 JE	1754 09/22/2026	810.99		1,059.76
	V#261191 - CORRECT ACCT CODING	9 JE	1754 09/22/2026	34.99		1,094.75
		****	Ending Balance - - -	918.14	0.00	1,094.75
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - -			27,887.04
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	1,091.88		28,978.92
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	852.73		29,831.65
		****	Ending Balance - - -	1,944.61	0.00	29,831.65
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - -			16,785.23
261170	ROCHESTER GAS & ELECTRIC - AUG SERVICES	9 AP	5598 09/22/2026	56.77		16,842.00
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026	1,018.33		17,860.33
261249	SUBURBAN DISPOSAL CORP - GARBAGE-AUG	9 AP	5686 09/22/2026	266.83		18,127.16
261250	SUBURBAN DISPOSAL CORP - GARBAGE-JULY	9 AP	5687 09/22/2026	266.83		18,393.99
261248	SUBURBAN DISPOSAL CORP - GARBAGE-SEP	9 AP	5685 09/22/2026	266.83		18,660.82
261172	CHARTER COMMUNICATIONS HOLDINGS LLC -	9 AP	5600 09/22/2026	129.99		18,790.81
	INTERNET: 18 STATE ST, 40 WHITE RD					
261224	VASPIAN LLC - MONTHLY SERVICE	9 AP	5654 09/22/2026	323.00		19,113.81
		****	Ending Balance - - -	2,328.58	0.00	19,113.81
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - -			3,589.84
261171	LOWES - AUG CHARGES	9 AP	5599 09/22/2026	56.89		3,646.73
261280	AMAZON CAPITAL SERVICES - AUG-SEP CHGS	9 AP	5720 09/22/2026	14.89		3,661.62
261174	JPMORGAN CHASE BANK NA - AUGUST CHARGES	9 AP	5602 09/22/2026	4,845.00		8,506.62
261173	AB FIRE EXTINGUISHERS - EXTINGUISHER CHECKS	9 AP	5601 09/22/2026	90.00		8,596.62
	V#260426 - CORRECT ACCT CODING	9 JE	1754 09/22/2026	351.24		8,947.86
		****	Ending Balance - - -	5,358.02	0.00	8,947.86
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - -			56,274.33
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	2,205.50		58,479.83
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	2,835.45		61,315.28

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A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE	****	Ending Balance - - -	5,040.95	0.00	61,315.28
A.1622.200	COMMUNITY CENTER.EQUIPMENT		Beginning Balance - - -			5,218.73
		****	Ending Balance - - -	0.00	0.00	5,218.73
A.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - -			50,533.22
261280	AMAZON CAPITAL SERVICES - AUG-SEP CHGS	9 AP	5720 09/22/2026	32.59		50,565.81
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026	3,997.86		54,563.67
261173	AB FIRE EXTINGUISHERS - EXTINGUISHER CHECKS	9 AP	5601 09/22/2026	153.00		54,716.67
261249	SUBURBAN DISPOSAL CORP - GARBAGE-AUG	9 AP	5686 09/22/2026	592.51		55,309.18
261250	SUBURBAN DISPOSAL CORP - GARBAGE-JULY	9 AP	5687 09/22/2026	592.51		55,901.69
261248	SUBURBAN DISPOSAL CORP - GARBAGE-SEP	9 AP	5685 09/22/2026	592.51		56,494.20
261224	VASPIAN LLC - MONTHLY SERVICE	9 AP	5654 09/22/2026	137.40		56,631.60
261264	CHARTER COMMUNICATIONS HOLDINGS LLC - REC CTR INTERNET	9 AP	5703 09/22/2026	164.70		56,796.30
		****	Ending Balance - - -	6,263.08	0.00	56,796.30
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - -			18,413.72
261280	AMAZON CAPITAL SERVICES - AUG-SEP CHGS	9 AP	5720 09/22/2026	1,000.36		19,414.08
261174	JPMORGAN CHASE BANK NA - AUGUST CHARGES	9 AP	5602 09/22/2026	45.64		19,459.72
261190	CARDIAC LIFE PRODUCTS, INC. - REC CTR AED PADS	9 AP	5619 09/22/2026	176.23		19,635.95
261274	REGIONAL DISTRIBUTORS INC - SUPPLIES	9 AP	5713 09/22/2026	313.79		19,949.74
		****	Ending Balance - - -	1,536.02	0.00	19,949.74
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - -			236.07
261192	STAPLES INC - SUPPLIES	9 AP	5621 09/22/2026	38.65		274.72
261213	STAPLES INC - TYPEWRITER RIBBON	9 AP	5643 09/22/2026	17.92		292.64
		****	Ending Balance - - -	56.57	0.00	292.64
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance - - -			1,054.01
261280	AMAZON CAPITAL SERVICES - AUG-SEP CHGS	9 AP	5720 09/22/2026	53.78		1,107.79
		****	Ending Balance - - -	53.78	0.00	1,107.79
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - -			10,700.65
261195	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - COPIES	9 AP	5624 09/22/2026	34.74		10,735.39
261197	PITNEY BOWES - INK PAD	9 AP	5627 09/22/2026	22.61		10,758.00
		****	Ending Balance - - -	57.35	0.00	10,758.00
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
			Beginning Balance - - -			48,080.35

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A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					
261241	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	9 AP	5676 09/22/2026	90.00		48,170.35
261240	BASCH SOLUTIONS LLC - MONTHLY SVC	9 AP	5675 09/22/2026	150.00		48,320.35
		****	Ending Balance - - - -	240.00	0.00	48,320.35
			Beginning Balance - - - -			177,465.50
A.1910.400	UNALLOCATED INSURANCE					
261212	TRAVELERS - FARLEY CLAIM#F6F6844	9 AP	5642 09/22/2026	231.50		177,697.00
		****	Ending Balance - - - -	231.50	0.00	177,697.00
			Beginning Balance - - - -			1,200.00
A.1920.400	MUNICIPAL ASSOCIATION DUES					
		****	Ending Balance - - - -	0.00	0.00	1,200.00
			Beginning Balance - - - -			0.00
A.1930.400	JUDGMENTS & CLAIMS					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			3,346.92
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
		****	Ending Balance - - - -	0.00	0.00	3,346.92
			Beginning Balance - - - -			0.00
A.1990.400	CONTINGENT ACCOUNT					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			16,823.88
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	934.66		17,758.54
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	934.66		18,693.20
		****	Ending Balance - - - -	1,869.32	0.00	18,693.20
			Beginning Balance - - - -			0.00
A.3510.200	CONTROL OF DOGS.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			3,116.73
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
261174	JPMORGAN CHASE BANK NA - AUGUST CHARGES	9 AP	5602 09/22/2026	19.20		3,135.93
		****	Ending Balance - - - -	19.20	0.00	3,135.93
			Beginning Balance - - - -			0.00
A.4010.400	PUBLIC HEALTH.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			98,162.52
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	5,485.06		103,647.58
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	5,465.75		109,113.33

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A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE	****	Ending Balance - - -	10,950.81	0.00	109,113.33
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT		Beginning Balance - - -			1,950.00
		****	Ending Balance - - -	0.00	0.00	1,950.00
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance - - -			2,718.83
261280	AMAZON CAPITAL SERVICES - AUG-SEP CHGS	9 AP	5720 09/22/2026	28.96		2,747.79
261275	STAPLES INC - BUSINESS CARDS	9 AP	5714 09/22/2026	89.97		2,837.76
261200	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - HIGHWAY COPIES	9 AP	5630 09/22/2026	101.46		2,939.22
		****	Ending Balance - - -	220.39	0.00	2,939.22
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - -			36,086.83
261170	ROCHESTER GAS & ELECTRIC - AUG SERVICES	9 AP	5598 09/22/2026	24.92		36,111.75
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026	20.24		36,131.99
261249	SUBURBAN DISPOSAL CORP - GARBAGE-AUG	9 AP	5686 09/22/2026	92.27		36,224.26
261250	SUBURBAN DISPOSAL CORP - GARBAGE-JULY	9 AP	5687 09/22/2026	1,038.03		37,262.29
261248	SUBURBAN DISPOSAL CORP - GARBAGE-SEP	9 AP	5685 09/22/2026	92.27		37,354.56
261172	CHARTER COMMUNICATIONS HOLDINGS LLC - INTERNET: 18 STATE ST, 40 WHITE RD	9 AP	5600 09/22/2026	130.00		37,484.56
261203	UNIFIRST CORPORATION - MAT CHARGES	9 AP	5633 09/22/2026	100.42		37,584.98
261269	UNIFIRST CORPORATION - MAT CHARGES	9 AP	5708 09/22/2026	100.42		37,685.40
261224	VASPIAN LLC - MONTHLY SERVICE	9 AP	5654 09/22/2026	124.30		37,809.70
261224	VASPIAN LLC - MONTHLY SERVICE	9 AP	5655 09/22/2026	125.30		37,935.00
261224	VASPIAN LLC - MONTHLY SERVICE	9 AP	5655 09/22/2026		124.30	37,810.70
261270	BB & SON CUSTOMS LLC - REPAIRS	9 AP	5709 09/22/2026	715.00		38,525.70
		****	Ending Balance - - -	2,563.17	124.30	38,525.70
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - -			13,291.05
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026	1,482.85		14,773.90
		****	Ending Balance - - -	1,482.85	0.00	14,773.90
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - -			165,240.96
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	10,494.60		175,735.56
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	10,452.42		186,187.98
		****	Ending Balance - - -	20,947.02	0.00	186,187.98
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT		Beginning Balance - - -			71,366.14
261280	AMAZON CAPITAL SERVICES - AUG-SEP CHGS	9 AP	5720 09/22/2026	3,210.06		74,576.20
		****	Ending Balance - - -	3,210.06	0.00	74,576.20
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - -			5,982.27
261280	AMAZON CAPITAL SERVICES - AUG-SEP CHGS	9 AP	5720 09/22/2026	273.12		6,255.39

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A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
261174	JPMORGAN CHASE BANK NA - AUGUST CHARGES	9 AP	5602 09/22/2026	46.44		6,301.83

			Ending Balance - - - -	319.56	0.00	6,301.83
A.7110.100	PARK.PERSONAL SERVICE					69,464.20
			Beginning Balance - - - -			
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	3,278.56		72,742.76
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	3,083.00		75,825.76

			Ending Balance - - - -	6,361.56	0.00	75,825.76
A.7110.200	PARK.EQUIPMENT					19,329.42
			Beginning Balance - - - -			

			Ending Balance - - - -	0.00	0.00	19,329.42
A.7110.400	PARK.CONTRACTUAL FIELDS AND GROUNDS					16,549.42
			Beginning Balance - - - -			
261244	TRUGREEN LIMITED PARTNERSHIP - REDMAN RD	9 AP	5679 09/18/2026	400.29		16,949.71
261244	TRUGREEN LIMITED PARTNERSHIP - REDMAN RD	9 AP	5683 09/18/2026		400.29	16,549.42
261171	LOWES - AUG CHARGES	9 AP	5599 09/22/2026	86.43		16,635.85
261280	AMAZON CAPITAL SERVICES - AUG-SEP CHGS	9 AP	5720 09/22/2026	581.60		17,217.45
261265	NORTHERN SUPPLY INC - DOG PARK SIGN	9 AP	5704 09/22/2026	120.00		17,337.45
261277	BARRE STONE PRODUCTS - OGEE TRAIL CBDG/STORYBROOK	9 AP	5716 09/22/2026	1,773.92		19,111.37
261244	TRUGREEN LIMITED PARTNERSHIP - REDMAN RD	9 AP	5684 09/22/2026	400.29		19,511.66
261189	UNITED RENTALS (NORTH AMERICA), INC. - RESTROOMS FOR PARK	9 AP	5618 09/22/2026	200.00		19,711.66
	V#260806 - CORRECT ACCT CODING	9 JE	1754 09/22/2026	770.35		20,482.01
	V#260828 - CORRECT ACCT CODING	9 JE	1754 09/22/2026	62.48		20,544.49

			Ending Balance - - - -	4,395.36	400.29	20,544.49
A.7110.401	PARK.EQUIPMENT REPAIRS AND FUEL					10,417.31
			Beginning Balance - - - -			
261236	NOCO ENERGY CORP. - 4745 REDMAN RD	9 AP	5667 09/22/2026	880.75		11,298.06
261260	NOCO ENERGY CORP. - 4745 REDMAN RD	9 AP	5697 09/22/2026	779.59		12,077.65
261191	RUNNING SUPPLY INC. - CHAINSAW CHAIN	9 AP	5620 09/22/2026	34.99		12,112.64
	CORRCT VOUCHER CODING JAN - SEPT - CORRECT ACCT CODING	9 JE	1754 09/22/2026		2,051.05	10,061.59
261198	BRODNER EQUIPMENT INC. - MOWER PARTS	9 AP	5628 09/22/2026	154.95		10,216.54
261188	BRODNER EQUIPMENT INC. - MOWER REPAIRS	9 AP	5617 09/22/2026	724.12		10,940.66

			Ending Balance - - - -	2,574.40	2,051.05	10,940.66
A.7110.402	PARK.BUILDINGS AND UTILITIES					37,970.24
			Beginning Balance - - - -			
261159	MONROE COUNTY WATER AUTHORITY - 4761 REDMAN RD SPLASH PAD	9 AP	5585 09/11/2026	5,535.18		43,505.42
261171	LOWES - AUG CHARGES	9 AP	5599 09/22/2026	38.91		43,544.33
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026	465.16		44,009.49
261173	AB FIRE EXTINGUISHERS - EXTINGUISHER CHECKS	9 AP	5601 09/22/2026	81.00		44,090.49
261249	SUBURBAN DISPOSAL CORP - GARBAGE-AUG	9 AP	5686 09/22/2026	321.94		44,412.43

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A.7110.402	PARK.BUILDINGS AND UTILITIES					
261250	SUBURBAN DISPOSAL CORP - GARBAGE-JULY	9 AP	5687 09/22/2026	172.52		44,584.95
261248	SUBURBAN DISPOSAL CORP - GARBAGE-SEP	9 AP	5685 09/22/2026	23.10		44,608.05
261274	REGIONAL DISTRIBUTORS INC - SUPPLIES	9 AP	5713 09/22/2026	800.00		45,408.05
		****	Ending Balance - - - -	7,437.81	0.00	45,408.05
A.7140.400	RECREATION/COMMUNITY CENTER					
			Beginning Balance - - - -			14,695.38
261184	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOMS - 7/3/26	9 AP	5613 09/22/2026	419.48		15,114.86
		****	Ending Balance - - - -	419.48	0.00	15,114.86
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					
			Beginning Balance - - - -			63,133.77
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	2,395.88		65,529.65
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	1,956.00		67,485.65
		****	Ending Balance - - - -	4,351.88	0.00	67,485.65
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
			Beginning Balance - - - -			42,833.06
261280	AMAZON CAPITAL SERVICES - AUG-SEP CHGS	9 AP	5720 09/22/2026	89.70		42,922.76
261174	JPMORGAN CHASE BANK NA - AUGUST CHARGES	9 AP	5602 09/22/2026	255.13		43,177.89
261235	ULTIMATE SPORTS AND APPAREL - FLAG FOOTBALL JERSEYS	9 AP	5666 09/22/2026	548.00		43,725.89
261183	JUMPING GYMNASTS - JUMPING GYMNAST SESSION III	9 AP	5612 09/22/2026	384.30		44,110.19
261234	THOMPSON - REF U8 SOCCER	9 AP	5665 09/22/2026	66.00		44,176.19
261216	SUDS PIZZA, INC. - SUMMER CAMPS & BINGO	9 AP	5646 09/22/2026	172.56		44,348.75
		****	Ending Balance - - - -	1,515.69	0.00	44,348.75
A.7550.400	CELEBRATIONS.CONTRACTUAL					
			Beginning Balance - - - -			0.00
261174	JPMORGAN CHASE BANK NA - AUGUST CHARGES	9 AP	5602 09/22/2026	111.20		111.20
	SALES TAX REIMB	9 JE	1757 09/30/2026		8.24	102.96
		****	Ending Balance - - - -	111.20	8.24	102.96
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
			Beginning Balance - - - -			6,700.87
261186	LATORRE - INTRO TO FILIPINO MARTIAL ARTS II	9 AP	5615 09/22/2026	130.66		6,831.53
261221	LATORRE - INTRO TO FILIPINO MARTIAL ARTS III	9 AP	5651 09/22/2026	144.66		6,976.19
261185	WHITED - VINYASA FLOW II - VINYASA FLOW II, YOGA STRETCH II	9 AP	5614 09/22/2026	580.00		7,556.19
261187	BSN SPORTS - VOLLEYBALL CO-ED LEAGUE	9 AP	5616 09/22/2026	200.76		7,756.95
261185	WHITED - YOGA STRETCH II - VINYASA FLOW II, YOGA STRETCH II	9 AP	5614 09/22/2026	400.00		8,156.95
		****	Ending Balance - - - -	1,456.08	0.00	8,156.95
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
			Beginning Balance - - - -			10,228.97
261280	AMAZON CAPITAL SERVICES - AUG-SEP CHGS	9 AP	5720 09/22/2026	263.95		10,492.92

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A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
261174	JPMORGAN CHASE BANK NA - AUGUST CHARGES	9 AP	5602 09/22/2026	206.45		10,699.37
261182	DEBAUN - SILVER SNEAKERS CLASSES	9 AP	5611 09/22/2026	34.00		10,733.37
261222	YAEGER - SILVER SNEAKERS CLASSES	9 AP	5652 09/22/2026	444.00		11,177.37
261216	SUDS PIZZA, INC. - SUMMER CAMPS & BINGO	9 AP	5646 09/22/2026	49.73		11,227.10

			Ending Balance - - -	998.13	0.00	11,227.10
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					2,500.00
			Beginning Balance - - -			

			Ending Balance - - -	0.00	0.00	2,500.00
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL					0.00
261174	JPMORGAN CHASE BANK NA - AUGUST CHARGES	9 AP	5602 09/22/2026	95.80		95.80

			Ending Balance - - -	95.80	0.00	95.80
A.8810.100	CEMETERY.PERSONAL SERVICE					43,795.38
			Beginning Balance - - -			
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	4,722.88		48,518.26
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	4,951.38		53,469.64

			Ending Balance - - -	9,674.26	0.00	53,469.64
A.8810.200	CEMETERY.EQUIPMENT					16,792.40
			Beginning Balance - - -			

			Ending Balance - - -	0.00	0.00	16,792.40
A.8810.400	CEMETERY.CONTRACTUAL					14,167.39
			Beginning Balance - - -			
261238	WESTERN NEW YORK LAWN SERVICE INC - CEMETERY FOUNDATIONS	9 AP	5669 09/17/2026	5,915.00		20,082.39
261238	WESTERN NEW YORK LAWN SERVICE INC - CEMETERY FOUNDATIONS	9 AP	5670 09/17/2026		5,915.00	14,167.39
261206	SITEONE LANDSCAPE SUPPLY HOLDING LLC - CEMETERY	9 AP	5636 09/22/2026	691.10		14,858.49
261251	BENTLEY BROS INC - CEMETERY	9 AP	5688 09/22/2026	142.28		15,000.77
261238	WESTERN NEW YORK LAWN SERVICE INC - CEMETERY FOUNDATIONS	9 AP	5671 09/22/2026	5,915.00		20,915.77
261228	JC SMITH INC. - CEMETERY TOOLS	9 AP	5659 09/22/2026	429.66		21,345.43
261202	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM	9 AP	5632 09/22/2026	100.00		21,445.43

			Ending Balance - - -	13,193.04	5,915.00	21,445.43
A.8810.401	CEMETERY.BLDG UTILITIES					2,267.43
			Beginning Balance - - -			
261170	ROCHESTER GAS & ELECTRIC - AUG SERVICES	9 AP	5598 09/22/2026	9.12		2,276.55
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026	182.31		2,458.86
261249	SUBURBAN DISPOSAL CORP - GARBAGE-AUG	9 AP	5686 09/22/2026	26.67		2,485.53
261250	SUBURBAN DISPOSAL CORP - GARBAGE-JULY	9 AP	5687 09/22/2026	26.67		2,512.20
261248	SUBURBAN DISPOSAL CORP - GARBAGE-SEP	9 AP	5685 09/22/2026	26.67		2,538.87

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A.8810.401	CEMETERY.BLDG UTILITIES	****	Ending Balance - - -	271.44	0.00	2,538.87
A.8810.402	CEMETERY.CONTRACTUAL EQUIPMENT REPAIR	****	Beginning Balance - - -			1,834.79
		****	Ending Balance - - -	0.00	0.00	1,834.79
A.9010.800	STATE RETIREMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.9030.800	SOCIAL SECURITY		Beginning Balance - - -			64,000.33
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	3,471.11		67,471.44
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	3,434.79		70,906.23
		****	Ending Balance - - -	6,905.90	0.00	70,906.23
A.9035.800	MEDICARE		Beginning Balance - - -			14,968.20
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	811.78		15,779.98
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	803.32		16,583.30
		****	Ending Balance - - -	1,615.10	0.00	16,583.30
A.9040.800	WORKERS COMPENSATION		Beginning Balance - - -			4,953.00
		****	Ending Balance - - -	0.00	0.00	4,953.00
A.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance - - -			6,018.00
		****	Ending Balance - - -	0.00	0.00	6,018.00
A.9055.800	DISABILITY INSURANCE		Beginning Balance - - -			111.57
	GUARDIAN DISB	9 JE	1761 09/30/2026	106.66		218.23
		****	Ending Balance - - -	106.66	0.00	218.23
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - -			197,151.84
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	1,846.13		198,997.97
261245	EXCELLUS HEALTH PLAN - GROUP - DENTAL - 4TH QTR	9 AP	5680 09/22/2026	4,158.30		203,156.27
261247	EXCELLUS HEALTH PLAN - GROUP - MEDICAL-OCT	9 AP	5682 09/22/2026	21,700.49		224,856.76
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	1,846.13		226,702.89
261246	EXCELLUS HEALTH PLAN - GROUP - VISION-OCT	9 AP	5681 09/22/2026	168.74		226,871.63
	EXCELLUS RETIREE HEALTH	9 JE	1763 09/30/2026		169.86	226,701.77
	MVP - MVP GOLD RETIREE HEALTH	9 JE	1759 09/30/2026	972.03		227,673.80
		****	Ending Balance - - -	30,691.82	169.86	227,673.80
A.9710.602	BOND. PARKING LOT PROJECTS		Beginning Balance - - -			0.00

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A.9710.602	BOND. PARKING LOT PROJECTS					
		****	Ending Balance - - -	0.00	0.00	0.00
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS		Beginning Balance - - -			3,000.00
		****	Ending Balance - - -	0.00	0.00	3,000.00
A.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - -			335,632.97
		****	Ending Balance - - -	0.00	0.00	335,632.97
B.0200	CASH		Beginning Balance - - -			0.00
261174	JPMORGAN CHASE BANK NA - AUGUST CHARGES	9 AP	5603 09/16/2026		60.00	(60.00)
261171	LOWES - AUG CHARGES	9 AP	5599 09/22/2026		32.61	(92.61)
261280	AMAZON CAPITAL SERVICES - AUG-SEP CHGS	9 AP	5720 09/22/2026		16.00	(108.61)
261245	EXCELLUS HEALTH PLAN - GROUP - DENTAL - 4TH QTR	9 AP	5680 09/22/2026		382.73	(491.34)
	FROM A/P CHECK PROCESS	9 AP	5723 09/22/2026		10,560.11	(11,051.45)
261247	EXCELLUS HEALTH PLAN - GROUP - MEDICAL-OCT	9 AP	5682 09/22/2026		2,517.34	(13,568.79)
261246	EXCELLUS HEALTH PLAN - GROUP - VISION-OCT	9 AP	5681 09/22/2026		18.82	(13,587.61)
	ABSTRACT#9	9 JE	1755 09/24/2026	13,587.61		0.00
		****	Ending Balance - - -	13,587.61	13,587.61	0.00
B.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			3,045,039.19
	PR19 - PAYROLL #19	9 PR	379 09/11/2026		6,500.62	3,038,538.57
	TRS TO DB PER BUDGET	9 JE	1752 09/14/2026		300,000.00	2,738,538.57
398	SUMMARY GR POSTING	9 GR	398 09/21/2026	24,562.32		2,763,100.89
	PR20 - PAYROLL #20	9 PR	380 09/22/2026		7,105.97	2,755,994.92
	ABSTRACT#9	9 JE	1755 09/24/2026		13,587.61	2,742,407.31
	GUARDIAN DISB	9 JE	1761 09/30/2026		12.44	2,742,394.87
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026	20.59		2,742,415.46
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026	6,460.87		2,748,876.33
		****	Ending Balance - - -	31,043.78	327,206.64	2,748,876.33
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY		Beginning Balance - - -			79,519.33
	INT - NYCLASS CAPITAL INTEREST	9 JE	1773 09/30/2026	212.79		79,732.12
	INT - REVERSAL OF JE# 1768 - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	9 JE	1769 09/30/2026	4.17		79,736.29
		****	Ending Balance - - -	216.96	0.00	79,736.29
B.0380	ACCOUNTS RECEIVABLE		Beginning Balance - - -			59,707.73
		****	Ending Balance - - -	0.00	0.00	59,707.73

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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 - - - -			380,249.16
	POSTED FROM CHILD B.9030.800, B.3620.100, B.7140.100, B.9035.800, B.8020.100, B.1420.100 -- PR19 - PAYROLL #19	9 PR	379 09/11/2026	5,164.12		385,413.28
	POSTED FROM CHILD B.9901.900 -- TRS TO DB PER BUDGET	9 JE	1752 09/14/2026	300,000.00		685,413.28
	POSTED FROM CHILD B.1420.400 -- LEGAL SVCS	9 AP	5609 09/22/2026	3,893.75		689,307.03
	POSTED FROM CHILD B.1440.400 -- SGCP GRANT APP	9 AP	5606 09/22/2026	2,112.50		691,419.53
	POSTED FROM CHILD B.1440.400 -- SUBDIVISION & SITE PLAN REVIEW SVCS	9 AP	5604 09/22/2026	3,200.00		694,619.53
	POSTED FROM CHILD B.3310.400 -- AUG CHARGES	9 AP	5599 09/22/2026	32.61		694,652.14
	POSTED FROM CHILD B.3620.400 -- ASSESSOR/CODES BUS CARDS	9 AP	5653 09/22/2026	26.89		694,679.03
	POSTED FROM CHILD B.3620.400 -- CINSULTUNG AUG-SEP	9 AP	5696 09/22/2026	1,050.00		695,729.03
	POSTED FROM CHILD B.3620.400 -- MEMBERSHIP- Z.ALEXANDER	9 AP	5639 09/22/2026	40.00		695,769.03
	POSTED FROM CHILD B.3620.400 -- MEMBERSHIP- Z.ALEXANDER	9 AP	5640 09/22/2026	60.00		695,829.03
	POSTED FROM CHILD B.3620.400 -- MEMBERSHIP- Z.ALEXANDER	9 AP	5641 09/22/2026	20.00		695,849.03
	POSTED FROM CHILD B.3620.401, B.3620.400 -- AUG- SEP CHGS	9 AP	5720 09/22/2026	16.00		695,865.03
	POSTED FROM CHILD B.3620.401, B.8020.400, B.3620.400 -- BUSINESS CARDS	9 AP	5714 09/22/2026	89.97		695,955.00
	POSTED FROM CHILD B.8020.400 -- AUGUST CHARGES	9 AP	5602 09/22/2026	60.00		696,015.00

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B.0522	EXPENDITURES					
	POSTED FROM CHILD B.8020.400 -- LEGAL ADS	9 AP	5644 09/22/2026	67.00		696,082.00
	POSTED FROM CHILD B.9030.800, B.3620.100, B.7140.100, B.9035.800, B.8020.100, B.1420.100 -- PR20 - PAYROLL #20	9 PR	380 09/22/2026	5,917.97		701,999.97
	POSTED FROM CHILD B.9060.800 -- DENTAL - 4TH QTR	9 AP	5680 09/22/2026	382.73		702,382.70
	POSTED FROM CHILD B.9060.800 -- MEDICAL-OCT	9 AP	5682 09/22/2026	2,517.34		704,900.04
	POSTED FROM CHILD B.9060.800 -- VISION-OCT	9 AP	5681 09/22/2026	18.82		704,918.86
	POSTED FROM CHILD B.9055.800 -- GUARDIAN DISB	9 JE	1761 09/30/2026	12.44		704,931.30
		****	Ending Balance - - - -	324,682.14	0.00	704,931.30
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)
261174	JPMORGAN CHASE BANK NA - AUGUST CHARGES	9 AP	5603 09/16/2026	60.00		(4,171.60)
261223	STAPLES INC - ASSESSOR/CODES BUS CARDS	9 AP	5653 09/22/2026		26.89	(4,198.49)
261174	JPMORGAN CHASE BANK NA - AUGUST CHARGES	9 AP	5602 09/22/2026		60.00	(4,258.49)
261275	STAPLES INC - BUSINESS CARDS	9 AP	5714 09/22/2026		89.97	(4,348.46)
261259	BCM CONSULTING SERVICES LLC - CINSULTUNG AUG-SEP	9 AP	5696 09/22/2026		1,050.00	(5,398.46)
	FROM A/P CHECK PROCESS	9 AP	5723 09/22/2026	10,560.11		5,161.65
261214	GENESEE VALLEY PUBLICATIONS INC - LEGAL ADS	9 AP	5644 09/22/2026		67.00	5,094.65
261180	BELL - LEGAL SVCS	9 AP	5609 09/22/2026		3,893.75	1,200.90
261209	NYS FLOODPLAIN STORMWATER ASSOC - MEMBERSHIP-Z.ALEXANDER	9 AP	5639 09/22/2026		40.00	1,160.90
261210	FINGER LAKES BUILDING OFFICIALS ASSOC. - MEMBERSHIP-Z.ALEXANDER	9 AP	5640 09/22/2026		60.00	1,100.90
261211	MONROE COUNTY FIRE MARSHALS - MEMBERSHIP- Z.ALEXANDER	9 AP	5641 09/22/2026		20.00	1,080.90
261177	MRB GROUP INC - SGCP GRANT APP	9 AP	5606 09/22/2026		2,112.50	(1,031.60)
261175	MRB GROUP INC - SUBDIVISION & SITE PLAN REVIEW SVCS	9 AP	5604 09/22/2026		3,200.00	(4,231.60)
		****	Ending Balance - - - -	10,620.11	10,620.11	(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)

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B.0878	CAPITAL RESERVE BALANCE LIBRARY					
		****	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)
		****	Ending Balance - - -	0.00	0.00	(1,231,764.00)
B.0980	REVENUES		Beginning Balance - - -			(638,375.51)
	POSTED FROM CHILD B.2115.000, B.2545.000, B.2590.000, B.2110.000, B.1589.000 -- SUMMARY GR POSTING	9 GR	398 09/21/2026		24,562.32	(662,937.83)
	POSTED FROM CHILD B.2401.000 -- INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		20.59	(662,958.42)
	POSTED FROM CHILD B.2401.000 -- INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		6,460.87	(669,419.29)
	POSTED FROM CHILD B.2401.000 -- INT - NYCLASS CAPITAL INTEREST	9 JE	1773 09/30/2026		212.79	(669,632.08)
	POSTED FROM CHILD B.2401.000 -- INT - REVERSAL OF JE# 1768 - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	9 JE	1769 09/30/2026		4.17	(669,636.25)
		****	Ending Balance - - -	0.00	31,260.74	(669,636.25)
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance - - -			(467,843.42)
		****	Ending Balance - - -	0.00	0.00	(467,843.42)
B.1170	CABLE TV FEES		Beginning Balance - - -			(59,707.93)
		****	Ending Balance - - -	0.00	0.00	(59,707.93)
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance - - -			(400.00)
		****	Ending Balance - - -	0.00	0.00	(400.00)

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B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION		Beginning Balance - - - -			(800.00)
6625	SUMMARY GR POSTING	9 GR	398 09/21/2026		300.00	(1,100.00)
		****	Ending Balance - - - -	0.00	300.00	(1,100.00)
B.2110	ZONING FEES		Beginning Balance - - - -			(5,425.00)
6625	SUMMARY GR POSTING	9 GR	398 09/21/2026		25.00	(5,450.00)
		****	Ending Balance - - - -	0.00	25.00	(5,450.00)
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			(13,607.40)
6625	SUMMARY GR POSTING	9 GR	398 09/21/2026		13,984.65	(27,592.05)
		****	Ending Balance - - - -	0.00	13,984.65	(27,592.05)
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2389	ROAD WORK PERMIT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(60,606.44)
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		20.59	(60,627.03)
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		6,460.87	(67,087.90)
	INT - NYCLASS CAPITAL INTEREST	9 JE	1773 09/30/2026		212.79	(67,300.69)
	INT - REVERSAL OF JE# 1768 - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	9 JE	1769 09/30/2026		4.17	(67,304.86)
		****	Ending Balance - - - -	0.00	6,698.42	(67,304.86)
B.2545	OTHER PERMITS		Beginning Balance - - - -			(35.00)
6625	SUMMARY GR POSTING	9 GR	398 09/21/2026		5.00	(40.00)
		****	Ending Balance - - - -	0.00	5.00	(40.00)
B.2590	PERMITS AND FEES		Beginning Balance - - - -			(29,900.32)
6625	SUMMARY GR POSTING	9 GR	398 09/21/2026		10,247.67	(40,147.99)
		****	Ending Balance - - - -	0.00	10,247.67	(40,147.99)
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

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B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	****	Ending Balance - - -	0.00	0.00	0.00
B.2705	GIFTS AND DONATIONS	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.2709	EMPLOYEE CONTRIBUTIONS	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.2770	MISCELLANEOUS REVENUES	****	Beginning Balance - - -			(50.00)
		****	Ending Balance - - -	0.00	0.00	(50.00)
B.4089	OTHER FEDERAL GOVERNMENT AID	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.5031	INTERFUND TRANSFERS	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.1420.100	ATTORNEY.PERSONAL SERVICE	****	Beginning Balance - - -			10,566.72
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	587.04		11,153.76
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	587.04		11,740.80
		****	Ending Balance - - -	1,174.08	0.00	11,740.80
B.1420.400	ATTORNEY.CONTRACTUAL	****	Beginning Balance - - -			3,325.00
261180	BELL - LEGAL SVCS	9 AP	5609 09/22/2026	3,893.75		7,218.75
		****	Ending Balance - - -	3,893.75	0.00	7,218.75
B.1440.100	ENGINEER.PERSONAL SERVICE	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.1440.400	ENGINEER.CONTRACTUAL	****	Beginning Balance - - -			12,143.75
261177	MRB GROUP INC - SGCP GRANT APP	9 AP	5606 09/22/2026	2,112.50		14,256.25
261175	MRB GROUP INC - SUBDIVISION & SITE PLAN REVIEW SVCS	9 AP	5604 09/22/2026	3,200.00		17,456.25
		****	Ending Balance - - -	5,312.50	0.00	17,456.25
B.1990.400	CONTINGENT ACCOUNT	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00

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B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			4,112.78
261171	LOWES - AUG CHARGES	9 AP	5599 09/22/2026	32.61		4,145.39
		****	Ending Balance - - - -	32.61	0.00	4,145.39
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			9,092.25
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	2,122.50		11,214.75
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	2,070.00		13,284.75
		****	Ending Balance - - - -	4,192.50	0.00	13,284.75
B.3620.101	SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL		Beginning Balance - - - -			13,035.00
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	1,336.50		14,371.50
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	1,188.00		15,559.50
		****	Ending Balance - - - -	2,524.50	0.00	15,559.50
B.3620.200	SAFETY INSPECTION.EQUIPMENT		Beginning Balance - - - -			10,000.00
		****	Ending Balance - - - -	0.00	0.00	10,000.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			17,567.00
261223	STAPLES INC - ASSESSOR/CODES BUS CARDS	9 AP	5653 09/22/2026	26.89		17,593.89
261280	AMAZON CAPITAL SERVICES - AUG-SEP CHGS	9 AP	5720 09/22/2026	8.00		17,601.89
261275	STAPLES INC - BUSINESS CARDS	9 AP	5714 09/22/2026	29.99		17,631.88
261259	BCM CONSULTING SERVICES LLC - CINSULTUNG AUG-SEP	9 AP	5696 09/22/2026	1,050.00		18,681.88
261209	NYS FLOODPLAIN STORMWATER ASSOC - MEMBERSHIP-Z.ALEXANDER	9 AP	5639 09/22/2026	40.00		18,721.88
261210	FINGER LAKES BUILDING OFFICIALS ASSOC. - MEMBERSHIP-Z.ALEXANDER	9 AP	5640 09/22/2026	60.00		18,781.88
261211	MONROE COUNTY FIRE MARSHALS - MEMBERSHIP-Z.ALEXANDER	9 AP	5641 09/22/2026	20.00		18,801.88
		****	Ending Balance - - - -	1,234.88	0.00	18,801.88
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance - - - -			802.04
261280	AMAZON CAPITAL SERVICES - AUG-SEP CHGS	9 AP	5720 09/22/2026	8.00		810.04
261275	STAPLES INC - BUSINESS CARDS	9 AP	5714 09/22/2026	29.99		840.03
		****	Ending Balance - - - -	37.99	0.00	840.03
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			1,077.50
		****	Ending Balance - - - -	0.00	0.00	1,077.50
B.5411.100	SIDEWALK CONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			1,156.00
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	167.00		1,323.00
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	140.00		1,463.00
		****	Ending Balance - - - -	307.00	0.00	1,463.00
B.7140.400	PLAYGROUNDS SWEDEN VILLAGE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.7410.100	LIBRARY BUILDING.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance - - - -			174,760.99
		****	Ending Balance - - - -	0.00	0.00	174,760.99
B.7510.100	HISTORIAN.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance - - - -			120.00
		****	Ending Balance - - - -	0.00	0.00	120.00
B.7520.400	HISTORICAL PROPERTY		Beginning Balance - - - -			91.00
		****	Ending Balance - - - -	0.00	0.00	91.00
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance - - - -			400.70
		****	Ending Balance - - - -	0.00	0.00	400.70
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			34,234.43
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	1,861.63		36,096.06
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	2,651.50		38,747.56
		****	Ending Balance - - - -	4,513.13	0.00	38,747.56
B.8020.200	PLANNING.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			27,873.09
261174	JPMORGAN CHASE BANK NA - AUGUST CHARGES	9 AP	5602 09/22/2026	60.00		27,933.09
261275	STAPLES INC - BUSINESS CARDS	9 AP	5714 09/22/2026	29.99		27,963.08
261214	GENESEE VALLEY PUBLICATIONS INC - LEGAL ADS	9 AP	5644 09/22/2026	67.00		28,030.08
		****	Ending Balance - - - -	156.99	0.00	28,030.08
B.8090.400	ENVIRONMENTAL CONTROL - STORMWATER COALITION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			12,972.81
		****	Ending Balance - - - -	0.00	0.00	12,972.81
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			24,912.10
		****	Ending Balance - - - -	0.00	0.00	24,912.10
B.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			4,890.29
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	345.21		5,235.50
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	380.44		5,615.94
		****	Ending Balance - - - -	725.65	0.00	5,615.94
B.9035.800	MEDICARE		Beginning Balance - - - -			1,143.70
	P19 - PAYROLL #19	9 PR	379 09/11/2026	80.74		1,224.44
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	88.99		1,313.43
		****	Ending Balance - - - -	169.73	0.00	1,313.43
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 - - - -			8.39
	GUARDIAN DISB	9 JE	1761 09/30/2026	12.44		20.83
		****	Ending Balance - - - -	12.44	0.00	20.83
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			19,048.62

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B.9060.800	HOSPITAL & MEDICAL INSURANCE					
261245	EXCELLUS HEALTH PLAN - GROUP - DENTAL - 4TH QTR	9 AP	5680 09/22/2026	382.73		19,431.35
261247	EXCELLUS HEALTH PLAN - GROUP - MEDICAL-OCT	9 AP	5682 09/22/2026	2,517.34		21,948.69
261246	EXCELLUS HEALTH PLAN - GROUP - VISION-OCT	9 AP	5681 09/22/2026	18.82		21,967.51
		****	Ending Balance - - - -	2,918.89	0.00	21,967.51
B.9710.600	BOND.ROAD RECONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9710.700	BOND.INT ROAD RECONSTRUCTION		Beginning Balance - - - -			6,600.00
		****	Ending Balance - - - -	0.00	0.00	6,600.00
B.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
	TRS TO DB PER BUDGET	9 JE	1752 09/14/2026	300,000.00		300,000.00
		****	Ending Balance - - - -	300,000.00	0.00	300,000.00
DA.0200	CASH		Beginning Balance - - - -			0.00
261174	JPMORGAN CHASE BANK NA - AUGUST CHARGES	9 AP	5603 09/16/2026		340.00	(340.00)
261280	AMAZON CAPITAL SERVICES - AUG-SEP CHGS	9 AP	5720 09/22/2026		230.47	(570.47)
261245	EXCELLUS HEALTH PLAN - GROUP - DENTAL - 4TH QTR	9 AP	5680 09/22/2026		1,060.08	(1,630.55)
	FROM A/P CHECK PROCESS	9 AP	5723 09/22/2026		13,634.40	(15,264.95)
261247	EXCELLUS HEALTH PLAN - GROUP - MEDICAL-OCT	9 AP	5682 09/22/2026		6,748.77	(22,013.72)
261246	EXCELLUS HEALTH PLAN - GROUP - VISION-OCT	9 AP	5681 09/22/2026		47.07	(22,060.79)
	ABSTRACT#9	9 JE	1755 09/24/2026	22,060.79		0.00
		****	Ending Balance - - - -	22,060.79	22,060.79	0.00
DA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,626,976.98
	PR19 - PAYROLL #19	9 PR	379 09/11/2026		10,232.27	1,616,744.71
	CORRECTION - CORRECT HEALTH INS PYMTS	9 JE	1751 09/14/2026	33,892.00		1,650,636.71
	PR20 - PAYROLL #20	9 PR	380 09/22/2026		6,268.58	1,644,368.13
	ABSTRACT#9	9 JE	1755 09/24/2026		22,060.79	1,622,307.34
	GUARDIAN DISB	9 JE	1761 09/30/2026		12.81	1,622,294.53
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026	67.41		1,622,361.94
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026	4,601.94		1,626,963.88
6638	SUMMARY GR POSTING	9 GR	399 09/30/2026	13,424.19		1,640,388.07
		****	Ending Balance - - - -	51,985.54	38,574.45	1,640,388.07
DA.0380	ACCOUNTS RECEIVABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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DA.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.0480	PREPAID EXPENSES		Beginning Balance - - -			14,234.07
		****	Ending Balance - - -	0.00	0.00	14,234.07
DA.0510	ESTIMATED REVENUE		Beginning Balance - - -			1,011,085.00
		****	Ending Balance - - -	0.00	0.00	1,011,085.00
DA.0511	APPROPRIATED RESERVES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.0522	EXPENDITURES		Beginning Balance - - -			759,929.12
	POSTED FROM CHILD DA.9060.800, DA.5130.100, DA.5147.100, DA.5148.100, DA.9035.800, DA.9030.800, DA.5140.100 -- PR19 - PAYROLL #19	9 PR	379 09/11/2026	10,232.27		770,161.39
	POSTED FROM CHILD DA.9060.800 -- CORRECTION - CORRECT HEALTH INS PYMTS	9 JE	1751 09/14/2026		33,892.00	736,269.39
	POSTED FROM CHILD DA.5130.400 -- #11 BACKHOE	9 AP	5710 09/22/2026	19.87		736,289.26
	POSTED FROM CHILD DA.5130.400 -- #28 LOADER	9 AP	5638 09/22/2026	298.25		736,587.51
	POSTED FROM CHILD DA.5130.400 -- #41 TACK COAT TANK	9 AP	5631 09/22/2026	570.29		737,157.80
	POSTED FROM CHILD DA.5130.400 -- #41 TACK COAT TANK	9 AP	5694 09/22/2026	43.54		737,201.34
	POSTED FROM CHILD DA.5130.400 -- #55 FORKLIFT	9 AP	5658 09/22/2026	1,659.57		738,860.91
	POSTED FROM CHILD DA.5130.400 -- AUG-SEP CHGS	9 AP	5720 09/22/2026	230.47		739,091.38
	POSTED FROM CHILD DA.5130.400 -- AUGUST CHARGES	9 AP	5602 09/22/2026	340.00		739,431.38
	POSTED FROM CHILD DA.5130.400 -- SHOP SUPPLIES	9 AP	5622 09/22/2026	247.20		739,678.58
	POSTED FROM CHILD DA.5130.400 -- SHOP SUPPLIES	9 AP	5637 09/22/2026	136.56		739,815.14
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	9 AP	5663 09/22/2026	99.04		739,914.18
	POSTED FROM CHILD DA.5130.400 -- TRUCK #3	9 AP	5657 09/22/2026	1,753.02		741,667.20
	POSTED FROM CHILD DA.5130.401 -- GASOLINE	9 AP	5662 09/22/2026	1,691.04		743,358.24
	POSTED FROM CHILD DA.5130.401 -- GASOLINE	9 AP	5695 09/22/2026	1,714.24		745,072.48
	POSTED FROM CHILD DA.5130.401 -- PROPANE	9 AP	5656 09/22/2026	66.19		745,138.67
	POSTED FROM CHILD DA.5130.401 -- USLD SUPREME	9 AP	5634 09/22/2026	3,418.56		748,557.23
	POSTED FROM CHILD DA.5130.402 -- TOOLS - TOOLS, ID#:S27088	9 AP	5674 09/22/2026	985.50		749,542.73
	POSTED FROM CHILD DA.5140.400 -- BOOT/CLOTHING	9 AP	5706 09/22/2026	347.53		749,890.26
	POSTED FROM CHILD DA.5140.400 -- BOOT/CLOTHING	9 AP	5719 09/22/2026	327.93		750,218.19
	POSTED FROM CHILD DA.5140.400 -- BOOT/CLOTHING	9 AP	5719 09/22/2026		347.53	749,870.66

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DA.0522	EXPENDITURES					
	POSTED FROM CHILD DA.5140.400 -- BOOTS	9 AP	5689 09/22/2026	291.55		750,162.21
	POSTED FROM CHILD DA.5140.400 -- BOOTS	9 AP	5721 09/22/2026	269.95		750,432.16
	POSTED FROM CHILD DA.5140.400 -- BOOTS	9 AP	5721 09/22/2026		291.55	750,140.61
	POSTED FROM CHILD DA.5140.400 -- SUPPLIES	9 AP	5693 09/22/2026	333.65		750,474.26
	POSTED FROM CHILD DA.9060.800 -- DENTAL - 4TH QTR	9 AP	5680 09/22/2026	1,060.08		751,534.34
	POSTED FROM CHILD DA.9060.800 -- MEDICAL-OCT	9 AP	5682 09/22/2026	6,748.77		758,283.11
	POSTED FROM CHILD DA.9060.800 -- VISION-OCT	9 AP	5681 09/22/2026	47.07		758,330.18
	POSTED FROM CHILD DA.9060.800, DA.5130.100, DA.5147.100, DA.5148.100, DA.9035.800, DA.9030.800, DA.5140.100 -- PR20 - PAYROLL #20	9 PR	380 09/22/2026	6,268.58		764,598.76
	POSTED FROM CHILD DA.9055.800 -- GUARDIAN DISB	9 JE	1761 09/30/2026	12.81		764,611.57
		****	Ending Balance - - - -	39,213.53	34,531.08	764,611.57
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)
261174	JPMORGAN CHASE BANK NA - AUGUST CHARGES	9 AP	5603 09/16/2026	340.00		(5,278.40)
261271	SOUTHWORTH MILTON CAT - #11 BACKHOE	9 AP	5710 09/22/2026		19.87	(5,298.27)
261208	SOUTHWORTH MILTON CAT - #28 LOADER	9 AP	5638 09/22/2026		298.25	(5,596.52)
261201	MONROE TRACTOR & IMPLEMENT CO INC - #41 TACK COAT TANK	9 AP	5631 09/22/2026		570.29	(6,166.81)
261257	VP SUPPLY CORPORATION - #41 TACK COAT TANK	9 AP	5694 09/22/2026		43.54	(6,210.35)
261227	CYLINDER SERVICES, INC. - #55 FORKLIFT	9 AP	5658 09/22/2026		1,659.57	(7,869.92)
261174	JPMORGAN CHASE BANK NA - AUGUST CHARGES	9 AP	5602 09/22/2026		340.00	(8,209.92)
261267	WARNER - BOOT/CLOTHING	9 AP	5706 09/22/2026		347.53	(8,557.45)
261267	WARNER - BOOT/CLOTHING	9 AP	5719 09/22/2026	347.53		(8,209.92)
261267	WARNER - BOOT/CLOTHING	9 AP	5719 09/22/2026		327.93	(8,537.85)
261252	SHADE - BOOTS	9 AP	5689 09/22/2026		291.55	(8,829.40)
261252	SHADE - BOOTS	9 AP	5721 09/22/2026	291.55		(8,537.85)
261252	SHADE - BOOTS	9 AP	5721 09/22/2026		269.95	(8,807.80)
	FROM A/P CHECK PROCESS	9 AP	5723 09/22/2026	13,634.40		4,826.60
261231	NOCO ENERGY CORP. - GASOLINE	9 AP	5662 09/22/2026		1,691.04	3,135.56
261258	NOCO ENERGY CORP. - GASOLINE	9 AP	5695 09/22/2026		1,714.24	1,421.32
261225	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	9 AP	5656 09/22/2026		66.19	1,355.13
261193	UPSON MAYBACH - SHOP SUPPLIES	9 AP	5622 09/22/2026		247.20	1,107.93
261207	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SHOP SUPPLIES	9 AP	5637 09/22/2026		136.56	971.37
261232	STOCKHAM LUMBER CO. INC. - SUPPLIES	9 AP	5663 09/22/2026		99.04	872.33
261256	DIVAL SAFETY EQUIPMENT - SUPPLIES	9 AP	5693 09/22/2026		333.65	538.68

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DA.0600	ACCOUNTS PAYABLE					
261239	SNAP ON TOOLS COMPANY LLC - TOOLS, ID#:S27088	9 AP	5674 09/22/2026		985.50	(446.82)
261226	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TRUCK #3	9 AP	5657 09/22/2026		1,753.02	(2,199.84)
261204	NOCO ENERGY CORP. - USLD SUPREME	9 AP	5634 09/22/2026		3,418.56	(5,618.40)
		****	Ending Balance - - - -	14,613.48	14,613.48	(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)
		****	Ending Balance - - - -	0.00	0.00	(9,257.00)
DA.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,179,085.00)
		****	Ending Balance - - - -	0.00	0.00	(1,179,085.00)
DA.0980	REVENUES		Beginning Balance - - - -			(1,353,598.49)
	POSTED FROM CHILD DA.2300.000 -- SUMMARY GR POSTING	9 GR	399 09/30/2026		13,424.19	(1,367,022.68)

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DA.0980	REVENUES					
	POSTED FROM CHILD DA.2401.000 -- INT - CHASE	9 JE	1765 09/30/2026		67.41	(1,367,090.09)
	GENERAL CHECKING INT					
	POSTED FROM CHILD DA.2401.000 -- INT - NY CLASS	9 JE	1772 09/30/2026		4,601.94	(1,371,692.03)
	GENERAL INT					
		****	Ending Balance - - - -	0.00	18,093.54	(1,371,692.03)
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 - - - -			(180,569.03)
6638	SUMMARY GR POSTING	9 GR	399 09/30/2026		13,424.19	(193,993.22)
		****	Ending Balance - - - -	0.00	13,424.19	(193,993.22)
DA.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - - -			(241,242.62)
		****	Ending Balance - - - -	0.00	0.00	(241,242.62)
DA.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - - -			(344,072.36)
		****	Ending Balance - - - -	0.00	0.00	(344,072.36)
DA.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(26,713.90)
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		67.41	(26,781.31)
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		4,601.94	(31,383.25)
		****	Ending Balance - - - -	0.00	4,669.35	(31,383.25)
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 - - - -			(415.58)
		****	Ending Balance - - - -	0.00	0.00	(415.58)
DA.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00

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DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	****	Ending Balance - - -	0.00	0.00	0.00
DA.2709	EMPLOYEE CONTRIBUTIONS	****	Beginning Balance - - -			0.00
DA.2770	MISCELLANEOUS REVENUES	****	Ending Balance - - -	0.00	0.00	0.00
DA.3501	CONSOLIDATED HIGHWAY AID	****	Beginning Balance - - -			0.00
DA.5031	INTERFUND TRANSFERS	****	Ending Balance - - -	0.00	0.00	0.00
DA.5112.200	CHIPS PROJECT	****	Beginning Balance - - -			0.00
DA.5130.100	MACHINERY.PERSONAL SERVICE	****	Ending Balance - - -	0.00	0.00	0.00
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	2,392.50		51,984.06
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	2,751.75		54,735.81
DA.5130.200	MACHINERY.EQUIPMENT	****	Ending Balance - - -	5,144.25	0.00	54,735.81
			Beginning Balance - - -			32,071.00
DA.5130.400	MACHINERY.CONTRACTUAL	****	Ending Balance - - -	0.00	0.00	32,071.00
			Beginning Balance - - -			74,844.42
261271	SOUTHWORTH MILTON CAT - #11 BACKHOE	9 AP	5710 09/22/2026	19.87		74,864.29
261208	SOUTHWORTH MILTON CAT - #28 LOADER	9 AP	5638 09/22/2026	298.25		75,162.54
261201	MONROE TRACTOR & IMPLEMENT CO INC - #41 TACK COAT TANK	9 AP	5631 09/22/2026	570.29		75,732.83
261257	VP SUPPLY CORPORATION - #41 TACK COAT TANK	9 AP	5694 09/22/2026	43.54		75,776.37
261227	CYLINDER SERVICES, INC. - #55 FORKLIFT	9 AP	5658 09/22/2026	1,659.57		77,435.94
261280	AMAZON CAPITAL SERVICES - AUG-SEP CHGS	9 AP	5720 09/22/2026	230.47		77,666.41
261174	JPMORGAN CHASE BANK NA - AUGUST CHARGES	9 AP	5602 09/22/2026	340.00		78,006.41
261193	UPSON MAYBACH - SHOP SUPPLIES	9 AP	5622 09/22/2026	247.20		78,253.61
261207	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SHOP SUPPLIES	9 AP	5637 09/22/2026	136.56		78,390.17
261232	STOCKHAM LUMBER CO. INC. - SUPPLIES	9 AP	5663 09/22/2026	99.04		78,489.21

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DA.5130.400	MACHINERY.CONTRACTUAL					
261226	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TRUCK #3	9 AP	5657 09/22/2026	1,753.02		80,242.23
		****	Ending Balance - - - -	5,397.81	0.00	80,242.23
DA.5130.401	MACHINERY.CONTRACTUAL					69,161.85
			Beginning Balance - - - -			
261231	NOCO ENERGY CORP. - GASOLINE	9 AP	5662 09/22/2026	1,691.04		70,852.89
261258	NOCO ENERGY CORP. - GASOLINE	9 AP	5695 09/22/2026	1,714.24		72,567.13
261225	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	9 AP	5656 09/22/2026	66.19		72,633.32
261204	NOCO ENERGY CORP. - USLD SUPREME	9 AP	5634 09/22/2026	3,418.56		76,051.88
		****	Ending Balance - - - -	6,890.03	0.00	76,051.88
DA.5130.402	MACHINERY.CONTRACTUAL					4,267.81
			Beginning Balance - - - -			
261239	SNAP ON TOOLS COMPANY LLC - TOOLS - TOOLS, ID#:S27088	9 AP	5674 09/22/2026	985.50		5,253.31
		****	Ending Balance - - - -	985.50	0.00	5,253.31
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					4,250.00
			Beginning Balance - - - -			
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	578.13		4,828.13
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	312.50		5,140.63
		****	Ending Balance - - - -	890.63	0.00	5,140.63
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					1,847.45
			Beginning Balance - - - -			
261267	WARNER - BOOT/CLOTHING	9 AP	5706 09/22/2026	347.53		2,194.98
261267	WARNER - BOOT/CLOTHING	9 AP	5719 09/22/2026	327.93		2,522.91
261267	WARNER - BOOT/CLOTHING	9 AP	5719 09/22/2026		347.53	2,175.38
261252	SHADE - BOOTS	9 AP	5689 09/22/2026	291.55		2,466.93
261252	SHADE - BOOTS	9 AP	5721 09/22/2026	269.95		2,736.88
261252	SHADE - BOOTS	9 AP	5721 09/22/2026		291.55	2,445.33
261256	DIVAL SAFETY EQUIPMENT - SUPPLIES	9 AP	5693 09/22/2026	333.65		2,778.98
		****	Ending Balance - - - -	1,570.61	639.08	2,778.98
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICE					222,324.57
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	222,324.57
DA.5142.400	SNOW REMOVAL.CONTRACTUAL					129,116.82
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	129,116.82
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE					5,953.13
			Beginning Balance - - - -			
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	671.88		6,625.01
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	750.00		7,375.01
		****	Ending Balance - - - -	1,421.88	0.00	7,375.01

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DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - - -			37,748.25
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	5,555.85		43,304.10
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	1,683.25		44,987.35
		****	Ending Balance - - - -	7,239.10	0.00	44,987.35
DA.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			22,443.27
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	557.40		23,000.67
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	344.39		23,345.06
		****	Ending Balance - - - -	901.79	0.00	23,345.06
DA.9035.800	MEDICARE		Beginning Balance - - - -			5,248.77
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	130.36		5,379.13
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	80.54		5,459.67
		****	Ending Balance - - - -	210.90	0.00	5,459.67
DA.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			19,100.00
		****	Ending Balance - - - -	0.00	0.00	19,100.00
DA.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			89.74
	GUARDIAN DISB	9 JE	1761 09/30/2026	12.81		102.55
		****	Ending Balance - - - -	12.81	0.00	102.55
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			81,870.48
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	346.15		82,216.63
	CORRECTION - CORRECT HEALTH INS PYMTS	9 JE	1751 09/14/2026		33,892.00	48,324.63
261245	EXCELLUS HEALTH PLAN - GROUP - DENTAL - 4TH QTR	9 AP	5680 09/22/2026	1,060.08		49,384.71
261247	EXCELLUS HEALTH PLAN - GROUP - MEDICAL-OCT	9 AP	5682 09/22/2026	6,748.77		56,133.48
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	346.15		56,479.63
261246	EXCELLUS HEALTH PLAN - GROUP - VISION-OCT	9 AP	5681 09/22/2026	47.07		56,526.70
		****	Ending Balance - - - -	8,548.22	33,892.00	56,526.70
DA.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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DB.0200	CASH		Beginning Balance - - - -			0.00
261245	EXCELLUS HEALTH PLAN - GROUP - DENTAL - 4TH QTR	9 AP	5680 09/22/2026		1,839.66	(1,839.66)
	FROM A/P CHECK PROCESS	9 AP	5723 09/22/2026		214,502.93	(216,342.59)
261247	EXCELLUS HEALTH PLAN - GROUP - MEDICAL-OCT	9 AP	5682 09/22/2026		4,820.55	(221,163.14)
261246	EXCELLUS HEALTH PLAN - GROUP - VISION-OCT	9 AP	5681 09/22/2026		28.24	(221,191.38)
	ABSTRACT#9	9 JE	1755 09/24/2026	221,191.38		0.00
		****	Ending Balance - - - -	221,191.38	221,191.38	0.00
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			229,566.28
	PR19 - PAYROLL #19	9 PR	379 09/11/2026		15,652.50	213,913.78
	CORRECTION - CORRECT HEALTH INS PYMTS	9 JE	1751 09/14/2026		33,892.00	180,021.78
	TRS TO DB PER BUDGET	9 JE	1752 09/14/2026	300,000.00		480,021.78
398	SUMMARY GR POSTING	9 GR	398 09/21/2026	145,859.35		625,881.13
	PR20 - PAYROLL #20	9 PR	380 09/22/2026		20,981.91	604,899.22
	ABSTRACT#9	9 JE	1755 09/24/2026		221,191.38	383,707.84
	EXCELLUS RETIREE HEALTH	9 JE	1763 09/30/2026	163.46		383,871.30
	GUARDIAN DISB	9 JE	1761 09/30/2026		65.14	383,806.16
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026	102.09		383,908.25
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026	701.22		384,609.47
	MVP - MVP GOLD RETIREE HEALTH	9 JE	1759 09/30/2026		120.47	384,489.00
		****	Ending Balance - - - -	446,826.12	291,903.40	384,489.00
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES		Beginning Balance - - - -			257,895.26
	EQUIPMENT					
	INT - NYCLASS CAPITAL INTEREST	9 JE	1773 09/30/2026	634.44		258,529.70
	INT - REVERSAL OF JE# 1768 - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	9 JE	1769 09/30/2026	22.68		258,552.38
		****	Ending Balance - - - -	657.12	0.00	258,552.38
DB.0380	ACCOUNTS RECEIVABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0480	PREPAID EXPENSES		Beginning Balance - - - -			12,303.24
		****	Ending Balance - - - -	0.00	0.00	12,303.24
DB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			658,975.00

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DB.0510	ESTIMATED REVENUE					
		****	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 - - -			590,992.36
	POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.9035.800, DB.9060.800 -- PR19 - PAYROLL #19	9 PR	379 09/11/2026	15,652.50		606,644.86
	POSTED FROM CHILD DB.9060.800 -- CORRECTION - CORRECT HEALTH INS PYMTS	9 JE	1751 09/14/2026	33,892.00		640,536.86
	POSTED FROM CHILD DB.5110.400 -- CHIPSEAL	9 AP	5717 09/22/2026	79,697.41		720,234.27
	POSTED FROM CHILD DB.5110.400 -- COVELL/EULER RD	9 AP	5664 09/22/2026	968.40		721,202.67
	POSTED FROM CHILD DB.5110.400 -- MISC ROADS	9 AP	5690 09/22/2026	16,295.04		737,497.71
	POSTED FROM CHILD DB.5110.400 -- MISC ROADS	9 AP	5707 09/22/2026	465.15		737,962.86
	POSTED FROM CHILD DB.5110.400 -- OGEE TRAIL CBDG	9 AP	5660 09/22/2026	59,641.93		797,604.79
	POSTED FROM CHILD DB.5110.400 -- OGEE TRAIL CBDG	9 AP	5692 09/22/2026	636.61		798,241.40
	POSTED FROM CHILD DB.5110.400 -- RD MAINTENANCE HOLLYBROOK	9 AP	5635 09/22/2026	1,267.70		799,509.10
	POSTED FROM CHILD DB.5110.400, DB.5110.400 -- COVELL RD - OGEE TRAIL/COVELL	9 AP	5661 09/22/2026	20,173.37		819,682.47
	POSTED FROM CHILD DB.5110.400, DB.5110.400 -- OGEE TRAIL CBDG - OGEE TRAIL/BPORT SCHOOL	9 AP	5629 09/22/2026	4,127.00		823,809.47
	POSTED FROM CHILD DB.5112.400 -- OGEE TRAIL CBDG	9 AP	5691 09/22/2026	3,886.00		827,695.47
	POSTED FROM CHILD DB.5112.400 -- OGEE TRAIL CBDG	9 AP	5711 09/22/2026	4,141.00		831,836.47
	POSTED FROM CHILD DB.5112.400 -- OGEE TRAIL CBDG	9 AP	5722 09/22/2026	4,140.00		835,976.47
	POSTED FROM CHILD DB.5112.400 -- OGEE TRAIL CBDG	9 AP	5722 09/22/2026		4,141.00	831,835.47
	POSTED FROM CHILD DB.5112.400 -- OGEE TRAIL CBDG/STORYBROOK	9 AP	5716 09/22/2026	23,204.32		855,039.79
	POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.9035.800, DB.9060.800 -- PR20 - PAYROLL #20	9 PR	380 09/22/2026	20,981.91		876,021.70
	POSTED FROM CHILD DB.9060.800 -- DENTAL - 4TH QTR	9 AP	5680 09/22/2026	1,839.66		877,861.36
	POSTED FROM CHILD DB.9060.800 -- MEDICAL-OCT	9 AP	5682 09/22/2026	4,820.55		882,681.91
	POSTED FROM CHILD DB.9060.800 -- VISION-OCT	9 AP	5681 09/22/2026	28.24		882,710.15
	POSTED FROM CHILD DB.9055.800 -- GUARDIAN DISB	9 JE	1761 09/30/2026	65.14		882,775.29
	POSTED FROM CHILD DB.9060.800 -- EXCELLUS RETIREE HEALTH	9 JE	1763 09/30/2026		163.46	882,611.83
	POSTED FROM CHILD DB.9060.800 -- MVP - MVP GOLD RETIREE HEALTH	9 JE	1759 09/30/2026	120.47		882,732.30

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DB.0522	EXPENDITURES					
		****	Ending Balance - - -	296,044.40	4,304.46	882,732.30
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
261278	MIDLAND ASPHALT MATERIALS, INC. - CHIPSEAL	9 AP	5717 09/22/2026		79,697.41	(79,697.41)
261233	SUIT-KOTE CORPORATION - COVELL/EULER RD	9 AP	5664 09/22/2026		968.40	(80,665.81)
	FROM A/P CHECK PROCESS	9 AP	5723 09/22/2026	214,502.93		133,837.12
261253	SUIT-KOTE CORPORATION - MISC ROADS	9 AP	5690 09/22/2026		16,295.04	117,542.08
261268	SUIT-KOTE CORPORATION - MISC ROADS	9 AP	5707 09/22/2026		465.15	117,076.93
261229	HYNES CONCRETE CONTRACTORS INC - OGEE TRAIL CBDG	9 AP	5660 09/22/2026		59,641.93	57,435.00
261254	SWEETING ENTERPRISES INC - OGEE TRAIL CBDG	9 AP	5691 09/22/2026		3,886.00	53,549.00
261255	BARRE STONE PRODUCTS - OGEE TRAIL CBDG	9 AP	5692 09/22/2026		636.61	52,912.39
261272	VILLAGER CONSTRUCTION INC - OGEE TRAIL CBDG	9 AP	5711 09/22/2026		4,141.00	48,771.39
261272	VILLAGER CONSTRUCTION INC - OGEE TRAIL CBDG	9 AP	5722 09/22/2026	4,141.00		52,912.39
261272	VILLAGER CONSTRUCTION INC - OGEE TRAIL CBDG	9 AP	5722 09/22/2026		4,140.00	48,772.39
261277	BARRE STONE PRODUCTS - OGEE TRAIL CBDG/STORYBROOK	9 AP	5716 09/22/2026		23,204.32	25,568.07
261199	BARRE STONE PRODUCTS - OGEE TRAIL/BPORT SCHOOL	9 AP	5629 09/22/2026		4,127.00	21,441.07
261230	BARRE STONE PRODUCTS - OGEE TRAIL/COVELL	9 AP	5661 09/22/2026		20,173.37	1,267.70
261205	IROQUOIS ROCK PRODUCTS INC - RD MAINTENANCE HOLLYBROOK	9 AP	5635 09/22/2026		1,267.70	0.00
		****	Ending Balance - - -	218,643.93	218,643.93	0.00
DB.0601	ACCRUED LIABILITIES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DB.0630	DUE TO OTHER FUNDS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DB.0690	OVERPAYMENTS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DB.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - -			(12,303.24)
		****	Ending Balance - - -	0.00	0.00	(12,303.24)
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance - - -			(285,652.11)

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DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT					
		****	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 - - -			(229,631.71)
	POSTED FROM CHILD DB.5031.000 -- TRS TO DB PER BUDGET	9 JE	1752 09/14/2026		300,000.00	(529,631.71)
	POSTED FROM CHILD DB.3501.000 -- SUMMARY GR POSTING	9 GR	398 09/21/2026		145,859.35	(675,491.06)
	POSTED FROM CHILD DB.2401.000 -- INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		102.09	(675,593.15)
	POSTED FROM CHILD DB.2401.000 -- INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		701.22	(676,294.37)
	POSTED FROM CHILD DB.2401.000 -- INT - NYCLASS CAPITAL INTEREST	9 JE	1773 09/30/2026		634.44	(676,928.81)
	POSTED FROM CHILD DB.2401.000 -- INT - REVERSAL OF JE# 1768 - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	9 JE	1769 09/30/2026		22.68	(676,951.49)
		****	Ending Balance - - -	0.00	447,319.78	(676,951.49)
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
		****		0.00	0.00	

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.2300	SERVICES, OTHER GOVTS					
			Ending Balance - - - -			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 - - - -			(15,314.51)
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		102.09	(15,416.60)
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		701.22	(16,117.82)
	INT - NYCLASS CAPITAL INTEREST	9 JE	1773 09/30/2026		634.44	(16,752.26)
	INT - REVERSAL OF JE# 1768 - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	9 JE	1769 09/30/2026		22.68	(16,774.94)
		****	Ending Balance - - - -	0.00	1,460.43	(16,774.94)
DB.2590	CULVERT PERMITS		Beginning Balance - - - -			(342.20)
		****	Ending Balance - - - -	0.00	0.00	(342.20)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2709	EMPLOYEE CONTRIBUTIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
DB.2770	MISCELLANEOUS REVENUES						
			Ending Balance - - -			0.00	
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance - - -			0.00	
398	SUMMARY GR POSTING	9 GR	398 09/21/2026		145,859.35	(145,859.35)	
		****	Ending Balance - - -	0.00	145,859.35	(145,859.35)	
DB.5031	INTERFUND TRANSFERS		Beginning Balance - - -			0.00	
	TRS TO DB PER BUDGET	9 JE	1752 09/14/2026		300,000.00	(300,000.00)	
		****	Ending Balance - - -	0.00	300,000.00	(300,000.00)	
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - -			155,186.02	
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	14,118.93		169,304.95	
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	19,088.15		188,393.10	
		****	Ending Balance - - -	33,207.08	0.00	188,393.10	
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - -			90,109.78	
261199	BARRE STONE PRODUCTS - BROCKPORT SCHOOL - OGEE TRAIL/BPORT SCHOOL	9 AP	5629 09/22/2026	517.62		90,627.40	
261278	MIDLAND ASPHALT MATERIALS, INC. - CHIPSEAL	9 AP	5717 09/22/2026	79,697.41		170,324.81	
261230	BARRE STONE PRODUCTS - COVELL RD - OGEE TRAIL/COVELL	9 AP	5661 09/22/2026	15,168.84		185,493.65	
261233	SUIT-KOTE CORPORATION - COVELL/EULER RD	9 AP	5664 09/22/2026	968.40		186,462.05	
261253	SUIT-KOTE CORPORATION - MISC ROADS	9 AP	5690 09/22/2026	16,295.04		202,757.09	
261268	SUIT-KOTE CORPORATION - MISC ROADS	9 AP	5707 09/22/2026	465.15		203,222.24	
261230	BARRE STONE PRODUCTS - OGEE TRAIL - OGEE TRAIL/COVELL	9 AP	5661 09/22/2026	5,004.53		208,226.77	
261229	HYNES CONCRETE CONTRACTORS INC - OGEE TRAIL CBDG	9 AP	5660 09/22/2026	59,641.93		267,868.70	
261255	BARRE STONE PRODUCTS - OGEE TRAIL CBDG	9 AP	5692 09/22/2026	636.61		268,505.31	
261199	BARRE STONE PRODUCTS - OGEE TRAIL CBDG - OGEE TRAIL/BPORT SCHOOL	9 AP	5629 09/22/2026	3,609.38		272,114.69	
261205	IROQUOIS ROCK PRODUCTS INC - RD MAINTENANCE HOLLYBROOK	9 AP	5635 09/22/2026	1,267.70		273,382.39	
		****	Ending Balance - - -	183,272.61	0.00	273,382.39	
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - -			17,125.07	
		****	Ending Balance - - -	0.00	0.00	17,125.07	
DB.5112.200	CHIPS PROJECT		Beginning Balance - - -			147,665.14	
		****	Ending Balance - - -	0.00	0.00	147,665.14	
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance - - -			0.00	
261254	SWEETING ENTERPRISES INC - OGEE TRAIL CBDG	9 AP	5691 09/22/2026	3,886.00		3,886.00	

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DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					
261272	VILLAGER CONSTRUCTION INC - OGEE TRAIL CBDG	9 AP	5711 09/22/2026	4,141.00		8,027.00
261272	VILLAGER CONSTRUCTION INC - OGEE TRAIL CBDG	9 AP	5722 09/22/2026	4,140.00		12,167.00
261272	VILLAGER CONSTRUCTION INC - OGEE TRAIL CBDG	9 AP	5722 09/22/2026		4,141.00	8,026.00
261277	BARRE STONE PRODUCTS - OGEE TRAIL CBDG/STORYBROOK	9 AP	5716 09/22/2026	23,204.32		31,230.32
		****	Ending Balance - - - -	35,371.32	4,141.00	31,230.32
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance - - - -			0.00

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DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE	****	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 - - -			10,502.70
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	868.83		11,371.53
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	1,160.77		12,532.30
		****	Ending Balance - - -	2,029.60	0.00	12,532.30
DB.9035.800	MEDICARE		Beginning Balance - - -			2,456.33
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	203.21		2,659.54
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	271.46		2,931.00
		****	Ending Balance - - -	474.67	0.00	2,931.00
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - -			16,225.00
		****	Ending Balance - - -	0.00	0.00	16,225.00
DB.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DB.9055.800	DISABILITY INSURANCE		Beginning Balance - - -			8.41

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DB.9055.800	DISABILITY INSURANCE					
	GUARDIAN DISB	9 JE	1761 09/30/2026	65.14		73.55
		****	Ending Balance - - - -	65.14	0.00	73.55
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			68,335.91
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	461.53		68,797.44
	CORRECTION - CORRECT HEALTH INS PYMTS	9 JE	1751 09/14/2026	33,892.00		102,689.44
261245	EXCELLUS HEALTH PLAN - GROUP - DENTAL - 4TH QTR	9 AP	5680 09/22/2026	1,839.66		104,529.10
261247	EXCELLUS HEALTH PLAN - GROUP - MEDICAL-OCT	9 AP	5682 09/22/2026	4,820.55		109,349.65
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	461.53		109,811.18
261246	EXCELLUS HEALTH PLAN - GROUP - VISION-OCT	9 AP	5681 09/22/2026	28.24		109,839.42
	EXCELLUS RETIREE HEALTH	9 JE	1763 09/30/2026		163.46	109,675.96
	MVP - MVP GOLD RETIREE HEALTH	9 JE	1759 09/30/2026	120.47		109,796.43
		****	Ending Balance - - - -	41,623.98	163.46	109,796.43
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			83,378.00
		****	Ending Balance - - - -	0.00	0.00	83,378.00
HA.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	9 AP	5723 09/22/2026		48,983.12	(48,983.12)
	ABSTRACT#9	9 JE	1755 09/24/2026	48,983.12		0.00
		****	Ending Balance - - - -	48,983.12	48,983.12	0.00
HA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			(168,782.00)
	ABSTRACT#9	9 JE	1755 09/24/2026		48,983.12	(217,765.12)
		****	Ending Balance - - - -	0.00	48,983.12	(217,765.12)
HA.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0410	STATE AND FEDERAL, OTHER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0522	EXPENDITURES		Beginning Balance - - - -			168,782.00
	POSTED FROM CHILD HA.1420.400 -- WATER DISTRCT	9 AP	5607 09/22/2026	613.12		169,395.12
	LEGAL SVCS					
	POSTED FROM CHILD HA.1440.400 -- WATER	9 AP	5608 09/22/2026	48,370.00		217,765.12

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HA.0522	EXPENDITURES					
	DISTRICT SVCS					
		****	Ending Balance - - -	48,983.12	0.00	217,765.12
HA.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HA.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			(4,000.00)
	FROM A/P CHECK PROCESS	9 AP	5723 09/22/2026	48,983.12		44,983.12
261178	KNAUF SHAW LLP - WATER DISTRICT LEGAL SVCS	9 AP	5607 09/22/2026		613.12	44,370.00
261179	MRB GROUP INC - WATER DISTRICT SVCS	9 AP	5608 09/22/2026		48,370.00	(4,000.00)
		****	Ending Balance - - -	48,983.12	48,983.12	(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

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HA.3097	STATE AID - CAPITAL PROJECTS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HA.4089	OTHER GENERAL GOVERNMENT AID		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HA.4097	FEDERAL AID - CAPITAL PROJECTS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HA.5031	INTERFUND TRANSFERS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HA.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - -			0.00
		****	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 - - -			5,612.50
261178	KNAUF SHAW LLP - WATER DISTRCT LEGAL SVCS	9 AP	5607 09/22/2026	613.12		6,225.62
		****	Ending Balance - - -	613.12	0.00	6,225.62
HA.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - -			162,525.00
261179	MRB GROUP INC - WATER DISTRICT SVCS	9 AP	5608 09/22/2026	48,370.00		210,895.00
		****	Ending Balance - - -	48,370.00	0.00	210,895.00
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

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HA.9710.600	BAN.PRINCIPAL	****	Ending Balance - - -	0.00	0.00	0.00
HA.9710.700	BAN.INTEREST	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HA.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HA.9730.700	BOND ANTICIPATION NOTES.INTEREST	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HA.9901.400	TRANSFERS TO OTHER FUNDS.CONTRACTUAL	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HB.0200	CASH	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HB.0201	CASH IN TIME DEPOSITS	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HB.0510	ESTIMATED REVENUE	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HB.0522	EXPENDITURES	****	Beginning Balance - - -			290,119.00
		****	Ending Balance - - -	0.00	0.00	290,119.00
HB.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HB.0600	ACCOUNTS PAYABLE	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HB.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00

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HB.0909	FUND BALANCE, UNRESERVED					
			Ending Balance - - -			0.00
HB.0960	APPROPRIATIONS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HB.0980	REVENUES		Beginning Balance - - -			(290,119.00)
		****	Ending Balance - - -	0.00	0.00	(290,119.00)
HB.2401	INTEREST AND EARNINGS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HB.5031	INTERFUND TRANSFERS		Beginning Balance - - -			(290,119.00)
		****	Ending Balance - - -	0.00	0.00	(290,119.00)
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - -			290,119.00
		****	Ending Balance - - -	0.00	0.00	290,119.00
HC.0200	CASH		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HC.0510	ESTIMATED REVENUE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HC.0522	EXPENDITURES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HC.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HC.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HC.0600	ACCOUNTS PAYABLE		Ending Balance - - -			0.00
HC.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HC.0960	APPROPRIATIONS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HC.0980	REVENUES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HC.2401	INTEREST AND EARNINGS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HC.5031	INTERFUND TRANSFERS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HD.0200	CASH		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HD.0391	DUE FROM OTHER FUNDS		Beginning Balance - - -			7,412.00
		****	Ending Balance - - -	0.00	0.00	7,412.00
HD.0510	ESTIMATED REVENUE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HD.0522	EXPENDITURES		Beginning Balance - - -			8,887.50
		****	Ending Balance - - -	0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.0522	EXPENDITURES					
			Ending Balance - - -			8,887.50
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HD.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance - - -			(298,467.32)
		****	Ending Balance - - -	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			291,055.32
		****	Ending Balance - - -	0.00	0.00	291,055.32
HD.0960	APPROPRIATIONS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HD.0980	REVENUES		Beginning Balance - - -			(8,887.50)
		****	Ending Balance - - -	0.00	0.00	(8,887.50)
HD.2401	INTEREST AND EARNINGS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS		Beginning Balance - - -			(8,887.50)
		****	Ending Balance - - -	0.00	0.00	(8,887.50)
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance - - -			8,887.50
		****	Ending Balance - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.7110.400	PARK.CONTRACTUAL					
			Ending Balance - - -			8,887.50
HD.7110.401	PARKS.PLAYGROUND		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HD.9901	TRANSFERS TO OTHER FUNDS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HE.0200	CASH		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HE.0510	ESTIMATED REVENUE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance - - -			83,378.00
		****	Ending Balance - - -	0.00	0.00	83,378.00
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HE.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HE.0960	APPROPRIATIONS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HG.0909	FUND BALANCE, UNRESERVED					
			Ending Balance - - -			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
		****	Ending Balance - - -	0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HI.0510	ESTIMATED REVENUE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HI.0522	EXPENDITURES		Beginning Balance - - -			36,626.47
		****	Ending Balance - - -	0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HI.0522	EXPENDITURES					
			Ending Balance - - -			36,626.47
HI.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HI.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HI.0960	APPROPRIATIONS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HI.0980	REVENUES		Beginning Balance - - -			(36,626.47)
		****	Ending Balance - - -	0.00	0.00	(36,626.47)
HI.2401	INTEREST AND EARNINGS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HI.5031	INTERFUND TRANSFERS		Beginning Balance - - -			(36,626.47)
		****	Ending Balance - - -	0.00	0.00	(36,626.47)
HI.1310.200	FINANCE.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HI.1680.200	DATA PROCESSING		Beginning Balance - - -			36,626.47
		****	Ending Balance - - -	0.00	0.00	36,626.47
HJ.0200	CASH		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HJ.0201	CASH IN TIME DEPOSITS		Ending Balance - - -			0.00
HJ.0510	ESTIMATED REVENUE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HJ.0522	EXPENDITURES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HJ.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HJ.0960	APPROPRIATIONS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HJ.0980	REVENUES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HJ.2401	INTEREST AND EARNINGS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HL.0200	CASH		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HL.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance - - -			0.11
		****	Ending Balance - - -	0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS					
			Ending Balance - - -			0.11
HL.0630	DUE TO OTHER FUNDS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			(0.11)
		****	Ending Balance - - -	0.00	0.00	(0.11)
HL.0980	REVENUES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HL.2401	INTEREST AND EARNINGS LIBRARY		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HL.5031	INTERFUND TRANSFERS LIBRARY		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HL.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.0200	CASH		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.0510	ESTIMATED REVENUE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.0522	EXPENDITURES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.0599	APPROPRIATED FUND BALANCE					
			Ending Balance - - -			0.00
HR.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.0960	APPROPRIATIONS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.0980	REVENUES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.2401	INTEREST AND EARNINGS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.5031	INTERFUND TRANSFERS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.1620.200	TOWN HALL PARKING LOT.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.1622.200	COMMUNITY CENTER PARKING LOT.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
HR.1622.200	COMMUNITY CENTER PARKING LOT.EQUIPMENT					
			Ending Balance - - -			0.00
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.5112.201	WEST CANAL ROAD PAVING		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.7110.201	LODGE PARKING LOT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HV.0200	CASH		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HV.0200	CASH		Ending Balance - - - -			0.00
			Beginning Balance - - - -			0.00
HV.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
HV.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
HV.0522	EXPENDITURES					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
HV.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
HV.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
HV.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
HV.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
HV.0980	REVENUES					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
HV.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
HV.5031	INTERFUND TRANSFERS					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT					
			Ending Balance - - - -			0.00
HV.3510.200	DOG CONTROL.VEHICLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HW.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HW.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HW.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HW.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HW.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HW.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HW.2401	INTEREST AND EARNINGS		Ending Balance - - -			0.00
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HW.5031	INTERFUND TRANSFERS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HW.9040.800	WORKERS COMPENSATION.INSURANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HW.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
K.0101	FIXED ASSET: LAND		Beginning Balance - - -			1,186,546.22
		****	Ending Balance - - -	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance - - -			8,061,886.89
		****	Ending Balance - - -	0.00	0.00	8,061,886.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance - - -			14,358,385.00
		****	Ending Balance - - -	0.00	0.00	14,358,385.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance - - -			5,890,804.85
		****	Ending Balance - - -	0.00	0.00	5,890,804.85
K.0112	ACCUMULATED APPRECIATION BUILDINGS		Beginning Balance - - -			(3,709,013.00)
		****	Ending Balance - - -	0.00	0.00	(3,709,013.00)
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE		Beginning Balance - - -			(6,175,369.00)
		****	Ending Balance - - -	0.00	0.00	(6,175,369.00)
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN		Beginning Balance - - -			(3,974,915.00)
		****	Ending Balance - - -	0.00	0.00	

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General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN					
			Ending Balance - - -			(3,974,915.00)
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance - - -			(4,503,849.81)
		****	Ending Balance - - -	0.00	0.00	(4,503,849.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance - - -			(626,733.88)
		****	Ending Balance - - -	0.00	0.00	(626,733.88)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance - - -			(4,251,868.23)
		****	Ending Balance - - -	0.00	0.00	(4,251,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance - - -			(117,027.30)
		****	Ending Balance - - -	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance - - -			(5,320,942.00)
		****	Ending Balance - - -	0.00	0.00	(5,320,942.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance - - -			(1,444,638.74)
		****	Ending Balance - - -	0.00	0.00	(1,444,638.74)
K.0496	DEFERRED OUTFLOWS PENSION		Beginning Balance - - -			626,734.00
		****	Ending Balance - - -	0.00	0.00	626,734.00
K.0496.010	DEFERRED OUTFLOWS OPEB		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SD.0200	CASH		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			10,611.19
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026	0.03		10,611.22
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026	31.64		10,642.86
		****	Ending Balance - - -	31.67	0.00	10,642.86
SD.0510	ESTIMATED REVENUE		Beginning Balance - - -			8,200.00

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General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SD.0510	ESTIMATED REVENUE	****	Ending Balance - - -	0.00	0.00	8,200.00
SD.0522	EXPENDITURES		Beginning Balance - - -			11,840.63
		****	Ending Balance - - -	0.00	0.00	11,840.63
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			3,350.00
		****	Ending Balance - - -	0.00	0.00	3,350.00
SD.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SD.0899	RESTRICTED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			(14,135.03)
		****	Ending Balance - - -	0.00	0.00	(14,135.03)
SD.0960	APPROPRIATIONS		Beginning Balance - - -			(11,550.00)
		****	Ending Balance - - -	0.00	0.00	(11,550.00)
SD.0980	REVENUES		Beginning Balance - - -			(8,316.79)
	POSTED FROM CHILD SD.2401.000 -- INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.03	(8,316.82)
	POSTED FROM CHILD SD.2401.000 -- INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		31.64	(8,348.46)
		****	Ending Balance - - -	0.00	31.67	(8,348.46)
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 - - -			(316.79)
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.03	(316.82)
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		31.64	(348.46)
		****	Ending Balance - - -	0.00	31.67	(348.46)
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance - - -			4,485.17
		****	Ending Balance - - -	0.00	0.00	4,485.17

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General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance - - - -			7,026.99
		****	Ending Balance - - - -	0.00	0.00	7,026.99
SD.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			266.21
		****	Ending Balance - - - -	0.00	0.00	266.21
SD.9035.800	MEDICARE		Beginning Balance - - - -			62.26
		****	Ending Balance - - - -	0.00	0.00	62.26
SF.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0980	REVENUES		Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SF.0980	REVENUES	****	Ending Balance - - -	0.00	0.00	0.00
SF.1001	REAL PROPERTY TAXES	****	Beginning Balance - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.2401	INTEREST AND EARNINGS	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.3410.400	FIRE PROTECTION.CONTRACTUAL	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.0200	CASH	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS	****	Beginning Balance - - - -			15,040.29
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026	0.06		15,040.35
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026	44.78		15,085.13
		****	Ending Balance - - - -	44.84	0.00	15,085.13
SK1.0510	ESTIMATED REVENUE	****	Beginning Balance - - - -			2,665.00
		****	Ending Balance - - - -	0.00	0.00	2,665.00
SK1.0522	EXPENDITURES	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.0600	ACCOUNTS PAYABLE	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.0899	RESTRICTED FUND BALANCE	****	Beginning Balance - - - -			(13,156.79)
		****	Ending Balance - - - -	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance - - - -			1,008.36

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General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SK1.0909	FUND BALANCE, UNRESERVED	****	Ending Balance - - -	0.00	0.00	1,008.36
SK1.0960	APPROPRIATIONS		Beginning Balance - - -			(2,665.00)
		****	Ending Balance - - -	0.00	0.00	(2,665.00)
SK1.0980	REVENUES		Beginning Balance - - -			(2,891.86)
	POSTED FROM CHILD SK1.2401.000 -- INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.06	(2,891.92)
	POSTED FROM CHILD SK1.2401.000 -- INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		44.78	(2,936.70)
		****	Ending Balance - - -	0.00	44.84	(2,936.70)
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 - - -			(326.86)
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.06	(326.92)
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		44.78	(371.70)
		****	Ending Balance - - -	0.00	44.84	(371.70)
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SK1.9035.800	MEDICARE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
SL1.0200	CASH		Beginning Balance - - - -			0.00
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026		2,102.50	(2,102.50)
	ABSTRACT#9	9 JE	1755 09/24/2026	2,102.50		0.00
		****	Ending Balance - - - -	2,102.50	2,102.50	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			6,852.03
	ABSTRACT#9	9 JE	1755 09/24/2026		2,102.50	4,749.53
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026	0.27		4,749.80
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026	13.04		4,762.84
		****	Ending Balance - - - -	13.31	2,102.50	4,762.84
SL1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			22,800.00
		****	Ending Balance - - - -	0.00	0.00	22,800.00
SL1.0522	EXPENDITURES		Beginning Balance - - - -			16,579.37
	POSTED FROM CHILD SL1.5182.400 -- AUGUST CHARGES	9 AP	5597 09/22/2026	2,102.50		18,681.87
		****	Ending Balance - - - -	2,102.50	0.00	18,681.87
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL1.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(608.08)
		****	Ending Balance - - - -	0.00	0.00	(608.08)
SL1.0960	APPROPRIATIONS		Beginning Balance - - - -			(22,800.00)
		****	Ending Balance - - - -	0.00	0.00	(22,800.00)
SL1.0980	REVENUES		Beginning Balance - - - -			(22,823.32)
	POSTED FROM CHILD SL1.2401.000 -- INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.27	(22,823.59)
	POSTED FROM CHILD SL1.2401.000 -- INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		13.04	(22,836.63)
		****	Ending Balance - - - -	0.00	13.31	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL1.0980	REVENUES					
			Ending Balance - - - -			(22,836.63)
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 - - - -			(223.32)
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.27	(223.59)
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		13.04	(236.63)
		****	Ending Balance - - - -	0.00	13.31	(236.63)
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			16,579.37
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026	2,102.50		18,681.87
		****	Ending Balance - - - -	2,102.50	0.00	18,681.87
SL10.0200	CASH		Beginning Balance - - - -			0.00
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026		248.73	(248.73)
	ABSTRACT#9	9 JE	1755 09/24/2026	248.73		0.00
		****	Ending Balance - - - -	248.73	248.73	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,004.08
	ABSTRACT#9	9 JE	1755 09/24/2026		248.73	2,755.35
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026	0.20		2,755.55
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026	7.36		2,762.91
		****	Ending Balance - - - -	7.56	248.73	2,762.91
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,900.00
		****	Ending Balance - - - -	0.00	0.00	2,900.00
SL10.0522	EXPENDITURES		Beginning Balance - - - -			1,975.43
	POSTED FROM CHILD SL10.5182.400 -- AUGUST CHARGES	9 AP	5597 09/22/2026	248.73		2,224.16
		****	Ending Balance - - - -	248.73	0.00	2,224.16
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

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL10.0899	RESTRICTED FUND BALANCE	****	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 - - - -			(2,918.65)
	POSTED FROM CHILD SL10.2401.000 -- INT - CHASE	9 JE	1765 09/30/2026		0.20	(2,918.85)
	GENERAL CHECKING INT					
	POSTED FROM CHILD SL10.2401.000 -- INT - NY	9 JE	1772 09/30/2026		7.36	(2,926.21)
	CLASS GENERAL INT					
		****	Ending Balance - - - -	0.00	7.56	(2,926.21)
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 - - - -			(63.65)
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.20	(63.85)
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		7.36	(71.21)
		****	Ending Balance - - - -	0.00	7.56	(71.21)
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,975.43
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026	248.73		2,224.16
		****	Ending Balance - - - -	248.73	0.00	2,224.16
SL2.0200	CASH		Beginning Balance - - - -			0.00
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026		141.54	(141.54)
	ABSTRACT#9	9 JE	1755 09/24/2026	141.54		0.00
		****	Ending Balance - - - -	141.54	141.54	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,380.71
	ABSTRACT#9	9 JE	1755 09/24/2026		141.54	3,239.17
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026	0.29		3,239.46
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026	8.42		3,247.88
		****	Ending Balance - - - -	8.71	141.54	3,247.88
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,100.00
		****	Ending Balance - - - -	0.00	0.00	2,100.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL2.0522	EXPENDITURES		Beginning Balance - - - -			1,230.43
	POSTED FROM CHILD SL2.5182.400 -- AUGUST CHARGES	9 AP	5597 09/22/2026	141.54		1,371.97
		****	Ending Balance - - - -	141.54	0.00	1,371.97
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 - - - -			(2,115.61)
	POSTED FROM CHILD SL2.2401.000 -- INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.29	(2,115.90)
	POSTED FROM CHILD SL2.2401.000 -- INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		8.42	(2,124.32)
		****	Ending Balance - - - -	0.00	8.71	(2,124.32)
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 - - - -			(65.61)
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.29	(65.90)
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		8.42	(74.32)
		****	Ending Balance - - - -	0.00	8.71	(74.32)
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,230.43
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026	141.54		1,371.97
		****	Ending Balance - - - -	141.54	0.00	1,371.97
SL3.0200	CASH		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
SL3.0200	CASH					
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026		2,053.84	(2,053.84)
	ABSTRACT#9	9 JE	1755 09/24/2026	2,053.84		0.00
		****	Ending Balance - - - -	2,053.84	2,053.84	0.00
SL3.0201	CASH IN TIME DEPOSITS					
	ABSTRACT#9	9 JE	1755 09/24/2026		2,053.84	3,421.59
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026	0.30		3,421.89
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026	8.92		3,430.81
		****	Ending Balance - - - -	9.22	2,053.84	3,430.81
SL3.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			21,650.00
		****	Ending Balance - - - -	0.00	0.00	21,650.00
SL3.0522	EXPENDITURES					
	POSTED FROM CHILD SL3.5182.400 -- AUGUST CHARGES	9 AP	5597 09/22/2026	2,053.84		18,028.55
		****	Ending Balance - - - -	2,053.84	0.00	18,028.55
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
SL3.0899	RESTRICTED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL3.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			246.19
		****	Ending Balance - - - -	0.00	0.00	246.19
SL3.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(21,650.00)
		****	Ending Balance - - - -	0.00	0.00	(21,650.00)
SL3.0980	REVENUES					
	POSTED FROM CHILD SL3.2401.000 -- INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.30	(21,696.63)
	POSTED FROM CHILD SL3.2401.000 -- INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		8.92	(21,705.55)
		****	Ending Balance - - - -	0.00	9.22	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL3.0980	REVENUES					
			Ending Balance - - - -			(21,705.55)
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 - - - -			(196.33)
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.30	(196.63)
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		8.92	(205.55)
		****	Ending Balance - - - -	0.00	9.22	(205.55)
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			15,974.71
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026	2,053.84		18,028.55
		****	Ending Balance - - - -	2,053.84	0.00	18,028.55
SL4.0200	CASH		Beginning Balance - - - -			0.00
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026		1,080.74	(1,080.74)
	ABSTRACT#9	9 JE	1755 09/24/2026	1,080.74		0.00
		****	Ending Balance - - - -	1,080.74	1,080.74	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4,960.27
	ABSTRACT#9	9 JE	1755 09/24/2026		1,080.74	3,879.53
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026	0.58		3,880.11
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026	9.06		3,889.17
		****	Ending Balance - - - -	9.64	1,080.74	3,889.17
SL4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			11,700.00
		****	Ending Balance - - - -	0.00	0.00	11,700.00
SL4.0522	EXPENDITURES		Beginning Balance - - - -			8,527.25
	POSTED FROM CHILD SL4.5182.400 -- AUGUST CHARGES	9 AP	5597 09/22/2026	1,080.74		9,607.99
		****	Ending Balance - - - -	1,080.74	0.00	9,607.99
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

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL4.0899	RESTRICTED FUND BALANCE	****	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 - - -			(11,739.69)
	POSTED FROM CHILD SL4.2401.000 -- INT - CHASE	9 JE	1765 09/30/2026		0.58	(11,740.27)
	GENERAL CHECKING INT					
	POSTED FROM CHILD SL4.2401.000 -- INT - NY CLASS	9 JE	1772 09/30/2026		9.06	(11,749.33)
	GENERAL INT					
		****	Ending Balance - - -	0.00	9.64	(11,749.33)
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 - - -			(139.69)
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.58	(140.27)
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		9.06	(149.33)
		****	Ending Balance - - -	0.00	9.64	(149.33)
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - -			8,527.25
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026	1,080.74		9,607.99
		****	Ending Balance - - -	1,080.74	0.00	9,607.99
SL5.0200	CASH		Beginning Balance - - -			0.00
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026		355.03	(355.03)
	ABSTRACT#9	9 JE	1755 09/24/2026	355.03		0.00
		****	Ending Balance - - -	355.03	355.03	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			1,040.45
	ABSTRACT#9	9 JE	1755 09/24/2026		355.03	685.42
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026	0.11		685.53
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026	1.59		687.12
		****	Ending Balance - - -	1.70	355.03	687.12
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - -			3,800.00
		****	Ending Balance - - -	0.00	0.00	3,800.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL5.0522	EXPENDITURES		Beginning Balance - - - -			2,758.40
	POSTED FROM CHILD SL5.5182.400 -- AUGUST CHARGES	9 AP	5597 09/22/2026	355.03		3,113.43
		****	Ending Balance - - - -	355.03	0.00	3,113.43
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 - - - -			(3,799.54)
	POSTED FROM CHILD SL5.2401.000 -- INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.11	(3,799.65)
	POSTED FROM CHILD SL5.2401.000 -- INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		1.59	(3,801.24)
		****	Ending Balance - - - -	0.00	1.70	(3,801.24)
SL5.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(3,765.00)
		****	Ending Balance - - - -	0.00	0.00	(3,765.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(34.54)
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.11	(34.65)
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		1.59	(36.24)
		****	Ending Balance - - - -	0.00	1.70	(36.24)
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			2,758.40
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026	355.03		3,113.43
		****	Ending Balance - - - -	355.03	0.00	3,113.43
SL6.0200	CASH		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
SL6.0200	CASH					
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026		193.72	(193.72)
	ABSTRACT#9	9 JE	1755 09/24/2026	193.72		0.00
		****	Ending Balance - - - -	193.72	193.72	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,946.81
	ABSTRACT#9	9 JE	1755 09/24/2026		193.72	1,753.09
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026	0.25		1,753.34
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026	4.16		1,757.50
		****	Ending Balance - - - -	4.41	193.72	1,757.50
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,400.00
		****	Ending Balance - - - -	0.00	0.00	2,400.00
SL6.0522	EXPENDITURES		Beginning Balance - - - -			1,516.58
	POSTED FROM CHILD SL6.5182.400 -- AUGUST CHARGES	9 AP	5597 09/22/2026	193.72		1,710.30
		****	Ending Balance - - - -	193.72	0.00	1,710.30
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL6.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,055.40)
		****	Ending Balance - - - -	0.00	0.00	(1,055.40)
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,400.00)
		****	Ending Balance - - - -	0.00	0.00	(2,400.00)
SL6.0980	REVENUES		Beginning Balance - - - -			(2,407.99)
	POSTED FROM CHILD SL6.2401.000 -- INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.25	(2,408.24)
	POSTED FROM CHILD SL6.2401.000 -- INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		4.16	(2,412.40)
		****	Ending Balance - - - -	0.00	4.41	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL6.0980	REVENUES					
			Ending Balance - - - -			(2,412.40)
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 - - - -			(42.99)
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.25	(43.24)
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		4.16	(47.40)
		****	Ending Balance - - - -	0.00	4.41	(47.40)
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,516.58
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026	193.72		1,710.30
		****	Ending Balance - - - -	193.72	0.00	1,710.30
SL8.0200	CASH		Beginning Balance - - - -			0.00
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026		78.12	(78.12)
	ABSTRACT#9	9 JE	1755 09/24/2026	78.12		0.00
		****	Ending Balance - - - -	78.12	78.12	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			352.77
	ABSTRACT#9	9 JE	1755 09/24/2026		78.12	274.65
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026	0.06		274.71
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026	0.58		275.29
		****	Ending Balance - - - -	0.64	78.12	275.29
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,250.00
		****	Ending Balance - - - -	0.00	0.00	1,250.00
SL8.0522	EXPENDITURES		Beginning Balance - - - -			911.67
	POSTED FROM CHILD SL8.5182.400 -- AUGUST CHARGES	9 AP	5597 09/22/2026	78.12		989.79
		****	Ending Balance - - - -	78.12	0.00	989.79
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

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SL8.0899	RESTRICTED FUND BALANCE	****	Ending Balance - - -	0.00	0.00	0.00
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			(15.23)
		****	Ending Balance - - -	0.00	0.00	(15.23)
SL8.0960	APPROPRIATIONS		Beginning Balance - - -			(1,250.00)
		****	Ending Balance - - -	0.00	0.00	(1,250.00)
SL8.0980	REVENUES		Beginning Balance - - -			(1,249.21)
	POSTED FROM CHILD SL8.2401.000 -- INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.06	(1,249.27)
	POSTED FROM CHILD SL8.2401.000 -- INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		0.58	(1,249.85)
		****	Ending Balance - - -	0.00	0.64	(1,249.85)
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 - - -			(9.21)
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.06	(9.27)
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		0.58	(9.85)
		****	Ending Balance - - -	0.00	0.64	(9.85)
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - -			911.67
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026	78.12		989.79
		****	Ending Balance - - -	78.12	0.00	989.79
SL9.0200	CASH		Beginning Balance - - -			0.00
261169	NATIONAL GRID - AUGUST CHARGES ABSTRACT#9	9 AP	5597 09/22/2026		517.60	(517.60)
		9 JE	1755 09/24/2026	517.60		0.00
		****	Ending Balance - - -	517.60	517.60	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			305.73
	ABSTRACT#9	9 JE	1755 09/24/2026		517.60	(211.87)
		****	Ending Balance - - -	0.00	517.60	(211.87)
SL9.0510	ESTIMATED REVENUE		Beginning Balance - - -			2,900.00
		****	Ending Balance - - -	0.00	0.00	2,900.00
SL9.0522	EXPENDITURES		Beginning Balance - - -			4,125.27
	POSTED FROM CHILD SL9.5182.400 -- AUGUST	9 AP	5597 09/22/2026	517.60		4,642.87

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SL9.0522	EXPENDITURES CHARGES	****	Ending Balance - - -	517.60	0.00	4,642.87
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 - - -			(2,894.54)
		****	Ending Balance - - -	0.00	0.00	(2,894.54)
SL9.1001	REAL PROPERTY TAXES		Beginning Balance - - -			(2,865.00)
		****	Ending Balance - - -	0.00	0.00	(2,865.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - -			(29.54)
		****	Ending Balance - - -	0.00	0.00	(29.54)
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - -			4,125.27
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026	517.60		4,642.87
		****	Ending Balance - - -	517.60	0.00	4,642.87
SP.0200	CASH		Beginning Balance - - -			0.00
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026		24.07	(24.07)
	ABSTRACT#9	9 JE	1755 09/24/2026	24.07		0.00
		****	Ending Balance - - -	24.07	24.07	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			9,714.47

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
SP.0201	CASH IN TIME DEPOSITS					
	PR19 - PAYROLL #19	9 PR	379 09/11/2026		179.29	9,535.18
	PR20 - PAYROLL #20	9 PR	380 09/22/2026		150.69	9,384.49
	ABSTRACT#9	9 JE	1755 09/24/2026		24.07	9,360.42
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026	0.25		9,360.67
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026	26.92		9,387.59
		****	Ending Balance - - - -	27.17	354.05	9,387.59
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			3,224.00
		****	Ending Balance - - - -	0.00	0.00	3,224.00
SP.0522	EXPENDITURES		Beginning Balance - - - -			1,469.28
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR19 - PAYROLL #19	9 PR	379 09/11/2026	179.29		1,648.57
	POSTED FROM CHILD SP.7110.400 -- AUGUST CHARGES	9 AP	5597 09/22/2026	24.07		1,672.64
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR20 - PAYROLL #20	9 PR	380 09/22/2026	150.69		1,823.33
		****	Ending Balance - - - -	354.05	0.00	1,823.33
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(7,783.19)
		****	Ending Balance - - - -	0.00	0.00	(7,783.19)
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			(3,224.00)
		****	Ending Balance - - - -	0.00	0.00	(3,224.00)
SP.0980	REVENUES		Beginning Balance - - - -			(3,400.56)
	POSTED FROM CHILD SP.2401.000 -- INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.25	(3,400.81)
	POSTED FROM CHILD SP.2401.000 -- INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		26.92	(3,427.73)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SP.0980	REVENUES	****	Ending Balance - - -	0.00	27.17	(3,427.73)
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 - - -			(216.56)
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.25	(216.81)
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		26.92	(243.73)
		****	Ending Balance - - -	0.00	27.17	(243.73)
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - -			1,156.00
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	167.00		1,323.00
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	140.00		1,463.00
		****	Ending Balance - - -	307.00	0.00	1,463.00
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - -			224.98
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026	24.07		249.05
		****	Ending Balance - - -	24.07	0.00	249.05
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - -			71.67
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	9.97		81.64
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	8.68		90.32
		****	Ending Balance - - -	18.65	0.00	90.32
SP.9035.800	MEDICARE		Beginning Balance - - -			16.63
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	2.32		18.95
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	2.01		20.96
		****	Ending Balance - - -	4.33	0.00	20.96
SS.0200	CASH		Beginning Balance - - -			0.00
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026		364.18	(364.18)
	ABSTRACT#9	9 JE	1755 09/24/2026	364.18		0.00
		****	Ending Balance - - -	364.18	364.18	0.00
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			15,780.72
	PR19 - PAYROLL #19	9 PR	379 09/11/2026		4,116.30	11,664.42
	PR20 - PAYROLL #20	9 PR	380 09/22/2026		2,374.40	9,290.02
	ABSTRACT#9	9 JE	1755 09/24/2026		364.18	8,925.84
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026	0.96		8,926.80
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026	22.51		8,949.31
		****	Ending Balance - - -	23.47	6,854.88	8,949.31
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER		Beginning Balance - - -			119,441.73

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Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK					
	INT - NYCLASS CAPITAL INTEREST	9 JE	1773 09/30/2026	325.99		119,767.72
	INT - REVERSAL OF JE# 1768 - REVERSAL OF JE#	9 JE	1769 09/30/2026	5.22		119,772.94
	1766 - CHASE CAPITAL CHECKING INT					
		****	Ending Balance - - - -	331.21	0.00	119,772.94
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			27,277.00
		****	Ending Balance - - - -	0.00	0.00	27,277.00
SS.0522	EXPENDITURES		Beginning Balance - - - -			21,043.93
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR19 - PAYROLL #19	9 PR	379 09/11/2026	4,116.30		25,160.23
	POSTED FROM CHILD SS.8120.400 -- AUGUST CHARGES	9 AP	5597 09/22/2026	364.18		25,524.41
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR20 - PAYROLL #20	9 PR	380 09/22/2026	2,374.40		27,898.81
		****	Ending Balance - - - -	6,854.88	0.00	27,898.81
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
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance - - - -			(116,852.76)
		****	Ending Balance - - - -	0.00	0.00	(116,852.76)
SS.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(13,100.38)
		****	Ending Balance - - - -	0.00	0.00	(13,100.38)
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			(44,527.00)
		****	Ending Balance - - - -	0.00	0.00	(44,527.00)
SS.0980	REVENUES		Beginning Balance - - - -			(26,313.24)
	POSTED FROM CHILD SS.2401.000 -- INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.96	(26,314.20)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS.0980	REVENUES					
	POSTED FROM CHILD SS.2401.000 -- INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		22.51	(26,336.71)
	POSTED FROM CHILD SS.2401.000 -- INT - NYCLASS CAPITAL INTEREST	9 JE	1773 09/30/2026		325.99	(26,662.70)
	POSTED FROM CHILD SS.2401.000 -- INT - REVERSAL OF JE# 1768 - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	9 JE	1769 09/30/2026		5.22	(26,667.92)
		****	Ending Balance - - - -	0.00	354.68	(26,667.92)
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(23,277.00)
		****	Ending Balance - - - -	0.00	0.00	(23,277.00)
SS.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3,036.24)
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.96	(3,037.20)
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		22.51	(3,059.71)
	INT - NYCLASS CAPITAL INTEREST	9 JE	1773 09/30/2026		325.99	(3,385.70)
	INT - REVERSAL OF JE# 1768 - REVERSAL OF JE# 1766 - CHASE CAPITAL CHECKING INT	9 JE	1769 09/30/2026		5.22	(3,390.92)
		****	Ending Balance - - - -	0.00	354.68	(3,390.92)
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 - - - -			2,567.75
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	3,829.67		6,397.42
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	2,211.88		8,609.30
		****	Ending Balance - - - -	6,041.55	0.00	8,609.30
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			17,887.90
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026	364.18		18,252.08
		****	Ending Balance - - - -	364.18	0.00	

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General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
						18,252.08
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - -			150.20
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	232.30		382.50
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	131.71		514.21
		****	Ending Balance - - -	364.01	0.00	514.21
SS.9035.800	MEDICARE		Beginning Balance - - -			35.13
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	54.33		89.46
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	30.81		120.27
		****	Ending Balance - - -	85.14	0.00	120.27
SS3.0200	CASH		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			18,157.35
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026	0.07		18,157.42
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026	54.08		18,211.50
		****	Ending Balance - - -	54.15	0.00	18,211.50
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - -			12,632.00
		****	Ending Balance - - -	0.00	0.00	12,632.00
SS3.0522	EXPENDITURES		Beginning Balance - - -			5,065.62
		****	Ending Balance - - -	0.00	0.00	5,065.62
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			2,500.00
		****	Ending Balance - - -	0.00	0.00	2,500.00
SS3.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			(10,295.21)
		****	Ending Balance - - -	0.00	0.00	(10,295.21)
SS3.0960	APPROPRIATIONS		Beginning Balance - - -			(15,132.00)
		****	Ending Balance - - -	0.00	0.00	(15,132.00)

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Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
SS3.0980	REVENUES		Beginning Balance - - - -			(12,927.76)
	POSTED FROM CHILD SS3.2401.000 -- INT - CHASE	9 JE	1765 09/30/2026		0.07	(12,927.83)
	GENERAL CHECKING INT					
	POSTED FROM CHILD SS3.2401.000 -- INT - NY CLASS	9 JE	1772 09/30/2026		54.08	(12,981.91)
	GENERAL INT					
		****	Ending Balance - - - -	0.00	54.15	(12,981.91)
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 - - - -			(420.76)
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.07	(420.83)
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		54.08	(474.91)
		****	Ending Balance - - - -	0.00	54.15	(474.91)
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

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS3.9035.800	MEDICARE	****	Ending Balance - - -	0.00	0.00	0.00
SS3.9710.600	BOND.PRINCIPAL	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SS3.9710.700	BOND.INTEREST	****	Beginning Balance - - -			5,065.62
		****	Ending Balance - - -	0.00	0.00	5,065.62
SS4.0200	CASH	****	Beginning Balance - - -			0.00
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026		82.74	(82.74)
	ABSTRACT#9	9 JE	1755 09/24/2026	82.74		0.00
		****	Ending Balance - - -	82.74	82.74	0.00
SS4.0201	CASH IN TIME DEPOSITS	****	Beginning Balance - - -			21,369.66
	ABSTRACT#9	9 JE	1755 09/24/2026		82.74	21,286.92
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026	0.06		21,286.98
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026	63.47		21,350.45
		****	Ending Balance - - -	63.53	82.74	21,350.45
SS4.0510	ESTIMATED REVENUE	****	Beginning Balance - - -			15,000.00
		****	Ending Balance - - -	0.00	0.00	15,000.00
SS4.0522	EXPENDITURES	****	Beginning Balance - - -			12,210.31
	POSTED FROM CHILD SS4.8120.400 -- AUGUST CHARGES	9 AP	5597 09/22/2026	82.74		12,293.05
		****	Ending Balance - - -	82.74	0.00	12,293.05
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
		****	Ending Balance - - -	0.00	0.00	0.00
SS4.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance - - -			(18,318.09)
		****	Ending Balance - - -	0.00	0.00	(18,318.09)
SS4.0960	APPROPRIATIONS	****	Beginning Balance - - -			(15,000.00)
		****	Ending Balance - - -	0.00	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS4.0960	APPROPRIATIONS					
			Ending Balance - - - -			(15,000.00)
SS4.0980	REVENUES		Beginning Balance - - - -			(15,261.88)
	POSTED FROM CHILD SS4.2401.000 -- INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.06	(15,261.94)
	POSTED FROM CHILD SS4.2401.000 -- INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		63.47	(15,325.41)
		****	Ending Balance - - - -	0.00	63.53	(15,325.41)
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 - - - -			(461.88)
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.06	(461.94)
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		63.47	(525.41)
		****	Ending Balance - - - -	0.00	63.53	(525.41)
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 - - - -			12,210.31
261169	NATIONAL GRID - AUGUST CHARGES	9 AP	5597 09/22/2026	82.74		12,293.05
		****	Ending Balance - - - -	82.74	0.00	12,293.05
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

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW.1001	REAL PROPERTY TAXES	****	Ending Balance - - -	0.00	0.00	0.00
SW.2401	INTEREST AND EARNINGS	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW.1440.400	ENGINEER.CONTRACTUAL	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW.9030.800	SOCIAL SECURITY	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW.9035.800	MEDICARE	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW.9040.800	WORKERS COMPENSATION	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW10.0200	CASH	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			109.73
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026	0.01		109.74
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026	0.27		110.01
		****	Ending Balance - - -	0.28	0.00	110.01
SW10.0510	ESTIMATED REVENUE		Beginning Balance - - -			3,382.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW10.0510	ESTIMATED REVENUE	****	Ending Balance - - -	0.00	0.00	3,382.00
SW10.0522	EXPENDITURES	****	Beginning Balance - - -			3,381.90
		****	Ending Balance - - -	0.00	0.00	3,381.90
SW10.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW10.0600	ACCOUNTS PAYABLE	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW10.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance - - -			(67.86)
		****	Ending Balance - - -	0.00	0.00	(67.86)
SW10.0960	APPROPRIATIONS	****	Beginning Balance - - -			(3,382.00)
		****	Ending Balance - - -	0.00	0.00	(3,382.00)
SW10.0980	REVENUES	****	Beginning Balance - - -			(3,423.77)
	POSTED FROM CHILD SW10.2401.000 -- INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.01	(3,423.78)
	POSTED FROM CHILD SW10.2401.000 -- INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		0.27	(3,424.05)
		****	Ending Balance - - -	0.00	0.28	(3,424.05)
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 - - -			(41.77)
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.01	(41.78)
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		0.27	(42.05)
		****	Ending Balance - - -	0.00	0.28	(42.05)
SW10.9710.600	BOND.PRINCIPAL CLARKSON WATER	****	Beginning Balance - - -			3,200.00
		****	Ending Balance - - -	0.00	0.00	3,200.00
SW10.9710.700	BOND.INTEREST CLARKSON WATER	****	Beginning Balance - - -			181.90
		****	Ending Balance - - -	0.00	0.00	181.90

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			10,018.12
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026	0.06		10,018.18
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026	29.76		10,047.94
		****	Ending Balance - - - -	29.82	0.00	10,047.94
SW11.0510	ESTIMATED REVENUE		Beginning Balance - - - -			11,838.00
		****	Ending Balance - - - -	0.00	0.00	11,838.00
SW11.0522	EXPENDITURES		Beginning Balance - - - -			2,418.77
		****	Ending Balance - - - -	0.00	0.00	2,418.77
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(475.28)
		****	Ending Balance - - - -	0.00	0.00	(475.28)
SW11.0960	APPROPRIATIONS		Beginning Balance - - - -			(11,838.00)
		****	Ending Balance - - - -	0.00	0.00	(11,838.00)
SW11.0980	REVENUES		Beginning Balance - - - -			(11,961.61)
	POSTED FROM CHILD SW11.2401.000 -- INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.06	(11,961.67)
	POSTED FROM CHILD SW11.2401.000 -- INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		29.76	(11,991.43)
		****	Ending Balance - - - -	0.00	29.82	(11,991.43)
SW11.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(11,758.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW11.1001	REAL PROPERTY TAXES	****	Ending Balance - - -	0.00	0.00	(11,758.00)
			Beginning Balance - - -			(203.61)
SW11.2401	INTEREST AND EARNINGS					
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.06	(203.67)
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		29.76	(233.43)
		****	Ending Balance - - -	0.00	29.82	(233.43)
SW11.9710.600	BOND.PRINCIPAL SHUMWAY WATER		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW11.9710.700	BOND.INTEREST SHUMWAY WATER		Beginning Balance - - -			2,418.77
		****	Ending Balance - - -	0.00	0.00	2,418.77
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW12.0200	CASH		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			6,704.17
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026	0.04		6,704.21
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026	19.89		6,724.10
		****	Ending Balance - - -	19.93	0.00	6,724.10
SW12.0510	ESTIMATED REVENUE		Beginning Balance - - -			8,675.00
		****	Ending Balance - - -	0.00	0.00	8,675.00
SW12.0522	EXPENDITURES		Beginning Balance - - -			2,337.50
		****	Ending Balance - - -	0.00	0.00	2,337.50
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			(299.22)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW12.0909	FUND BALANCE, UNRESERVED					
		****	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 - - -			(8,742.45)
	POSTED FROM CHILD SW12.2401.000 -- INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.04	(8,742.49)
	POSTED FROM CHILD SW12.2401.000 -- INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		19.89	(8,762.38)
		****	Ending Balance - - -	0.00	19.93	(8,762.38)
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 - - -			(142.45)
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.04	(142.49)
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		19.89	(162.38)
		****	Ending Balance - - -	0.00	19.93	(162.38)
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - -			2,337.50
		****	Ending Balance - - -	0.00	0.00	2,337.50
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW13.0200	CASH		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			812.27
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026	2.43		814.70
		****	Ending Balance - - -	2.43	0.00	814.70
SW13.0510	ESTIMATED REVENUE		Beginning Balance - - -			4,892.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW13.0510	ESTIMATED REVENUE	****	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 - - -			(4,906.60)
	POSTED FROM CHILD SW13.2401.000 -- INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		2.43	(4,909.03)
		****	Ending Balance - - -	0.00	2.43	(4,909.03)
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 - - -			(14.60)
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		2.43	(17.03)
		****	Ending Balance - - -	0.00	2.43	(17.03)
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER	****	Beginning Balance - - -			4,891.32
		****	Ending Balance - - -	0.00	0.00	4,891.32
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW13.9901.900	TRANSFERS TO OTHER FUNDS	****	Beginning Balance - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW13.9901.900	TRANSFERS TO OTHER FUNDS	****	Ending Balance - - -	0.00	0.00	0.00
SW14.0200	CASH	****	Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			50,755.39
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026	0.01		50,755.40
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026	151.93		50,907.33
		****	Ending Balance - - -	151.94	0.00	50,907.33
SW14.0391	DUE FROM OTHER FUNDS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW14.0510	ESTIMATED REVENUE		Beginning Balance - - -			58,963.00
		****	Ending Balance - - -	0.00	0.00	58,963.00
SW14.0522	EXPENDITURES		Beginning Balance - - -			10,981.25
		****	Ending Balance - - -	0.00	0.00	10,981.25
SW14.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			6,000.00
		****	Ending Balance - - -	0.00	0.00	6,000.00
SW14.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW14.0630	DUE TO OTHER FUNDS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW14.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			(2,450.83)
		****	Ending Balance - - -	0.00	0.00	(2,450.83)
SW14.0960	APPROPRIATIONS		Beginning Balance - - -			(64,963.00)
		****	Ending Balance - - -	0.00	0.00	(64,963.00)
SW14.0980	REVENUES		Beginning Balance - - -			(59,285.81)
	POSTED FROM CHILD SW14.2401.000 -- INT - CHASE	9 JE	1765 09/30/2026		0.01	(59,285.82)

Date Prepared: 10/02/2026 03:03 PM

Report Date: 10/02/2026

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

General Ledger Report

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Prepared By: HIEDI

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW14.0980	REVENUES					
	GENERAL CHECKING INT					
	POSTED FROM CHILD SW14.2401.000 -- INT - NY	9 JE	1772 09/30/2026		151.93	(59,437.75)
	CLASS GENERAL INT					
		****	Ending Balance - - - -	0.00	151.94	(59,437.75)
SW14.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(58,263.00)
		****	Ending Balance - - - -	0.00	0.00	(58,263.00)
SW14.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1,022.81)
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.01	(1,022.82)
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		151.93	(1,174.75)
		****	Ending Balance - - - -	0.00	151.94	(1,174.75)
SW14.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.9710.600	BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT		Beginning Balance - - - -			10,981.25
		****	Ending Balance - - - -	0.00	0.00	10,981.25
SW14.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW15.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW15.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW15.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW15.0510	ESTIMATED REVENUE					
			Ending Balance - - -			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
		****	Ending Balance - - -	0.00	0.00	0.00
SW16.0200	CASH		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW16.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			381.71
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026	0.01		381.72

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW16.0201	CASH IN TIME DEPOSITS					
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026	1.09		382.81
		****	Ending Balance - - - -	1.10	0.00	382.81
SW16.0510	ESTIMATED REVENUE		Beginning Balance - - - -			4,532.00
		****	Ending Balance - - - -	0.00	0.00	4,532.00
SW16.0522	EXPENDITURES		Beginning Balance - - - -			4,182.00
		****	Ending Balance - - - -	0.00	0.00	4,182.00
SW16.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW16.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW16.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW16.0960	APPROPRIATIONS		Beginning Balance - - - -			(4,532.00)
		****	Ending Balance - - - -	0.00	0.00	(4,532.00)
SW16.0980	REVENUES		Beginning Balance - - - -			(4,563.71)
	POSTED FROM CHILD SW16.2401.000 -- INT - CHASE	9 JE	1765 09/30/2026		0.01	(4,563.72)
	GENERAL CHECKING INT					
	POSTED FROM CHILD SW16.2401.000 -- INT - NY	9 JE	1772 09/30/2026		1.09	(4,564.81)
	CLASS GENERAL INT					
		****	Ending Balance - - - -	0.00	1.10	(4,564.81)
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 - - - -			(31.71)
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.01	(31.72)
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		1.09	(32.81)
		****	Ending Balance - - - -	0.00	1.10	(32.81)
SW16.9710.600	BOND.PRINCIPAL		Beginning Balance - - - -			4,182.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
SW16.9710.600	BOND.PRINCIPAL					
		****	Ending Balance - - -	0.00	0.00	4,182.00
SW16.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW16.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW8.0200	CASH		Beginning Balance - - -			0.00
261181	DTCC - GALLUP RD DEBT SVC	9 AP	5610 09/22/2026		5,225.00	(5,225.00)
	ABSTRACT#9	9 JE	1755 09/24/2026	5,225.00		0.00
		****	Ending Balance - - -	5,225.00	5,225.00	0.00
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			5,333.91
	ABSTRACT#9	9 JE	1755 09/24/2026		5,225.00	108.91
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026	0.07		108.98
		****	Ending Balance - - -	0.07	5,225.00	108.98
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - -			25,863.00
		****	Ending Balance - - -	0.00	0.00	25,863.00
SW8.0522	EXPENDITURES		Beginning Balance - - -			20,637.50
	POSTED FROM CHILD SW8.9710.700 -- GALLUP RD DEBT SVC	9 AP	5610 09/22/2026	5,225.00		25,862.50
		****	Ending Balance - - -	5,225.00	0.00	25,862.50
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW8.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			(109.71)
		****	Ending Balance - - -	0.00	0.00	(109.71)
SW8.0960	APPROPRIATIONS		Beginning Balance - - -			(25,863.00)
		****	Ending Balance - - -	0.00	0.00	(25,863.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW8.0980	REVENUES		Beginning Balance - - - -			(25,861.70)
	POSTED FROM CHILD SW8.2401.000 -- INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.07	(25,861.77)
		****	Ending Balance - - - -	0.00	0.07	(25,861.77)
SW8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(25,753.00)
		****	Ending Balance - - - -	0.00	0.00	(25,753.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(108.70)
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.07	(108.77)
		****	Ending Balance - - - -	0.00	0.07	(108.77)
SW8.9710.600	BOND.PRINCIPAL GALLUP ROAD		Beginning Balance - - - -			15,000.00
		****	Ending Balance - - - -	0.00	0.00	15,000.00
SW8.9710.700	BOND.INTEREST GALLUP ROAD		Beginning Balance - - - -			5,637.50
261181	DTCC - GALLUP RD DEBT SVC	9 AP	5610 09/22/2026	5,225.00		10,862.50
		****	Ending Balance - - - -	5,225.00	0.00	10,862.50
SW9.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			11,252.45
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026	0.08		11,252.53
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026	33.33		11,285.86
		****	Ending Balance - - - -	33.41	0.00	11,285.86
SW9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			13,358.00
		****	Ending Balance - - - -	0.00	0.00	13,358.00
SW9.0522	EXPENDITURES		Beginning Balance - - - -			2,679.00
		****	Ending Balance - - - -	0.00	0.00	2,679.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW9.0909	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 - - - -			(13,485.30)
	POSTED FROM CHILD SW9.2401.000 -- INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.08	(13,485.38)
	POSTED FROM CHILD SW9.2401.000 -- INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		33.33	(13,518.71)
		****	Ending Balance - - - -	0.00	33.41	(13,518.71)
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 - - - -			(227.30)
	INT - CHASE GENERAL CHECKING INT	9 JE	1765 09/30/2026		0.08	(227.38)
	INT - NY CLASS GENERAL INT	9 JE	1772 09/30/2026		33.33	(260.71)
		****	Ending Balance - - - -	0.00	33.41	(260.71)
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9710.600	BOND.PRINCIPAL COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9710.700	BOND.INTEREST COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0200	CASH		Beginning Balance - - - -			109,369.68
	RET'D CHECK - MATTHEWS	9 JE	1774 09/08/2026		175.00	109,194.68
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	98,720.49		207,915.17
	PR19 - PAYROLL #19	9 PR	379 09/11/2026		92,502.29	115,412.88
	FROM A/P CHECK PROCESS	9 AP	5596 09/15/2026		1,725.00	113,687.88
261167	AFLAC NEW YORK - MONTHLY BILLING	9 AP	5594 09/15/2026		775.10	112,912.78
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	98,137.82		211,050.60
	PR20 - PAYROLL #20	9 PR	380 09/22/2026		92,155.67	118,894.93
	FROM A/P CHECK PROCESS	9 AP	5733 09/28/2026		1,400.00	117,494.93

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
TA.0200	CASH					
261281	GUARDIAN LIFE INSURANCE CO - QTR 3	9 AP	5724 09/28/2026		551.50	116,943.43
261292	AFLAC NEW YORK - AFLAC	9 AP	5736 09/29/2026		603.74	116,339.69
261290	NYS EMPLOYEES' RETIREMENT SYSTEM - AUGUST	9 AP	5734 09/29/2026		3,529.55	112,810.14
261291	MVP HEALTH CARE INC - RETIREE HEALTH	9 AP	5735 09/29/2026		2,848.00	109,962.14
	24989 - LODGE DEP: SHERWOOD - TA CASH	9 JE	1764 09/30/2026	175.00		110,137.14
	RECEIPTS - SEPT					
	EXCELLUS RETIREE HEALTH	9 JE	1763 09/30/2026		333.32	109,803.82
	GUARDIAN DISB	9 JE	1761 09/30/2026	197.05		110,000.87
	MVP - MVP RETIREE HEALTH FROM GEN	9 JE	1760 09/30/2026	1,092.50		111,093.37
	TA CASH REC - SEPTSALES TAX REIMB - TA CASH	9 JE	1758 09/30/2026	6,638.05		117,731.42
	REC - SEPT					
		****	Ending Balance - - - -	204,960.91	196,599.17	117,731.42
TA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			181,586.23
	INT - REVERSAL OF JE# 1770 - REVERSAL OF JE#	9 JE	1771 09/30/2026	2.70		181,588.93
	1767 - CHASE TA CHECKING INT					
	INT - REVERSAL OF JE# 1770 - REVERSAL OF JE#	9 JE	1771 09/30/2026	3.41		181,592.34
	1767 - CHASE TA CHECKING INT					
	INT - REVERSAL OF JE# 1770 - REVERSAL OF JE#	9 JE	1771 09/30/2026	6.50		181,598.84
	1767 - CHASE TA CHECKING INT					
	INT - REVERSAL OF JE# 1770 - REVERSAL OF JE#	9 JE	1771 09/30/2026	43.39		181,642.23
	1767 - CHASE TA CHECKING INT					
	INT - REVERSAL OF JE# 1770 - REVERSAL OF JE#	9 JE	1771 09/30/2026	73.17		181,715.40
	1767 - CHASE TA CHECKING INT					
		****	Ending Balance - - - -	129.17	0.00	181,715.40
TA.0010	CONSOLIDATED PAYROLL		Beginning Balance - - - -			1,793.13
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	66,179.73		67,972.86
	PR19 - PAYROLL #19	9 PR	379 09/11/2026		66,179.73	1,793.13
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	65,736.45		67,529.58
	PR20 - PAYROLL #20	9 PR	380 09/22/2026		65,736.45	1,793.13
		****	Ending Balance - - - -	131,916.18	131,916.18	1,793.13
TA.0015	AFLAC SUPPLEMENTAL HEALTH		Beginning Balance - - - -			(235.61)
	PR19 - PAYROLL #19	9 PR	379 09/11/2026		301.87	(537.48)
261167	AFLAC NEW YORK - MONTHLY BILLING	9 AP	5594 09/15/2026	775.10		237.62
	PR20 - PAYROLL #20	9 PR	380 09/22/2026		301.87	(64.25)
261292	AFLAC NEW YORK - AFLAC	9 AP	5736 09/29/2026	603.74		539.49
		****	Ending Balance - - - -	1,378.84	603.74	539.49
TA.0016	LIFE INSURANCE		Beginning Balance - - - -			(376.14)
	PR19 - PAYROLL #19	9 PR	379 09/11/2026		483.25	(859.39)
	PR20 - PAYROLL #20	9 PR	380 09/22/2026		483.25	(1,342.64)
		****	Ending Balance - - - -	0.00	966.50	(1,342.64)

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TA.0017	DEFERRED COMPENSATION		Beginning Balance - - - -			(2,645.44)
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	2,525.25		(120.19)
	PR19 - PAYROLL #19	9 PR	379 09/11/2026		2,525.25	(2,645.44)
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	2,516.74		(128.70)
	PR20 - PAYROLL #20	9 PR	380 09/22/2026		2,516.74	(2,645.44)
		****	Ending Balance - - - -	5,041.99	5,041.99	(2,645.44)
TA.0018	STATE RETIREMENT		Beginning Balance - - - -			(3,944.53)
	PR19 - PAYROLL #19	9 PR	379 09/11/2026		2,141.44	(6,085.97)
	PR20 - PAYROLL #20	9 PR	380 09/22/2026		1,904.61	(7,990.58)
261290	NYS EMPLOYEES' RETIREMENT SYSTEM - AUGUST	9 AP	5734 09/29/2026	3,529.55		(4,461.03)
		****	Ending Balance - - - -	3,529.55	4,046.05	(4,461.03)
TA.0019	DISABILITY INSURANCE		Beginning Balance - - - -			254.57
	PR19 - PAYROLL #19	9 PR	379 09/11/2026		47.66	206.91
	PR20 - PAYROLL #20	9 PR	380 09/22/2026		48.44	158.47
261281	GUARDIAN LIFE INSURANCE CO - QTR 3	9 AP	5724 09/28/2026	551.50		709.97
	GUARDIAN DISB	9 JE	1761 09/30/2026		197.05	512.92
		****	Ending Balance - - - -	551.50	293.15	512.92
TA.0020	HEALTH INSURANCE		Beginning Balance - - - -			(121,422.51)
	PR19 - PAYROLL #19	9 PR	379 09/11/2026		3,243.98	(124,666.49)
	PR20 - PAYROLL #20	9 PR	380 09/22/2026		3,243.98	(127,910.47)
261291	MVP HEALTH CARE INC - RETIREE HEALTH	9 AP	5735 09/29/2026	2,848.00		(125,062.47)
	24985 - MCCULLOUGH - TA CASH REC - SEPT	9 JE	1758 09/30/2026		2,263.05	(127,325.52)
	EXCELLUS RETIREE HEALTH	9 JE	1763 09/30/2026	333.32		(126,992.20)
	MVP - MVP RETIREE HEALTH FROM GEN	9 JE	1760 09/30/2026		1,092.50	(128,084.70)
		****	Ending Balance - - - -	3,181.32	9,843.51	(128,084.70)
TA.0021	NYS INCOME TAX		Beginning Balance - - - -			0.00
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	3,463.79		3,463.79
	PR19 - PAYROLL #19	9 PR	379 09/11/2026		3,463.79	0.00
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	3,514.40		3,514.40
	PR20 - PAYROLL #20	9 PR	380 09/22/2026		3,514.40	0.00
		****	Ending Balance - - - -	6,978.19	6,978.19	0.00
TA.0022	FEDERAL INCOME TAX		Beginning Balance - - - -			15.03
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	6,798.29		6,813.32
	PR19 - PAYROLL #19	9 PR	379 09/11/2026		6,798.29	15.03
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	6,912.20		6,927.23
	PR20 - PAYROLL #20	9 PR	380 09/22/2026		6,912.20	15.03
		****	Ending Balance - - - -	13,710.49	13,710.49	15.03
TA.0023	MONROE COUNTY SCU		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
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TA.0023	MONROE COUNTY SCU					
		****	Ending Balance - - -	0.00	0.00	0.00
TA.0024	GARNISHMENT FEDERAL & NYS TAXES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT		Beginning Balance - - -			(2,763.80)
		****	Ending Balance - - -	0.00	0.00	(2,763.80)
TA.0026	SOCIAL SECURITY TAX		Beginning Balance - - -			0.00
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	5,484.82		5,484.82
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	5,484.91		10,969.73
	PR19 - PAYROLL #19	9 PR	379 09/11/2026		5,484.82	5,484.91
	PR19 - PAYROLL #19	9 PR	379 09/11/2026		5,484.91	0.00
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	5,460.78		5,460.78
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	5,460.81		10,921.59
	PR20 - PAYROLL #20	9 PR	380 09/22/2026		5,460.78	5,460.81
	PR20 - PAYROLL #20	9 PR	380 09/22/2026		5,460.81	0.00
		****	Ending Balance - - -	21,891.32	21,891.32	0.00
TA.0027	MEDICARE		Beginning Balance - - -			0.00
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	1,282.74		1,282.74
	PR19 - PAYROLL #19	9 PR	379 09/11/2026	1,282.76		2,565.50
	PR19 - PAYROLL #19	9 PR	379 09/11/2026		1,282.74	1,282.76
	PR19 - PAYROLL #19	9 PR	379 09/11/2026		1,282.76	0.00
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	1,277.13		1,277.13
	PR20 - PAYROLL #20	9 PR	380 09/22/2026	1,277.16		2,554.29
	PR20 - PAYROLL #20	9 PR	380 09/22/2026		1,277.13	1,277.16
	PR20 - PAYROLL #20	9 PR	380 09/22/2026		1,277.16	0.00
		****	Ending Balance - - -	5,119.79	5,119.79	0.00
TA.0028	UNITED WAY		Beginning Balance - - -			(9.00)
		****	Ending Balance - - -	0.00	0.00	(9.00)
TA.0029	HSA EMPLOYEE CONTRIBUTIONS		Beginning Balance - - -			60,707.36
		****	Ending Balance - - -	0.00	0.00	60,707.36
TA.0030	GUARANTY & BID DEPOSITS		Beginning Balance - - -			(5,500.00)
261166	WYCO MECHANICAL - 8/8/26 PUBLIC ASSEMBLY	9 AP	5593 09/15/2026	500.00		(5,000.00)

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TA.0030	GUARANTY & BID DEPOSITS PERMIT SEC DEP	****	Ending Balance - - -	500.00	0.00	(5,000.00)
TA.0031	MC INCOME EXECUTION		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
TA.0034	SEWER PERMITS		Beginning Balance - - -			1,100.00
		****	Ending Balance - - -	0.00	0.00	1,100.00
TA.0042	STONEBRIAR LETTER OF CREDIT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
TA.0043	FRANCES II MAINTENANCE BOND		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
TA.0044	MANTISI SOLAR DECOMMISSIONING		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
TA.0045	WOLF SOLAR DECOMMISSIONING		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
TA.0046	BRANDON WOODS ESCROW		Beginning Balance - - -			(4,100.00)
		****	Ending Balance - - -	0.00	0.00	(4,100.00)
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
TA.0085	UNCLAIMED TAX FUNDS		Beginning Balance - - -			(20,655.02)
		****	Ending Balance - - -	0.00	0.00	(20,655.02)
TA.0087	OWENS ROAD CEMETERY TRUST INT - REVERSAL OF JE# 1770 - REVERSAL OF JE# 1767 - CHASE TA CHECKING INT	9 JE	1771 09/30/2026		6.50	(9,148.22)
		****	Ending Balance - - -	0.00	6.50	(9,148.22)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance - - -			(11,587.71)

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TA.0088	SECURITY DEPOSITS PARK LODGE					
	RET'D CHECK - MATTHEWS	9 JE	1774 09/08/2026	175.00		(11,412.71)
261162	FIRST PRESBYTERIAN CHURCH - LODGE SEC DEP 8/30/26	9 AP	5589 09/15/2026	175.00		(11,237.71)
261164	ARNOLD - LODGE SEC DEP 9/11/26	9 AP	5591 09/15/2026	175.00		(11,062.71)
261168	DEJESUS - LODGE SEC DEP 9/12/26	9 AP	5595 09/15/2026	175.00		(10,887.71)
261165	LEVANDOWSKI - LODGE SEC DEP 9/13/26	9 AP	5592 09/15/2026	175.00		(10,712.71)
261161	MOYER - LODGE SEC DEP 9/5/26	9 AP	5588 09/15/2026	175.00		(10,537.71)
261163	ORTEGA - LODGE SEC DEP 9/6/26	9 AP	5590 09/15/2026	175.00		(10,362.71)
261160	BROCKPORT SOCCER CLUB INC - LODGE SECURITY DEPOSIT 7/24-7/26	9 AP	5587 09/15/2026	175.00		(10,187.71)
261283	BROCKPORT ECUMENICAL FOOD SHELF - LODGE SEC DEP 9/15/26	9 AP	5726 09/28/2026	175.00		(10,012.71)
261282	BROCKPORT INTEGRATED SERVICE CLUBS ORGANIZATION - LODGE SEC DEP 9/16/26	9 AP	5725 09/28/2026	175.00		(9,837.71)
261284	LOVERIDGE - LODGE SEC DEP 9/19/26	9 AP	5727 09/28/2026	175.00		(9,662.71)
261285	CHRIST COMMUNITY CHURCH - LODGE SEC DEP 9/20/26	9 AP	5728 09/28/2026	175.00		(9,487.71)
261286	BUILDING ON FAITH MINISTRIES - LODGE SEC DEP 9/21/26	9 AP	5729 09/28/2026	175.00		(9,312.71)
261287	KLINGEBIEL - LODGE SEC DEP 9/26/26	9 AP	5730 09/28/2026	175.00		(9,137.71)
261288	LOCKE - LODGE SEC DEP 9/27/26	9 AP	5731 09/28/2026	175.00		(8,962.71)
261289	HARMER - LODGE SEC DEP CANCEL 11/26/26	9 AP	5732 09/28/2026	175.00		(8,787.71)
	24948 - MATTHEWS & SWEENEY - TA CASH REC - SEPT	9 JE	1758 09/30/2026		350.00	(9,137.71)
	24952 - ALTOBELLI - TA CASH REC - SEPT	9 JE	1758 09/30/2026		175.00	(9,312.71)
	24953 - BISCO & HOWLAND - TA CASH REC - SEPT	9 JE	1758 09/30/2026		350.00	(9,662.71)
	24955 - PRESB CHURH & LEONARD - TA CASH REC - SEPT	9 JE	1758 09/30/2026		350.00	(10,012.71)
	24958 - LAMMES & DUTHOY - TA CASH REC - SEPT	9 JE	1758 09/30/2026		525.00	(10,537.71)
	24963 - FISHER & BEISANG - TA CASH REC - SEPT	9 JE	1758 09/30/2026		525.00	(11,062.71)
	24966 - REYNOLDS - TA CASH REC - SEPT	9 JE	1758 09/30/2026		175.00	(11,237.71)
	24969 - LUTE,SUGAR,NATOLI,DUNNO, CONLEY - TA CASH REC - SEPT	9 JE	1758 09/30/2026		1,050.00	(12,287.71)
	24976 - HEYDEN - TA CASH REC - SEPT	9 JE	1758 09/30/2026		175.00	(12,462.71)
	24977 - MATTHEWS REDEPOSIT - TA CASH REC - SEPT	9 JE	1758 09/30/2026		175.00	(12,637.71)
	24982 - VERHAGEN,PALKA,GOFF - TA CASH REC - SEPT	9 JE	1758 09/30/2026		525.00	(13,162.71)
	24989 - LODGE DEP: SHERWOOD - TA CASH RECEIPTS - SEPT	9 JE	1764 09/30/2026		175.00	(13,337.71)

	Ending Balance - - - -			2,800.00	4,550.00	(13,337.71)
	Beginning Balance - - - -					(3,796.91)
TA.0089	WEST SWEDEN CEMETERY TRUS					
	INT - REVERSAL OF JE# 1770 - REVERSAL OF JE# 1767 - CHASE TA CHECKING INT	9 JE	1771 09/30/2026		2.70	(3,799.61)

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
TA.0089	WEST SWEDEN CEMETERY TRUS					
		****	Ending Balance - - -	0.00	2.70	(3,799.61)
TA.0090	ROTHENBURGH MAUSOLEUM		Beginning Balance - - -			(4,790.38)
	INT - REVERSAL OF JE# 1770 - REVERSAL OF JE#	9 JE	1771 09/30/2026		3.41	(4,793.79)
	1767 - CHASE TA CHECKING INT					
		****	Ending Balance - - -	0.00	3.41	(4,793.79)
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance - - -			(102,862.68)
	INT - REVERSAL OF JE# 1770 - REVERSAL OF JE#	9 JE	1771 09/30/2026		73.17	(102,935.85)
	1767 - CHASE TA CHECKING INT					
		****	Ending Balance - - -	0.00	73.17	(102,935.85)
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 - - -			(60,994.55)
	INT - REVERSAL OF JE# 1770 - REVERSAL OF JE#	9 JE	1771 09/30/2026		43.39	(61,037.94)
	1767 - CHASE TA CHECKING INT					
		****	Ending Balance - - -	0.00	43.39	(61,037.94)
TA.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
261166	WYCO MECHANICAL - 8/8/26 PUBLIC ASSEMBLY	9 AP	5593 09/15/2026		500.00	(500.00)
	PERMIT SEC DEP					
	FROM A/P CHECK PROCESS	9 AP	5596 09/15/2026	1,725.00		1,225.00
261162	FIRST PRESBYTERIAN CHURCH - LODGE SEC DEP	9 AP	5589 09/15/2026		175.00	1,050.00
	8/30/26					
261164	ARNOLD - LODGE SEC DEP 9/11/26	9 AP	5591 09/15/2026		175.00	875.00
261168	DEJESUS - LODGE SEC DEP 9/12/26	9 AP	5595 09/15/2026		175.00	700.00
261165	LEVANDOWSKI - LODGE SEC DEP 9/13/26	9 AP	5592 09/15/2026		175.00	525.00
261161	MOYER - LODGE SEC DEP 9/5/26	9 AP	5588 09/15/2026		175.00	350.00
261163	ORTEGA - LODGE SEC DEP 9/6/26	9 AP	5590 09/15/2026		175.00	175.00
261160	BROCKPORT SOCCER CLUB INC - LODGE SECURITY	9 AP	5587 09/15/2026		175.00	0.00
	DEPOSIT 7/24-7/26					
	FROM A/P CHECK PROCESS	9 AP	5733 09/28/2026	1,400.00		1,400.00
261283	BROCKPORT ECUMENICAL FOOD SHELF - LODGE	9 AP	5726 09/28/2026		175.00	1,225.00
	SEC DEP 9/15/26					
261282	BROCKPORT INTEGRATED SERVICE CLUBS	9 AP	5725 09/28/2026		175.00	1,050.00
	ORGANIZATION - LODGE SEC DEP 9/16/26					
261284	LOVERIDGE - LODGE SEC DEP 9/19/26	9 AP	5727 09/28/2026		175.00	875.00
261285	CHRIST COMMUNITY CHURCH - LODGE SEC DEP	9 AP	5728 09/28/2026		175.00	700.00
	9/20/26					

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General Ledger Report

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Prepared By: HIEDI

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
TA.0600	ACCOUNTS PAYABLE					
261286	BUILDING ON FAITH MINISTRIES - LODGE SEC DEP 9/21/26	9 AP	5729 09/28/2026		175.00	525.00
261287	KLINGEBIEL - LODGE SEC DEP 9/26/26	9 AP	5730 09/28/2026		175.00	350.00
261288	LOCKE - LODGE SEC DEP 9/27/26	9 AP	5731 09/28/2026		175.00	175.00
261289	HARMER - LODGE SEC DEP CANCEL 11/26/26	9 AP	5732 09/28/2026		175.00	0.00
		****	Ending Balance - - -	3,125.00	3,125.00	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 - - -			839,477.26
	INT - REVERSAL OF JE# 1770 - REVERSAL OF JE# 1767 - CHASE TA CHECKING INT	9 JE	1771 09/30/2026	67.14		839,544.40
		****	Ending Balance - - -	67.14	0.00	839,544.40
TE.0079.201	RECLAMATION FUND		Beginning Balance - - -			(839,477.26)
	INT - REVERSAL OF JE# 1770 - REVERSAL OF JE# 1767 - CHASE TA CHECKING INT	9 JE	1771 09/30/2026		67.14	(839,544.40)
		****	Ending Balance - - -	0.00	67.14	(839,544.40)
TE.0093.200	DENTAL/OPTICAL PLAN		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
V.0230	CASH, SPECIAL RESERVES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
V.0391	DUE FROM OTHER FUNDS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
V.0510	ESTIMATED REVENUE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
		****	Beginning Balance - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
V.0522	EXPENDITURES					
		****	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
		****	Ending Balance - - -	0.00	0.00	0.00
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - -			2,982,580.11

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
W.0125	AMTS TO BE PROVID FR LNGTRM DBT					
		****	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:				2,793,669.33	2,796,193.83	(15,559.50)
Revenue /Expense Grand Total:				951,371.61	684,708.96	(1,251,238.76)