General Ledger Report Parameters

Report ID:					
Year:	2025	Include Period 13:	No		
Period:	12	To:	12		
Trans Date:		To:			
Sort By:	Trans Date				
Acct Status:	Active				
Description:	Display	Suppress Zero Accts:	No	Print Blank Lines between Accts:	No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals:	No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page:	No
Account Table:					
Alt. Sort Table:					

Sort:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	FROM A/P CHECK PROCESS	12	AP	3970	12/12/2025		259.99	(259.99)
251662	DTCC - DEBT SVC	12	AP	4011	12/16/2025		53,625.00	(53,884.99)
251710	LOWES - MISC SUPPLIES & TOOLS	12	AP	4065	12/16/2025		1,071.18	(54,956.17)
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4019	12/16/2025		1,642.52	(56,598.69)
251691	VERIZON WIRELESS - MONTHLY SVC	12	AP	4042	12/16/2025		214.67	(56,813.36)
251658	PAYCHEX OF NEW YORK LLC - PAYROLL#25	12	AP	4006	12/16/2025		1,328.93	(58,142.29)
251716	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	12	AP	4072	12/17/2025		75.00	(58,217.29)
251715	PAYCHEX OF NEW YORK LLC - PR#26	12	AP	4073	12/17/2025		1,356.81	(59,574.10)
251732	NATIONAL GRID - MONTHLY SVC	12	AP	4093	12/18/2025		4,545.94	(64,120.04)
251733	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	12	AP	4095	12/18/2025		4,607.70	(68,727.74)
251756	JPMORGAN CHASE BANK NA - MISC SUPPLIES, TRAVEL	12	AP	4119	12/19/2025		2,355.27	(71,083.01)
251755	LOWES - SMALL TOOLS AND SUPPLIES	12	AP	4120	12/19/2025		547.27	(71,630.28)
251772	AMAZON CAPITAL SERVICES - CASH COUNTER - TAX RECEIVER	12	AP	4139	12/23/2025		119.99	(71,750.27)
	FROM A/P CHECK PROCESS	12	AP	4140	12/23/2025		42,134.87	(113,885.14)
251767	AMAZON CAPITAL SERVICES - SUPPLIES	12	AP	4136	12/23/2025		743.52	(114,628.66)
	ABSTRACT#12	12	JE	1550	12/24/2025	114,628.66		0.00
	FROM A/P CHECK PROCESS	12	AP	4151	12/31/2025		633.50	(633.50)
	VOID FROM A/P CHECK PROCESS	12	AP	4150	12/31/2025	633.50		0.00
		****			**Ending Balance - - - -**	**115,262.16**	**115,262.16**	**0.00**
A.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**1,843,461.57**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025		57,240.48	1,786,221.09
	PR26 - PAYROLL #26	12	PR	357	12/18/2025		55,265.05	1,730,956.04
	NOV CONNORS - NOV COURT FUNDS COLLECTED	12	JE	1548	12/22/2025	3,343.00		1,734,299.04
	NOV VADAS - NOV COURT FUNDS COLLECTED	12	JE	1548	12/22/2025	2,535.00		1,736,834.04
	SALES TAX REFUND - NYS SALES TAX REFUND ON PURCHASE	12	JE	1549	12/22/2025	3.11		1,736,837.15
378	SUMMARY GR POSTING	12	GR	378	12/22/2025	37,879.70		1,774,716.85
	ABSTRACT#12	12	JE	1550	12/24/2025		114,628.66	1,660,088.19
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		49,409.00	1,610,679.19
	CORRECT 2024 SOLAR FARM LEASE REVENUE	12	JE	1576	12/31/2025		14,575.00	1,596,104.19
	CORRECT 2025 SOLAR FARM LEASE REVENUE	12	JE	1577	12/31/2025		14,794.97	1,581,309.22
	CORRECT HG	12	JE	1583	12/31/2025		1,298.74	1,580,010.48
	HAYLES - REIMB	12	JE	1559	12/31/2025	413.40		1,580,423.88
	INT - INT - NY CLASS	12	JE	1554	12/31/2025	3,921.71		1,584,345.59
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025	35.59		1,584,381.18
	PAYCHEX	12	JE	1557	12/31/2025		1,370.78	1,583,010.40
	RET'D CHECK	12	JE	1556	12/31/2025		150.00	1,582,860.40
379	SUMMARY GR POSTING	12	GR	379	12/31/2025	111,048.50		1,693,908.90

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0201	**CASH IN TIME DEPOSITS**							
	TO RESERVE - SALE OF 133 STATE PER RES 7/2024	12	JE	1589	12/31/2025		423,523.94	1,270,384.96
			****	**Ending Balance - - - -**		**159,180.01**	**732,256.62**	**1,270,384.96**
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**400.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**400.00**
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER**			**Beginning Balance - - - -**				**228,039.56**
	CORRECT 2024 SOLAR FARM LEASE REVENUE	12	JE	1576	12/31/2025	14,575.00		242,614.56
	CORRECT 2025 SOLAR FARM LEASE REVENUE	12	JE	1577	12/31/2025	14,794.97		257,409.53
	INT - INT - CHASE CAP CKG	12	JE	1552	12/31/2025	37.09		257,446.62
	INT - INT - NY CLASS CAP	12	JE	1555	12/31/2025	501.63		257,948.25
	TO RESERVE - SALE OF 133 STATE PER RES 7/2024REVERSE DUPLICATE ENTRY - TO RESERVE - SALE OF 133 STATE PER RES 7/2024	12	JE	1589	12/31/2025	423,523.94		681,472.19
			****	**Ending Balance - - - -**		**453,432.63**	**0.00**	**681,472.19**
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**			**Beginning Balance - - - -**				**172,973.06**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	49,409.00		222,382.06
	INT - INT - CHASE CAP CKG	12	JE	1552	12/31/2025	24.80		222,406.86
	INT - INT - NY CLASS CAP	12	JE	1555	12/31/2025	400.10		222,806.96
			****	**Ending Balance - - - -**		**49,833.90**	**0.00**	**222,806.96**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**169,727.40**
	INT - INT - CHASE CAP CKG	12	JE	1552	12/31/2025	5.78		169,733.18
	INT - INT - NY CLASS CAP	12	JE	1555	12/31/2025	501.63		170,234.81
			****	**Ending Balance - - - -**		**507.41**	**0.00**	**170,234.81**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**68,278.82**
	INT - INT - CHASE CAP CKG	12	JE	1552	12/31/2025	8.78		68,287.60
	INT - INT - NY CLASS CAP	12	JE	1555	12/31/2025	163.84		68,451.44
			****	**Ending Balance - - - -**		**172.62**	**0.00**	**68,451.44**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**16,650.54**
	INT - INT - CHASE CAP CKG	12	JE	1552	12/31/2025	8.94		16,659.48
			****	**Ending Balance - - - -**		**8.94**	**0.00**	**16,659.48**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**213,385.13**
		12	JE	1585	12/31/2025		1,298.74	212,086.39

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**							
	CORRECT BALANCE - CORRECT RESERVE BALANCE CORRECT HG	12	JE	1583	12/31/2025	1,298.74		213,385.13
	INT - INT - CHASE CAP CKG	12	JE	1552	12/31/2025	58.12		213,443.25
	INT - INT - NY CLASS CAP	12	JE	1555	12/31/2025	327.67		213,770.92
		********		**Ending Balance - - - -**		**1,684.53**	**1,298.74**	**213,770.92**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**26,913.03**
	INT - INT - CHASE CAP CKG	12	JE	1552	12/31/2025	14.45		26,927.48
		********		**Ending Balance - - - -**		**14.45**	**0.00**	**26,927.48**
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
	RECORD REC - TOWN CLERK - RECORD RECEIVABLES	12	JE	1566	12/31/2025	1,912.58		1,912.58
	RECORD REC -COURT - RECORD RECEIVABLES	12	JE	1566	12/31/2025	2,846.00		4,758.58
		********		**Ending Balance - - - -**		**4,758.58**	**0.00**	**4,758.58**
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 - - - -**				**0.00**
	PLAYGROUND - COUNTY ARPA GRANT	12	JE	1578	12/31/2025	139,004.13		139,004.13
		********		**Ending Balance - - - -**		**139,004.13**	**0.00**	**139,004.13**
A.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**48,611.57**
	RECORD PREPAID 2026 NYSR ANNUAL INV	12	JE	1568	12/31/2025	48,611.57		97,223.14
	RECORD PREPAID 2026 NYSR ANNUAL INV - REVERSAL OF JE# 1568 - RECORD PREPAID 2026 NYSR ANNUAL INV	12	JE	1569	12/31/2025		48,611.57	48,611.57
		********		**Ending Balance - - - -**		**48,611.57**	**48,611.57**	**48,611.57**
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,723,632.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,723,632.00**
A.0511	**APPROPRIATED RESERVES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,093,171.14**
	POSTED FROM CHILD A.1110.100, A.7110.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1610.100,	12	PR	356	12/04/2025	57,240.48		3,150,411.62

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0522	**EXPENDITURES**							
	A.1620.100, A.1622.100, A.3510.100, A.9035.800, A.5010.100, A.9030.800, A.8810.100, A.7020.100, A.7310.100 -- PR25 - PAYROLL #25							
	POSTED FROM CHILD A.1620.400, A.5132.400 -- MONTHLY SVC	12	AP	3969	12/12/2025	259.99		3,150,671.61
	POSTED FROM CHILD A.1622.401 -- COMM CTR GYM PAINT	12	AP	3971	12/16/2025	196.70		3,150,868.31
	POSTED FROM CHILD A.1622.401 -- COMM CTR GYM PAINT	12	AP	3979	12/16/2025		196.70	3,150,671.61
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, 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.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100 -- PR26 - PAYROLL #26	12	PR	357	12/18/2025	55,265.05		3,205,936.66
	POSTED FROM CHILD A.1110.400 -- COURT ROOM SECURITY	12	AP	4097	12/18/2025	462.00		3,206,398.66
	POSTED FROM CHILD A.1622.401 -- SALES TAX REFUND - NYS SALES TAX REFUND ON PURCHASE	12	JE	1549	12/22/2025		3.11	3,206,395.55
	POSTED FROM CHILD A.1110.400 -- DATE KIT	12	AP	4055	12/23/2025	39.95		3,206,435.50
	POSTED FROM CHILD A.1110.400 -- INTERPRETER SVCS	12	AP	4022	12/23/2025	195.00		3,206,630.50
	POSTED FROM CHILD A.1110.400 -- SECURITY	12	AP	4050	12/23/2025	471.00		3,207,101.50
	POSTED FROM CHILD A.1220.400 -- PAYROLL#25	12	AP	4005	12/23/2025	1,328.93		3,208,430.43
	POSTED FROM CHILD A.1220.400 -- PR#26	12	AP	4070	12/23/2025	1,356.81		3,209,787.24
	POSTED FROM CHILD A.1330.400 -- CASH COUNTER - TAX RECEIVER	12	AP	4137	12/23/2025	119.99		3,209,907.23
	POSTED FROM CHILD A.1330.400 -- STAMP FOR TAX RECEIVER	12	AP	4121	12/23/2025	28.95		3,209,936.18
	POSTED FROM CHILD A.1355.400, A.1110.400, A.1330.400, A.1660.400, A.1410.400 -- SUPPLIES	12	AP	4116	12/23/2025	826.26		3,210,762.44
	POSTED FROM CHILD A.1410.400 -- RECODIFICATION	12	AP	4020	12/23/2025	3,825.00		3,214,587.44
	POSTED FROM CHILD A.1410.400 -- RECODIFICATION	12	AP	4087	12/23/2025	1,275.00		3,215,862.44
	POSTED FROM CHILD A.1410.400, A.7020.400 -- PUBLICATIONS	12	AP	4021	12/23/2025	702.50		3,216,564.94
	POSTED FROM CHILD A.1420.400 -- LEGAL MATTERS RE PERSONNEL MATTERS	12	AP	4049	12/23/2025	262.50		3,216,827.44
	POSTED FROM CHILD A.1420.400 -- LEGAL SVC - LADUE SWAMP W SWEDEN RD	12	AP	4096	12/23/2025	751.00		3,217,578.44
	POSTED FROM CHILD A.1420.400 -- LITIGATION MATTERS	12	AP	4008	12/23/2025	3,062.50		3,220,640.94
	POSTED FROM CHILD A.1440.400 -- REBID COMM CTR ROOF	12	AP	4009	12/23/2025	1,605.60		3,222,246.54
	POSTED FROM CHILD A.1610.400 -- CLOTHING ALLOWANCE	12	AP	4030	12/23/2025	77.62		3,222,324.16
	POSTED FROM CHILD A.1610.400 -- MONTHLY SVC	12	AP	4041	12/23/2025	214.67		3,222,538.83
	POSTED FROM CHILD A.1610.402 -- SUPPLIES	12	AP	4130	12/23/2025	383.99		3,222,922.82

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A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.1610.402, A.1620.401, A.1622.401, A.8810.402, A.5132.400 -- MISC SUPPLIES & TOOLS	12	AP	4064	12/23/2025	1,071.18		3,223,994.00
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.8810.401, A.7110.402 -- MONTHLY SVC	12	AP	4034	12/23/2025	1,981.15		3,225,975.15
	POSTED FROM CHILD A.1620.400, A.5132.400, A.1622.400 -- MONTHLY SVC	12	AP	4007	12/23/2025	1,217.20		3,227,192.35
	POSTED FROM CHILD A.1620.401, A.1610.402, A.1622.401 -- SMALL TOOLS AND SUPPLIES	12	AP	4117	12/23/2025	547.27		3,227,739.62
	POSTED FROM CHILD A.1620.401, A.1622.401 -- MONTHLY SVC	12	AP	4017	12/23/2025	265.00		3,228,004.62
	POSTED FROM CHILD A.1620.401, A.1622.401 -- RTU MAINTENANCE	12	AP	4068	12/23/2025	1,223.00		3,229,227.62
	POSTED FROM CHILD A.1622.400, A.1620.400 -- MONTHLY SVC	12	AP	4066	12/23/2025	456.86		3,229,684.48
	POSTED FROM CHILD A.1622.400, A.1620.400, A.5132.400, A.7110.402, A.8810.401 -- MONTHLY SVC	12	AP	4092	12/23/2025	4,545.94		3,234,230.42
	POSTED FROM CHILD A.1622.400, A.1620.400, A.8810.401, A.5132.400 -- MONTHLY SVC	12	AP	4094	12/23/2025	4,607.70		3,238,838.12
	POSTED FROM CHILD A.1622.401 -- COMM CTR GYM PAINT	12	AP	3980	12/23/2025	196.70		3,239,034.82
	POSTED FROM CHILD A.1622.401 -- TOILET REPAIRS - COMM CTR	12	AP	4067	12/23/2025	273.43		3,239,308.25
	POSTED FROM CHILD A.1622.401, A.1010.400 -- ADVERTISEMENTS	12	AP	4086	12/23/2025	102.50		3,239,410.75
	POSTED FROM CHILD A.1622.401, A.1620.401 -- ANNUAL MAINTENANCE	12	AP	4040	12/23/2025	975.00		3,240,385.75
	POSTED FROM CHILD A.1670.400 -- MONTHKY SVC	12	AP	4013	12/23/2025	34.78		3,240,420.53
	POSTED FROM CHILD A.1680.400 -- MONTHLY KIOSK CHGS	12	AP	4071	12/23/2025	75.00		3,240,495.53
	POSTED FROM CHILD A.1680.400 -- MONTHLY SVC	12	AP	4003	12/23/2025	5,082.78		3,245,578.31
	POSTED FROM CHILD A.1910.400 -- ADDITIONAL LIABILITY	12	AP	4122	12/23/2025	1,285.00		3,246,863.31
	POSTED FROM CHILD A.1910.400 -- FARLEY CLAIM	12	AP	4004	12/23/2025	264.00		3,247,127.31
	POSTED FROM CHILD A.3510.400 -- WELLNESS & RABIES	12	AP	4031	12/23/2025	47.00		3,247,174.31
	POSTED FROM CHILD A.5010.400 -- MONTHLY SVC	12	AP	3993	12/23/2025	88.22		3,247,262.53
	POSTED FROM CHILD A.5132.400 -- MAT CHGS 10/3/25	12	AP	3996	12/23/2025	86.47		3,247,349.00
	POSTED FROM CHILD A.5132.400 -- MAT CHGS 10/31/25	12	AP	4048	12/23/2025	86.47		3,247,435.47
	POSTED FROM CHILD A.5132.400 -- STRAP, VALVE, PLUMBING PEX	12	AP	4134	12/23/2025	148.10		3,247,583.57
	POSTED FROM CHILD A.5132.400 -- SUPPLIES	12	AP	4131	12/23/2025		38.99	3,247,544.58
	POSTED FROM CHILD A.5132.400, A.7020.400, A.1220.400, A.5010.400, A.1620.401, A.7110.401, A.7620.401, A.1610.400 -- MISC SUPPLIES, TRAVEL	12	AP	4118	12/23/2025	2,355.27		3,249,899.85
	POSTED FROM CHILD A.5182.400 -- MONTHLY SVC	12	AP	4018	12/23/2025	1,642.52		3,251,542.37

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A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.7020.400 -- FIRST AID AND CPR TRAINING	12	AP	4081	12/23/2025	1,323.00		3,252,865.37
	POSTED FROM CHILD A.7110.400 -- FIELD #7 FENCE	12	AP	4002	12/23/2025	3,729.25		3,256,594.62
	POSTED FROM CHILD A.7110.401 -- FUEL	12	AP	4039	12/23/2025	346.85		3,256,941.47
	POSTED FROM CHILD A.7110.401 -- MISC SUPPLIES	12	AP	4012	12/23/2025	191.21		3,257,132.68
	POSTED FROM CHILD A.7110.402 -- PROPANE	12	AP	4074	12/23/2025	1,165.19		3,258,297.87
	POSTED FROM CHILD A.7140.400 -- SERVICE CALL	12	AP	4015	12/23/2025	250.00		3,258,547.87
	POSTED FROM CHILD A.7140.400, A.7020.400, A.1330.400 -- SUPPLIES	12	AP	4131	12/23/2025	782.51		3,259,330.38
	POSTED FROM CHILD A.7310.400 -- BABSITTER TRAINING INSTRUCTOR	12	AP	4111	12/23/2025	570.00		3,259,900.38
	POSTED FROM CHILD A.7310.400 -- GYNMASTIC INSTRUCTION	12	AP	4085	12/23/2025	633.50		3,260,533.88
	POSTED FROM CHILD A.7310.400 -- REC BASKETBALL JERSETS	12	AP	4014	12/23/2025	1,230.00		3,261,763.88
	POSTED FROM CHILD A.7310.400 -- TOURNAMENTS AND SR PROGRAMS	12	AP	4016	12/23/2025	105.47		3,261,869.35
	POSTED FROM CHILD A.7620.400 -- PILATES INSTRUCTION	12	AP	4083	12/23/2025	329.00		3,262,198.35
	POSTED FROM CHILD A.7620.400 -- YOGA INSTRUCTION	12	AP	4082	12/23/2025	452.00		3,262,650.35
	POSTED FROM CHILD A.7620.401 -- MAJHONGG INSTRUCTOR	12	AP	4099	12/23/2025	816.00		3,263,466.35
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS CLASS	12	AP	4112	12/23/2025	420.00		3,263,886.35
	POSTED FROM CHILD A.7620.401, A.7140.400 -- BINGO & HOLIDAY EVENT	12	AP	4098	12/23/2025	90.37		3,263,976.72
	POSTED FROM CHILD A.8090.400 -- ECB BOARD MEETINGS JULY - DECEMBER	12	AP	4100	12/23/2025	495.00		3,264,471.72
	POSTED FROM CHILD A.8090.400 -- ECB BOARD MEETINGS JULY - DECEMBER	12	AP	4101	12/23/2025	440.00		3,264,911.72
	POSTED FROM CHILD A.8090.400 -- ECB BOARD MEETINGS JULY - DECEMBER	12	AP	4102	12/23/2025	440.00		3,265,351.72
	POSTED FROM CHILD A.8090.400 -- ECB BOARD MEETINGS JULY - DECEMBER	12	AP	4103	12/23/2025	280.00		3,265,631.72
	POSTED FROM CHILD A.8090.400 -- ECB BOARD MEETINGS JULY - DECEMBER	12	AP	4104	12/23/2025	360.00		3,265,991.72
	POSTED FROM CHILD A.8090.400 -- ECB BOARD MEETINGS JULY - DECEMBER	12	AP	4105	12/23/2025	240.00		3,266,231.72
	POSTED FROM CHILD A.9710.602, A.9710.702 -- DEBT SVC	12	AP	4010	12/23/2025	53,625.00		3,319,856.72
	POSTED FROM CHILD A.1220.100 -- CORRECTION - CORRECT VOUCHER#251304	12	JE	1565	12/31/2025		15.97	3,319,840.75
	POSTED FROM CHILD A.1220.400 -- CORRECTION - CORRECT VOUCHER#251304	12	JE	1565	12/31/2025	15.97		3,319,856.72
	POSTED FROM CHILD A.1220.400 -- HAYLES - REIMB	12	JE	1559	12/31/2025		413.40	3,319,443.32
	POSTED FROM CHILD A.1610.400, A.1620.400,	12	JE	1567	12/31/2025	701.70		3,320,145.02

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A.0522	**EXPENDITURES**							
	A.5132.400, A.1380.400 -- NOCO - ACCT PAYABLE ACCRUALS							
	POSTED FROM CHILD A.1670.400 -- PAYCHEX	12	JE	1557	12/31/2025	1,370.78		3,321,515.80
	POSTED FROM CHILD A.7020.100, A.1410.100, A.7110.100, A.1620.100, A.1622.100, A.5010.100, A.7020.100, A.7310.100, A.7110.100, A.7310.100, A.1410.100, A.1110.100, A.1310.100, A.1110.100, A.1310.100, A.5010.100 -- PR#2 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	25,112.27		3,346,628.07
	POSTED FROM CHILD A.9010.800 -- RECORD PREPAID 2026 NYSR ANNUAL INV	12	JE	1568	12/31/2025		48,611.57	3,298,016.50
	POSTED FROM CHILD A.9010.800 -- RECORD PREPAID 2026 NYSR ANNUAL INV - REVERSAL OF JE# 1568 - RECORD PREPAID 2026 NYSR ANNUAL INV	12	JE	1569	12/31/2025	48,611.57		3,346,628.07
	POSTED FROM CHILD A.9901.900 -- AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1651	12/31/2025	7,412.00		3,354,040.07
	POSTED FROM CHILD A.9901.900 -- CORRECT BALANCE - CORRECT RESERVE BALANCE	12	JE	1585	12/31/2025	1,298.74		3,355,338.81
		********		**Ending Balance - - - -**		**311,447.41**	**49,279.74**	**3,355,338.81**
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**428,050.00**
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4817	12/23/2025		1,625.00	426,425.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4818	12/23/2025	1,625.00		428,050.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4819	12/23/2025		1,528.00	426,522.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4820	12/23/2025	1,528.00		428,050.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4821	12/23/2025		3,375.00	424,675.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4822	12/23/2025	3,375.00		428,050.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4823	12/23/2025		17,000.00	411,050.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4824	12/23/2025	17,000.00		428,050.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4825	12/23/2025		7,700.00	420,350.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4826	12/23/2025	7,700.00		428,050.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4827	12/23/2025		185.00	427,865.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4828	12/23/2025	185.00		428,050.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4829	12/23/2025		4,450.00	423,600.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET	12	CNTL	4830	12/23/2025	4,450.00		428,050.00

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A.0599	**APPROPRIATED FUND BALANCE**							
	MODIFICATIONS 12/23/25							
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4831	12/23/2025		1,085.00	426,965.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4832	12/23/2025	1,085.00		428,050.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4833	12/23/2025		1,524.00	426,526.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4834	12/23/2025	105.00		426,631.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4838	12/23/2025	439.00		427,070.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4839	12/23/2025		1,212.00	425,858.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4840	12/23/2025	1,212.00		427,070.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4841	12/23/2025		892.00	426,178.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4842	12/23/2025	892.00		427,070.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4843	12/23/2025		14,182.00	412,888.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4844	12/23/2025		439.00	412,449.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4845	12/23/2025	14,182.00		426,631.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4846	12/23/2025	1,524.00		428,155.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4847	12/23/2025		1,625.00	426,530.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4848	12/23/2025	1,625.00		428,155.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4849	12/23/2025		105.00	428,050.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4857	12/23/2025	881.00		428,931.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4858	12/23/2025		1,215.00	427,716.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4859	12/23/2025	1,215.00		428,931.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4860	12/23/2025		2,830.00	426,101.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4861	12/23/2025		881.00	425,220.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4862	12/23/2025	2,830.00		428,050.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4863	12/23/2025		385.00	427,665.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET	12	CNTL	4864	12/23/2025	385.00		428,050.00

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A.0599	**APPROPRIATED FUND BALANCE**							
	MODIFICATIONS 12/23/25							
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4865	12/23/2025		961.00	427,089.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4866	12/23/2025	961.00		428,050.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4867	12/23/2025		2,472.00	425,578.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4868	12/23/2025	2,472.00		428,050.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4869	12/23/2025		358.00	427,692.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4870	12/23/2025	358.00		428,050.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4871	12/23/2025		902.00	427,148.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4872	12/23/2025	902.00		428,050.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4873	12/23/2025		2,400.00	425,650.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4874	12/23/2025	2,400.00		428,050.00
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4875	12/31/2025		327.00	427,723.00
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4876	12/31/2025	327.00		428,050.00
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4877	12/31/2025		400.00	427,650.00
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4878	12/31/2025	400.00		428,050.00
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4879	12/31/2025		40.00	428,010.00
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4880	12/31/2025	20.00		428,030.00
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4881	12/31/2025	20.00		428,050.00
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4882	12/31/2025		2,292.00	425,758.00
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4883	12/31/2025	2,292.00		428,050.00
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4884	12/31/2025		72.00	427,978.00
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4885	12/31/2025	72.00		428,050.00
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4886	12/31/2025		325.00	427,725.00
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4887	12/31/2025	325.00		428,050.00
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4888	12/31/2025		2,000.00	426,050.00
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4889	12/31/2025	2,000.00		428,050.00
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4890	12/31/2025		1,061.00	426,989.00
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4891	12/31/2025	1,061.00		428,050.00
		********		**Ending Balance - - - -**		**75,848.00**	**75,848.00**	**428,050.00**
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**191.34**
	FROM A/P CHECK PROCESS	12	AP	3970	12/12/2025	259.99		451.33
251637	CHARTER COMMUNICATIONS HOLDINGS LLC - MONTHLY SVC	12	AP	3969	12/12/2025		259.99	191.34

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A.0600	**ACCOUNTS PAYABLE**							
251638	SHERWIN WILLIAMS CO. - COMM CTR GYM PAINT	12	AP	3971	12/16/2025		196.70	(5.36)
251638	SHERWIN WILLIAMS CO. - COMM CTR GYM PAINT	12	AP	3979	12/16/2025	196.70		191.34
251662	DTCC - DEBT SVC	12	AP	4011	12/16/2025	53,625.00		53,816.34
251710	LOWES - MISC SUPPLIES & TOOLS	12	AP	4065	12/16/2025	1,071.18		54,887.52
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4019	12/16/2025	1,642.52		56,530.04
251691	VERIZON WIRELESS - MONTHLY SVC	12	AP	4042	12/16/2025	214.67		56,744.71
251658	PAYCHEX OF NEW YORK LLC - PAYROLL#25	12	AP	4006	12/16/2025	1,328.93		58,073.64
251716	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	12	AP	4072	12/17/2025	75.00		58,148.64
251715	PAYCHEX OF NEW YORK LLC - PR#26	12	AP	4073	12/17/2025	1,356.81		59,505.45
251735	C.O.P. SECURITY INC. - COURT ROOM SECURITY	12	AP	4097	12/18/2025		462.00	59,043.45
251732	NATIONAL GRID - MONTHLY SVC	12	AP	4093	12/18/2025	4,545.94		63,589.39
251733	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	12	AP	4095	12/18/2025	4,607.70		68,197.09
251756	JPMORGAN CHASE BANK NA - MISC SUPPLIES, TRAVEL	12	AP	4119	12/19/2025	2,355.27		70,552.36
251755	LOWES - SMALL TOOLS AND SUPPLIES	12	AP	4120	12/19/2025	547.27		71,099.63
251758	TRAVELERS - ADDITIONAL LIABILITY	12	AP	4122	12/23/2025		1,285.00	69,814.63
251726	GENESEE VALLEY PUBLICATIONS INC - ADVERTISEMENTS	12	AP	4086	12/23/2025		102.50	69,712.13
251690	IMPERIAL DOOR CONTROLS, INC - ANNUAL MAINTENANCE	12	AP	4040	12/23/2025		975.00	68,737.13
251749	EPIC TRAININGS - BABSITTER TRAINING INSTRUCTOR	12	AP	4111	12/23/2025		570.00	68,167.13
251736	SUDS PIZZA, INC. - BINGO & HOLIDAY EVENT	12	AP	4098	12/23/2025		90.37	68,076.76
251772	AMAZON CAPITAL SERVICES - CASH COUNTER - TAX RECEIVER	12	AP	4137	12/23/2025		119.99	67,956.77
251772	AMAZON CAPITAL SERVICES - CASH COUNTER - TAX RECEIVER	12	AP	4139	12/23/2025	119.99		68,076.76
251705	GUTMANN - CINNAMON ROLL CLASS CANCELLED	12	AP	4059	12/23/2025		60.00	68,016.76
251680	EVANS - CLOTHING ALLOWANCE	12	AP	4030	12/23/2025		77.62	67,939.14
251638	SHERWIN WILLIAMS CO. - COMM CTR GYM PAINT	12	AP	3980	12/23/2025		196.70	67,742.44
251701	INDOFF INCORPORATED - DATE KIT	12	AP	4055	12/23/2025		39.95	67,702.49
251662	DTCC - DEBT SVC	12	AP	4010	12/23/2025		53,625.00	14,077.49
251738	HARTER - ECB BOARD MEETINGS JULY - DECEMBER	12	AP	4100	12/23/2025		495.00	13,582.49
251739	HARTER - ECB BOARD MEETINGS JULY - DECEMBER	12	AP	4101	12/23/2025		440.00	13,142.49
251740	POPEN - ECB BOARD MEETINGS JULY - DECEMBER	12	AP	4102	12/23/2025		440.00	12,702.49
251741	JOHNSON - ECB BOARD MEETINGS JULY - DECEMBER	12	AP	4103	12/23/2025		280.00	12,422.49
251742	ZIMMER - ECB BOARD MEETINGS JULY - DECEMBER	12	AP	4104	12/23/2025		360.00	12,062.49
251743	SARGIS - ECB BOARD MEETINGS JULY - DECEMBER	12	AP	4105	12/23/2025		240.00	11,822.49
251657	TRAVELERS - FARLEY CLAIM	12	AP	4004	12/23/2025		264.00	11,558.49
251655	SPEED - FIELD #7 FENCE	12	AP	4002	12/23/2025		3,729.25	7,829.24
251721	EPIC TRAININGS - FIRST AID AND CPR TRAINING	12	AP	4081	12/23/2025		1,323.00	6,506.24

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A.0600	**ACCOUNTS PAYABLE**							
	FROM A/P CHECK PROCESS	12	AP	4140	12/23/2025	42,134.87		48,641.11
251689	NOCO ENERGY CORP. - FUEL	12	AP	4039	12/23/2025		346.85	48,294.26
251725	JUMPING GYMNASTS - GYNMASTIC INSTRUCTION	12	AP	4085	12/23/2025		633.50	47,660.76
251672	E-Z TRANSLATION SERVICES, INC. - INTERPRETER SVCS	12	AP	4022	12/23/2025		195.00	47,465.76
251698	MODICA & ASSOCIATES - LEGAL MATTERS RE PERSONNEL MATTERS	12	AP	4049	12/23/2025		262.50	47,203.26
251734	KNAUF SHAW LLP - LEGAL SVC - LADUE SWAMP W SWEDEN RD	12	AP	4096	12/23/2025		751.00	46,452.26
251660	BELL - LITIGATION MATTERS	12	AP	4008	12/23/2025		3,062.50	43,389.76
251737	REALMUTO - MAJHONGG INSTRUCTOR	12	AP	4099	12/23/2025		816.00	42,573.76
251649	UNIFIRST CORPORATION - MAT CHGS 10/3/25	12	AP	3996	12/23/2025		86.47	42,487.29
251697	UNIFIRST CORPORATION - MAT CHGS 10/31/25	12	AP	4048	12/23/2025		86.47	42,400.82
251663	GENUINE PARTS COMPANY - MISC SUPPLIES	12	AP	4012	12/23/2025		191.21	42,209.61
251710	LOWES - MISC SUPPLIES & TOOLS	12	AP	4064	12/23/2025		1,071.18	41,138.43
251756	JPMORGAN CHASE BANK NA - MISC SUPPLIES, TRAVEL	12	AP	4118	12/23/2025		2,355.27	38,783.16
251664	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHKY SVC	12	AP	4013	12/23/2025		34.78	38,748.38
251716	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	12	AP	4071	12/23/2025		75.00	38,673.38
251646	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY SVC	12	AP	3993	12/23/2025		88.22	38,585.16
251656	HURRICANE TECHNOLOGIES INC. - MONTHLY SVC	12	AP	4003	12/23/2025		5,082.78	33,502.38
251659	VASPIAN LLC - MONTHLY SVC	12	AP	4007	12/23/2025		1,217.20	32,285.18
251668	ORKIN PEST CONTROL - MONTHLY SVC	12	AP	4017	12/23/2025		265.00	32,020.18
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4018	12/23/2025		1,642.52	30,377.66
251684	SUBURBAN DISPOSAL CORP - MONTHLY SVC	12	AP	4034	12/23/2025		1,981.15	28,396.51
251691	VERIZON WIRELESS - MONTHLY SVC	12	AP	4041	12/23/2025		214.67	28,181.84
251711	FRONTIER - MONTHLY SVC	12	AP	4066	12/23/2025		456.86	27,724.98
251732	NATIONAL GRID - MONTHLY SVC	12	AP	4092	12/23/2025		4,545.94	23,179.04
251733	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	12	AP	4094	12/23/2025		4,607.70	18,571.34
251703	AUSTIN - NO BAKE CLASS REFUND	12	AP	4057	12/23/2025		10.00	18,561.34
251704	SIMPSON - NO BAKE CLASS REFUND	12	AP	4058	12/23/2025		10.00	18,551.34
251658	PAYCHEX OF NEW YORK LLC - PAYROLL#25	12	AP	4005	12/23/2025		1,328.93	17,222.41
251751	ODRZYWOLSKI - PIALTES CANCELLED	12	AP	4113	12/23/2025		20.00	17,202.41
251752	FISHBAUGH - PIALTES CANCELLED	12	AP	4114	12/23/2025		22.50	17,179.91
251753	ALVITO - PIALTES CANCELLED	12	AP	4115	12/23/2025		20.00	17,159.91
251723	ODRZYWOLSKI - PILATES INSTRUCTION	12	AP	4083	12/23/2025		329.00	16,830.91
251715	PAYCHEX OF NEW YORK LLC - PR#26	12	AP	4070	12/23/2025		1,356.81	15,474.10
251717	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	12	AP	4074	12/23/2025		1,165.19	14,308.91
251671	GENESEE VALLEY PUBLICATIONS INC - PUBLICATIONS	12	AP	4021	12/23/2025		702.50	13,606.41

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A.0600	**ACCOUNTS PAYABLE**							
251661	STRABEL - REBID COMM CTR ROOF	12	AP	4009	12/23/2025		1,605.60	12,000.81
251665	ULTIMATE SPORTS AND APPAREL - REC BASKETBALL JERSETS	12	AP	4014	12/23/2025		1,230.00	10,770.81
251670	ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC - RECODIFICATION	12	AP	4020	12/23/2025		3,825.00	6,945.81
251727	ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC - RECODIFICATION	12	AP	4087	12/23/2025		1,275.00	5,670.81
251713	RD MAX ENTERPRISE INC. - RTU MAINTENANCE	12	AP	4068	12/23/2025		1,223.00	4,447.81
251699	C.O.P. SECURITY INC. - SECURITY	12	AP	4050	12/23/2025		471.00	3,976.81
251666	ADVANTAGE SPORT & FITNESS INC - SERVICE CALL	12	AP	4015	12/23/2025		250.00	3,726.81
251750	YAEGER - SILVER SNEAKERS CLASS	12	AP	4112	12/23/2025		420.00	3,306.81
251755	LOWES - SMALL TOOLS AND SUPPLIES	12	AP	4117	12/23/2025		547.27	2,759.54
251757	INDOFF INCORPORATED - STAMP FOR TAX RECEIVER	12	AP	4121	12/23/2025		28.95	2,730.59
251770	VP SUPPLY CORPORATION - STRAP, VALVE, PLUMBING PEX	12	AP	4134	12/23/2025		148.10	2,582.49
251754	INDOFF INCORPORATED - SUPPLIES	12	AP	4116	12/23/2025		826.26	1,756.23
251766	RUNNING SUPPLY INC. - SUPPLIES	12	AP	4130	12/23/2025		383.99	1,372.24
251767	AMAZON CAPITAL SERVICES - SUPPLIES	12	AP	4131	12/23/2025		743.52	628.72
251767	AMAZON CAPITAL SERVICES - SUPPLIES	12	AP	4136	12/23/2025	743.52		1,372.24
251712	VP SUPPLY CORPORATION - TOILET REPAIRS - COMM CTR	12	AP	4067	12/23/2025		273.43	1,098.81
251667	SUDS PIZZA, INC. - TOURNAMENTS AND SR PROGRAMS	12	AP	4016	12/23/2025		105.47	993.34
251681	CLARKSON VETERINARY HOSPITAL - WELLNESS & RABIES	12	AP	4031	12/23/2025		47.00	946.34
251724	DONN - WITHDRAWL FROM BREAD CLASS	12	AP	4084	12/23/2025		55.00	891.34
251706	ALONZO - WITHDREW FROM BASKETBALL	12	AP	4060	12/23/2025		120.00	771.34
251708	MAINE - WITHDREW FROM HOME ALONE & BABYSITTING	12	AP	4062	12/23/2025		64.00	707.34
251707	WILLIAMS - WITHDREW FROM HOME ALONE CLASS	12	AP	4061	12/23/2025		32.00	675.34
251709	HENNEKEY - WITHDREW FROM HOME ALONE CLASS	12	AP	4063	12/23/2025		32.00	643.34
251722	WHITED - YOGA INSTRUCTION	12	AP	4082	12/23/2025		452.00	191.34
	ACCTS PAYABLE ACCRUALS - ACCT PAYABLE ACCRUALS	12	JE	1567	12/31/2025		701.70	(510.36)
	FROM A/P CHECK PROCESS	12	AP	4151	12/31/2025	633.50		123.14
	VOID FROM A/P CHECK PROCESS	12	AP	4150	12/31/2025		633.50	(510.36)
		****		**Ending Balance - - - -**		**115,458.86**	**116,160.56**	**(510.36)**
A.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**0.00**
	PR#1 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025		19,140.57	(19,140.57)
	PR#2 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025		5,971.70	(25,112.27)
		****		**Ending Balance - - - -**		**0.00**	**25,112.27**	**(25,112.27)**

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A.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1651	12/31/2025		7,412.00	(7,412.00)
			****	**Ending Balance - - - -**		**0.00**	**7,412.00**	**(7,412.00)**
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(4,195.00)**
	NOV CONNORS - NOV COURT FUNDS COLLECTED	12	JE	1548	12/22/2025		3,343.00	(7,538.00)
	NOV VADAS - NOV COURT FUNDS COLLECTED	12	JE	1548	12/22/2025		2,535.00	(10,073.00)
	REC COURT REV - RECORD COURT FEES THRU NOVEMBER	12	JE	1584	12/31/2025	10,791.00		718.00
	RECORD REC - COURT - RECORD RECEIVABLES	12	JE	1566	12/31/2025		2,846.00	(2,128.00)
			****	**Ending Balance - - - -**		**10,791.00**	**8,724.00**	**(2,128.00)**
A.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**(13,949.36)**
	RECLASS NON-SPENDABLE BAL TO AGREE W/PRE-PD	12	JE	1573	12/31/2025		34,662.21	(48,611.57)
			****	**Ending Balance - - - -**		**0.00**	**34,662.21**	**(48,611.57)**
A.0814	**WORKERS COMP RESERVE**			**Beginning Balance - - - -**				**(163,762.06)**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		6,473.00	(170,235.06)
			****	**Ending Balance - - - -**		**0.00**	**6,473.00**	**(170,235.06)**
A.0870	**GENERAL RESERVE COMM CENTER HB**			**Beginning Balance - - - -**				**(236,167.57)**
	ALLOCATE INT TO RESERVES	12	JE	1574	12/31/2025		6,985.69	(243,153.26)
	ALLOCATE INT TO RESERVES	12	JE	1574	12/31/2025		9,810.97	(252,964.23)
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	9,810.00		(243,154.23)
	CORRECT 2025 SOLAR FARM LEASE REVENUE	12	JE	1577	12/31/2025		14,794.97	(257,949.20)
	CORRECT JE#1589 TO PROPER CODE	12	JE	1591	12/31/2025		423,523.94	(681,473.14)
			****	**Ending Balance - - - -**		**9,810.00**	**455,115.57**	**(681,473.14)**
A.0870.200	**GENERAL RESERVE.PARKS AND RECREATION**			**Beginning Balance - - - -**				**(394,003.49)**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		9,811.00	(403,814.49)
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1651	12/31/2025	7,412.00		(396,402.49)
	RECORD RESERVE USE PER BOARD RESOLUTIONS	12	JE	1575	12/31/2025	181,007.50		(215,394.99)
			****	**Ending Balance - - - -**		**188,419.50**	**9,811.00**	**(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 - - - -**				**(16,512.92)**
	ALLOCATE INT TO RESERVES	12	JE	1574	12/31/2025		146.56	(16,659.48)
	ALLOCATE INT TO RESERVES	12	JE	1574	12/31/2025		236.90	(16,896.38)
	ALLOCATE INT TO RESERVES	12	JE	1574	12/31/2025		2,305.88	(19,202.26)
	ALLOCATE INT TO RESERVES	12	JE	1574	12/31/2025		5,383.66	(24,585.92)
	ALLOCATE INT TO RESERVES	12	JE	1574	12/31/2025		6,472.75	(31,058.67)

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A.0878	**CAPITAL RESERVE VEHICLES HV**							
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	14,400.00		(16,658.67)
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		50,000.00	(66,658.67)
			****	**Ending Balance - - - -**		**14,400.00**	**64,545.75**	**(66,658.67)**
A.0878.100	**CAPITAL RESERVE BALANCE.COMM CENTER HB**			**Beginning Balance - - - -**				**0.00**
	CORRECT JE#1589 TO PROPER CODE	12	JE	1591	12/31/2025	423,523.94		423,523.94
	TO RESERVE - SALE OF 133 STATE PER RES 7/2024	12	JE	1589	12/31/2025		423,523.94	0.00
			****	**Ending Balance - - - -**		**423,523.94**	**423,523.94**	**0.00**
A.0878.200	**CAPITAL RESERVE BALANCE.INFO TECHNOLOGY**			**Beginning Balance - - - -**				**(83,778.70)**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		2,305.00	(86,083.70)
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		25,000.00	(111,083.70)
	RECORD RESERVE USE PER BOARD RESOLUTIONS	12	JE	1575	12/31/2025	17,633.14		(93,450.56)
			****	**Ending Balance - - - -**		**17,633.14**	**27,305.00**	**(93,450.56)**
A.0878.201	**CAPITAL RESERVE BALANCE..BUILDINGS HG**			**Beginning Balance - - - -**				**(202,544.90)**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		5,384.00	(207,928.90)
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		5,842.00	(213,770.90)
			****	**Ending Balance - - - -**		**0.00**	**11,226.00**	**(213,770.90)**
A.0878.400	**CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**(26,691.15)**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		237.00	(26,928.15)
			****	**Ending Balance - - - -**		**0.00**	**237.00**	**(26,928.15)**
A.0880	**RESERVE FOR INFORMATION TECHNOLOGY HI**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0882	**RESERVE FOR BUILDINGS HG**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0884	**RESERVE FOR JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,300,954.91)**
	ALLOCATE INT TO RESERVES	12	JE	1574	12/31/2025	146.56		(1,300,808.35)
	ALLOCATE INT TO RESERVES	12	JE	1574	12/31/2025	236.90		(1,300,571.45)
	ALLOCATE INT TO RESERVES	12	JE	1574	12/31/2025	2,305.88		(1,298,265.57)
	ALLOCATE INT TO RESERVES	12	JE	1574	12/31/2025	5,383.66		(1,292,881.91)
	ALLOCATE INT TO RESERVES	12	JE	1574	12/31/2025	6,472.75		(1,286,409.16)
	ALLOCATE INT TO RESERVES	12	JE	1574	12/31/2025	6,985.69		(1,279,423.47)
		12	JE	1574	12/31/2025	9,810.97		(1,269,612.50)

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A.0909	**FUND BALANCE, UNRESERVED**							
	ALLOCATE INT TO RESERVES							
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	5,842.00		(1,263,770.50)
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	25,000.00		(1,238,770.50)
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	50,000.00		(1,188,770.50)
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1651	12/31/2025		7,412.00	(1,196,182.50)
	CORRECT 2025 SOLAR FARM LEASE REVENUE	12	JE	1577	12/31/2025	14,794.97		(1,181,387.53)
	RECLASS NON-SPENDABLE BAL TO AGREE W/PRE-PD	12	JE	1573	12/31/2025	34,662.21		(1,146,725.32)
	RECORD RESERVE USE PER BOARD RESOLUTIONS	12	JE	1575	12/31/2025		17,633.14	(1,164,358.46)
	RECORD RESERVE USE PER BOARD RESOLUTIONS	12	JE	1575	12/31/2025		181,007.50	(1,345,365.96)
	TO RESERVE - SALE OF 133 STATE PER RES 7/2024	12	JE	1589	12/31/2025	423,523.94		(921,842.02)
		****		**Ending Balance - - - -**		**585,165.53**	**206,052.64**	**(921,842.02)**
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,151,682.00)**
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4817	12/23/2025	1,625.00		(3,150,057.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4818	12/23/2025		1,625.00	(3,151,682.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4819	12/23/2025	1,528.00		(3,150,154.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4820	12/23/2025		1,528.00	(3,151,682.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4821	12/23/2025	3,375.00		(3,148,307.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4822	12/23/2025		3,375.00	(3,151,682.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4823	12/23/2025	17,000.00		(3,134,682.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4824	12/23/2025		17,000.00	(3,151,682.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4825	12/23/2025	7,700.00		(3,143,982.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4826	12/23/2025		7,700.00	(3,151,682.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4827	12/23/2025	185.00		(3,151,497.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4828	12/23/2025		185.00	(3,151,682.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4829	12/23/2025	4,450.00		(3,147,232.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4830	12/23/2025		4,450.00	(3,151,682.00)

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A.0960	**APPROPRIATIONS**							
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4831	12/23/2025	1,085.00		(3,150,597.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4832	12/23/2025		1,085.00	(3,151,682.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4833	12/23/2025	1,524.00		(3,150,158.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4834	12/23/2025		105.00	(3,150,263.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4838	12/23/2025		439.00	(3,150,702.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4839	12/23/2025	1,212.00		(3,149,490.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4840	12/23/2025		1,212.00	(3,150,702.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4841	12/23/2025	892.00		(3,149,810.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4842	12/23/2025		892.00	(3,150,702.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4843	12/23/2025	14,182.00		(3,136,520.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4844	12/23/2025	439.00		(3,136,081.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4845	12/23/2025		14,182.00	(3,150,263.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4846	12/23/2025		1,524.00	(3,151,787.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4847	12/23/2025	1,625.00		(3,150,162.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4848	12/23/2025		1,625.00	(3,151,787.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4849	12/23/2025	105.00		(3,151,682.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4857	12/23/2025		881.00	(3,152,563.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4858	12/23/2025	1,215.00		(3,151,348.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4859	12/23/2025		1,215.00	(3,152,563.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4860	12/23/2025	2,830.00		(3,149,733.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4861	12/23/2025	881.00		(3,148,852.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4862	12/23/2025		2,830.00	(3,151,682.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4863	12/23/2025	385.00		(3,151,297.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4864	12/23/2025		385.00	(3,151,682.00)

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A.0960	**APPROPRIATIONS**							
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4865	12/23/2025	961.00		(3,150,721.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4866	12/23/2025		961.00	(3,151,682.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4867	12/23/2025	2,472.00		(3,149,210.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4868	12/23/2025		2,472.00	(3,151,682.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4869	12/23/2025	358.00		(3,151,324.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4870	12/23/2025		358.00	(3,151,682.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4871	12/23/2025	902.00		(3,150,780.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4872	12/23/2025		902.00	(3,151,682.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4873	12/23/2025	2,400.00		(3,149,282.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4874	12/23/2025		2,400.00	(3,151,682.00)
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4875	12/31/2025	327.00		(3,151,355.00)
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4876	12/31/2025		327.00	(3,151,682.00)
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4877	12/31/2025	400.00		(3,151,282.00)
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4878	12/31/2025		400.00	(3,151,682.00)
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4879	12/31/2025	40.00		(3,151,642.00)
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4880	12/31/2025		20.00	(3,151,662.00)
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4881	12/31/2025		20.00	(3,151,682.00)
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4882	12/31/2025	2,292.00		(3,149,390.00)
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4883	12/31/2025		2,292.00	(3,151,682.00)
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4884	12/31/2025	72.00		(3,151,610.00)
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4885	12/31/2025		72.00	(3,151,682.00)
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4886	12/31/2025	325.00		(3,151,357.00)
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4887	12/31/2025		325.00	(3,151,682.00)
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4888	12/31/2025	2,000.00		(3,149,682.00)
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4889	12/31/2025		2,000.00	(3,151,682.00)
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4890	12/31/2025	1,061.00		(3,150,621.00)
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4891	12/31/2025		1,061.00	(3,151,682.00)
		****		**Ending Balance - - - -**		**75,848.00**	**75,848.00**	**(3,151,682.00)**
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,439,243.10)**
	POSTED FROM CHILD A.2001.000, A.2192.000, A.2770.000, A.2401.000, A.2350.000, A.2027.000, A.2020.000, A.2025.000 -- SUMMARY GR POSTING	12	GR	378	12/22/2025		37,879.70	(3,477,122.80)
	POSTED FROM CHILD A.2001.000 -- CINNAMON ROLL CLASS CANCELLED	12	AP	4059	12/23/2025	60.00		(3,477,062.80)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0980	**REVENUES**							
	POSTED FROM CHILD A.2001.000 -- NO BAKE CLASS REFUND	12	AP	4057	12/23/2025	10.00		(3,477,052.80)
	POSTED FROM CHILD A.2001.000 -- NO BAKE CLASS REFUND	12	AP	4058	12/23/2025	10.00		(3,477,042.80)
	POSTED FROM CHILD A.2001.000 -- PIALTES CANCELLED	12	AP	4113	12/23/2025	20.00		(3,477,022.80)
	POSTED FROM CHILD A.2001.000 -- PIALTES CANCELLED	12	AP	4114	12/23/2025	22.50		(3,477,000.30)
	POSTED FROM CHILD A.2001.000 -- PIALTES CANCELLED	12	AP	4115	12/23/2025	20.00		(3,476,980.30)
	POSTED FROM CHILD A.2001.000 -- WITHDRAWL FROM BREAD CLASS	12	AP	4084	12/23/2025	55.00		(3,476,925.30)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM BASKETBALL	12	AP	4060	12/23/2025	120.00		(3,476,805.30)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM HOME ALONE & BABYSITTING	12	AP	4062	12/23/2025	64.00		(3,476,741.30)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM HOME ALONE CLASS	12	AP	4061	12/23/2025	32.00		(3,476,709.30)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM HOME ALONE CLASS	12	AP	4063	12/23/2025	32.00		(3,476,677.30)
	POSTED FROM CHILD A.1255.000, A.2540.000, A.2089.000, A.2655.000 -- RECORD REC - TOWN CLERK - RECORD RECEIVABLES	12	JE	1566	12/31/2025		1,912.58	(3,478,589.88)
	POSTED FROM CHILD A.1255.000, A.2770.000, A.2540.000, A.2544.000, A.1550.000, A.3005.000, A.2300.000, A.2192.000, A.2001.000, A.2025.000, A.2027.000 -- SUMMARY GR POSTING	12	GR	379	12/31/2025		111,048.50	(3,589,638.38)
	POSTED FROM CHILD A.2001.000 -- RET'D CHECK	12	JE	1556	12/31/2025	150.00		(3,589,488.38)
	POSTED FROM CHILD A.2401.000 -- AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	14,795.00		(3,574,693.38)
	POSTED FROM CHILD A.2401.000 -- INT - INT - NY CLASS	12	JE	1554	12/31/2025		3,921.71	(3,578,615.09)
	POSTED FROM CHILD A.2401.000 -- INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		35.59	(3,578,650.68)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INT - INT - NY CLASS CAP	12	JE	1555	12/31/2025		1,894.87	(3,580,545.55)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INT - INT - CHASE CAP CKG	12	JE	1552	12/31/2025		157.96	(3,580,703.51)
	POSTED FROM CHILD A.2610.000 -- REC COURT REV - RECORD COURT FEES THRU NOVEMBER	12	JE	1584	12/31/2025		10,791.00	(3,591,494.51)
	POSTED FROM CHILD A.2705.000 -- AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		14,795.00	(3,606,289.51)
	POSTED FROM CHILD A.4089.000 -- PLAYGROUND - COUNTY ARPA GRANT	12	JE	1578	12/31/2025		139,004.13	(3,745,293.64)
		****		**Ending Balance - - - -**		**15,390.50**	**321,441.04**	**(3,745,293.64)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,865,280.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,865,280.00)**
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(24,242.57)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(24,242.57)**
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**(33,574.09)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(33,574.09)**
A.1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(2,312.52)**
	RECORD REC - TOWN CLERK - RECORD RECEIVABLES	12	JE	1566	12/31/2025		134.19	(2,446.71)
6428	SUMMARY GR POSTING	12	GR	379	12/31/2025		150.96	(2,597.67)
		****		**Ending Balance - - - -**		**0.00**	**285.15**	**(2,597.67)**
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(1,269.49)**
6428	SUMMARY GR POSTING	12	GR	379	12/31/2025		92.50	(1,361.99)
		****		**Ending Balance - - - -**		**0.00**	**92.50**	**(1,361.99)**
A.1589	**OTHER PUBLIC SAFETY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(241,779.00)**
378	SUMMARY GR POSTING	12	GR	378	12/22/2025		21,320.71	(263,099.71)
251705	GUTMANN - CINNAMON ROLL CLASS CANCELLED	12	AP	4059	12/23/2025	60.00		(263,039.71)
251703	AUSTIN - NO BAKE CLASS REFUND	12	AP	4057	12/23/2025	10.00		(263,029.71)
251704	SIMPSON - NO BAKE CLASS REFUND	12	AP	4058	12/23/2025	10.00		(263,019.71)
251751	ODRZYWOLSKI - PIALTES CANCELLED	12	AP	4113	12/23/2025	20.00		(262,999.71)
251752	FISHBAUGH - PIALTES CANCELLED	12	AP	4114	12/23/2025	22.50		(262,977.21)
251753	ALVITO - PIALTES CANCELLED	12	AP	4115	12/23/2025	20.00		(262,957.21)
251724	DONN - WITHDRAWL FROM BREAD CLASS	12	AP	4084	12/23/2025	55.00		(262,902.21)
251706	ALONZO - WITHDREW FROM BASKETBALL	12	AP	4060	12/23/2025	120.00		(262,782.21)
251708	MAINE - WITHDREW FROM HOME ALONE &	12	AP	4062	12/23/2025	64.00		(262,718.21)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.2001	**PARK AND RECREATION CHARGES**							
	BABYSITTING							
251707	WILLIAMS - WITHDREW FROM HOME ALONE CLASS	12	AP	4061	12/23/2025	32.00		(262,686.21)
251709	HENNEKEY - WITHDREW FROM HOME ALONE CLASS	12	AP	4063	12/23/2025	32.00		(262,654.21)
	RET'D CHECK	12	JE	1556	12/31/2025	150.00		(262,504.21)
379	SUMMARY GR POSTING	12	GR	379	12/31/2025		1,547.00	(264,051.21)
			****	**Ending Balance - - - -**		**595.50**	**22,867.71**	**(264,051.21)**
A.2011	**PARK BANNER FEES FEES**			**Beginning Balance - - - -**				**(2,210.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,210.00)**
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(795.32)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(795.32)**
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**(2,870.00)**
6418	SUMMARY GR POSTING	12	GR	378	12/22/2025		250.00	(3,120.00)
			****	**Ending Balance - - - -**		**0.00**	**250.00**	**(3,120.00)**
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(14,784.00)**
378	SUMMARY GR POSTING	12	GR	378	12/22/2025		1,367.50	(16,151.50)
6429	SUMMARY GR POSTING	12	GR	379	12/31/2025		100.00	(16,251.50)
			****	**Ending Balance - - - -**		**0.00**	**1,467.50**	**(16,251.50)**
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(37,606.65)**
378	SUMMARY GR POSTING	12	GR	378	12/22/2025		2,475.00	(40,081.65)
6432	SUMMARY GR POSTING	12	GR	379	12/31/2025		200.00	(40,281.65)
			****	**Ending Balance - - - -**		**0.00**	**2,675.00**	**(40,281.65)**
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(167,500.00)**
	RECORD REC - TOWN CLERK - RECORD RECEIVABLES	12	JE	1566	12/31/2025		1,500.00	(169,000.00)
			****	**Ending Balance - - - -**		**0.00**	**1,500.00**	**(169,000.00)**
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.2090	**HISTORICAL EVENT REVENUE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(26,100.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(26,100.00)**
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(54,367.51)**
378	SUMMARY GR POSTING	12	GR	378	12/22/2025		825.00	(55,192.51)
6433	SUMMARY GR POSTING	12	GR	379	12/31/2025		125.00	(55,317.51)
		********		**Ending Balance - - - -**		**0.00**	**950.00**	**(55,317.51)**
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(743.75)**
6434	SUMMARY GR POSTING	12	GR	379	12/31/2025		1,684.38	(2,428.13)
		********		**Ending Balance - - - -**		**0.00**	**1,684.38**	**(2,428.13)**
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**0.00**
6419	SUMMARY GR POSTING	12	GR	378	12/22/2025		5,591.00	(5,591.00)
		********		**Ending Balance - - - -**		**0.00**	**5,591.00**	**(5,591.00)**
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(176,859.08)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(176,859.08)**
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(133,662.01)**
378	SUMMARY GR POSTING	12	GR	378	12/22/2025		5,039.80	(138,701.81)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.2401	**INTEREST AND EARNINGS**							
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	14,795.00		(123,906.81)
	INT - INT - CHASE CAP CKG	12	JE	1552	12/31/2025		5.78	(123,912.59)
	INT - INT - CHASE CAP CKG	12	JE	1552	12/31/2025		8.78	(123,921.37)
	INT - INT - CHASE CAP CKG	12	JE	1552	12/31/2025		8.94	(123,930.31)
	INT - INT - CHASE CAP CKG	12	JE	1552	12/31/2025		14.45	(123,944.76)
	INT - INT - CHASE CAP CKG	12	JE	1552	12/31/2025		24.80	(123,969.56)
	INT - INT - CHASE CAP CKG	12	JE	1552	12/31/2025		37.09	(124,006.65)
	INT - INT - CHASE CAP CKG	12	JE	1552	12/31/2025		58.12	(124,064.77)
	INT - INT - NY CLASS	12	JE	1554	12/31/2025		3,921.71	(127,986.48)
	INT - INT - NY CLASS CAP	12	JE	1555	12/31/2025		163.84	(128,150.32)
	INT - INT - NY CLASS CAP	12	JE	1555	12/31/2025		327.67	(128,477.99)
	INT - INT - NY CLASS CAP	12	JE	1555	12/31/2025		400.10	(128,878.09)
	INT - INT - NY CLASS CAP	12	JE	1555	12/31/2025		501.63	(129,379.72)
	INT - INT - NY CLASS CAP	12	JE	1555	12/31/2025		501.63	(129,881.35)
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		35.59	(129,916.94)
		********		**Ending Balance - - - -**		**14,795.00**	**11,049.93**	**(129,916.94)**
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**(10.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(10.00)**
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**(538.85)**
	RECORD REC - TOWN CLERK - RECORD RECEIVABLES	12	JE	1566	12/31/2025		267.94	(806.79)
6428	SUMMARY GR POSTING	12	GR	379	12/31/2025		10.77	(817.56)
		********		**Ending Balance - - - -**		**0.00**	**278.71**	**(817.56)**
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(12,927.50)**
6428	SUMMARY GR POSTING	12	GR	379	12/31/2025		817.00	(13,744.50)
		********		**Ending Balance - - - -**		**0.00**	**817.00**	**(13,744.50)**
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(10,629.00)**
	REC COURT REV - RECORD COURT FEES THRU NOVEMBER	12	JE	1584	12/31/2025		10,791.00	(21,420.00)
		********		**Ending Balance - - - -**		**0.00**	**10,791.00**	**(21,420.00)**
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**(4,443.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,443.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(116.02)**
	RECORD REC - TOWN CLERK - RECORD RECEIVABLES	12	JE	1566	12/31/2025		10.45	(126.47)
			****	**Ending Balance - - - -**		**0.00**	**10.45**	**(126.47)**
A.2660	**SALES OF REAL PROPERTY**			**Beginning Balance - - - -**				**(423,523.94)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(423,523.94)**
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**(20,624.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(20,624.00)**
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(3,458.48)**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		14,795.00	(18,253.48)
			****	**Ending Balance - - - -**		**0.00**	**14,795.00**	**(18,253.48)**
A.2705.010	**DOG SHELTER DONATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(116.00)**
378	SUMMARY GR POSTING	12	GR	378	12/22/2025		1,010.69	(1,126.69)
6438	SUMMARY GR POSTING	12	GR	379	12/31/2025		35.00	(1,161.69)
			****	**Ending Balance - - - -**		**0.00**	**1,045.69**	**(1,161.69)**
A.2801	**INTERFUND REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**(80,426.62)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(80,426.62)**
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**(90,886.70)**
6437	SUMMARY GR POSTING	12	GR	379	12/31/2025		106,285.89	(197,172.59)
			****	**Ending Balance - - - -**		**0.00**	**106,285.89**	**(197,172.59)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**(5,587.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,587.00)**
A.4089	**FEDERAL AID, OTHER**			**Beginning Balance - - - -**				**0.00**
	PLAYGROUND - COUNTY ARPA GRANT	12	JE	1578	12/31/2025		139,004.13	(139,004.13)
		****		**Ending Balance - - - -**		**0.00**	**139,004.13**	**(139,004.13)**
A.4889	**OTHER CULTURE AND RECREATION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**35,736.12**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	1,488.88		37,225.00
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	1,487.00		38,712.00
		****		**Ending Balance - - - -**		**2,975.88**	**0.00**	**38,712.00**
A.1010.200	**TOWN BOARD.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**2,702.76**
251726	GENESEE VALLEY PUBLICATIONS INC - ADVERTISEMENTS	12	AP	4086	12/23/2025	60.70		2,763.46
		****		**Ending Balance - - - -**		**60.70**	**0.00**	**2,763.46**
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**112,845.88**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	4,680.58		117,526.46
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	4,489.56		122,016.02
	PR#1 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	787.44		122,803.46
	PR#2 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	312.12		123,115.58
		****		**Ending Balance - - - -**		**10,269.70**	**0.00**	**123,115.58**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**10,958.79**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1110.400	**JUSTICES.CONTRACTUAL**							
251735	C.O.P. SECURITY INC. - COURT ROOM SECURITY	12	AP	4097	12/18/2025	462.00		11,420.79
251701	INDOFF INCORPORATED - DATE KIT	12	AP	4055	12/23/2025	39.95		11,460.74
251672	E-Z TRANSLATION SERVICES, INC. - INTERPRETER SVCS	12	AP	4022	12/23/2025	195.00		11,655.74
251699	C.O.P. SECURITY INC. - SECURITY	12	AP	4050	12/23/2025	471.00		12,126.74
251754	INDOFF INCORPORATED - SUPPLIES	12	AP	4116	12/23/2025	169.99		12,296.73
		****		**Ending Balance - - - -**		**1,337.94**	**0.00**	**12,296.73**
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**26,948.77**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	1,122.20		28,070.97
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	1,123.00		29,193.97
	CORRECTION - CORRECT VOUCHER#251304	12	JE	1565	12/31/2025		15.97	29,178.00
		****		**Ending Balance - - - -**		**2,245.20**	**15.97**	**29,178.00**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**29,104.70**
251756	JPMORGAN CHASE BANK NA - MISC SUPPLIES, TRAVEL	12	AP	4118	12/23/2025	903.80		30,008.50
251658	PAYCHEX OF NEW YORK LLC - PAYROLL#25	12	AP	4005	12/23/2025	1,328.93		31,337.43
251715	PAYCHEX OF NEW YORK LLC - PR#26	12	AP	4070	12/23/2025	1,356.81		32,694.24
	CORRECTION - CORRECT VOUCHER#251304	12	JE	1565	12/31/2025	15.97		32,710.21
	HAYLES - REIMB	12	JE	1559	12/31/2025		413.40	32,296.81
		****		**Ending Balance - - - -**		**3,605.51**	**413.40**	**32,296.81**
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**114,180.44**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	4,790.45		118,970.89
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	4,793.76		123,764.65
	PR#1 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	927.50		124,692.15
	PR#2 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	392.63		125,084.78
		****		**Ending Balance - - - -**		**10,904.34**	**0.00**	**125,084.78**
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**11,798.19**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,798.19**
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**19,145.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,145.00**
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**26,301.84**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	1,244.06		27,545.90

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**							
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	1,244.06		28,789.96
		****		**Ending Balance - - - -**		**2,488.12**	**0.00**	**28,789.96**
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 - - - -**				**828.62**
251772	AMAZON CAPITAL SERVICES - CASH COUNTER - TAX RECEIVER	12	AP	4137	12/23/2025	119.99		948.61
251757	INDOFF INCORPORATED - STAMP FOR TAX RECEIVER	12	AP	4121	12/23/2025	28.95		977.56
251754	INDOFF INCORPORATED - SUPPLIES	12	AP	4116	12/23/2025	351.95		1,329.51
251767	AMAZON CAPITAL SERVICES - SUPPLIES	12	AP	4131	12/23/2025	54.96		1,384.47
		****		**Ending Balance - - - -**		**555.85**	**0.00**	**1,384.47**
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**94,175.22**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	4,000.00		98,175.22
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	4,000.00		102,175.22
		****		**Ending Balance - - - -**		**8,000.00**	**0.00**	**102,175.22**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**4,981.03**
251754	INDOFF INCORPORATED - SUPPLIES	12	AP	4116	12/23/2025	174.99		5,156.02
		****		**Ending Balance - - - -**		**174.99**	**0.00**	**5,156.02**
A.1380.400	**FISCAL AGENT FEES.CONTRACTUAL**			**Beginning Balance - - - -**				**3,966.00**
	DONEGAN - ACCT PAYABLE ACCRUALS	12	JE	1567	12/31/2025	213.00		4,179.00
		****		**Ending Balance - - - -**		**213.00**	**0.00**	**4,179.00**
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**74,016.64**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	3,116.95		77,133.59
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	3,120.19		80,253.78
	PR#1 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	927.50		81,181.28
	PR#2 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	392.63		81,573.91
		****		**Ending Balance - - - -**		**7,557.27**	**0.00**	**81,573.91**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**11,983.96**

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1410.400	**CLERK.CONTRACTUAL**							
251671	GENESEE VALLEY PUBLICATIONS INC - PUBLICATIONS	12	AP	4021	12/23/2025	128.75		12,112.71
251670	ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC - RECODIFICATION	12	AP	4020	12/23/2025	3,825.00		15,937.71
251727	ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC - RECODIFICATION	12	AP	4087	12/23/2025	1,275.00		17,212.71
251754	INDOFF INCORPORATED - SUPPLIES	12	AP	4116	12/23/2025	38.98		17,251.69
			********	**Ending Balance - - - -**		**5,267.73**	**0.00**	**17,251.69**
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**37,447.92**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	1,560.33		39,008.25
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	1,560.33		40,568.58
			********	**Ending Balance - - - -**		**3,120.66**	**0.00**	**40,568.58**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**16,362.50**
251698	MODICA & ASSOCIATES - LEGAL MATTERS RE PERSONNEL MATTERS	12	AP	4049	12/23/2025	262.50		16,625.00
251734	KNAUF SHAW LLP - LEGAL SVC - LADUE SWAMP W SWEDEN RD	12	AP	4096	12/23/2025	751.00		17,376.00
251660	BELL - LITIGATION MATTERS	12	AP	4008	12/23/2025	3,062.50		20,438.50
			********	**Ending Balance - - - -**		**4,076.00**	**0.00**	**20,438.50**
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**6,149.87**
251661	STRABEL - REBID COMM CTR ROOF	12	AP	4009	12/23/2025	1,605.60		7,755.47
			********	**Ending Balance - - - -**		**1,605.60**	**0.00**	**7,755.47**
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 - - - -**				**71,557.71**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	3,076.92		74,634.63
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	3,076.92		77,711.55
			********	**Ending Balance - - - -**		**6,153.84**	**0.00**	**77,711.55**
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**15,206.02**
251680	EVANS - CLOTHING ALLOWANCE	12	AP	4030	12/23/2025	77.62		15,283.64
251756	JPMORGAN CHASE BANK NA - MISC SUPPLIES, TRAVEL	12	AP	4118	12/23/2025	292.71		15,576.35
251691	VERIZON WIRELESS - MONTHLY SVC	12	AP	4041	12/23/2025	214.67		15,791.02
	NOCO - ACCT PAYABLE ACCRUALS	12	JE	1567	12/31/2025	327.74		16,118.76

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**							
		********		**Ending Balance - - - -**		**912.74**	**0.00**	**16,118.76**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**2,190.35**
251710	LOWES - MISC SUPPLIES & TOOLS	12	AP	4064	12/23/2025	337.17		2,527.52
251755	LOWES - SMALL TOOLS AND SUPPLIES	12	AP	4117	12/23/2025	100.81		2,628.33
251766	RUNNING SUPPLY INC. - SUPPLIES	12	AP	4130	12/23/2025	383.99		3,012.32
		********		**Ending Balance - - - -**		**821.97**	**0.00**	**3,012.32**
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**60,439.84**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	828.43		61,268.27
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	6,063.61		67,331.88
	PR#1 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	5,200.00		72,531.88
		********		**Ending Balance - - - -**		**12,092.04**	**0.00**	**72,531.88**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**20,694.00**
251637	CHARTER COMMUNICATIONS HOLDINGS LLC - MONTHLY SVC	12	AP	3969	12/12/2025	129.99		20,823.99
251659	VASPIAN LLC - MONTHLY SVC	12	AP	4007	12/23/2025	669.20		21,493.19
251684	SUBURBAN DISPOSAL CORP - MONTHLY SVC	12	AP	4034	12/23/2025	254.12		21,747.31
251711	FRONTIER - MONTHLY SVC	12	AP	4066	12/23/2025	116.97		21,864.28
251732	NATIONAL GRID - MONTHLY SVC	12	AP	4092	12/23/2025	552.04		22,416.32
251733	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	12	AP	4094	12/23/2025	583.20		22,999.52
	VILLAGE - ACCT PAYABLE ACCRUALS	12	JE	1567	12/31/2025	74.49		23,074.01
		********		**Ending Balance - - - -**		**2,380.01**	**0.00**	**23,074.01**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**18,272.10**
251690	IMPERIAL DOOR CONTROLS, INC - ANNUAL MAINTENANCE	12	AP	4040	12/23/2025	195.00		18,467.10
251710	LOWES - MISC SUPPLIES & TOOLS	12	AP	4064	12/23/2025	207.32		18,674.42
251756	JPMORGAN CHASE BANK NA - MISC SUPPLIES, TRAVEL	12	AP	4118	12/23/2025	18.48		18,692.90
251668	ORKIN PEST CONTROL - MONTHLY SVC	12	AP	4017	12/23/2025	107.00		18,799.90
251713	RD MAX ENTERPRISE INC. - RTU MAINTENANCE	12	AP	4068	12/23/2025	805.00		19,604.90
251755	LOWES - SMALL TOOLS AND SUPPLIES	12	AP	4117	12/23/2025	34.50		19,639.40
		********		**Ending Balance - - - -**		**1,367.30**	**0.00**	**19,639.40**
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.200	**SWEDEN CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**48,059.31**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**48,059.31**
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**71,523.20**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	1,513.88		73,037.08
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	1,650.00		74,687.08
	PR#1 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	752.00		75,439.08
		****		**Ending Balance - - - -**		**3,915.88**	**0.00**	**75,439.08**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**18,440.27**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**18,440.27**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**66,377.53**
251659	VASPIAN LLC - MONTHLY SVC	12	AP	4007	12/23/2025	256.00		66,633.53
251684	SUBURBAN DISPOSAL CORP - MONTHLY SVC	12	AP	4034	12/23/2025	564.29		67,197.82
251711	FRONTIER - MONTHLY SVC	12	AP	4066	12/23/2025	339.89		67,537.71
251732	NATIONAL GRID - MONTHLY SVC	12	AP	4092	12/23/2025	2,506.45		70,044.16
251733	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	12	AP	4094	12/23/2025	2,825.23		72,869.39
		****		**Ending Balance - - - -**		**6,491.86**	**0.00**	**72,869.39**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**26,383.29**
251638	SHERWIN WILLIAMS CO. - COMM CTR GYM PAINT	12	AP	3971	12/16/2025	196.70		26,579.99
251638	SHERWIN WILLIAMS CO. - COMM CTR GYM PAINT	12	AP	3979	12/16/2025		196.70	26,383.29
	SALES TAX REFUND - NYS SALES TAX REFUND ON PURCHASE	12	JE	1549	12/22/2025		3.11	26,380.18
251726	GENESEE VALLEY PUBLICATIONS INC - ADVERTISEMENTS	12	AP	4086	12/23/2025	41.80		26,421.98
251690	IMPERIAL DOOR CONTROLS, INC - ANNUAL MAINTENANCE	12	AP	4040	12/23/2025	780.00		27,201.98
251638	SHERWIN WILLIAMS CO. - COMM CTR GYM PAINT	12	AP	3980	12/23/2025	196.70		27,398.68
251710	LOWES - MISC SUPPLIES & TOOLS	12	AP	4064	12/23/2025	350.79		27,749.47
251668	ORKIN PEST CONTROL - MONTHLY SVC	12	AP	4017	12/23/2025	158.00		27,907.47
251713	RD MAX ENTERPRISE INC. - RTU MAINTENANCE	12	AP	4068	12/23/2025	418.00		28,325.47
251755	LOWES - SMALL TOOLS AND SUPPLIES	12	AP	4117	12/23/2025	411.96		28,737.43
251712	VP SUPPLY CORPORATION - TOILET REPAIRS - COMM CTR	12	AP	4067	12/23/2025	273.43		29,010.86
		****		**Ending Balance - - - -**		**2,827.38**	**199.81**	**29,010.86**
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**707.28**

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A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**							
251754	INDOFF INCORPORATED - SUPPLIES	12	AP	4116	12/23/2025	90.35		797.63
		****		**Ending Balance - - - -**		**90.35**	**0.00**	**797.63**
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**1,149.74**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,149.74**
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**15,381.49**
251664	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHKY SVC	12	AP	4013	12/23/2025	34.78		15,416.27
	PAYCHEX	12	JE	1557	12/31/2025	1,370.78		16,787.05
		****		**Ending Balance - - - -**		**1,405.56**	**0.00**	**16,787.05**
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**			**Beginning Balance - - - -**				**2,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**			**Beginning Balance - - - -**				**69,287.97**
251716	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	12	AP	4071	12/23/2025	75.00		69,362.97
251656	HURRICANE TECHNOLOGIES INC. - MONTHLY SVC	12	AP	4003	12/23/2025	5,082.78		74,445.75
		****		**Ending Balance - - - -**		**5,157.78**	**0.00**	**74,445.75**
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**144,437.00**
251758	TRAVELERS - ADDITIONAL LIABILITY	12	AP	4122	12/23/2025	1,285.00		145,722.00
251657	TRAVELERS - FARLEY CLAIM	12	AP	4004	12/23/2025	264.00		145,986.00
		****		**Ending Balance - - - -**		**1,549.00**	**0.00**	**145,986.00**
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,350.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,350.00**
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**3,620.94**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,620.94**
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**

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A.1990.400	**CONTINGENT ACCOUNT**								
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**					**Beginning Balance - - - -**			**22,615.20**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025		942.30		23,557.50
	PR26 - PAYROLL #26	12	PR	357	12/18/2025		942.30		24,499.80
		********				**Ending Balance - - - -**	**1,884.60**	**0.00**	**24,499.80**
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**					**Beginning Balance - - - -**			**4,315.42**
251681	CLARKSON VETERINARY HOSPITAL - WELLNESS & RABIES	12	AP	4031	12/23/2025		47.00		4,362.42
		********				**Ending Balance - - - -**	**47.00**	**0.00**	**4,362.42**
A.4010.400	**PUBLIC HEALTH.CONTRACTUAL**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**					**Beginning Balance - - - -**			**130,323.79**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025		5,466.41		135,790.20
	PR26 - PAYROLL #26	12	PR	357	12/18/2025		5,473.00		141,263.20
	PR#1 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025		1,762.50		143,025.70
	PR#2 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025		531.25		143,556.95
		********				**Ending Balance - - - -**	**13,233.16**	**0.00**	**143,556.95**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**					**Beginning Balance - - - -**			**2,865.51**
251756	JPMORGAN CHASE BANK NA - MISC SUPPLIES, TRAVEL	12	AP	4118	12/23/2025		37.41		2,902.92
251646	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY SVC	12	AP	3993	12/23/2025		88.22		2,991.14
		********				**Ending Balance - - - -**	**125.63**	**0.00**	**2,991.14**
A.5132.400	**GARAGE.CONTRACTUAL**					**Beginning Balance - - - -**			**45,925.08**
251637	CHARTER COMMUNICATIONS HOLDINGS LLC - MONTHLY SVC	12	AP	3969	12/12/2025		130.00		46,055.08
251649	UNIFIRST CORPORATION - MAT CHGS 10/3/25	12	AP	3996	12/23/2025		86.47		46,141.55
251697	UNIFIRST CORPORATION - MAT CHGS 10/31/25	12	AP	4048	12/23/2025		86.47		46,228.02
251710	LOWES - MISC SUPPLIES & TOOLS	12	AP	4064	12/23/2025		72.34		46,300.36

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A.5132.400	**GARAGE.CONTRACTUAL**							
251756	JPMORGAN CHASE BANK NA - MISC SUPPLIES, TRAVEL	12	AP	4118	12/23/2025	30.76		46,331.12
251659	VASPIAN LLC - MONTHLY SVC	12	AP	4007	12/23/2025	292.00		46,623.12
251684	SUBURBAN DISPOSAL CORP - MONTHLY SVC	12	AP	4034	12/23/2025	1,114.24		47,737.36
251732	NATIONAL GRID - MONTHLY SVC	12	AP	4092	12/23/2025	994.66		48,732.02
251733	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	12	AP	4094	12/23/2025	1,069.40		49,801.42
251770	VP SUPPLY CORPORATION - STRAP, VALVE, PLUMBING PEX	12	AP	4134	12/23/2025	148.10		49,949.52
251767	AMAZON CAPITAL SERVICES - SUPPLIES	12	AP	4131	12/23/2025		38.99	49,910.53
	UNIFIRST - ACCT PAYABLE ACCRUALS	12	JE	1567	12/31/2025	86.47		49,997.00
		****		**Ending Balance - - - -**		**4,110.91**	**38.99**	**49,997.00**
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**16,107.70**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4018	12/23/2025	1,642.52		17,750.22
		****		**Ending Balance - - - -**		**1,642.52**	**0.00**	**17,750.22**
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**238,986.70**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	10,231.28		249,217.98
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	10,133.23		259,351.21
	PR#1 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	6,038.13		265,389.34
	PR#2 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	1,152.39		266,541.73
		****		**Ending Balance - - - -**		**27,555.03**	**0.00**	**266,541.73**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**21,619.97**
251721	EPIC TRAININGS - FIRST AID AND CPR TRAINING	12	AP	4081	12/23/2025	1,323.00		22,942.97
251756	JPMORGAN CHASE BANK NA - MISC SUPPLIES, TRAVEL	12	AP	4118	12/23/2025	241.41		23,184.38
251671	GENESEE VALLEY PUBLICATIONS INC - PUBLICATIONS	12	AP	4021	12/23/2025	573.75		23,758.13
251767	AMAZON CAPITAL SERVICES - SUPPLIES	12	AP	4131	12/23/2025	175.98		23,934.11
		****		**Ending Balance - - - -**		**2,314.14**	**0.00**	**23,934.11**
				Beginning Balance - - - -				**73,772.47**

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A.7110.100	**PARK.PERSONAL SERVICE**							
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	4,856.50		78,628.97
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	178.00		78,806.97
	PR#1 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	1,024.95		79,831.92
	PR#2 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	2,931.04		82,762.96
		****		**Ending Balance - - - -**		**8,990.49**	**0.00**	**82,762.96**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**159,019.63**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**159,019.63**
A.7110.400	**PARK.CONTRACTUAL FIELDS AND GROUNDS**			**Beginning Balance - - - -**				**46,399.13**
251655	SPEED - FIELD #7 FENCE	12	AP	4002	12/23/2025	3,729.25		50,128.38
		****		**Ending Balance - - - -**		**3,729.25**	**0.00**	**50,128.38**
A.7110.401	**PARK.EQUIPMENT REPAIRS AND FUEL**			**Beginning Balance - - - -**				**10,942.43**
251689	NOCO ENERGY CORP. - FUEL	12	AP	4039	12/23/2025	346.85		11,289.28
251663	GENUINE PARTS COMPANY - MISC SUPPLIES	12	AP	4012	12/23/2025	191.21		11,480.49
251756	JPMORGAN CHASE BANK NA - MISC SUPPLIES, TRAVEL	12	AP	4118	12/23/2025	43.81		11,524.30
		****		**Ending Balance - - - -**		**581.87**	**0.00**	**11,524.30**
A.7110.402	**PARK.BUILDINGS AND UTILITIES**			**Beginning Balance - - - -**				**34,700.17**
251684	SUBURBAN DISPOSAL CORP - MONTHLY SVC	12	AP	4034	12/23/2025	23.10		34,723.27
251732	NATIONAL GRID - MONTHLY SVC	12	AP	4092	12/23/2025	391.11		35,114.38
251717	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	12	AP	4074	12/23/2025	1,165.19		36,279.57
		****		**Ending Balance - - - -**		**1,579.40**	**0.00**	**36,279.57**
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7140.400	**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**26,207.07**
251736	SUDS PIZZA, INC. - BINGO & HOLIDAY EVENT	12	AP	4098	12/23/2025	62.50		26,269.57
251666	ADVANTAGE SPORT & FITNESS INC - SERVICE CALL	12	AP	4015	12/23/2025	250.00		26,519.57
251767	AMAZON CAPITAL SERVICES - SUPPLIES	12	AP	4131	12/23/2025	551.57		27,071.14
		****		**Ending Balance - - - -**		**864.07**	**0.00**	**27,071.14**
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

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A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**							
				Ending Balance - - - -				**0.00**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**86,892.51**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	1,980.17		88,872.68
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	2,108.03		90,980.71
	PR#1 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	1,720.55		92,701.26
	PR#2 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	259.64		92,960.90
		********		**Ending Balance - - - -**		**6,068.39**	**0.00**	**92,960.90**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**55,031.37**
251749	EPIC TRAININGS - BABSITTER TRAINING INSTRUCTOR	12	AP	4111	12/23/2025	570.00		55,601.37
251725	JUMPING GYMNASTS - GYNMASTIC INSTRUCTION	12	AP	4085	12/23/2025	633.50		56,234.87
251665	ULTIMATE SPORTS AND APPAREL - REC BASKETBALL JERSETS	12	AP	4014	12/23/2025	1,230.00		57,464.87
251667	SUDS PIZZA, INC. - TOURNAMENTS AND SR PROGRAMS	12	AP	4016	12/23/2025	105.47		57,570.34
		********		**Ending Balance - - - -**		**2,538.97**	**0.00**	**57,570.34**
A.7310.401	**COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7310.402	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**12,747.00**
251723	ODRZYWOLSKI - PILATES INSTRUCTION	12	AP	4083	12/23/2025	329.00		13,076.00
251722	WHITED - YOGA INSTRUCTION	12	AP	4082	12/23/2025	452.00		13,528.00
		********		**Ending Balance - - - -**		**781.00**	**0.00**	**13,528.00**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**13,570.54**

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A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**							
251736	SUDS PIZZA, INC. - BINGO & HOLIDAY EVENT	12	AP	4098	12/23/2025	27.87		13,598.41
251737	REALMUTO - MAJHONGG INSTRUCTOR	12	AP	4099	12/23/2025	816.00		14,414.41
251756	JPMORGAN CHASE BANK NA - MISC SUPPLIES, TRAVEL	12	AP	4118	12/23/2025	786.89		15,201.30
251750	YAEGER - SILVER SNEAKERS CLASS	12	AP	4112	12/23/2025	420.00		15,621.30
			****	**Ending Balance - - - -**		**2,050.76**	**0.00**	**15,621.30**
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**2,784.11**
251738	HARTER - ECB BOARD MEETINGS JULY - DECEMBER	12	AP	4100	12/23/2025	495.00		3,279.11
251739	HARTER - ECB BOARD MEETINGS JULY - DECEMBER	12	AP	4101	12/23/2025	440.00		3,719.11
251740	POPEN - ECB BOARD MEETINGS JULY - DECEMBER	12	AP	4102	12/23/2025	440.00		4,159.11
251741	JOHNSON - ECB BOARD MEETINGS JULY - DECEMBER	12	AP	4103	12/23/2025	280.00		4,439.11
251742	ZIMMER - ECB BOARD MEETINGS JULY - DECEMBER	12	AP	4104	12/23/2025	360.00		4,799.11
251743	SARGIS - ECB BOARD MEETINGS JULY - DECEMBER	12	AP	4105	12/23/2025	240.00		5,039.11
			****	**Ending Balance - - - -**		**2,255.00**	**0.00**	**5,039.11**
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**63,596.60**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	2,400.00		65,996.60
			****	**Ending Balance - - - -**		**2,400.00**	**0.00**	**65,996.60**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**20,576.39**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**20,576.39**
A.8810.401	**CEMETERY.BLDG UTILITIES**			**Beginning Balance - - - -**				**3,386.74**
251684	SUBURBAN DISPOSAL CORP - MONTHLY SVC	12	AP	4034	12/23/2025	25.40		3,412.14
251732	NATIONAL GRID - MONTHLY SVC	12	AP	4092	12/23/2025	101.68		3,513.82

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.8810.401	**CEMETERY.BLDG UTILITIES**							
251733	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	12	AP	4094	12/23/2025	129.87		3,643.69
		****		**Ending Balance - - - -**		**256.95**	**0.00**	**3,643.69**
A.8810.402	**CEMETERY.CONTRACTUAL EQUIPMENT REPAIR**			**Beginning Balance - - - -**				**18,913.93**
251710	LOWES - MISC SUPPLIES & TOOLS	12	AP	4064	12/23/2025	103.56		19,017.49
		****		**Ending Balance - - - -**		**103.56**	**0.00**	**19,017.49**
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**187,140.07**
	RECORD PREPAID 2026 NYSR ANNUAL INV	12	JE	1568	12/31/2025		48,611.57	138,528.50
	RECORD PREPAID 2026 NYSR ANNUAL INV - REVERSAL OF JE# 1568 - RECORD PREPAID 2026 NYSR ANNUAL INV	12	JE	1569	12/31/2025	48,611.57		187,140.07
		****		**Ending Balance - - - -**		**48,611.57**	**48,611.57**	**187,140.07**
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**79,984.47**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	3,194.11		83,178.58
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	3,097.59		86,276.17
		****		**Ending Balance - - - -**		**6,291.70**	**0.00**	**86,276.17**
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**18,706.63**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	747.03		19,453.66
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	724.47		20,178.13
		****		**Ending Balance - - - -**		**1,471.50**	**0.00**	**20,178.13**
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**9,036.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,036.00**
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**6,692.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**6,692.00**
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**264.47**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**264.47**
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**181,070.11**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**181,070.11**
A.9710.602	**BOND. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
251662	DTCC - DEBT SVC	12	AP	4010	12/23/2025	50,000.00		50,000.00
		****		**Ending Balance - - - -**		**50,000.00**	**0.00**	**50,000.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.9710.604	**BAN.PRINCIPAL (PARK)**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.702	**BOND INTEREST. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**3,625.00**
251662	DTCC - DEBT SVC	12	AP	4010	12/23/2025	3,625.00		7,250.00
		****		**Ending Balance - - - -**		**3,625.00**	**0.00**	**7,250.00**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**198,640.64**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1651	12/31/2025	7,412.00		206,052.64
	CORRECT BALANCE - CORRECT RESERVE BALANCE	12	JE	1585	12/31/2025	1,298.74		207,351.38
		****		**Ending Balance - - - -**		**8,710.74**	**0.00**	**207,351.38**
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251662	DTCC - DEBT SVC	12	AP	4011	12/16/2025		107,850.00	(107,850.00)
	FROM A/P CHECK PROCESS	12	AP	4140	12/23/2025		10,735.68	(118,585.68)
	ABSTRACT#12	12	JE	1550	12/24/2025	118,585.68		0.00
		****		**Ending Balance - - - -**		**118,585.68**	**118,585.68**	**0.00**
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,646,782.12**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025		3,918.78	2,642,863.34
	PR26 - PAYROLL #26	12	PR	357	12/18/2025		4,437.67	2,638,425.67
	ABSTRACT#12	12	JE	1550	12/24/2025		118,585.68	2,519,839.99
	INT - INT - NY CLASS	12	JE	1554	12/31/2025	4,224.15		2,524,064.14
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025	316.87		2,524,381.01
379	SUMMARY GR POSTING	12	GR	379	12/31/2025	13,800.00		2,538,181.01
		****		**Ending Balance - - - -**		**18,341.02**	**126,942.13**	**2,538,181.01**
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**			**Beginning Balance - - - -**				**69,718.70**
	INT - INT - CHASE CAP CKG	12	JE	1552	12/31/2025	4.52		69,723.22
	INT - INT - NY CLASS CAP	12	JE	1555	12/31/2025	193.42		69,916.64
		****		**Ending Balance - - - -**		**197.94**	**0.00**	**69,916.64**
B.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**74,399.80**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		74,400.00	(0.20)
	CORRECT FRANCHISE FEE EST VS ACTUAL	12	JE	1626	12/31/2025		9,281.07	(9,281.27)
	REC REC - TOWN CLERK - RECORD RECEIVABLES	12	JE	1566	12/31/2025	8,276.62		(1,004.65)
	RECORD EST FRANCHISE FEE (3 YR AVERAGE)	12	JE	1572	12/31/2025	68,989.00		67,984.35
		****		**Ending Balance - - - -**		**77,265.62**	**83,681.07**	**67,984.35**
B.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.0391	**DUE FROM OTHER FUNDS**							
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	32,415.00		32,415.00
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	34,556.00		66,971.00
			********	**Ending Balance - - - -**		**66,971.00**	**0.00**	**66,971.00**
B.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
	RECORD SALES TAX RECEIVABLE 12/31/2025 - RECORD SALES TAX RECEIVABLE 12/31/25	12	JE	1624	12/31/2025	266,506.90		266,506.90
			********	**Ending Balance - - - -**		**266,506.90**	**0.00**	**266,506.90**
B.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**2,907.37**
	RECORD PREPAID 2026 NYSR ANNUAL INV	12	JE	1568	12/31/2025	2,907.37		5,814.74
	RECORD PREPAID 2026 NYSR ANNUAL INV - REVERSAL OF JE# 1568 - RECORD PREPAID 2026 NYSR ANNUAL INV	12	JE	1569	12/31/2025		2,907.37	2,907.37
			********	**Ending Balance - - - -**		**2,907.37**	**2,907.37**	**2,907.37**
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**828,600.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**828,600.00**
B.0511	**APPROPRIATED RESERVES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**894,131.50**
	POSTED FROM CHILD B.8020.100, B.1420.100, B.3620.100, B.9035.800, B.9030.800 -- PR25 - PAYROLL #25	12	PR	356	12/04/2025	3,718.78		897,850.28
	POSTED FROM CHILD B.9035.800, B.8020.100, B.9030.800, B.3620.100, B.1420.100 -- PR26 - PAYROLL #26	12	PR	357	12/18/2025	4,173.67		902,023.95
	POSTED FROM CHILD B.1420.400 -- LITIGATION MATTERS	12	AP	4008	12/23/2025	2,012.50		904,036.45
	POSTED FROM CHILD B.3620.400 -- CONSULTING SVC	12	AP	4069	12/23/2025	3,710.00		907,746.45
	POSTED FROM CHILD B.3620.400 -- FCU CODE REVIEW	12	AP	4129	12/23/2025	300.00		908,046.45
	POSTED FROM CHILD B.3620.400, B.8020.400 -- SUPPLIES	12	AP	4116	12/23/2025	118.98		908,165.43
	POSTED FROM CHILD B.4010.400 -- ANNUAL MAINTENANCE	12	AP	4043	12/23/2025	50.00		908,215.43
	POSTED FROM CHILD B.7510.400 -- 2025 HISTORIAN	12	AP	4056	12/23/2025	500.00		908,715.43
	POSTED FROM CHILD B.8010.400 -- ZBA MEETINGS JULY - DECEMBER	12	AP	4106	12/23/2025	275.00		908,990.43
	POSTED FROM CHILD B.8010.400 -- ZBA MEETINGS JULY - DECEMBER	12	AP	4107	12/23/2025	220.00		909,210.43
	POSTED FROM CHILD B.8010.400 -- ZBA MEETINGS	12	AP	4108	12/23/2025	275.00		909,485.43

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.0522	**EXPENDITURES**							
	JULY - DECEMBER							
	POSTED FROM CHILD B.8010.400 -- ZBA MEETINGS JULY - DECEMBER	12	AP	4109	12/23/2025	110.00		909,595.43
	POSTED FROM CHILD B.8010.400 -- ZBA MEETINGS JULY - DECEMBER	12	AP	4110	12/23/2025	300.00		909,895.43
	POSTED FROM CHILD B.8010.400, B.8020.400 -- PUBLICATIONS	12	AP	4021	12/23/2025	184.20		910,079.63
	POSTED FROM CHILD B.8020.400 -- MTGS JULY - DEC 2025	12	AP	4023	12/23/2025	275.00		910,354.63
	POSTED FROM CHILD B.8020.400 -- MTGS JULY - DEC 2025	12	AP	4024	12/23/2025	440.00		910,794.63
	POSTED FROM CHILD B.8020.400 -- MTGS JULY - DEC 2025	12	AP	4025	12/23/2025	480.00		911,274.63
	POSTED FROM CHILD B.8020.400 -- MTGS JULY - DEC 2025	12	AP	4026	12/23/2025	330.00		911,604.63
	POSTED FROM CHILD B.8020.400 -- MTGS JULY - DEC 2025	12	AP	4027	12/23/2025	385.00		911,989.63
	POSTED FROM CHILD B.8020.400 -- MTGS JULY - DEC 2025	12	AP	4028	12/23/2025	385.00		912,374.63
	POSTED FROM CHILD B.8020.400 -- MTGS JULY - DEC 2025	12	AP	4029	12/23/2025	385.00		912,759.63
	POSTED FROM CHILD B.9710.600, B.9710.700 -- DEBT SVC	12	AP	4010	12/23/2025	107,850.00		1,020,609.63
	POSTED FROM CHILD B.1440.400 -- AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		38,556.00	982,053.63
	POSTED FROM CHILD B.1440.400 -- BCM - ACCTS PAYABLE ACCRUAL	12	JE	1570	12/31/2025	910.00		982,963.63
	POSTED FROM CHILD B.8020.100, B.3620.100, B.3620.100, B.8020.100 -- PR#1 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	3,166.00		986,129.63
	POSTED FROM CHILD B.8020.400, B.8020.400, B.1440.400, B.8020.400 -- GEN VALLEY - ACCT PAYABLE ACCRUALS	12	JE	1567	12/31/2025	7,321.60		993,451.23
	POSTED FROM CHILD B.9010.800 -- RECORD PREPAID 2026 NYSR ANNUAL INV	12	JE	1568	12/31/2025		2,907.37	990,543.86
	POSTED FROM CHILD B.9010.800 -- RECORD PREPAID 2026 NYSR ANNUAL INV - REVERSAL OF JE# 1568 - RECORD PREPAID 2026 NYSR ANNUAL INV	12	JE	1569	12/31/2025	2,907.37		993,451.23
		********		**Ending Balance - - - -**		**140,783.10**	**41,463.37**	**993,451.23**
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**396,111.00**
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4835	12/23/2025		700.00	395,411.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4836	12/23/2025	700.00		396,111.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4837	12/23/2025		1,500.00	394,611.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET	12	CNTL	4850	12/23/2025	1,500.00		396,111.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.0599	**APPROPRIATED FUND BALANCE**							
	MODIFICATIONS 12/23/25							
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4892	12/31/2025		2,408.00	393,703.00
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4893	12/31/2025	2,408.00		396,111.00
		****		**Ending Balance - - - -**		**4,608.00**	**4,608.00**	**396,111.00**
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251662	DTCC - DEBT SVC	12	AP	4011	12/16/2025	107,850.00		107,850.00
251702	HART - 2025 HISTORIAN	12	AP	4056	12/23/2025		500.00	107,350.00
251692	SAFE DRIVER SOLUTIONS - ANNUAL MAINTENANCE	12	AP	4043	12/23/2025		50.00	107,300.00
251714	BCM CONSULTING SERVICES LLC - CONSULTING SVC	12	AP	4069	12/23/2025		3,710.00	103,590.00
251662	DTCC - DEBT SVC	12	AP	4010	12/23/2025		107,850.00	(4,260.00)
251765	STRABEL - FCU CODE REVIEW	12	AP	4129	12/23/2025		300.00	(4,560.00)
	FROM A/P CHECK PROCESS	12	AP	4140	12/23/2025	10,735.68		6,175.68
251660	BELL - LITIGATION MATTERS	12	AP	4008	12/23/2025		2,012.50	4,163.18
251673	SHARPE - MTGS JULY - DEC 2025	12	AP	4023	12/23/2025		275.00	3,888.18
251674	MINOR - MTGS JULY - DEC 2025	12	AP	4024	12/23/2025		440.00	3,448.18
251675	MCALLISTER - MTGS JULY - DEC 2025	12	AP	4025	12/23/2025		480.00	2,968.18
251676	HALE - MTGS JULY - DEC 2025	12	AP	4026	12/23/2025		330.00	2,638.18
251677	HORSCHEL - MTGS JULY - DEC 2025	12	AP	4027	12/23/2025		385.00	2,253.18
251678	RICKMAN - MTGS JULY - DEC 2025	12	AP	4028	12/23/2025		385.00	1,868.18
251679	DOLLARD - MTGS JULY - DEC 2025	12	AP	4029	12/23/2025		385.00	1,483.18
251671	GENESEE VALLEY PUBLICATIONS INC - PUBLICATIONS	12	AP	4021	12/23/2025		184.20	1,298.98
251754	INDOFF INCORPORATED - SUPPLIES	12	AP	4116	12/23/2025		118.98	1,180.00
251744	COSTELLO - ZBA MEETINGS JULY - DECEMBER	12	AP	4106	12/23/2025		275.00	905.00
251745	SEALY - ZBA MEETINGS JULY - DECEMBER	12	AP	4107	12/23/2025		220.00	685.00
251746	JOHNSON - ZBA MEETINGS JULY - DECEMBER	12	AP	4108	12/23/2025		275.00	410.00
251747	JOHNSON - ZBA MEETINGS JULY - DECEMBER	12	AP	4109	12/23/2025		110.00	300.00
251748	CARGES - ZBA MEETINGS JULY - DECEMBER	12	AP	4110	12/23/2025		300.00	0.00
	ACCTS PAYABLE ACCRUAL	12	JE	1570	12/31/2025		910.00	(910.00)
	ACCTS PAYABLE ACCRUALS - ACCT PAYABLE ACCRUALS	12	JE	1567	12/31/2025		7,321.60	(8,231.60)
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	4,000.00		(4,231.60)
		****		**Ending Balance - - - -**		**122,585.68**	**126,817.28**	**(4,231.60)**
B.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**0.00**
	PR#1 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025		2,635.50	(2,635.50)
	PR#2 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025		778.50	(3,414.00)
		****		**Ending Balance - - - -**		**0.00**	**3,414.00**	**(3,414.00)**
B.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**1,738.10**
	RECLASS NON-SPENDABLE BAL TO AGREE W/PRE-	12	JE	1573	12/31/2025		4,645.47	(2,907.37)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.0806	**NONSPENDABLE FUND BALANCE**							
	PD							
			********	**Ending Balance - - - -**		**0.00**	**4,645.47**	**(2,907.37)**
B.0878	**CAPITAL RESERVE BALANCE LIBRARY**			**Beginning Balance - - - -**				**(75,383.33)**
	ALLOCATE INT TO RESERVES	12	JE	1574	12/31/2025		2,533.31	(77,916.64)
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		8,000.00	(85,916.64)
			********	**Ending Balance - - - -**		**0.00**	**10,533.31**	**(85,916.64)**
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,193,596.60)**
	ALLOCATE INT TO RESERVES	12	JE	1574	12/31/2025	2,533.31		(2,191,063.29)
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	8,000.00		(2,183,063.29)
	RECLASS NON-SPENDABLE BAL TO AGREE W/PRE-PD	12	JE	1573	12/31/2025	4,645.47		(2,178,417.82)
			********	**Ending Balance - - - -**		**15,178.78**	**0.00**	**(2,178,417.82)**
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 - - - -**				**(1,224,711.00)**
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4835	12/23/2025	700.00		(1,224,011.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4836	12/23/2025		700.00	(1,224,711.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4837	12/23/2025	1,500.00		(1,223,211.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4850	12/23/2025		1,500.00	(1,224,711.00)
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4892	12/31/2025	2,408.00		(1,222,303.00)
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4893	12/31/2025		2,408.00	(1,224,711.00)
			********	**Ending Balance - - - -**		**4,608.00**	**4,608.00**	**(1,224,711.00)**
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,055,789.66)**
	POSTED FROM CHILD B.1120.000 -- RECORD SSALES TAX AND CORR JE 1624 - CORRECT JE 1624 AND RECORD SALES TAX RECEIVABLE	12	JE	1625	12/31/2025		266,506.90	(1,322,296.56)
	POSTED FROM CHILD B.1170.000 -- CORRECT FRANCHISE FEE EST VS ACTUAL	12	JE	1626	12/31/2025	9,281.07		(1,313,015.49)
	POSTED FROM CHILD B.1170.000 -- RECORD EST FRANCHISE FEE (3 YR AVERAGE)	12	JE	1572	12/31/2025		68,989.00	(1,382,004.49)
	POSTED FROM CHILD B.2110.000 -- CORRECT JE 1624 (SALES TAX) - CORRECT JE 1624 AND RECORD	12	JE	1625	12/31/2025	266,506.90		(1,115,497.59)

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.0980	**REVENUES**							
	SALES TAX RECEIVABLE							
	POSTED FROM CHILD B.2110.000 -- RECORD SALES TAX RECEIVABLE 12/31/2025 - RECORD SALES TAX RECEIVABLE 12/31/25	12	JE	1624	12/31/2025		266,506.90	(1,382,004.49)
	POSTED FROM CHILD B.2115.000, B.2110.000, B.1170.000, B.2770.000, B.2590.000, B.2770.000, B.2590.000 -- AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	139,400.00		(1,242,604.49)
	POSTED FROM CHILD B.2115.000, B.2110.000, B.2590.000 -- SUMMARY GR POSTING	12	GR	379	12/31/2025		13,800.00	(1,256,404.49)
	POSTED FROM CHILD B.2401.000 -- INT - INT - CHASE CAP CKG	12	JE	1552	12/31/2025		4.52	(1,256,409.01)
	POSTED FROM CHILD B.2401.000 -- INT - INT - NY CLASS	12	JE	1554	12/31/2025		4,224.15	(1,260,633.16)
	POSTED FROM CHILD B.2401.000 -- INT - INT - NY CLASS CAP	12	JE	1555	12/31/2025		193.42	(1,260,826.58)
	POSTED FROM CHILD B.2401.000 -- INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		316.87	(1,261,143.45)
	POSTED FROM CHILD B.2590.000, B.2110.000, B.2115.000 -- RECORD REC - TOWN CLERK - RECORD RECEIVABLES	12	JE	1566	12/31/2025		8,276.62	(1,269,420.07)
	POSTED FROM CHILD B.4089.000, B.2701.000 -- AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		97,415.00	(1,366,835.07)
		********		**Ending Balance - - - -**		**415,187.97**	**726,233.38**	**(1,366,835.07)**
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(741,186.27)**
	RECORD SSALES TAX AND CORR JE 1624 - CORRECT JE 1624 AND RECORD SALES TAX RECEIVABLE	12	JE	1625	12/31/2025		266,506.90	(1,007,693.17)
		********		**Ending Balance - - - -**		**0.00**	**266,506.90**	**(1,007,693.17)**
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(64,707.26)**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	70,506.00		5,798.74
	CORRECT FRANCHISE FEE EST VS ACTUAL	12	JE	1626	12/31/2025	9,281.07		15,079.81
	RECORD EST FRANCHISE FEE (3 YR AVERAGE)	12	JE	1572	12/31/2025		68,989.00	(53,909.19)
		********		**Ending Balance - - - -**		**79,787.07**	**68,989.00**	**(53,909.19)**
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**(700.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(700.00)**
B.1589	**PUBLIC SAFETY VACANT BUILDING REGISTRATION**			**Beginning Balance - - - -**				**(1,850.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,850.00)**
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**(1,800.00)**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	300.00		(1,500.00)
	CORRECT JE 1624 (SALES TAX) - CORRECT JE 1624	12	JE	1625	12/31/2025	266,506.90		265,006.90

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.2110	**ZONING FEES**							
	AND RECORD SALES TAX RECEIVABLE							
	RECORD REC - TOWN CLERK - RECORD RECEIVABLES	12	JE	1566	12/31/2025		25.00	264,981.90
	RECORD SALES TAX RECEIVABLE 12/31/2025 - RECORD SALES TAX RECEIVABLE 12/31/25	12	JE	1624	12/31/2025		266,506.90	(1,525.00)
6428	SUMMARY GR POSTING	12	GR	379	12/31/2025		600.00	(2,125.00)
		****		**Ending Balance - - - -**		**266,806.90**	**267,131.90**	**(2,125.00)**
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(42,010.87)**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	1,036.00		(40,974.87)
	RECORD REC - TOWN CLERK - RECORD RECEIVABLES	12	JE	1566	12/31/2025		6,275.82	(47,250.69)
6428	SUMMARY GR POSTING	12	GR	379	12/31/2025		211.50	(47,462.19)
		****		**Ending Balance - - - -**		**1,036.00**	**6,487.32**	**(47,462.19)**
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 - - - -**				**(76,374.36)**
	INT - INT - CHASE CAP CKG	12	JE	1552	12/31/2025		4.52	(76,378.88)
	INT - INT - NY CLASS	12	JE	1554	12/31/2025		4,224.15	(80,603.03)
	INT - INT - NY CLASS CAP	12	JE	1555	12/31/2025		193.42	(80,796.45)
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		316.87	(81,113.32)
		****		**Ending Balance - - - -**		**0.00**	**4,738.96**	**(81,113.32)**
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**(65.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(65.00)**
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(59,472.90)**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	158.00		(59,314.90)
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	2,150.00		(57,164.90)
	RECORD REC - TOWN CLERK - RECORD RECEIVABLES	12	JE	1566	12/31/2025		1,975.80	(59,140.70)
379	SUMMARY GR POSTING	12	GR	379	12/31/2025		12,988.50	(72,129.20)
		****		**Ending Balance - - - -**		**2,308.00**	**14,964.30**	**(72,129.20)**
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.2655	**MINOR SALES (ENGINEER REZONE)**							
		****		**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**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		32,415.00	(32,415.00)
		****		**Ending Balance - - - -**		**0.00**	**32,415.00**	**(32,415.00)**
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(67,623.00)**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	250.00		(67,373.00)
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	65,000.00		(2,373.00)
		****		**Ending Balance - - - -**		**65,250.00**	**0.00**	**(2,373.00)**
B.4089	**OTHER FEDERAL GOVERNMENT AID**			**Beginning Balance - - - -**				**0.00**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		65,000.00	(65,000.00)
		****		**Ending Balance - - - -**		**0.00**	**65,000.00**	**(65,000.00)**
B.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**14,342.40**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	597.60		14,940.00
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	597.60		15,537.60
		****		**Ending Balance - - - -**		**1,195.20**	**0.00**	**15,537.60**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**750.00**
251660	BELL - LITIGATION MATTERS	12	AP	4008	12/23/2025	2,012.50		2,762.50
		****		**Ending Balance - - - -**		**2,012.50**	**0.00**	**2,762.50**
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 - - - -**				**36,216.10**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		38,556.00	(2,339.90)
	BCM - ACCTS PAYABLE ACCRUAL	12	JE	1570	12/31/2025	910.00		(1,429.90)
	MRB - ACCT PAYABLE ACCRUALS	12	JE	1567	12/31/2025	4,000.00		2,570.10

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.1440.400	**ENGINEER.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**4,910.00**	**38,556.00**	**2,570.10**
B.1610.100	**BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**5,997.60**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,997.60**
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**45,337.28**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	826.50		46,163.78
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	1,244.50		47,408.28
	PR#1 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	608.00		48,016.28
	PR#2 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	114.00		48,130.28
		********		**Ending Balance - - - -**		**2,793.00**	**0.00**	**48,130.28**
B.3620.101	**SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL**			**Beginning Balance - - - -**				**2,256.00**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	200.00		2,456.00
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	264.00		2,720.00
	PR#1 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	136.00		2,856.00
	PR#2 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	112.00		2,968.00
		********		**Ending Balance - - - -**		**712.00**	**0.00**	**2,968.00**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**10,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**10,000.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**23,666.24**
251714	BCM CONSULTING SERVICES LLC - CONSULTING SVC	12	AP	4069	12/23/2025	3,710.00		27,376.24
251765	STRABEL - FCU CODE REVIEW	12	AP	4129	12/23/2025	300.00		27,676.24
251754	INDOFF INCORPORATED - SUPPLIES	12	AP	4116	12/23/2025	18.99		27,695.23
		********		**Ending Balance - - - -**		**4,028.99**	**0.00**	**27,695.23**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**2,217.00**
251692	SAFE DRIVER SOLUTIONS - ANNUAL MAINTENANCE	12	AP	4043	12/23/2025	50.00		2,267.00
		****		**Ending Balance - - - -**		**50.00**	**0.00**	**2,267.00**
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.5411.400	**SIDEWALK CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**90,867.03**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**90,867.03**
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,512.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,512.00**
B.7140.400	**PLAYGROUNDS SWEDEN VILLAGE**			**Beginning Balance - - - -**				**35.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**35.00**
B.7410.100	**LIBRARY BUILDING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**172,819.92**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**172,819.92**
B.7510.100	**HISTORIAN.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**822.96**
251702	HART - 2025 HISTORIAN	12	AP	4056	12/23/2025	500.00		1,322.96
		****		**Ending Balance - - - -**		**500.00**	**0.00**	**1,322.96**
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.7520.400	**HISTORICAL PROPERTY**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,735.04**
251671	GENESEE VALLEY PUBLICATIONS INC - PUBLICATIONS	12	AP	4021	12/23/2025	57.55		1,792.59
251744	COSTELLO - ZBA MEETINGS JULY - DECEMBER	12	AP	4106	12/23/2025	275.00		2,067.59
251745	SEALY - ZBA MEETINGS JULY - DECEMBER	12	AP	4107	12/23/2025	220.00		2,287.59
251746	JOHNSON - ZBA MEETINGS JULY - DECEMBER	12	AP	4108	12/23/2025	275.00		2,562.59
251747	JOHNSON - ZBA MEETINGS JULY - DECEMBER	12	AP	4109	12/23/2025	110.00		2,672.59
251748	CARGES - ZBA MEETINGS JULY - DECEMBER	12	AP	4110	12/23/2025	300.00		2,972.59
		********		**Ending Balance - - - -**		**1,237.55**	**0.00**	**2,972.59**
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**43,830.62**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	2,021.50		45,852.12
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	2,021.50		47,873.62
	PR#1 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	1,891.50		49,765.12
	PR#2 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	552.50		50,317.62
		********		**Ending Balance - - - -**		**6,487.00**	**0.00**	**50,317.62**
B.8020.200	**PLANNING.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**26,741.86**
251673	SHARPE - MTGS JULY - DEC 2025	12	AP	4023	12/23/2025	275.00		27,016.86
251674	MINOR - MTGS JULY - DEC 2025	12	AP	4024	12/23/2025	440.00		27,456.86
251675	MCALLISTER - MTGS JULY - DEC 2025	12	AP	4025	12/23/2025	480.00		27,936.86
251676	HALE - MTGS JULY - DEC 2025	12	AP	4026	12/23/2025	330.00		28,266.86
251677	HORSCHEL - MTGS JULY - DEC 2025	12	AP	4027	12/23/2025	385.00		28,651.86
251678	RICKMAN - MTGS JULY - DEC 2025	12	AP	4028	12/23/2025	385.00		29,036.86
251679	DOLLARD - MTGS JULY - DEC 2025	12	AP	4029	12/23/2025	385.00		29,421.86
251671	GENESEE VALLEY PUBLICATIONS INC - PUBLICATIONS	12	AP	4021	12/23/2025	126.65		29,548.51
251754	INDOFF INCORPORATED - SUPPLIES	12	AP	4116	12/23/2025	99.99		29,648.50
	GEN VALLEY - ACCT PAYABLE ACCRUALS	12	JE	1567	12/31/2025	63.85		29,712.35
	MRB - ACCT PAYABLE ACCRUALS	12	JE	1567	12/31/2025	3,176.25		32,888.60
	SAFE DRIVER - ACCT PAYABLE ACCRUALS	12	JE	1567	12/31/2025	81.50		32,970.10
		********		**Ending Balance - - - -**		**6,228.24**	**0.00**	**32,970.10**
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8160.100				**Beginning Balance - - - -**				**18,427.10**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**18,427.10**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**25,132.15**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**25,132.15**
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**13,118.02**
	RECORD PREPAID 2026 NYSR ANNUAL INV	12	JE	1568	12/31/2025		2,907.37	10,210.65
	RECORD PREPAID 2026 NYSR ANNUAL INV - REVERSAL OF JE# 1568 - RECORD PREPAID 2026 NYSR ANNUAL INV	12	JE	1569	12/31/2025	2,907.37		13,118.02
			****	**Ending Balance - - - -**		**2,907.37**	**2,907.37**	**13,118.02**
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**7,263.15**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	221.40		7,484.55
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	251.29		7,735.84
			****	**Ending Balance - - - -**		**472.69**	**0.00**	**7,735.84**
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1,698.77**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	51.78		1,750.55
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	58.78		1,809.33
			****	**Ending Balance - - - -**		**110.56**	**0.00**	**1,809.33**
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**3,329.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,329.00**
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**28.93**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**28.93**
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**27,958.33**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**27,958.33**
B.9710.600	**BAN.ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
251662	DTCC - DEBT SVC	12	AP	4010	12/23/2025	100,000.00		100,000.00
			****	**Ending Balance - - - -**		**100,000.00**	**0.00**	**100,000.00**
B.9710.700	**BAN.INT ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**7,850.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.9710.700	**BAN.INT ROAD RECONSTRUCTION**							
251662	DTCC - DEBT SVC	12	AP	4010	12/23/2025	7,850.00		15,700.00
		********		**Ending Balance - - - -**		**7,850.00**	**0.00**	**15,700.00**
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**312,435.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**312,435.00**
DA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251710	LOWES - MISC SUPPLIES & TOOLS	12	AP	4065	12/16/2025		28.48	(28.48)
251756	JPMORGAN CHASE BANK NA - MISC SUPPLIES, TRAVEL	12	AP	4119	12/19/2025		1,712.08	(1,740.56)
	FROM A/P CHECK PROCESS	12	AP	4140	12/23/2025		92,888.85	(94,629.41)
251767	AMAZON CAPITAL SERVICES - SUPPLIES	12	AP	4136	12/23/2025		65.85	(94,695.26)
	ABSTRACT#12	12	JE	1550	12/24/2025	94,695.26		0.00
		********		**Ending Balance - - - -**		**94,695.26**	**94,695.26**	**0.00**
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,227,059.64**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025		27,859.55	1,199,200.09
	PR26 - PAYROLL #26	12	PR	357	12/18/2025		34,008.41	1,165,191.68
378	SUMMARY GR POSTING	12	GR	378	12/22/2025	4,341.09		1,169,532.77
	ABSTRACT#12	12	JE	1550	12/24/2025		94,695.26	1,074,837.51
	INT - INT - NY CLASS	12	JE	1554	12/31/2025	1,710.90		1,076,548.41
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025	398.68		1,076,947.09
	PARMA - SHARED SVC REIMB	12	JE	1558	12/31/2025	1,058.59		1,078,005.68
6437	SUMMARY GR POSTING	12	GR	379	12/31/2025	109,505.25		1,187,510.93
		********		**Ending Balance - - - -**		**117,014.51**	**156,563.22**	**1,187,510.93**
DA.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**14,234.07**
	RECORD PREPAID 2026 NYSR ANNUAL INV	12	JE	1568	12/31/2025	14,234.07		28,468.14
	RECORD PREPAID 2026 NYSR ANNUAL INV - REVERSAL OF JE# 1568 - RECORD PREPAID 2026 NYSR ANNUAL INV	12	JE	1569	12/31/2025		14,234.07	14,234.07
		********		**Ending Balance - - - -**		**14,234.07**	**14,234.07**	**14,234.07**
DA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,073,000.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.0510	**ESTIMATED REVENUE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,073,000.00**
DA.0511	**APPROPRIATED RESERVES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**903,115.33**
	POSTED FROM CHILD DA.9030.800, DA.9035.800, DA.5130.100, DA.5142.100 -- PR25 - PAYROLL #25	12	PR	356	12/04/2025	27,859.55		930,974.88
	POSTED FROM CHILD DA.5130.400 -- DORR DECALS	12	AP	3977	12/16/2025	100.00		931,074.88
	POSTED FROM CHILD DA.5130.400 -- DORR DECALS	12	AP	3991	12/16/2025		100.00	930,974.88
	POSTED FROM CHILD DA.5130.400 -- INSPECTION - TRUCK#23	12	AP	3975	12/16/2025	21.00		930,995.88
	POSTED FROM CHILD DA.5130.400 -- INSPECTION - TRUCK#23	12	AP	3987	12/16/2025		21.00	930,974.88
	POSTED FROM CHILD DA.5130.400 -- MIRROR - TRUCK#9	12	AP	3973	12/16/2025	41.75		931,016.63
	POSTED FROM CHILD DA.5130.400 -- MIRROR - TRUCK#9	12	AP	3983	12/16/2025		41.75	930,974.88
	POSTED FROM CHILD DA.5130.400 -- MOWER MOTOR - #18	12	AP	3974	12/16/2025	820.05		931,794.93
	POSTED FROM CHILD DA.5130.400 -- MOWER MOTOR - #18	12	AP	3985	12/16/2025		820.05	930,974.88
	POSTED FROM CHILD DA.5130.400 -- PALLET RACK	12	AP	3976	12/16/2025	3,529.62		934,504.50
	POSTED FROM CHILD DA.5130.400 -- PALLET RACK	12	AP	3989	12/16/2025		3,529.62	930,974.88
	POSTED FROM CHILD DA.5142.400 -- ROCK SALT	12	AP	3972	12/16/2025	42,666.30		973,641.18
	POSTED FROM CHILD DA.5142.400 -- ROCK SALT	12	AP	3981	12/16/2025		42,666.30	930,974.88
	POSTED FROM CHILD DA.5130.100, DA.5142.100, DA.9035.800, DA.9030.800 -- PR26 - PAYROLL #26	12	PR	357	12/18/2025	34,008.41		964,983.29
	POSTED FROM CHILD DA.5130.400 -- ANTENNA	12	AP	4037	12/23/2025	131.10		965,114.39
	POSTED FROM CHILD DA.5130.400 -- BEARING ROLLER BALL - TRUCK#18	12	AP	4046	12/23/2025	133.80		965,248.19
	POSTED FROM CHILD DA.5130.400 -- BELT & DECAL KIT	12	AP	3998	12/23/2025	494.88		965,743.07
	POSTED FROM CHILD DA.5130.400 -- DOOR HINGE - TRUCK 25	12	AP	4044	12/23/2025	99.82		965,842.89
	POSTED FROM CHILD DA.5130.400 -- DORR DECALS	12	AP	3992	12/23/2025	100.00		965,942.89
	POSTED FROM CHILD DA.5130.400 -- FLANGE BEARING - TIGER#18	12	AP	4045	12/23/2025	1,106.38		967,049.27
	POSTED FROM CHILD DA.5130.400 -- FUEL SPIN ON	12	AP	4038	12/23/2025	57.43		967,106.70
	POSTED FROM CHILD DA.5130.400 -- HENDERSON KIT - TRUCK 12	12	AP	4123	12/23/2025	3,300.00		970,406.70
	POSTED FROM CHILD DA.5130.400 -- HOSE & SEAL - TRUCK#28	12	AP	4124	12/23/2025	116.06		970,522.76
	POSTED FROM CHILD DA.5130.400 -- HVAC - TRUCK #6	12	AP	4127	12/23/2025	783.95		971,306.71

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.0522	**EXPENDITURES**							
	POSTED FROM CHILD DA.5130.400 -- INSPECTION - TRUCK#23	12	AP	3988	12/23/2025	21.00		971,327.71
	POSTED FROM CHILD DA.5130.400 -- LEASE RENEWAL	12	AP	3994	12/23/2025	175.80		971,503.51
	POSTED FROM CHILD DA.5130.400 -- LED LIGHT	12	AP	4126	12/23/2025	159.80		971,663.31
	POSTED FROM CHILD DA.5130.400 -- METAL BLAST CLEAN - TRUCK#18	12	AP	4033	12/23/2025	770.00		972,433.31
	POSTED FROM CHILD DA.5130.400 -- MIRROR - TRUCK#9	12	AP	3984	12/23/2025	41.75		972,475.06
	POSTED FROM CHILD DA.5130.400 -- MISC SCREWS AND WASHERS	12	AP	3978	12/23/2025	265.86		972,740.92
	POSTED FROM CHILD DA.5130.400 -- MISC SUPPLIES & TOOLS	12	AP	4064	12/23/2025	28.48		972,769.40
	POSTED FROM CHILD DA.5130.400 -- MOWER MOTOR - #18	12	AP	3986	12/23/2025	820.05		973,589.45
	POSTED FROM CHILD DA.5130.400 -- MUFFLER - TRUCK#9	12	AP	3995	12/23/2025	701.23		974,290.68
	POSTED FROM CHILD DA.5130.400 -- PAINT	12	AP	4088	12/23/2025	16.99		974,307.67
	POSTED FROM CHILD DA.5130.400 -- PALLET RACK	12	AP	3990	12/23/2025	3,529.62		977,837.29
	POSTED FROM CHILD DA.5130.400 -- PUMP - JD TRACTOR #18	12	AP	4001	12/23/2025	1,132.06		978,969.35
	POSTED FROM CHILD DA.5130.400 -- RUBBER MATTING	12	AP	4035	12/23/2025	134.30		979,103.65
	POSTED FROM CHILD DA.5130.400 -- SEAL - TRUCK#16	12	AP	4047	12/23/2025	98.95		979,202.60
	POSTED FROM CHILD DA.5130.400 -- TIRES - TRUCK#9	12	AP	4090	12/23/2025	2,480.00		981,682.60
	POSTED FROM CHILD DA.5130.400 -- WASH	12	AP	4032	12/23/2025	30.52		981,713.12
	POSTED FROM CHILD DA.5130.401 -- FUEL	12	AP	4036	12/23/2025	3,184.65		984,897.77
	POSTED FROM CHILD DA.5130.401 -- FUEL	12	AP	4089	12/23/2025	2,420.01		987,317.78
	POSTED FROM CHILD DA.5130.401 -- KEY FOB CHIP	12	AP	4128	12/23/2025	276.75		987,594.53
	POSTED FROM CHILD DA.5142.400 -- GLENMONT	12	AP	4000	12/23/2025	7,323.41		994,917.94
	POSTED FROM CHILD DA.5142.400 -- ROCK SALT	12	AP	3982	12/23/2025	42,666.30		1,037,584.24
	POSTED FROM CHILD DA.5142.400 -- ROCK SALT	12	AP	4133	12/23/2025	20,316.38		1,057,900.62
	POSTED FROM CHILD DA.5142.400 -- SUPPLIES	12	AP	4131	12/23/2025	65.85		1,057,966.47
	POSTED FROM CHILD DA.5142.400, DA.5130.401, DA.5130.400 -- MISC SUPPLIES, TRAVEL	12	AP	4118	12/23/2025	1,712.08		1,059,678.55
	POSTED FROM CHILD DA.5130.100, DA.5142.100, DA.5142.100, DA.5130.100 -- PR#2 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	44,698.04		1,104,376.59
	POSTED FROM CHILD DA.5130.400 -- PARMA - SHARED SVC REIMB	12	JE	1558	12/31/2025		1,058.59	1,103,318.00
	POSTED FROM CHILD DA.5130.400, DA.5130.400, DA.5130.401, DA.5130.400 -- INTERSTATE BATTERY - ACCT PAYABLE ACCRUALS	12	JE	1567	12/31/2025	5,618.40		1,108,936.40
	POSTED FROM CHILD DA.9010.800 -- RECORD PREPAID 2026 NYSR ANNUAL INV	12	JE	1568	12/31/2025		14,234.07	1,094,702.33

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.0522	**EXPENDITURES**							
	POSTED FROM CHILD DA.9010.800 -- RECORD PREPAID 2026 NYSR ANNUAL INV - REVERSAL OF JE# 1568 - RECORD PREPAID 2026 NYSR ANNUAL INV	12	JE	1569	12/31/2025	14,234.07		1,108,936.40
		****		**Ending Balance - - - -**		**268,292.45**	**62,471.38**	**1,108,936.40**
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**63,900.00**
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4855	12/23/2025		9,478.00	54,422.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4856	12/23/2025	9,478.00		63,900.00
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4894	12/31/2025		35,866.00	28,034.00
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4895	12/31/2025	141.00		28,175.00
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4896	12/31/2025	35,725.00		63,900.00
		****		**Ending Balance - - - -**		**45,344.00**	**45,344.00**	**63,900.00**
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251644	VISUAL IMPACT - DORR DECALS	12	AP	3977	12/16/2025		100.00	(100.00)
251644	VISUAL IMPACT - DORR DECALS	12	AP	3991	12/16/2025	100.00		0.00
251642	NICHOLS SERVICE - INSPECTION - TRUCK#23	12	AP	3975	12/16/2025		21.00	(21.00)
251642	NICHOLS SERVICE - INSPECTION - TRUCK#23	12	AP	3987	12/16/2025	21.00		0.00
251640	FLEETPRIDE INC. - MIRROR - TRUCK#9	12	AP	3973	12/16/2025		41.75	(41.75)
251640	FLEETPRIDE INC. - MIRROR - TRUCK#9	12	AP	3983	12/16/2025	41.75		0.00
251710	LOWES - MISC SUPPLIES & TOOLS	12	AP	4065	12/16/2025	28.48		28.48
251641	CYLINDER SERVICES, INC. - MOWER MOTOR - #18	12	AP	3974	12/16/2025		820.05	(791.57)
251641	CYLINDER SERVICES, INC. - MOWER MOTOR - #18	12	AP	3985	12/16/2025	820.05		28.48
251643	ULINE, INC. - PALLET RACK	12	AP	3976	12/16/2025		3,529.62	(3,501.14)
251643	ULINE, INC. - PALLET RACK	12	AP	3989	12/16/2025	3,529.62		28.48
251639	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	12	AP	3972	12/16/2025		42,666.30	(42,637.82)
251639	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	12	AP	3981	12/16/2025	42,666.30		28.48
251756	JPMORGAN CHASE BANK NA - MISC SUPPLIES, TRAVEL	12	AP	4119	12/19/2025	1,712.08		1,740.56
251687	BEAM MACK SALES AND SERVICE - ANTENNA	12	AP	4037	12/23/2025		131.10	1,609.46
251695	GENUINE PARTS COMPANY - BEARING ROLLER BALL - TRUCK#18	12	AP	4046	12/23/2025		133.80	1,475.66
251651	CYNCON EQUIPMENT INC - BELT & DECAL KIT	12	AP	3998	12/23/2025		494.88	980.78
251693	FLEETPRIDE INC. - DOOR HINGE - TRUCK 25	12	AP	4044	12/23/2025		99.82	880.96
251644	VISUAL IMPACT - DORR DECALS	12	AP	3992	12/23/2025		100.00	780.96
251694	CYNCON EQUIPMENT INC - FLANGE BEARING - TIGER#18	12	AP	4045	12/23/2025		1,106.38	(325.42)
	FROM A/P CHECK PROCESS	12	AP	4140	12/23/2025	92,888.85		92,563.43
251686	NOCO ENERGY CORP. - FUEL	12	AP	4036	12/23/2025		3,184.65	89,378.78
251729	DECKMAN OIL COMPANY - FUEL	12	AP	4089	12/23/2025		2,420.01	86,958.77
251688	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. -	12	AP	4038	12/23/2025		57.43	86,901.34

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.0600	**ACCOUNTS PAYABLE**							
	FUEL SPIN ON							
251653	INNOVATIVE MUNICIPAL PRODUCTS US INC. - GLENMONT	12	AP	4000	12/23/2025		7,323.41	79,577.93
251759	NORTHERN SUPPLY INC - HENDERSON KIT - TRUCK 12	12	AP	4123	12/23/2025		3,300.00	76,277.93
251760	MILTON CAT - HOSE & SEAL - TRUCK#28	12	AP	4124	12/23/2025		116.06	76,161.87
251763	KENWORTH NORTHEAST GROUP, INC. - HVAC - TRUCK #6	12	AP	4127	12/23/2025		783.95	75,377.92
251642	NICHOLS SERVICE - INSPECTION - TRUCK#23	12	AP	3988	12/23/2025		21.00	75,356.92
251764	S & W SERVICES INC. - KEY FOB CHIP	12	AP	4128	12/23/2025		276.75	75,080.17
251647	AIRGAS, INC. - LEASE RENEWAL	12	AP	3994	12/23/2025		175.80	74,904.37
251762	GENUINE PARTS COMPANY - LED LIGHT	12	AP	4126	12/23/2025		159.80	74,744.57
251683	DELOKA, LLC - METAL BLAST CLEAN - TRUCK#18	12	AP	4033	12/23/2025		770.00	73,974.57
251640	FLEETPRIDE INC. - MIRROR - TRUCK#9	12	AP	3984	12/23/2025		41.75	73,932.82
251645	HARDWARE & FASTENING SOLUTIONS - MISC SCREWS AND WASHERS	12	AP	3978	12/23/2025		265.86	73,666.96
251710	LOWES - MISC SUPPLIES & TOOLS	12	AP	4064	12/23/2025		28.48	73,638.48
251756	JPMORGAN CHASE BANK NA - MISC SUPPLIES, TRAVEL	12	AP	4118	12/23/2025		1,712.08	71,926.40
251641	CYLINDER SERVICES, INC. - MOWER MOTOR - #18	12	AP	3986	12/23/2025		820.05	71,106.35
251648	FLEETPRIDE INC. - MUFFLER - TRUCK#9	12	AP	3995	12/23/2025		701.23	70,405.12
251728	STOCKHAM LUMBER CO. INC. - PAINT	12	AP	4088	12/23/2025		16.99	70,388.13
251643	ULINE, INC. - PALLET RACK	12	AP	3990	12/23/2025		3,529.62	66,858.51
251654	LANDPRO EQUIPMENT CORP - PUMP - JD TRACTOR #18	12	AP	4001	12/23/2025		1,132.06	65,726.45
251639	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	12	AP	3982	12/23/2025		42,666.30	23,060.15
251769	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	12	AP	4133	12/23/2025		20,316.38	2,743.77
251685	RUNNING SUPPLY INC. - RUBBER MATTING	12	AP	4035	12/23/2025		134.30	2,609.47
251696	BEAM MACK SALES AND SERVICE - SEAL - TRUCK#16	12	AP	4047	12/23/2025		98.95	2,510.52
251767	AMAZON CAPITAL SERVICES - SUPPLIES	12	AP	4131	12/23/2025		65.85	2,444.67
251767	AMAZON CAPITAL SERVICES - SUPPLIES	12	AP	4136	12/23/2025	65.85		2,510.52
251730	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES - TRUCK#9	12	AP	4090	12/23/2025		2,480.00	30.52
251682	ADVANCE STORES COMPANY, INCORPORATED - WASH	12	AP	4032	12/23/2025		30.52	0.00
	ACCT PAYABLE ACCRUALS	12	JE	1567	12/31/2025		5,618.40	(5,618.40)
		****		**Ending Balance - - - -**		**141,873.98**	**147,492.38**	**(5,618.40)**
DA.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**0.00**
	PR#1 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025		30,887.04	(30,887.04)
	PR#2 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025		13,811.00	(44,698.04)
		****		**Ending Balance - - - -**		**0.00**	**44,698.04**	**(44,698.04)**
DA.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.0690	**OVERPAYMENTS**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0691	**DEFERRED REVENUES**			**Beginning Balance - - - -**				**0.00**
	NYS S&I 2026 PYMT REC'D IN 2025N - NYS S&I 2026 PYMT REC'D IN 2025	12	JE	1571	12/31/2025		109,505.28	(109,505.28)
			****	**Ending Balance - - - -**		**0.00**	**109,505.28**	**(109,505.28)**
DA.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**(795.30)**
	RECLASS NON-SPENDABLE BAL TO AGREE W/PRE-PD	12	JE	1573	12/31/2025		13,438.77	(14,234.07)
			****	**Ending Balance - - - -**		**0.00**	**13,438.77**	**(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 - - - -**				**(691,154.07)**
	RECLASS NON-SPENDABLE BAL TO AGREE W/PRE-PD	12	JE	1573	12/31/2025	13,438.77		(677,715.30)
			****	**Ending Balance - - - -**		**13,438.77**	**0.00**	**(677,715.30)**
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 - - - -**				**(1,136,900.00)**
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4855	12/23/2025	9,478.00		(1,127,422.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4856	12/23/2025		9,478.00	(1,136,900.00)
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4894	12/31/2025	35,866.00		(1,101,034.00)
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4895	12/31/2025		141.00	(1,101,175.00)
	POSTED FROM BUDGET ADJ. 1184 - BUDGET TRS	12	CNTL	4896	12/31/2025		35,725.00	(1,136,900.00)
			****	**Ending Balance - - - -**		**45,344.00**	**45,344.00**	**(1,136,900.00)**
DA.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,275,202.67)**
	POSTED FROM CHILD DA.2300.000 -- SUMMARY GR POSTING	12	GR	378	12/22/2025		4,341.09	(1,279,543.76)
	POSTED FROM CHILD DA.2304.000 -- NYS S&I 2026 PYMT REC'D IN 2025	12	JE	1571	12/31/2025	109,505.28		(1,170,038.48)
	POSTED FROM CHILD DA.2304.000 -- SUMMARY GR	12	GR	379	12/31/2025		109,505.25	(1,279,543.73)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.0980	**REVENUES**							
	POSTING							
	POSTED FROM CHILD DA.2401.000 -- INT - INT - NY CLASS	12	JE	1554	12/31/2025		1,710.90	(1,281,254.63)
	POSTED FROM CHILD DA.2401.000 -- INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		398.68	(1,281,653.31)
		****		**Ending Balance - - - -**		**109,505.28**	**115,955.92**	**(1,281,653.31)**
DA.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(642,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(642,500.00)**
DA.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(250,086.61)**
378	SUMMARY GR POSTING	12	GR	378	12/22/2025		4,341.09	(254,427.70)
		****		**Ending Balance - - - -**		**0.00**	**4,341.09**	**(254,427.70)**
DA.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(193,351.53)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(193,351.53)**
DA.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(152,722.55)**
	NYS S&I 2026 PYMT REC'D IN 2025	12	JE	1571	12/31/2025	109,505.28		(43,217.27)
6437	SUMMARY GR POSTING	12	GR	379	12/31/2025		109,505.25	(152,722.52)
		****		**Ending Balance - - - -**		**109,505.28**	**109,505.25**	**(152,722.52)**
DA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(27,857.78)**
	INT - INT - NY CLASS	12	JE	1554	12/31/2025		1,710.90	(29,568.68)
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		398.68	(29,967.36)
		****		**Ending Balance - - - -**		**0.00**	**2,109.58**	**(29,967.36)**
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 - - - -**				**(879.20)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(879.20)**
DA.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**(7,805.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(7,805.00)**
DA.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**57,736.40**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	2,800.00		60,536.40
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	3,692.50		64,228.90
	PR#1 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	2,240.00		66,468.90
	PR#2 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	672.00		67,140.90
			****	**Ending Balance - - - -**		**9,404.50**	**0.00**	**67,140.90**
DA.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**83,667.34**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.5130.200	**MACHINERY.EQUIPMENT**							
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**83,667.34**
DA.5130.400	**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			**93,608.41**
251644	VISUAL IMPACT - DORR DECALS	12	AP	3977	12/16/2025	100.00		93,708.41
251644	VISUAL IMPACT - DORR DECALS	12	AP	3991	12/16/2025		100.00	93,608.41
251642	NICHOLS SERVICE - INSPECTION - TRUCK#23	12	AP	3975	12/16/2025	21.00		93,629.41
251642	NICHOLS SERVICE - INSPECTION - TRUCK#23	12	AP	3987	12/16/2025		21.00	93,608.41
251640	FLEETPRIDE INC. - MIRROR - TRUCK#9	12	AP	3973	12/16/2025	41.75		93,650.16
251640	FLEETPRIDE INC. - MIRROR - TRUCK#9	12	AP	3983	12/16/2025		41.75	93,608.41
251641	CYLINDER SERVICES, INC. - MOWER MOTOR - #18	12	AP	3974	12/16/2025	820.05		94,428.46
251641	CYLINDER SERVICES, INC. - MOWER MOTOR - #18	12	AP	3985	12/16/2025		820.05	93,608.41
251643	ULINE, INC. - PALLET RACK	12	AP	3976	12/16/2025	3,529.62		97,138.03
251643	ULINE, INC. - PALLET RACK	12	AP	3989	12/16/2025		3,529.62	93,608.41
251687	BEAM MACK SALES AND SERVICE - ANTENNA	12	AP	4037	12/23/2025	131.10		93,739.51
251695	GENUINE PARTS COMPANY - BEARING ROLLER BALL - TRUCK#18	12	AP	4046	12/23/2025	133.80		93,873.31
251651	CYNCON EQUIPMENT INC - BELT & DECAL KIT	12	AP	3998	12/23/2025	494.88		94,368.19
251693	FLEETPRIDE INC. - DOOR HINGE - TRUCK 25	12	AP	4044	12/23/2025	99.82		94,468.01
251644	VISUAL IMPACT - DORR DECALS	12	AP	3992	12/23/2025	100.00		94,568.01
251694	CYNCON EQUIPMENT INC - FLANGE BEARING - TIGER#18	12	AP	4045	12/23/2025	1,106.38		95,674.39
251688	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - FUEL SPIN ON	12	AP	4038	12/23/2025	57.43		95,731.82
251759	NORTHERN SUPPLY INC - HENDERSON KIT - TRUCK 12	12	AP	4123	12/23/2025	3,300.00		99,031.82
251760	MILTON CAT - HOSE & SEAL - TRUCK#28	12	AP	4124	12/23/2025	116.06		99,147.88
251763	KENWORTH NORTHEAST GROUP, INC. - HVAC - TRUCK #6	12	AP	4127	12/23/2025	783.95		99,931.83
251642	NICHOLS SERVICE - INSPECTION - TRUCK#23	12	AP	3988	12/23/2025	21.00		99,952.83
251647	AIRGAS, INC. - LEASE RENEWAL	12	AP	3994	12/23/2025	175.80		100,128.63
251762	GENUINE PARTS COMPANY - LED LIGHT	12	AP	4126	12/23/2025	159.80		100,288.43
251683	DELOKA, LLC - METAL BLAST CLEAN - TRUCK#18	12	AP	4033	12/23/2025	770.00		101,058.43
251640	FLEETPRIDE INC. - MIRROR - TRUCK#9	12	AP	3984	12/23/2025	41.75		101,100.18
251645	HARDWARE & FASTENING SOLUTIONS - MISC SCREWS AND WASHERS	12	AP	3978	12/23/2025	265.86		101,366.04
251710	LOWES - MISC SUPPLIES & TOOLS	12	AP	4064	12/23/2025	28.48		101,394.52
251756	JPMORGAN CHASE BANK NA - MISC SUPPLIES, TRAVEL	12	AP	4118	12/23/2025	531.27		101,925.79
251641	CYLINDER SERVICES, INC. - MOWER MOTOR - #18	12	AP	3986	12/23/2025	820.05		102,745.84
251648	FLEETPRIDE INC. - MUFFLER - TRUCK#9	12	AP	3995	12/23/2025	701.23		103,447.07
251728	STOCKHAM LUMBER CO. INC. - PAINT	12	AP	4088	12/23/2025	16.99		103,464.06
251643	ULINE, INC. - PALLET RACK	12	AP	3990	12/23/2025	3,529.62		106,993.68
251654	LANDPRO EQUIPMENT CORP - PUMP - JD TRACTOR	12	AP	4001	12/23/2025	1,132.06		108,125.74

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.5130.400	**MACHINERY.CONTRACTUAL**							
	#18							
251685	RUNNING SUPPLY INC. - RUBBER MATTING	12	AP	4035	12/23/2025	134.30		108,260.04
251696	BEAM MACK SALES AND SERVICE - SEAL - TRUCK#16	12	AP	4047	12/23/2025	98.95		108,358.99
251730	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES - TRUCK#9	12	AP	4090	12/23/2025	2,480.00		110,838.99
251682	ADVANCE STORES COMPANY, INCORPORATED - WASH	12	AP	4032	12/23/2025	30.52		110,869.51
	INTERSTATE BATTERY - ACCT PAYABLE ACCRUALS	12	JE	1567	12/31/2025	61.58		110,931.09
	NICHOLS - ACCT PAYABLE ACCRUALS	12	JE	1567	12/31/2025	21.00		110,952.09
	PARMA - SHARED SVC REIMB	12	JE	1558	12/31/2025		1,058.59	109,893.50
	THRUWAY SPRING - ACCT PAYABLE ACCRUALS	12	JE	1567	12/31/2025	260.00		110,153.50
		****		**Ending Balance - - - -**		**22,116.10**	**5,571.01**	**110,153.50**
DA.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**66,780.57**
251686	NOCO ENERGY CORP. - FUEL	12	AP	4036	12/23/2025	3,184.65		69,965.22
251729	DECKMAN OIL COMPANY - FUEL	12	AP	4089	12/23/2025	2,420.01		72,385.23
251764	S & W SERVICES INC. - KEY FOB CHIP	12	AP	4128	12/23/2025	276.75		72,661.98
251756	JPMORGAN CHASE BANK NA - MISC SUPPLIES, TRAVEL	12	AP	4118	12/23/2025	22.81		72,684.79
	NOCO - ACCT PAYABLE ACCRUALS	12	JE	1567	12/31/2025	5,275.82		77,960.61
		****		**Ending Balance - - - -**		**11,180.04**	**0.00**	**77,960.61**
DA.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**4,479.82**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,479.82**
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,131.73**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**7,131.73**
DA.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**6,988.30**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**6,988.30**
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**229,155.69**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	23,219.05		252,374.74
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	28,041.89		280,416.63
	PR#1 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	28,647.04		309,063.67
	PR#2 ACCRUALS - PR#1 & 2 ACCRUALS 12/31/2025	12	JE	1564	12/31/2025	13,139.00		322,202.67
		****		**Ending Balance - - - -**		**93,046.98**	**0.00**	**322,202.67**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**126,216.19**
251639	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	12	AP	3972	12/16/2025	42,666.30		168,882.49
251639	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	12	AP	3981	12/16/2025		42,666.30	126,216.19

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**							
251653	INNOVATIVE MUNICIPAL PRODUCTS US INC. - GLENMONT	12	AP	4000	12/23/2025	7,323.41		133,539.60
251756	JPMORGAN CHASE BANK NA - MISC SUPPLIES, TRAVEL	12	AP	4118	12/23/2025	1,158.00		134,697.60
251639	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	12	AP	3982	12/23/2025	42,666.30		177,363.90
251769	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	12	AP	4133	12/23/2025	20,316.38		197,680.28
251767	AMAZON CAPITAL SERVICES - SUPPLIES	12	AP	4131	12/23/2025	65.85		197,746.13
		********		**Ending Balance - - - -**		**114,196.24**	**42,666.30**	**197,746.13**
DA.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,588.33**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,588.33**
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**51,776.48**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**51,776.48**
DA.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**52,754.52**
	RECORD PREPAID 2026 NYSR ANNUAL INV	12	JE	1568	12/31/2025		14,234.07	38,520.45
	RECORD PREPAID 2026 NYSR ANNUAL INV - REVERSAL OF JE# 1568 - RECORD PREPAID 2026 NYSR ANNUAL INV	12	JE	1569	12/31/2025	14,234.07		52,754.52
		********		**Ending Balance - - - -**		**14,234.07**	**14,234.07**	**52,754.52**
DA.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**20,614.52**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	1,491.65		22,106.17
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	1,843.00		23,949.17
		********		**Ending Balance - - - -**		**3,334.65**	**0.00**	**23,949.17**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**4,821.03**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	348.85		5,169.88
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	431.02		5,600.90
		****		**Ending Balance - - - -**		**779.87**	**0.00**	**5,600.90**
DA.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**19,022.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,022.00**
DA.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**101.63**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**101.63**
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**69,672.37**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**69,672.37**
DA.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	12	AP	4140	12/23/2025		8,251.92	(8,251.92)
	ABSTRACT#12	12	JE	1550	12/24/2025	8,251.92		0.00
		****		**Ending Balance - - - -**		**8,251.92**	**8,251.92**	**0.00**
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**573,226.01**
	PR26 - PAYROLL #26	12	PR	357	12/18/2025		2,857.78	570,368.23
	ABSTRACT#12	12	JE	1550	12/24/2025		8,251.92	562,116.31
	INT - INT - NY CLASS	12	JE	1554	12/31/2025	877.71		562,994.02
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025	176.01		563,170.03
		****		**Ending Balance - - - -**		**1,053.72**	**11,109.70**	**563,170.03**
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**284,869.01**
	INT - INT - CHASE CAP CKG	12	JE	1552	12/31/2025	23.74		284,892.75
	INT - INT - NY CLASS CAP	12	JE	1555	12/31/2025	759.41		285,652.16
		****		**Ending Balance - - - -**		**783.15**	**0.00**	**285,652.16**
DB.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.0380	**ACCOUNTS RECEIVABLE**							
		********		**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**
	RECORD PREPAID 2026 NYSR ANNUAL INV	12	JE	1568	12/31/2025	12,303.24		24,606.48
	RECORD PREPAID 2026 NYSR ANNUAL INV - REVERSAL OF JE# 1568 - RECORD PREPAID 2026 NYSR ANNUAL INV	12	JE	1569	12/31/2025		12,303.24	12,303.24
		********		**Ending Balance - - - -**		**12,303.24**	**12,303.24**	**12,303.24**
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**763,410.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**763,410.00**
DB.0511	**APPROPRIATED RESERVES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,203,052.71**
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5110.100 -- PR26 - PAYROLL #26	12	PR	357	12/18/2025	2,857.78		1,205,910.49
	POSTED FROM CHILD DB.5112.400 -- 1A WASHED STONE	12	AP	4091	12/23/2025	4,268.14		1,210,178.63
	POSTED FROM CHILD DB.5112.400 -- BLACKTOP PATCH	12	AP	3997	12/23/2025	114.00		1,210,292.63
	POSTED FROM CHILD DB.5112.400 -- CR-1	12	AP	4125	12/23/2025	3,869.78		1,214,162.41
	POSTED FROM CHILD DB.9010.800 -- RECORD PREPAID 2026 NYSR ANNUAL INV	12	JE	1568	12/31/2025		12,303.24	1,201,859.17
	POSTED FROM CHILD DB.9010.800 -- RECORD PREPAID 2026 NYSR ANNUAL INV - REVERSAL OF JE# 1568 - RECORD PREPAID 2026 NYSR ANNUAL INV	12	JE	1569	12/31/2025	12,303.24		1,214,162.41
		********		**Ending Balance - - - -**		**23,412.94**	**12,303.24**	**1,214,162.41**
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4851	12/23/2025		8,200.00	(8,200.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4852	12/23/2025	8,200.00		0.00
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4853	12/23/2025		2,600.00	(2,600.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4854	12/23/2025	2,600.00		0.00
		********		**Ending Balance - - - -**		**10,800.00**	**10,800.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251731	BARRE STONE PRODUCTS - 1A WASHED STONE	12	AP	4091	12/23/2025		4,268.14	(4,268.14)
251650	JC SMITH INC. - BLACKTOP PATCH	12	AP	3997	12/23/2025		114.00	(4,382.14)
251761	IROQUOIS ROCK PRODUCTS INC - CR-1	12	AP	4125	12/23/2025		3,869.78	(8,251.92)
	FROM A/P CHECK PROCESS	12	AP	4140	12/23/2025	8,251.92		0.00
		****		**Ending Balance - - - -**		**8,251.92**	**8,251.92**	**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 - - - -**				**950.56**
	RECLASS NON-SPENDABLE BAL TO AGREE W/PRE-PD	12	JE	1573	12/31/2025		13,253.80	(12,303.24)
		****		**Ending Balance - - - -**		**0.00**	**13,253.80**	**(12,303.24)**
DB.0878	**CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT**			**Beginning Balance - - - -**				**(267,135.17)**
	ALLOCATE INT TO RESERVES	12	JE	1574	12/31/2025		18,516.94	(285,652.11)
	RECORD RESERVE USE PER BOARD RESOLUTIONS	12	JE	1575	12/31/2025	469,186.44		183,534.33
	REVERSE DUPLICATE ENTRY	12	JE	1586	12/31/2025		469,186.44	(285,652.11)
		****		**Ending Balance - - - -**		**469,186.44**	**487,703.38**	**(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 - - - -**				**(722,549.16)**
	ALLOCATE INT TO RESERVES	12	JE	1574	12/31/2025	18,516.94		(704,032.22)
	RECLASS NON-SPENDABLE BAL TO AGREE W/PRE-PD	12	JE	1573	12/31/2025	13,253.80		(690,778.42)
	RECORD RESERVE USE PER BOARD RESOLUTIONS	12	JE	1575	12/31/2025		469,186.44	(1,159,964.86)
	REVERSE DUPLICATE ENTRY	12	JE	1586	12/31/2025	469,186.44		(690,778.42)
		****		**Ending Balance - - - -**		**500,957.18**	**469,186.44**	**(690,778.42)**
DB.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**(264,443.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(264,443.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**(11,336.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,336.00)**
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(763,410.00)**
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4851	12/23/2025	8,200.00		(755,210.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4852	12/23/2025		8,200.00	(763,410.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4853	12/23/2025	2,600.00		(760,810.00)
	POSTED FROM BUDGET ADJ. 1183 - BUDGET MODIFICATIONS 12/23/25	12	CNTL	4854	12/23/2025		2,600.00	(763,410.00)
		****		**Ending Balance - - - -**		**10,800.00**	**10,800.00**	**(763,410.00)**
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(803,247.01)**
	POSTED FROM CHILD DB.2401.000 -- INT - INT - CHASE CAP CKG	12	JE	1552	12/31/2025		23.74	(803,270.75)
	POSTED FROM CHILD DB.2401.000 -- INT - INT - NY CLASS	12	JE	1554	12/31/2025		877.71	(804,148.46)
	POSTED FROM CHILD DB.2401.000 -- INT - INT - NY CLASS CAP	12	JE	1555	12/31/2025		759.41	(804,907.87)
	POSTED FROM CHILD DB.2401.000 -- INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		176.01	(805,083.88)
		****		**Ending Balance - - - -**		**0.00**	**1,836.87**	**(805,083.88)**
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(313,975.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(313,975.00)**
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(38,901.20)**
	INT - INT - CHASE CAP CKG	12	JE	1552	12/31/2025		23.74	(38,924.94)
	INT - INT - NY CLASS	12	JE	1554	12/31/2025		877.71	(39,802.65)
	INT - INT - NY CLASS CAP	12	JE	1555	12/31/2025		759.41	(40,562.06)
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		176.01	(40,738.07)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.2401	**INTEREST AND EARNINGS**							
			****	**Ending Balance - - - -**		**0.00**	**1,836.87**	**(40,738.07)**
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**(137,935.81)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(137,935.81)**
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(312,435.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(312,435.00)**
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**207,407.38**
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	2,660.00		210,067.38
			****	**Ending Balance - - - -**		**2,660.00**	**0.00**	**210,067.38**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**178,048.20**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**178,048.20**
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**16,344.95**
			****			**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**							
				Ending Balance - - - -				**16,344.95**
DB.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**127,742.26**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**127,742.26**
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**21,836.14**
251731	BARRE STONE PRODUCTS - 1A WASHED STONE	12	AP	4091	12/23/2025	4,268.14		26,104.28
251650	JC SMITH INC. - BLACKTOP PATCH	12	AP	3997	12/23/2025	114.00		26,218.28
251761	IROQUOIS ROCK PRODUCTS INC - CR-1	12	AP	4125	12/23/2025	3,869.78		30,088.06
		********		**Ending Balance - - - -**		**8,251.92**	**0.00**	**30,088.06**
DB.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**47,295.14**
	RECORD PREPAID 2026 NYSR ANNUAL INV	12	JE	1568	12/31/2025		12,303.24	34,991.90
	RECORD PREPAID 2026 NYSR ANNUAL INV - REVERSAL OF JE# 1568 - RECORD PREPAID 2026 NYSR ANNUAL INV	12	JE	1569	12/31/2025	12,303.24		47,295.14
		****		**Ending Balance - - - -**		**12,303.24**	**12,303.24**	**47,295.14**
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**13,080.78**
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	160.29		13,241.07
		****		**Ending Balance - - - -**		**160.29**	**0.00**	**13,241.07**
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**3,059.30**
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	37.49		3,096.79
		****		**Ending Balance - - - -**		**37.49**	**0.00**	**3,096.79**
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**16,169.00**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.9040.800	**WORKERS COMPENSATION**							
				Ending Balance - - - -				**16,169.00**
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**84.11**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**84.11**
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**102,799.01**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**102,799.01**
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**469,186.44**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**469,186.44**
HA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0410	**STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD HA.1440.400, HA.1440.400 -- AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	70,971.00		70,971.00
			********	**Ending Balance - - - -**		**70,971.00**	**0.00**	**70,971.00**
HA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HA.0599	**APPROPRIATED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		4,000.00	(4,000.00)
		********		**Ending Balance - - - -**		**0.00**	**4,000.00**	**(4,000.00)**
HA.0626	**BOND ANTICIPATION NOTES PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		32,415.00	(32,415.00)
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		34,556.00	(66,971.00)
		********		**Ending Balance - - - -**		**0.00**	**66,971.00**	**(66,971.00)**
HA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.2710	**PREMIUM ON OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.3097	**STATE AID - CAPITAL PROJECTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.4089	**OTHER GENERAL GOVERNMENT AID**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HA.4089	**OTHER GENERAL GOVERNMENT AID**							
		****		**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 - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	32,415.00		32,415.00
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	38,556.00		70,971.00
		****		**Ending Balance - - - -**		**70,971.00**	**0.00**	**70,971.00**
HA.1989.400	**ADVERTISING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.8340.400	**TRANSMISSION AND DISTRIBUTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**0.00**

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

TOWN OF SWEDEN

General Ledger Report

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HC.0909	**FUND BALANCE, UNRESERVED**							
				Ending Balance - - - -				**0.00**
HC.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**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 - - - -**				**0.00**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1651	12/31/2025	7,412.00		7,412.00
		********		**Ending Balance - - - -**		**7,412.00**	**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 - - - -**				**181,007.50**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**181,007.50**
HD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HD.0599	**APPROPRIATED FUND BALANCE**							
				Ending Balance - - - -				**0.00**
HD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0878	**CAPITAL RESERVE BALANCE**			**Beginning Balance - - - -**				**(298,467.32)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(298,467.32)**
HD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**298,467.32**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**298,467.32**
HD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0980	**REVENUES**			**Beginning Balance - - - -**				**(181,007.50)**
	POSTED FROM CHILD HD.5031.000 -- AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1651	12/31/2025		7,412.00	(188,419.50)
			********	**Ending Balance - - - -**		**0.00**	**7,412.00**	**(188,419.50)**
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.3897	**CULTURE AND RECREATION CAPITAL GRANTS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(181,007.50)**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1651	12/31/2025		7,412.00	(188,419.50)
			********	**Ending Balance - - - -**		**0.00**	**7,412.00**	**(188,419.50)**
HD.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**181,007.50**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**181,007.50**
HD.7110.401	**PARKS.PLAYGROUND**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HD.7110.401	PARKS.PLAYGROUND							
		****		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 - - - -				469,186.44
		****		Ending Balance - - - -		0.00	0.00	469,186.44
HE.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0980	REVENUES			Beginning Balance - - - -				(469,186.44)
		****				0.00	0.00	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HE.0980	**REVENUES**							
				Ending Balance - - - -				**(469,186.44)**
HE.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(469,186.44)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(469,186.44)**
HE.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**469,186.44**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**469,186.44**
HG.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	ABST 11 - REVERSAL OF JE# 1546 - ABSTRACT 11 CAPITAL	12	JE	1579	12/31/2025		3,879.31	(3,879.31)
	ABST 11 - REVERSAL OF JE# 1579 - REVERSAL OF JE# 1546 - ABSTRACT 11 CAPITAL	12	JE	1581	12/31/2025	3,879.31		0.00
		********		**Ending Balance - - - -**		**3,879.31**	**3,879.31**	**0.00**
HG.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**(1,298.74)**
	ABST 11 - REVERSAL OF JE# 1546 - ABSTRACT 11 CAPITAL	12	JE	1579	12/31/2025	3,879.31		2,580.57
	ABST 11 - REVERSAL OF JE# 1579 - REVERSAL OF JE# 1546 - ABSTRACT 11 CAPITAL	12	JE	1581	12/31/2025		3,879.31	(1,298.74)
	CORRECT BALANCE - CORRECT RESERVE BALANCE	12	JE	1585	12/31/2025	1,298.74		0.00
		********		**Ending Balance - - - -**		**5,178.05**	**3,879.31**	**0.00**
HG.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**110,993.74**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**110,993.74**
HG.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(109,695.00)**

TOWN OF SWEDEN
General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HG.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(109,695.00)**
HG.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD HG.5031.000 -- CORRECT BALANCE - CORRECT RESERVE BALANCE	12	JE	1585	12/31/2025		1,298.74	(1,298.74)
		****		**Ending Balance - - - -**		**0.00**	**1,298.74**	**(1,298.74)**
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**
	CORRECT BALANCE - CORRECT RESERVE BALANCE	12	JE	1585	12/31/2025		1,298.74	(1,298.74)
		****		**Ending Balance - - - -**		**0.00**	**1,298.74**	**(1,298.74)**
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 - - - -**				**110,993.74**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**110,993.74**
HI.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**17,633.14**

Date Prepared: 08/06/2026 04:03 PM
Report Date: 08/06/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

General Ledger Report

GLR0105 1.0

Prepared By: LAUREN

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HI.0522	EXPENDITURES							
		****		Ending Balance - - - -		0.00	0.00	17,633.14
HI.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HI.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HI.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HI.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HI.0980	REVENUES			Beginning Balance - - - -				(17,633.14)
		****		Ending Balance - - - -		0.00	0.00	(17,633.14)
HI.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HI.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				(17,633.14)
		****		Ending Balance - - - -		0.00	0.00	(17,633.14)
HI.1310.200	FINANCE.EQUIPMENT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HI.1680.200	DATA PROCESSING			Beginning Balance - - - -				17,633.14
		****		Ending Balance - - - -		0.00	0.00	17,633.14
HJ.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans 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
			****			0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans 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
		****				0.00	0.00	

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

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

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HW.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 - - - -**				**8,064,231.89**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		2,345.00	8,061,886.89
		********		**Ending Balance - - - -**		**0.00**	**2,345.00**	**8,061,886.89**
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**			**Beginning Balance - - - -**				**13,566,118.00**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	70,971.00		13,637,089.00
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	721,296.00		14,358,385.00
		********		**Ending Balance - - - -**		**792,267.00**	**0.00**	**14,358,385.00**
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**4,804,555.85**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	1,086,249.00		5,890,804.85
		********		**Ending Balance - - - -**		**1,086,249.00**	**0.00**	**5,890,804.85**
K.0112	**ACCUMULATED APPRECIATION BUILDINGS**			**Beginning Balance - - - -**				**0.00**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		3,709,013.00	(3,709,013.00)
		********		**Ending Balance - - - -**		**0.00**	**3,709,013.00**	**(3,709,013.00)**
K.0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**			**Beginning Balance - - - -**				**0.00**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		6,175,369.00	(6,175,369.00)
		********		**Ending Balance - - - -**		**0.00**	**6,175,369.00**	**(6,175,369.00)**
K.0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**			**Beginning Balance - - - -**				**0.00**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		3,974,915.00	(3,974,915.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
K.0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**							
		****		**Ending Balance - - - -**		**0.00**	**3,974,915.00**	**(3,974,915.00)**
K.0151	**INVESTMT GFA - BONDS AND NOTES**			**Beginning Balance - - - -**				**(1,474,315.81)**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	11,983,126.00		10,508,810.19
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		15,012,660.00	(4,503,849.81)
		****		**Ending Balance - - - -**		**11,983,126.00**	**15,012,660.00**	**(4,503,849.81)**
K.0152	**INVSTMT GFA - CURRENT APPROPRI**			**Beginning Balance - - - -**				**(15,012,659.88)**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	14,385,926.00		(626,733.88)
		****		**Ending Balance - - - -**		**14,385,926.00**	**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 - - - -**				**0.00**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	626,734.00		626,734.00
		****		**Ending Balance - - - -**		**626,734.00**	**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 - - - -**				**14,094.04**
	INT - INT - NY CLASS	12	JE	1554	12/31/2025	40.14		14,134.18
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025	0.85		14,135.03
		****		**Ending Balance - - - -**		**40.99**	**0.00**	**14,135.03**
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,200.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SD.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,200.00**
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**11,161.04**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,161.04**
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**3,350.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,350.00**
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**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 - - - -**				**(16,618.78)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(16,618.78)**
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(11,550.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,550.00)**
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,636.30)**
	POSTED FROM CHILD SD.2401.000 -- INT - INT - NY CLASS	12	JE	1554	12/31/2025		40.14	(8,676.44)
	POSTED FROM CHILD SD.2401.000 -- INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.85	(8,677.29)
		****		**Ending Balance - - - -**		**0.00**	**40.99**	**(8,677.29)**
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 - - - -**				**(636.30)**
	INT - INT - NY CLASS	12	JE	1554	12/31/2025		40.14	(676.44)
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.85	(677.29)
		****		**Ending Balance - - - -**		**0.00**	**40.99**	**(677.29)**
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,577.75**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SD.8540.100	DRAINAGE.PERSONAL SERVICE							
		****		Ending Balance - - - -		0.00	0.00	4,577.75
SD.8540.400	DRAINAGE.CONTRACTUAL			Beginning Balance - - - -				6,254.47
		****		Ending Balance - - - -		0.00	0.00	6,254.47
SD.9030.800	SOCIAL SECURITY			Beginning Balance - - - -				266.49
		****		Ending Balance - - - -		0.00	0.00	266.49
SD.9035.800	MEDICARE			Beginning Balance - - - -				62.33
		****		Ending Balance - - - -		0.00	0.00	62.33
SF.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		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
		****				0.00	0.00	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SF.0960	**APPROPRIATIONS**							
				Ending Balance - - - -				**0.00**
SF.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**12,113.04**
	INT - INT - NY CLASS	12	JE	1554	12/31/2025	34.70		12,147.74
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025	0.69		12,148.43
			********	**Ending Balance - - - -**		**35.39**	**0.00**	**12,148.43**
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,100.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,100.00**
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,565.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,565.00**
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**(13,156.79)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SK1.0899	**RESTRICTED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,156.79)**
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**2,460.01**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,460.01**
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,665.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,665.00)**
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,416.26)**
	POSTED FROM CHILD SK1.2401.000 -- INT - INT - NY CLASS	12	JE	1554	12/31/2025		34.70	(1,450.96)
	POSTED FROM CHILD SK1.2401.000 -- INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.69	(1,451.65)
		****		**Ending Balance - - - -**		**0.00**	**35.39**	**(1,451.65)**
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(416.26)**
	INT - INT - NY CLASS	12	JE	1554	12/31/2025		34.70	(450.96)
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.69	(451.65)
		****		**Ending Balance - - - -**		**0.00**	**35.39**	**(451.65)**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4019	12/16/2025		2,007.36	(2,007.36)
	ABSTRACT#12	12	JE	1550	12/24/2025	2,007.36		0.00
			********	**Ending Balance - - - -**		**2,007.36**	**2,007.36**	**0.00**
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,615.05**
	ABSTRACT#12	12	JE	1550	12/24/2025		2,007.36	607.69
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025	0.39		608.08
			********	**Ending Balance - - - -**		**0.39**	**2,007.36**	**608.08**
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**22,800.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**22,800.00**
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**19,356.17**
	POSTED FROM CHILD SL1.5182.400 -- MONTHLY SVC	12	AP	4018	12/23/2025	2,007.36		21,363.53
			********	**Ending Balance - - - -**		**2,007.36**	**0.00**	**21,363.53**
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**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4019	12/16/2025	2,007.36		2,007.36
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4018	12/23/2025		2,007.36	0.00
			********	**Ending Balance - - - -**		**2,007.36**	**2,007.36**	**0.00**
SL1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**774.91**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**774.91**
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(22,800.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(22,800.00)**
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(22,746.13)**
	POSTED FROM CHILD SL1.2401.000 -- INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.39	(22,746.52)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL1.0980	**REVENUES**							
		****			**Ending Balance - - - -**	**0.00**	**0.39**	**(22,746.52)**
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 - - - -**			**(146.13)**
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.39	(146.52)
		****			**Ending Balance - - - -**	**0.00**	**0.39**	**(146.52)**
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**19,356.17**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4018	12/23/2025	2,007.36		21,363.53
		****			**Ending Balance - - - -**	**2,007.36**	**0.00**	**21,363.53**
SL10.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4019	12/16/2025		238.71	(238.71)
	ABSTRACT#12	12	JE	1550	12/24/2025	238.71		0.00
		****			**Ending Balance - - - -**	**238.71**	**238.71**	**0.00**
SL10.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**2,298.29**
	ABSTRACT#12	12	JE	1550	12/24/2025		238.71	2,059.58
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025	1.28		2,060.86
		****			**Ending Balance - - - -**	**1.28**	**238.71**	**2,060.86**
SL10.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**2,700.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**2,700.00**
SL10.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**2,271.65**
	POSTED FROM CHILD SL10.5182.400 -- MONTHLY SVC	12	AP	4018	12/23/2025	238.71		2,510.36
		****			**Ending Balance - - - -**	**238.71**	**0.00**	**2,510.36**
SL10.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**200.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**200.00**
SL10.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4019	12/16/2025	238.71		238.71
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4018	12/23/2025		238.71	0.00
		****			**Ending Balance - - - -**	**238.71**	**238.71**	**0.00**
SL10.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,874.46)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,874.46)**
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,900.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,900.00)**
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,695.48)**
	POSTED FROM CHILD SL10.2401.000 -- INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		1.28	(2,696.76)
			********	**Ending Balance - - - -**		**0.00**	**1.28**	**(2,696.76)**
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,655.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,655.00)**
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(40.48)**
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		1.28	(41.76)
			********	**Ending Balance - - - -**		**0.00**	**1.28**	**(41.76)**
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**2,271.65**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4018	12/23/2025	238.71		2,510.36
			********	**Ending Balance - - - -**		**238.71**	**0.00**	**2,510.36**
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4019	12/16/2025		151.87	(151.87)
	ABSTRACT#12	12	JE	1550	12/24/2025	151.87		0.00
			********	**Ending Balance - - - -**		**151.87**	**151.87**	**0.00**
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,645.84**
	ABSTRACT#12	12	JE	1550	12/24/2025		151.87	2,493.97
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025	1.56		2,495.53
			********	**Ending Balance - - - -**		**1.56**	**151.87**	**2,495.53**
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,750.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,750.00**
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,502.47**
	POSTED FROM CHILD SL2.5182.400 -- MONTHLY SVC	12	AP	4018	12/23/2025	151.87		1,654.34
			********	**Ending Balance - - - -**		**151.87**	**0.00**	**1,654.34**
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**350.00**
			********			**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL2.0599	**APPROPRIATED FUND BALANCE**							
				Ending Balance - - - -				**350.00**
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4019	12/16/2025	151.87		151.87
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4018	12/23/2025		151.87	0.00
			****	**Ending Balance - - - -**		**151.87**	**151.87**	**0.00**
SL2.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,433.64)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,433.64)**
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,100.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,714.67)**
	POSTED FROM CHILD SL2.2401.000 -- INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		1.56	(1,716.23)
			****	**Ending Balance - - - -**		**0.00**	**1.56**	**(1,716.23)**
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,675.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,675.00)**
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(39.67)**
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		1.56	(41.23)
			****	**Ending Balance - - - -**		**0.00**	**1.56**	**(41.23)**
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,502.47**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4018	12/23/2025	151.87		1,654.34
			****	**Ending Balance - - - -**		**151.87**	**0.00**	**1,654.34**
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4019	12/16/2025		1,926.85	(1,926.85)
	ABSTRACT#12	12	JE	1550	12/24/2025	1,926.85		0.00
			****	**Ending Balance - - - -**		**1,926.85**	**1,926.85**	**0.00**
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,680.66**
	ABSTRACT#12	12	JE	1550	12/24/2025		1,926.85	(246.19)
			****	**Ending Balance - - - -**		**0.00**	**1,926.85**	**(246.19)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**21,650.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**21,650.00**
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**18,317.44**
	POSTED FROM CHILD SL3.5182.400 -- MONTHLY SVC	12	AP	4018	12/23/2025	1,926.85		20,244.29
			********	**Ending Balance - - - -**		**1,926.85**	**0.00**	**20,244.29**
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**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4019	12/16/2025	1,926.85		1,926.85
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4018	12/23/2025		1,926.85	0.00
			********	**Ending Balance - - - -**		**1,926.85**	**1,926.85**	**0.00**
SL3.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**1,632.09**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,632.09**
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(21,650.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(21,650.00)**
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(21,630.19)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(21,630.19)**
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(21,500.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(21,500.00)**
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(130.19)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(130.19)**
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**18,317.44**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4018	12/23/2025	1,926.85		20,244.29
			********	**Ending Balance - - - -**		**1,926.85**	**0.00**	**20,244.29**
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL4.0200	**CASH**							
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4019	12/16/2025		1,030.71	(1,030.71)
	ABSTRACT#12	12	JE	1550	12/24/2025	1,030.71		0.00
		****		**Ending Balance - - - -**		**1,030.71**	**1,030.71**	**0.00**
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,777.46**
	ABSTRACT#12	12	JE	1550	12/24/2025		1,030.71	1,746.75
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025	1.08		1,747.83
		****		**Ending Balance - - - -**		**1.08**	**1,030.71**	**1,747.83**
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,700.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,700.00**
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**9,865.47**
	POSTED FROM CHILD SL4.5182.400 -- MONTHLY SVC	12	AP	4018	12/23/2025	1,030.71		10,896.18
		****		**Ending Balance - - - -**		**1,030.71**	**0.00**	**10,896.18**
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**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4019	12/16/2025	1,030.71		1,030.71
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4018	12/23/2025		1,030.71	0.00
		****		**Ending Balance - - - -**		**1,030.71**	**1,030.71**	**0.00**
SL4.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(951.52)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(951.52)**
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(11,700.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,700.00)**
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,691.41)**
	POSTED FROM CHILD SL4.2401.000 -- INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		1.08	(11,692.49)
		****		**Ending Balance - - - -**		**0.00**	**1.08**	**(11,692.49)**
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,600.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL4.1001	**REAL PROPERTY TAXES**							
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**(11,600.00)**
SL4.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(91.41)**
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		1.08	(92.49)
		********			**Ending Balance - - - -**	**0.00**	**1.08**	**(92.49)**
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**9,865.47**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4018	12/23/2025	1,030.71		10,896.18
		********			**Ending Balance - - - -**	**1,030.71**	**0.00**	**10,896.18**
SL5.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4019	12/16/2025		332.58	(332.58)
	ABSTRACT#12	12	JE	1550	12/24/2025	332.58		0.00
		********			**Ending Balance - - - -**	**332.58**	**332.58**	**0.00**
SL5.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**331.89**
	ABSTRACT#12	12	JE	1550	12/24/2025		332.58	(0.69)
		********			**Ending Balance - - - -**	**0.00**	**332.58**	**(0.69)**
SL5.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**3,400.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**3,400.00**
SL5.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**3,180.13**
	POSTED FROM CHILD SL5.5182.400 -- MONTHLY SVC	12	AP	4018	12/23/2025	332.58		3,512.71
		********			**Ending Balance - - - -**	**332.58**	**0.00**	**3,512.71**
SL5.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**350.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**350.00**
SL5.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4019	12/16/2025	332.58		332.58
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4018	12/23/2025		332.58	0.00
		********			**Ending Balance - - - -**	**332.58**	**332.58**	**0.00**
SL5.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL5.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(129.04)**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**(129.04)**
SL5.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(3,750.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL5.0960	**APPROPRIATIONS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,750.00)**
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,382.98)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,382.98)**
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,360.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,360.00)**
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(22.98)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(22.98)**
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**3,180.13**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4018	12/23/2025	332.58		3,512.71
		****		**Ending Balance - - - -**		**332.58**	**0.00**	**3,512.71**
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4019	12/16/2025		187.13	(187.13)
	ABSTRACT#12	12	JE	1550	12/24/2025	187.13		0.00
		****		**Ending Balance - - - -**		**187.13**	**187.13**	**0.00**
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,241.88**
	ABSTRACT#12	12	JE	1550	12/24/2025		187.13	1,054.75
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025	0.65		1,055.40
		****		**Ending Balance - - - -**		**0.65**	**187.13**	**1,055.40**
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,250.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,250.00**
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,775.08**
	POSTED FROM CHILD SL6.5182.400 -- MONTHLY SVC	12	AP	4018	12/23/2025	187.13		1,962.21
		****		**Ending Balance - - - -**		**187.13**	**0.00**	**1,962.21**
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4019	12/16/2025	187.13		187.13
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4018	12/23/2025		187.13	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL6.0600	**ACCOUNTS PAYABLE**							
		********		**Ending Balance - - - -**		**187.13**	**187.13**	**0.00**
SL6.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(781.86)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(781.86)**
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,400.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,400.00)**
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,235.10)**
	POSTED FROM CHILD SL6.2401.000 -- INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.65	(2,235.75)
		********		**Ending Balance - - - -**		**0.00**	**0.65**	**(2,235.75)**
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,210.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,210.00)**
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(25.10)**
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.65	(25.75)
		********		**Ending Balance - - - -**		**0.00**	**0.65**	**(25.75)**
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,775.08**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4018	12/23/2025	187.13		1,962.21
		********		**Ending Balance - - - -**		**187.13**	**0.00**	**1,962.21**
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4019	12/16/2025		112.06	(112.06)
	ABSTRACT#12	12	JE	1550	12/24/2025	112.06		0.00
		********		**Ending Balance - - - -**		**112.06**	**112.06**	**0.00**
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**127.28**
	ABSTRACT#12	12	JE	1550	12/24/2025		112.06	15.22
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025	0.01		15.23
		********		**Ending Balance - - - -**		**0.01**	**112.06**	**15.23**
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**775.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**775.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,034.91**
	POSTED FROM CHILD SL8.5182.400 -- MONTHLY SVC	12	AP	4018	12/23/2025	112.06		1,146.97
		****		**Ending Balance - - - -**		**112.06**	**0.00**	**1,146.97**
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4019	12/16/2025	112.06		112.06
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4018	12/23/2025		112.06	0.00
		****		**Ending Balance - - - -**		**112.06**	**112.06**	**0.00**
SL8.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(400.31)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(400.31)**
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(925.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(925.00)**
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(761.88)**
	POSTED FROM CHILD SL8.2401.000 -- INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.01	(761.89)
		****		**Ending Balance - - - -**		**0.00**	**0.01**	**(761.89)**
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(755.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(755.00)**
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(6.88)**
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.01	(6.89)
		****		**Ending Balance - - - -**		**0.00**	**0.01**	**(6.89)**
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,034.91**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4018	12/23/2025	112.06		1,146.97
		****		**Ending Balance - - - -**		**112.06**	**0.00**	**1,146.97**
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4019	12/16/2025		499.74	(499.74)
	ABSTRACT#12	12	JE	1550	12/24/2025	499.74		0.00
		****				**499.74**	**499.74**	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL9.0200	**CASH**							
				Ending Balance - - - -				**0.00**
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,035.25**
	ABSTRACT#12	12	JE	1550	12/24/2025		499.74	1,535.51
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025	0.95		1,536.46
			****	**Ending Balance - - - -**		**0.95**	**499.74**	**1,536.46**
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,700.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,700.00**
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,107.80**
	POSTED FROM CHILD SL9.5182.400 -- MONTHLY SVC	12	AP	4018	12/23/2025	499.74		2,607.54
			****	**Ending Balance - - - -**		**499.74**	**0.00**	**2,607.54**
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4019	12/16/2025	499.74		499.74
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4018	12/23/2025		499.74	0.00
			****	**Ending Balance - - - -**		**499.74**	**499.74**	**0.00**
SL9.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,445.10)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,445.10)**
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,900.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,900.00)**
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,697.95)**
	POSTED FROM CHILD SL9.2401.000 -- INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.95	(2,698.90)
			****	**Ending Balance - - - -**		**0.00**	**0.95**	**(2,698.90)**
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,660.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,660.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(37.95)**
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.95	(38.90)
			****	**Ending Balance - - - -**		**0.00**	**0.95**	**(38.90)**
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**2,107.80**
251669	NATIONAL GRID - MONTHLY SVC	12	AP	4018	12/23/2025	499.74		2,607.54
			****	**Ending Balance - - - -**		**499.74**	**0.00**	**2,607.54**
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**7,763.77**
	INT - INT - NY CLASS	12	JE	1554	12/31/2025	18.18		7,781.95
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025	1.24		7,783.19
			****	**Ending Balance - - - -**		**19.42**	**0.00**	**7,783.19**
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,224.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,224.00**
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,697.98**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**1,697.98**
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**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 - - - -**				**(6,032.50)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(6,032.50)**
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,224.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,224.00)**
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,429.25)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SP.0980	**REVENUES**							
	POSTED FROM CHILD SP.2401.000 -- INT - INT - NY CLASS	12	JE	1554	12/31/2025		18.18	(3,447.43)
	POSTED FROM CHILD SP.2401.000 -- INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		1.24	(3,448.67)
		****		**Ending Balance - - - -**		**0.00**	**19.42**	**(3,448.67)**
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 - - - -**				**(245.25)**
	INT - INT - NY CLASS	12	JE	1554	12/31/2025		18.18	(263.43)
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		1.24	(264.67)
		****		**Ending Balance - - - -**		**0.00**	**19.42**	**(264.67)**
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,344.75**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,344.75**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**250.42**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**250.42**
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**83.31**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**83.31**
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**19.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19.50**
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251732	NATIONAL GRID - MONTHLY SVC	12	AP	4093	12/18/2025		350.31	(350.31)
251756	JPMORGAN CHASE BANK NA - MISC SUPPLIES, TRAVEL	12	AP	4119	12/19/2025		237.85	(588.16)
	FROM A/P CHECK PROCESS	12	AP	4140	12/23/2025		4,025.00	(4,613.16)
	ABSTRACT#12	12	JE	1550	12/24/2025	4,613.16		0.00
		****		**Ending Balance - - - -**		**4,613.16**	**4,613.16**	**0.00**
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**17,705.43**
	ABSTRACT#12	12	JE	1550	12/24/2025		4,613.16	13,092.27
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025	8.11		13,100.38
		****		**Ending Balance - - - -**		**8.11**	**4,613.16**	**13,100.38**
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER**			**Beginning Balance - - - -**				**116,512.68**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**							
	INT - INT - CHASE CAP CKG	12	JE	1552	12/31/2025	5.66		116,518.34
	INT - INT - NY CLASS CAP	12	JE	1555	12/31/2025	334.42		116,852.76
			****	**Ending Balance - - - -**		**340.08**	**0.00**	**116,852.76**
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**24,500.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**24,500.00**
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**31,882.21**
	POSTED FROM CHILD SS.8120.400 -- MISC SUPPLIES, TRAVEL	12	AP	4118	12/23/2025	237.85		32,120.06
	POSTED FROM CHILD SS.8120.400 -- MONTHLY SVC	12	AP	4092	12/23/2025	350.31		32,470.37
	POSTED FROM CHILD SS.8120.400 -- PUMP REPAIR	12	AP	3999	12/23/2025	4,025.00		36,495.37
			****	**Ending Balance - - - -**		**4,613.16**	**0.00**	**36,495.37**
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**17,750.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**17,750.00**
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251732	NATIONAL GRID - MONTHLY SVC	12	AP	4093	12/18/2025	350.31		350.31
251756	JPMORGAN CHASE BANK NA - MISC SUPPLIES, TRAVEL	12	AP	4119	12/19/2025	237.85		588.16
	FROM A/P CHECK PROCESS	12	AP	4140	12/23/2025	4,025.00		4,613.16
251756	JPMORGAN CHASE BANK NA - MISC SUPPLIES, TRAVEL	12	AP	4118	12/23/2025		237.85	4,375.31
251732	NATIONAL GRID - MONTHLY SVC	12	AP	4092	12/23/2025		350.31	4,025.00
251652	CUMMINS-WAGNER HOLDINGS INC - PUMP REPAIR	12	AP	3999	12/23/2025		4,025.00	0.00
			****	**Ending Balance - - - -**		**4,613.16**	**4,613.16**	**0.00**
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(112,508.20)**
	ALLOCATE INT TO RESERVES	12	JE	1574	12/31/2025		4,344.56	(116,852.76)
			****	**Ending Balance - - - -**		**0.00**	**4,344.56**	**(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 - - - -**				**(25,962.06)**
	ALLOCATE INT TO RESERVES	12	JE	1574	12/31/2025	4,344.56		(21,617.50)
			****	**Ending Balance - - - -**		**4,344.56**	**0.00**	**(21,617.50)**
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(42,250.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS.0960	**APPROPRIATIONS**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(42,250.00)**
SS.0980	**REVENUES**				**Beginning Balance - - - -**			**(27,630.06)**
	POSTED FROM CHILD SS.2401.000 -- INT - INT - CHASE CAP CKG	12	JE	1552	12/31/2025		5.66	(27,635.72)
	POSTED FROM CHILD SS.2401.000 -- INT - INT - NY CLASS CAP	12	JE	1555	12/31/2025		334.42	(27,970.14)
	POSTED FROM CHILD SS.2401.000 -- INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		8.11	(27,978.25)
		****			**Ending Balance - - - -**	**0.00**	**348.19**	**(27,978.25)**
SS.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(21,500.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(21,500.00)**
SS.2122	**SEWER CHARGES**				**Beginning Balance - - - -**			**(1,700.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,700.00)**
SS.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(4,430.06)**
	INT - INT - CHASE CAP CKG	12	JE	1552	12/31/2025		5.66	(4,435.72)
	INT - INT - NY CLASS CAP	12	JE	1555	12/31/2025		334.42	(4,770.14)
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		8.11	(4,778.25)
		****			**Ending Balance - - - -**	**0.00**	**348.19**	**(4,778.25)**
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 - - - -**			**391.44**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**391.44**
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**				**Beginning Balance - - - -**			**16,316.19**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**16,316.19**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**				**Beginning Balance - - - -**			**14,014.97**
251756	JPMORGAN CHASE BANK NA - MISC SUPPLIES, TRAVEL	12	AP	4118	12/23/2025	237.85		14,252.82
251732	NATIONAL GRID - MONTHLY SVC	12	AP	4092	12/23/2025	350.31		14,603.13

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**							
251652	CUMMINS-WAGNER HOLDINGS INC - PUMP REPAIR	12	AP	3999	12/23/2025	4,025.00		18,628.13
		********		**Ending Balance - - - -**		**4,613.16**	**0.00**	**18,628.13**
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**939.80**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**939.80**
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**219.81**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**219.81**
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251662	DTCC - DEBT SVC	12	AP	4011	12/16/2025		10,196.88	(10,196.88)
	ABSTRACT#12	12	JE	1550	12/24/2025	10,196.88		0.00
		********		**Ending Balance - - - -**		**10,196.88**	**10,196.88**	**0.00**
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**20,450.63**
	ABSTRACT#12	12	JE	1550	12/24/2025		10,196.88	10,253.75
	INT - INT - NY CLASS	12	JE	1554	12/31/2025	41.37		10,295.12
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025	0.09		10,295.21
		********		**Ending Balance - - - -**		**41.46**	**10,196.88**	**10,295.21**
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,394.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,394.00**
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,196.89**
	POSTED FROM CHILD SS3.9710.600, SS3.9710.700 -- DEBT SVC	12	AP	4010	12/23/2025	10,196.88		15,393.77
		********		**Ending Balance - - - -**		**10,196.88**	**0.00**	**15,393.77**
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**3,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,000.00**
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251662	DTCC - DEBT SVC	12	AP	4011	12/16/2025	10,196.88		10,196.88
251662	DTCC - DEBT SVC	12	AP	4010	12/23/2025		10,196.88	0.00
		********		**Ending Balance - - - -**		**10,196.88**	**10,196.88**	**0.00**
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(12,816.57)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,816.57)**
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(15,394.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS3.0960	**APPROPRIATIONS**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(15,394.00)**
SS3.0980	**REVENUES**				**Beginning Balance - - - -**			**(12,830.95)**
	POSTED FROM CHILD SS3.2401.000 -- INT - INT - NY CLASS	12	JE	1554	12/31/2025		41.37	(12,872.32)
	POSTED FROM CHILD SS3.2401.000 -- INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.09	(12,872.41)
			********		**Ending Balance - - - -**	**0.00**	**41.46**	**(12,872.41)**
SS3.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(12,269.00)**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(12,269.00)**
SS3.2122	**SEWER CHARGES**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS3.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(561.95)**
	INT - INT - NY CLASS	12	JE	1554	12/31/2025		41.37	(603.32)
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.09	(603.41)
			********		**Ending Balance - - - -**	**0.00**	**41.46**	**(603.41)**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS3.9030.800	**SOCIAL SECURITY**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
251662	DTCC - DEBT SVC	12	AP	4010	12/23/2025	5,000.00		5,000.00
		********		**Ending Balance - - - -**		**5,000.00**	**0.00**	**5,000.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**5,196.89**
251662	DTCC - DEBT SVC	12	AP	4010	12/23/2025	5,196.88		10,393.77
		********		**Ending Balance - - - -**		**5,196.88**	**0.00**	**10,393.77**
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251732	NATIONAL GRID - MONTHLY SVC	12	AP	4093	12/18/2025		87.16	(87.16)
251756	JPMORGAN CHASE BANK NA - MISC SUPPLIES, TRAVEL	12	AP	4119	12/19/2025		227.86	(315.02)
	FROM A/P CHECK PROCESS	12	AP	4140	12/23/2025		9,000.00	(9,315.02)
	ABSTRACT#12	12	JE	1550	12/24/2025	9,315.02		0.00
		********		**Ending Balance - - - -**		**9,315.02**	**9,315.02**	**0.00**
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**27,621.76**
	ABSTRACT#12	12	JE	1550	12/24/2025		9,315.02	18,306.74
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025	11.35		18,318.09
		********		**Ending Balance - - - -**		**11.35**	**9,315.02**	**18,318.09**
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**15,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**15,000.00**
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,088.40**
	POSTED FROM CHILD SS4.8120.400 -- MISC SUPPLIES, TRAVEL	12	AP	4118	12/23/2025	227.86		5,316.26
	POSTED FROM CHILD SS4.8120.400 -- MONTHLY SVC	12	AP	4092	12/23/2025	87.16		5,403.42
	POSTED FROM CHILD SS4.8120.400 -- PUMP REPAIR	12	AP	3999	12/23/2025	9,000.00		14,403.42
		********		**Ending Balance - - - -**		**9,315.02**	**0.00**	**14,403.42**
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**
251732	NATIONAL GRID - MONTHLY SVC	12	AP	4093	12/18/2025	87.16		87.16
251756	JPMORGAN CHASE BANK NA - MISC SUPPLIES,	12	AP	4119	12/19/2025	227.86		315.02

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS4.0600	**ACCOUNTS PAYABLE**							
	TRAVEL							
	FROM A/P CHECK PROCESS	12	AP	4140	12/23/2025	9,000.00		9,315.02
251756	JPMORGAN CHASE BANK NA - MISC SUPPLIES, TRAVEL	12	AP	4118	12/23/2025		227.86	9,087.16
251732	NATIONAL GRID - MONTHLY SVC	12	AP	4092	12/23/2025		87.16	9,000.00
251652	CUMMINS-WAGNER HOLDINGS INC - PUMP REPAIR	12	AP	3999	12/23/2025		9,000.00	0.00
		****		**Ending Balance - - - -**		**9,315.02**	**9,315.02**	**0.00**
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(17,570.90)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,570.90)**
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(15,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(15,000.00)**
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(15,139.26)**
	POSTED FROM CHILD SS4.2401.000 -- INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		11.35	(15,150.61)
		****		**Ending Balance - - - -**		**0.00**	**11.35**	**(15,150.61)**
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 - - - -**				**(339.26)**
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		11.35	(350.61)
		****		**Ending Balance - - - -**		**0.00**	**11.35**	**(350.61)**
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**

TOWN OF SWEDEN

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SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**5,088.40**
251756	JPMORGAN CHASE BANK NA - MISC SUPPLIES, TRAVEL	12	AP	4118	12/23/2025	227.86		5,316.26
251732	NATIONAL GRID - MONTHLY SVC	12	AP	4092	12/23/2025	87.16		5,403.42
251652	CUMMINS-WAGNER HOLDINGS INC - PUMP REPAIR	12	AP	3999	12/23/2025	9,000.00		14,403.42
		****		**Ending Balance - - - -**		**9,315.02**	**0.00**	**14,403.42**
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

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

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW.9040.800	**WORKERS COMPENSATION**							
				Ending Balance - - - -				**0.00**
SW.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**67.82**
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025	0.04		67.86
		********		**Ending Balance - - - -**		**0.04**	**0.00**	**67.86**
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,510.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,510.00**
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,517.18**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,517.18**
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**8.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8.00**
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(73.52)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(73.52)**
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,518.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,518.00)**
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,511.48)**
	POSTED FROM CHILD SW10.2401.000 -- INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.04	(3,511.52)
		********		**Ending Balance - - - -**		**0.00**	**0.04**	**(3,511.52)**
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,480.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW10.1001	**REAL PROPERTY TAXES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,480.00)**
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(31.48)**
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.04	(31.52)
		********		**Ending Balance - - - -**		**0.00**	**0.04**	**(31.52)**
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**3,400.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,400.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**117.18**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**117.18**
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251662	DTCC - DEBT SVC	12	AP	4011	12/16/2025		9,602.50	(9,602.50)
	ABSTRACT#12	12	JE	1550	12/24/2025	9,602.50		0.00
		********		**Ending Balance - - - -**		**9,602.50**	**9,602.50**	**0.00**
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**10,057.14**
	ABSTRACT#12	12	JE	1550	12/24/2025		9,602.50	454.64
	INT - INT - NY CLASS	12	JE	1554	12/31/2025	20.63		475.27
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025	0.01		475.28
		********		**Ending Balance - - - -**		**20.64**	**9,602.50**	**475.28**
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,105.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,105.00**
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,602.50**
	POSTED FROM CHILD SW11.9710.600, SW11.9710.700 -- DEBT SVC	12	AP	4010	12/23/2025	9,602.50		12,205.00
		********		**Ending Balance - - - -**		**9,602.50**	**0.00**	**12,205.00**
SW11.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
SW11.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251662	DTCC - DEBT SVC	12	AP	4011	12/16/2025	9,602.50		9,602.50
251662	DTCC - DEBT SVC	12	AP	4010	12/23/2025		9,602.50	0.00

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SW11.0600	**ACCOUNTS PAYABLE**							
		********		**Ending Balance - - - -**		**9,602.50**	**9,602.50**	**0.00**
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(307.21)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(307.21)**
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,205.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,205.00)**
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,352.43)**
	POSTED FROM CHILD SW11.2401.000 -- INT - INT - NY CLASS	12	JE	1554	12/31/2025		20.63	(12,373.06)
	POSTED FROM CHILD SW11.2401.000 -- INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.01	(12,373.07)
		********		**Ending Balance - - - -**		**0.00**	**20.64**	**(12,373.07)**
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,025.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,025.00)**
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(327.43)**
	INT - INT - NY CLASS	12	JE	1554	12/31/2025		20.63	(348.06)
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.01	(348.07)
		********		**Ending Balance - - - -**		**0.00**	**20.64**	**(348.07)**
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
251662	DTCC - DEBT SVC	12	AP	4010	12/23/2025	7,000.00		7,000.00
		********		**Ending Balance - - - -**		**7,000.00**	**0.00**	**7,000.00**
SW11.9710.700	**BAN.INTEREST SHUMWAY WATER**			**Beginning Balance - - - -**				**2,602.50**
251662	DTCC - DEBT SVC	12	AP	4010	12/23/2025	2,602.50		5,205.00
		********		**Ending Balance - - - -**		**2,602.50**	**0.00**	**5,205.00**
SW11.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251662	DTCC - DEBT SVC	12	AP	4011	12/16/2025		6,447.50	(6,447.50)
	ABSTRACT#12	12	JE	1550	12/24/2025	6,447.50		0.00
		********		**Ending Balance - - - -**		**6,447.50**	**6,447.50**	**0.00**
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**6,736.09**
	ABSTRACT#12	12	JE	1550	12/24/2025		6,447.50	288.59

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SW12.0201	**CASH IN TIME DEPOSITS**							
	INT - INT - NY CLASS	12	JE	1554	12/31/2025	10.62		299.21
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025	0.01		299.22
		****		**Ending Balance - - - -**		**10.63**	**6,447.50**	**299.22**
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,820.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,820.00**
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,447.50**
	POSTED FROM CHILD SW12.9710.600, SW12.9710.700 -- DEBT SVC	12	AP	4010	12/23/2025	6,447.50		8,895.00
		****		**Ending Balance - - - -**		**6,447.50**	**0.00**	**8,895.00**
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**75.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**75.00**
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251662	DTCC - DEBT SVC	12	AP	4011	12/16/2025	6,447.50		6,447.50
251662	DTCC - DEBT SVC	12	AP	4010	12/23/2025		6,447.50	0.00
		****		**Ending Balance - - - -**		**6,447.50**	**6,447.50**	**0.00**
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(221.42)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(221.42)**
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,895.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,895.00)**
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,962.17)**
	POSTED FROM CHILD SW12.2401.000 -- INT - INT - NY CLASS	12	JE	1554	12/31/2025		10.62	(8,972.79)
	POSTED FROM CHILD SW12.2401.000 -- INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.01	(8,972.80)
		****		**Ending Balance - - - -**		**0.00**	**10.63**	**(8,972.80)**
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,745.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,745.00)**
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(217.17)**
	INT - INT - NY CLASS	12	JE	1554	12/31/2025		10.62	(227.79)
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.01	(227.80)
		****				**0.00**	**10.63**	

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SW12.2401	**INTEREST AND EARNINGS**							
				Ending Balance - - - -				**(227.80)**
SW12.9710.600	**BOND.PRINCIPAL SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**
251662	DTCC - DEBT SVC	12	AP	4010	12/23/2025	4,000.00		4,000.00
		****		**Ending Balance - - - -**		**4,000.00**	**0.00**	**4,000.00**
SW12.9710.700	**BOND.INTEREST SWAMP/SALMON CREEK WATER**			**Beginning Balance - - - -**				**2,447.50**
251662	DTCC - DEBT SVC	12	AP	4010	12/23/2025	2,447.50		4,895.00
		****		**Ending Balance - - - -**		**2,447.50**	**0.00**	**4,895.00**
SW12.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**796.50**
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025	0.49		796.99
		****		**Ending Balance - - - -**		**0.49**	**0.00**	**796.99**
SW13.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**5,173.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,173.00**
SW13.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,795.49**
	POSTED FROM CHILD SW13.9710.600 -- AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		4,795.00	0.49
	POSTED FROM CHILD SW13.9710.700 -- AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	4,795.00		4,795.49
		****		**Ending Balance - - - -**		**4,795.00**	**4,795.00**	**4,795.49**
SW13.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(409.65)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(409.65)**
SW13.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(5,173.00)**

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SW13.0960	**APPROPRIATIONS**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(5,173.00)**
SW13.0980	**REVENUES**			**Beginning Balance - - - -**				**(5,182.34)**
	POSTED FROM CHILD SW13.2401.000 -- INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.49	(5,182.83)
			****	**Ending Balance - - - -**		**0.00**	**0.49**	**(5,182.83)**
SW13.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(5,173.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(5,173.00)**
SW13.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(9.34)**
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.49	(9.83)
			****	**Ending Balance - - - -**		**0.00**	**0.49**	**(9.83)**
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**4,795.49**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		4,795.00	0.49
			****	**Ending Balance - - - -**		**0.00**	**4,795.00**	**0.49**
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**0.00**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	4,795.00		4,795.00
			****	**Ending Balance - - - -**		**4,795.00**	**0.00**	**4,795.00**
SW13.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251700	USDA -RURAL DEVELOPMENT - WTR DIST DEBT SVC	12	AP	4054	12/16/2025		54,250.00	(54,250.00)
	ABSTRACT#12	12	JE	1550	12/24/2025	54,250.00		0.00
			****	**Ending Balance - - - -**		**54,250.00**	**54,250.00**	**0.00**
SW14.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**56,548.83**
	ABSTRACT#12	12	JE	1550	12/24/2025		54,250.00	2,298.83
	INT - INT - NY CLASS	12	JE	1554	12/31/2025	151.90		2,450.73
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025	0.10		2,450.83
			****	**Ending Balance - - - -**		**152.00**	**54,250.00**	**2,450.83**
SW14.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**57,500.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW14.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**57,500.00**
SW14.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**11,250.00**
	POSTED FROM CHILD SW14.9710.600, SW14.9710.700 -- WTR DIST DEBT SVC	12	AP	4051	12/16/2025	54,250.00		65,500.00
	POSTED FROM CHILD SW14.9710.700, SW14.9710.600 -- WTR DIST DEBT SVC	12	AP	4052	12/16/2025		54,250.00	11,250.00
	POSTED FROM CHILD SW14.9710.700, SW14.9710.600 -- WTR DIST DEBT SVC	12	AP	4053	12/23/2025	54,250.00		65,500.00
		****		**Ending Balance - - - -**		**108,500.00**	**54,250.00**	**65,500.00**
SW14.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**8,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,000.00**
SW14.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251700	USDA -RURAL DEVELOPMENT - WTR DIST DEBT SVC	12	AP	4051	12/16/2025		54,250.00	(54,250.00)
251700	USDA -RURAL DEVELOPMENT - WTR DIST DEBT SVC	12	AP	4052	12/16/2025	54,250.00		0.00
251700	USDA -RURAL DEVELOPMENT - WTR DIST DEBT SVC	12	AP	4054	12/16/2025	54,250.00		54,250.00
251700	USDA -RURAL DEVELOPMENT - WTR DIST DEBT SVC	12	AP	4053	12/23/2025		54,250.00	0.00
		****		**Ending Balance - - - -**		**108,500.00**	**108,500.00**	**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 - - - -**				**(8,898.08)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,898.08)**
SW14.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(65,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(65,500.00)**
SW14.0980	**REVENUES**			**Beginning Balance - - - -**				**(58,900.75)**
	POSTED FROM CHILD SW14.2401.000 -- INT - INT - NY CLASS	12	JE	1554	12/31/2025		151.90	(59,052.65)
	POSTED FROM CHILD SW14.2401.000 -- INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.10	(59,052.75)
		****		**Ending Balance - - - -**		**0.00**	**152.00**	**(59,052.75)**
SW14.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(57,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(57,000.00)**
SW14.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1,900.75)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW14.2401	**INTEREST AND EARNINGS**							
	INT - INT - NY CLASS	12	JE	1554	12/31/2025		151.90	(2,052.65)
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.10	(2,052.75)
			********	**Ending Balance - - - -**		**0.00**	**152.00**	**(2,052.75)**
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**
251700	USDA -RURAL DEVELOPMENT - WTR DIST DEBT SVC	12	AP	4051	12/16/2025	43,000.00		43,000.00
251700	USDA -RURAL DEVELOPMENT - WTR DIST DEBT SVC	12	AP	4052	12/16/2025		43,000.00	0.00
251700	USDA -RURAL DEVELOPMENT - WTR DIST DEBT SVC	12	AP	4053	12/23/2025	43,000.00		43,000.00
			********	**Ending Balance - - - -**		**86,000.00**	**43,000.00**	**43,000.00**
SW14.9710.700	**BOND.INTEREST LAKE REDMAN WATER DISTRICT**			**Beginning Balance - - - -**				**11,250.00**
251700	USDA -RURAL DEVELOPMENT - WTR DIST DEBT SVC	12	AP	4051	12/16/2025	11,250.00		22,500.00
251700	USDA -RURAL DEVELOPMENT - WTR DIST DEBT SVC	12	AP	4052	12/16/2025		11,250.00	11,250.00
251700	USDA -RURAL DEVELOPMENT - WTR DIST DEBT SVC	12	AP	4053	12/23/2025	11,250.00		22,500.00
			********	**Ending Balance - - - -**		**22,500.00**	**11,250.00**	**22,500.00**
SW14.9730.600	**BOND ANTICIPATION NOTES.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9730.700	**BOND ANTICIPATION NOTES.INTEREST**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**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**
				Beginning Balance - - - -				**0.00**

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW16.0201	**CASH IN TIME DEPOSITS**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW16.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW16.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW16.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW16.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW16.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW16.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW16.0980	**REVENUES**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW16.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW16.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW16.9710.600	**BOND.PRINCIPAL**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW16.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**				**Beginning Balance - - - -**			**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW16.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW16.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**109.64**
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025	0.07		109.71
			********	**Ending Balance - - - -**		**0.07**	**0.00**	**109.71**
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**26,588.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**26,588.00**
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**26,687.50**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**26,687.50**
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(182.79)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(182.79)**
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(26,688.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(26,688.00)**
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(26,614.35)**
	POSTED FROM CHILD SW8.2401.000 -- INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.07	(26,614.42)
			********	**Ending Balance - - - -**		**0.00**	**0.07**	**(26,614.42)**
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(26,478.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW8.1001	**REAL PROPERTY TAXES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(26,478.00)**
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(136.35)**
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.07	(136.42)
		****		**Ending Balance - - - -**		**0.00**	**0.07**	**(136.42)**
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**15,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**15,000.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**			**Beginning Balance - - - -**				**11,687.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,687.50**
SW9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
251662	DTCC - DEBT SVC	12	AP	4011	12/16/2025		9,857.50	(9,857.50)
	ABSTRACT#12	12	JE	1550	12/24/2025	9,857.50		0.00
		****		**Ending Balance - - - -**		**9,857.50**	**9,857.50**	**0.00**
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**10,283.61**
	ABSTRACT#12	12	JE	1550	12/24/2025		9,857.50	426.11
	INT - INT - NY CLASS	12	JE	1554	12/31/2025	19.98		446.09
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025	0.06		446.15
		****		**Ending Balance - - - -**		**20.04**	**9,857.50**	**446.15**
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,590.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**12,590.00**
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,857.50**
	POSTED FROM CHILD SW9.9730.600, SW9.9730.700 -- DEBT SVC	12	AP	4010	12/23/2025	9,857.50		12,715.00
		****		**Ending Balance - - - -**		**9,857.50**	**0.00**	**12,715.00**
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**125.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**125.00**
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
251662	DTCC - DEBT SVC	12	AP	4011	12/16/2025	9,857.50		9,857.50
251662	DTCC - DEBT SVC	12	AP	4010	12/23/2025		9,857.50	0.00
		****		**Ending Balance - - - -**		**9,857.50**	**9,857.50**	**0.00**
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(328.62)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW9.0909	**FUND BALANCE, UNRESERVED**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(328.62)**
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,715.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,715.00)**
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,812.49)**
	POSTED FROM CHILD SW9.2401.000 -- INT - INT - NY CLASS	12	JE	1554	12/31/2025		19.98	(12,832.47)
	POSTED FROM CHILD SW9.2401.000 -- INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.06	(12,832.53)
		********		**Ending Balance - - - -**		**0.00**	**20.04**	**(12,832.53)**
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,490.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,490.00)**
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(322.49)**
	INT - INT - NY CLASS	12	JE	1554	12/31/2025		19.98	(342.47)
	INT - INTEREST - CHASE GEN CKG	12	JE	1551	12/31/2025		0.06	(342.53)
		********		**Ending Balance - - - -**		**0.00**	**20.04**	**(342.53)**
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
251662	DTCC - DEBT SVC	12	AP	4010	12/23/2025	7,000.00		7,000.00
		********		**Ending Balance - - - -**		**7,000.00**	**0.00**	**7,000.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**2,857.50**
251662	DTCC - DEBT SVC	12	AP	4010	12/23/2025	2,857.50		5,715.00
		********		**Ending Balance - - - -**		**2,857.50**	**0.00**	**5,715.00**
TA.0200	**CASH**			**Beginning Balance - - - -**				**28,164.40**
	FROM A/P CHECK PROCESS	12	AP	3962	12/01/2025		700.00	27,464.40
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	89,018.81		116,483.21

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0200	**CASH**							
	PR25 - PAYROLL #25	12	PR	356	12/04/2025		84,043.01	32,440.20
	FROM A/P CHECK PROCESS	12	AP	3966	12/09/2025		525.00	31,915.20
	FROM A/P CHECK PROCESS	12	AP	3968	12/12/2025		350.00	31,565.20
	FROM A/P CHECK PROCESS	12	AP	4078	12/17/2025		525.00	31,040.20
	FROM A/P CHECK PROCESS	12	AP	4080	12/17/2025		175.00	30,865.20
	VOID FROM A/P CHECK PROCESS	12	AP	4079	12/17/2025	175.00		31,040.20
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	96,568.91		127,609.11
	PR26 - PAYROLL #26	12	PR	357	12/18/2025		91,466.52	36,142.59
	FROM A/P CHECK PROCESS	12	AP	4138	12/23/2025		350.00	35,792.59
	FROM A/P CHECK PROCESS	12	AP	4145	12/30/2025		700.00	35,092.59
	1/14/26 V#251785	12	JE	1582	12/31/2025	175.00		35,267.59
	CORRECTION	12	JE	1563	12/31/2025		0.07	35,267.52
	DEC - CASH REC - DEC	12	JE	1562	12/31/2025	175.00		35,442.52
	DEC CR - CR - DECEMBER	12	JE	1560	12/31/2025	23,839.36		59,281.88
251782	NYS EMPLOYEES' RETIREMENT SYSTEM - DECEMBER	12	AP	4157	12/31/2025		2,960.04	56,321.84
251783	AFLAC NEW YORK - DECEMBER	12	AP	4159	12/31/2025		775.10	55,546.74
	FSA - DEC - FSA CHECKS	12	JE	1561	12/31/2025		660.05	54,886.69
251781	NYS EMPLOYEES' RETIREMENT SYSTEM - NOVEMBER	12	AP	4155	12/31/2025		2,782.94	52,103.75
251784	AFLAC NEW YORK - NOVEMBER	12	AP	4161	12/31/2025		775.10	51,328.65
	PR1 - PAYROLL #1	12	PR	358	12/31/2025	89,334.84		140,663.49
	PR1 - PAYROLL #1	12	PR	358	12/31/2025		87,191.68	53,471.81
	FROM A/P CHECK PROCESS	12	AP	4163	01/14/2026		175.00	53,296.81
		****		**Ending Balance - - - -**		**299,286.92**	**274,154.51**	**53,296.81**
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**180,535.75**
	INT - INT - TA CHASE CKG	12	JE	1553	12/31/2025	2.41		180,538.16
	INT - INT - TA CHASE CKG	12	JE	1553	12/31/2025	3.04		180,541.20
	INT - INT - TA CHASE CKG	12	JE	1553	12/31/2025	5.79		180,546.99
	INT - INT - TA CHASE CKG	12	JE	1553	12/31/2025	38.65		180,585.64
	INT - INT - TA CHASE CKG	12	JE	1553	12/31/2025	65.17		180,650.81
		****		**Ending Balance - - - -**		**115.06**	**0.00**	**180,650.81**
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**1,659.86**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	58,518.81		60,178.67
	PR25 - PAYROLL #25	12	PR	356	12/04/2025		58,518.81	1,659.86
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	63,250.54		64,910.40
	PR26 - PAYROLL #26	12	PR	357	12/18/2025		63,250.54	1,659.86
	PR1 - PAYROLL #1	12	PR	358	12/31/2025	61,271.10		62,930.96
	PR1 - PAYROLL #1	12	PR	358	12/31/2025		61,137.83	1,793.13
		****				**183,040.45**	**182,907.18**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0010	**CONSOLIDATED PAYROLL**							
				Ending Balance - - - -				**1,793.13**
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(321.29)**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025		387.55	(708.84)
	PR26 - PAYROLL #26	12	PR	357	12/18/2025		387.55	(1,096.39)
251783	AFLAC NEW YORK - DECEMBER	12	AP	4158	12/31/2025	775.10		(321.29)
251784	AFLAC NEW YORK - NOVEMBER	12	AP	4160	12/31/2025	775.10		453.81
	PR1 - PAYROLL #1	12	PR	358	12/31/2025		387.55	66.26
		****		**Ending Balance - - - -**		**1,550.20**	**1,162.65**	**66.26**
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(1,401.98)**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025		513.25	(1,915.23)
	PR26 - PAYROLL #26	12	PR	357	12/18/2025		513.25	(2,428.48)
	PR1 - PAYROLL #1	12	PR	358	12/31/2025		513.25	(2,941.73)
		****		**Ending Balance - - - -**		**0.00**	**1,539.75**	**(2,941.73)**
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**(2,645.44)**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	2,939.16		293.72
	PR25 - PAYROLL #25	12	PR	356	12/04/2025		2,939.16	(2,645.44)
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	3,073.90		428.46
	PR26 - PAYROLL #26	12	PR	357	12/18/2025		3,073.90	(2,645.44)
	PR1 - PAYROLL #1	12	PR	358	12/31/2025	2,982.32		336.88
	PR1 - PAYROLL #1	12	PR	358	12/31/2025		2,982.32	(2,645.44)
		****		**Ending Balance - - - -**		**8,995.38**	**8,995.38**	**(2,645.44)**
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(2,902.56)**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025		1,417.59	(4,320.15)
	PR26 - PAYROLL #26	12	PR	357	12/18/2025		1,542.45	(5,862.60)
251782	NYS EMPLOYEES' RETIREMENT SYSTEM - DECEMBER	12	AP	4156	12/31/2025	2,960.04		(2,902.56)
251781	NYS EMPLOYEES' RETIREMENT SYSTEM - NOVEMBER	12	AP	4154	12/31/2025	2,782.94		(119.62)
	PR1 - PAYROLL #1	12	PR	358	12/31/2025		1,338.75	(1,458.37)
		****		**Ending Balance - - - -**		**5,742.98**	**4,298.79**	**(1,458.37)**
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**(36.27)**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025		39.06	(75.33)
	PR26 - PAYROLL #26	12	PR	357	12/18/2025		40.79	(116.12)
	PR1 - PAYROLL #1	12	PR	358	12/31/2025		36.88	(153.00)
		****		**Ending Balance - - - -**		**0.00**	**116.73**	**(153.00)**
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(3,785.58)**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025		2,618.35	(6,403.93)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0020	**HEALTH INSURANCE**							
	PR26 - PAYROLL #26	12	PR	357	12/18/2025		2,618.35	(9,022.28)
		****		**Ending Balance - - - -**		**0.00**	**5,236.70**	**(9,022.28)**
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	3,234.60		3,234.60
	PR25 - PAYROLL #25	12	PR	356	12/04/2025		3,234.60	0.00
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	3,580.95		3,580.95
	PR26 - PAYROLL #26	12	PR	357	12/18/2025		3,580.95	0.00
	PR1 - PAYROLL #1	12	PR	358	12/31/2025	3,393.39		3,393.39
	PR1 - PAYROLL #1	12	PR	358	12/31/2025		3,393.39	0.00
		****		**Ending Balance - - - -**		**10,208.94**	**10,208.94**	**0.00**
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	6,352.33		6,352.33
	PR25 - PAYROLL #25	12	PR	356	12/04/2025		6,352.33	0.00
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	7,464.87		7,464.87
	PR26 - PAYROLL #26	12	PR	357	12/18/2025		7,464.87	0.00
	PR1 - PAYROLL #1	12	PR	358	12/31/2025	6,891.89		6,891.89
	PR1 - PAYROLL #1	12	PR	358	12/31/2025		6,891.89	0.00
		****		**Ending Balance - - - -**		**20,709.09**	**20,709.09**	**0.00**
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0024	**GARNISHMENT FEDERAL & NYS TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(4,248.81)**
	5000514 - SWEETING - FSA CHECKS	12	JE	1561	12/31/2025	450.00		(3,798.81)
	5000515 - HERZOG - FSA CHECKS	12	JE	1561	12/31/2025	210.05		(3,588.76)
		****		**Ending Balance - - - -**		**660.05**	**0.00**	**(3,588.76)**
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	9,814.29		9,814.29
	PR25 - PAYROLL #25	12	PR	356	12/04/2025		4,907.13	4,907.16
	PR25 - PAYROLL #25	12	PR	356	12/04/2025		4,907.16	0.00
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	10,704.35		10,704.35
	PR26 - PAYROLL #26	12	PR	357	12/18/2025		5,352.17	5,352.18
	PR26 - PAYROLL #26	12	PR	357	12/18/2025		5,352.18	0.00
	PR1 - PAYROLL #1	12	PR	358	12/31/2025	10,254.70		10,254.70
	PR1 - PAYROLL #1	12	PR	358	12/31/2025		5,127.35	5,127.35

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0026	**SOCIAL SECURITY TAX**							
	PR1 - PAYROLL #1	12	PR	358	12/31/2025		5,127.35	0.00
		********		**Ending Balance - - - -**		**30,773.34**	**30,773.34**	**0.00**
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	2,295.36		2,295.36
	PR25 - PAYROLL #25	12	PR	356	12/04/2025		1,147.66	1,147.70
	PR25 - PAYROLL #25	12	PR	356	12/04/2025		1,147.70	0.00
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	2,503.45		2,503.45
	PR26 - PAYROLL #26	12	PR	357	12/18/2025		1,251.69	1,251.76
	PR26 - PAYROLL #26	12	PR	357	12/18/2025		1,251.76	0.00
	PR1 - PAYROLL #1	12	PR	358	12/31/2025	2,398.28		2,398.28
	PR1 - PAYROLL #1	12	PR	358	12/31/2025		1,199.14	1,199.14
	PR1 - PAYROLL #1	12	PR	358	12/31/2025		1,199.14	0.00
		********		**Ending Balance - - - -**		**7,197.09**	**7,197.09**	**0.00**
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**(9.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9.00)**
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**2,365.36**
	PR25 - PAYROLL #25	12	PR	356	12/04/2025	888.46		3,253.82
	PR25 - PAYROLL #25	12	PR	356	12/04/2025		888.46	2,365.36
	PR26 - PAYROLL #26	12	PR	357	12/18/2025	888.46		3,253.82
	PR26 - PAYROLL #26	12	PR	357	12/18/2025		888.46	2,365.36
		********		**Ending Balance - - - -**		**1,776.92**	**1,776.92**	**2,365.36**
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(3,500.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,500.00)**
TA.0031	**MC INCOME EXECUTION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**1,000.00**
251636	MONROE COUNTY DES - PURE WATERS - SEWER PERMIT FEES JULY - DEC	12	AP	3967	12/12/2025	350.00		1,350.00
		********		**Ending Balance - - - -**		**350.00**	**0.00**	**1,350.00**
TA.0042	**STONEBRIAR LETTER OF CREDIT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0043	**FRANCES II MAINTENANCE BOND**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0043	**FRANCES II MAINTENANCE BOND**							
		****		**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 - - - -**				**(50.97)**
	24656 - M&T - CR - DECEMBER	12	JE	1560	12/31/2025		21,640.66	(21,691.63)
	24662 - CHASE - CR - DECEMBER	12	JE	1560	12/31/2025		6.93	(21,698.56)
	24667 - LOOSE CASH - CR - DECEMBER	12	JE	1560	12/31/2025		91.77	(21,790.33)
	CORRECTION	12	JE	1563	12/31/2025	0.07		(21,790.26)
		****		**Ending Balance - - - -**		**0.07**	**21,739.36**	**(21,790.26)**
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(9,088.83)**
	INT - INT - TA CHASE CKG	12	JE	1553	12/31/2025		5.79	(9,094.62)
		****		**Ending Balance - - - -**		**0.00**	**5.79**	**(9,094.62)**
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(10,187.71)**
251629	BUSH - LODGE DEPOSIT RELEASE	12	AP	3958	12/01/2025	175.00		(10,012.71)
251630	FLANNERY - LODGE DEPOSIT RELEASE	12	AP	3959	12/01/2025	175.00		(9,837.71)
251631	LAMMES - LODGE DEPOSIT RELEASE	12	AP	3960	12/01/2025	175.00		(9,662.71)
251632	SCHIRMEL - LODGE DEPOSIT RELEASE	12	AP	3961	12/01/2025	175.00		(9,487.71)
251633	HELFER - LODGE DEPOSIT RELEASE	12	AP	3963	12/09/2025	175.00		(9,312.71)
251634	HOWARD-SCHOEBERL - LODGE DEPOSIT RELEASE	12	AP	3964	12/09/2025	175.00		(9,137.71)
251635	WINTER - LODGE DEPOSIT RELEASE	12	AP	3965	12/09/2025	175.00		(8,962.71)
251718	CLAUS - LODGE DEPOSIT RELEASE	12	AP	4075	12/17/2025	175.00		(8,787.71)
251719	GUPTILL - LODGE DEPOSIT RELEASE	12	AP	4076	12/17/2025	175.00		(8,612.71)
251720	SCHEDA - LODGE DEPOSIT RELEASE	12	AP	4077	12/17/2025	175.00		(8,437.71)
251768	CATLIN - LODGE DEPOSIT RELEASE	12	AP	4132	12/23/2025	175.00		(8,262.71)
251771	HALL - LODGE DEPOSIT RELEASE	12	AP	4135	12/23/2025	175.00		(8,087.71)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0088	**SECURITY DEPOSITS PARK LODGE**							
251773	AAA SUBURBAN SEPTIC TANK CLEANING - LODGE DEPOSIT RELEASE	12	AP	4141	12/30/2025	175.00		(7,912.71)
251774	FOX - LODGE DEPOSIT RELEASE	12	AP	4142	12/30/2025	175.00		(7,737.71)
251775	KELLY - LODGE DEPOSIT RELEASE	12	AP	4143	12/30/2025	175.00		(7,562.71)
251776	RICH - LODGE DEPOSIT RELEASE	12	AP	4144	12/30/2025	175.00		(7,387.71)
	24642 - LODGE DEP - CR - DECEMBER	12	JE	1560	12/31/2025		525.00	(7,912.71)
	24646 - LODGE DEP - CR - DECEMBER	12	JE	1560	12/31/2025		525.00	(8,437.71)
	24650 - LODGE DEP - CR - DECEMBER	12	JE	1560	12/31/2025		350.00	(8,787.71)
	24654 - LODGE DEP - CR - DECEMBER	12	JE	1560	12/31/2025		175.00	(8,962.71)
	24663 - LODGE DEP - CR - DECEMBER	12	JE	1560	12/31/2025		350.00	(9,312.71)
	24671 - LODGE DEP - CR - DECEMBER	12	JE	1560	12/31/2025		175.00	(9,487.71)
	DEC - CASH REC - DEC	12	JE	1562	12/31/2025		175.00	(9,662.71)
251785	MAEL - LODGE DEPOSIT RELEASE	12	AP	4162	01/14/2026	175.00		(9,487.71)
		****		**Ending Balance - - - -**		**2,975.00**	**2,275.00**	**(9,487.71)**
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,774.95)**
	INT - INT - TA CHASE CKG	12	JE	1553	12/31/2025		2.41	(3,777.36)
		****		**Ending Balance - - - -**		**0.00**	**2.41**	**(3,777.36)**
TA.0090	**ROTHENBURGH MAUSOLEUM**			**Beginning Balance - - - -**				**(4,762.65)**
	INT - INT - TA CHASE CKG	12	JE	1553	12/31/2025		3.04	(4,765.69)
		****		**Ending Balance - - - -**		**0.00**	**3.04**	**(4,765.69)**
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(102,267.63)**
	INT - INT - TA CHASE CKG	12	JE	1553	12/31/2025		65.17	(102,332.80)
		****		**Ending Balance - - - -**		**0.00**	**65.17**	**(102,332.80)**
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 - - - -**				**(60,641.70)**
	INT - INT - TA CHASE CKG	12	JE	1553	12/31/2025		38.65	(60,680.35)
		****		**Ending Balance - - - -**		**0.00**	**38.65**	**(60,680.35)**
TA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	12	AP	3962	12/01/2025	700.00		700.00
251629	BUSH - LODGE DEPOSIT RELEASE	12	AP	3958	12/01/2025		175.00	525.00
251630	FLANNERY - LODGE DEPOSIT RELEASE	12	AP	3959	12/01/2025		175.00	350.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0600	**ACCOUNTS PAYABLE**							
251631	LAMMES - LODGE DEPOSIT RELEASE	12	AP	3960	12/01/2025		175.00	175.00
251632	SCHIRMEL - LODGE DEPOSIT RELEASE	12	AP	3961	12/01/2025		175.00	0.00
	FROM A/P CHECK PROCESS	12	AP	3966	12/09/2025	525.00		525.00
251633	HELFER - LODGE DEPOSIT RELEASE	12	AP	3963	12/09/2025		175.00	350.00
251634	HOWARD-SCHOEBERL - LODGE DEPOSIT RELEASE	12	AP	3964	12/09/2025		175.00	175.00
251635	WINTER - LODGE DEPOSIT RELEASE	12	AP	3965	12/09/2025		175.00	0.00
	FROM A/P CHECK PROCESS	12	AP	3968	12/12/2025	350.00		350.00
251636	MONROE COUNTY DES - PURE WATERS - SEWER PERMIT FEES JULY - DEC	12	AP	3967	12/12/2025		350.00	0.00
	FROM A/P CHECK PROCESS	12	AP	4078	12/17/2025	525.00		525.00
	FROM A/P CHECK PROCESS	12	AP	4080	12/17/2025	175.00		700.00
251718	CLAUS - LODGE DEPOSIT RELEASE	12	AP	4075	12/17/2025		175.00	525.00
251719	GUPTILL - LODGE DEPOSIT RELEASE	12	AP	4076	12/17/2025		175.00	350.00
251720	SCHEDA - LODGE DEPOSIT RELEASE	12	AP	4077	12/17/2025		175.00	175.00
	VOID FROM A/P CHECK PROCESS	12	AP	4079	12/17/2025		175.00	0.00
	FROM A/P CHECK PROCESS	12	AP	4138	12/23/2025	350.00		350.00
251768	CATLIN - LODGE DEPOSIT RELEASE	12	AP	4132	12/23/2025		175.00	175.00
251771	HALL - LODGE DEPOSIT RELEASE	12	AP	4135	12/23/2025		175.00	0.00
	FROM A/P CHECK PROCESS	12	AP	4145	12/30/2025	700.00		700.00
251773	AAA SUBURBAN SEPTIC TANK CLEANING - LODGE DEPOSIT RELEASE	12	AP	4141	12/30/2025		175.00	525.00
251774	FOX - LODGE DEPOSIT RELEASE	12	AP	4142	12/30/2025		175.00	350.00
251775	KELLY - LODGE DEPOSIT RELEASE	12	AP	4143	12/30/2025		175.00	175.00
251776	RICH - LODGE DEPOSIT RELEASE	12	AP	4144	12/30/2025		175.00	0.00
	1/14/26 V#251785	12	JE	1582	12/31/2025		175.00	(175.00)
251782	NYS EMPLOYEES' RETIREMENT SYSTEM - DECEMBER	12	AP	4156	12/31/2025		2,960.04	(3,135.04)
251782	NYS EMPLOYEES' RETIREMENT SYSTEM - DECEMBER	12	AP	4157	12/31/2025	2,960.04		(175.00)
251783	AFLAC NEW YORK - DECEMBER	12	AP	4158	12/31/2025		775.10	(950.10)
251783	AFLAC NEW YORK - DECEMBER	12	AP	4159	12/31/2025	775.10		(175.00)
251781	NYS EMPLOYEES' RETIREMENT SYSTEM - NOVEMBER	12	AP	4154	12/31/2025		2,782.94	(2,957.94)
251781	NYS EMPLOYEES' RETIREMENT SYSTEM - NOVEMBER	12	AP	4155	12/31/2025	2,782.94		(175.00)
251784	AFLAC NEW YORK - NOVEMBER	12	AP	4160	12/31/2025		775.10	(950.10)
251784	AFLAC NEW YORK - NOVEMBER	12	AP	4161	12/31/2025	775.10		(175.00)
	FROM A/P CHECK PROCESS	12	AP	4163	01/14/2026	175.00		0.00
251785	MAEL - LODGE DEPOSIT RELEASE	12	AP	4162	01/14/2026		175.00	(175.00)
		****		**Ending Balance - - - -**		**10,793.18**	**10,968.18**	**(175.00)**
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**

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TA.0909	**FUND BALANCE, UNRESERVED**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
TE.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
TE.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**781,267.00**
	INT - INT - TA CHASE CKG	12	JE	1553	12/31/2025	31.85		781,298.85
			********		**Ending Balance - - - -**	**31.85**	**0.00**	**781,298.85**
TE.0079.201	**RECLAMATION FUND**				**Beginning Balance - - - -**			**(781,267.00)**
	INT - INT - TA CHASE CKG	12	JE	1553	12/31/2025		31.85	(781,298.85)
			********		**Ending Balance - - - -**	**0.00**	**31.85**	**(781,298.85)**
TE.0093.200	**DENTAL/OPTICAL PLAN**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
TE.0093.201	**DENTAL/OPTICAL INSURANCE**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.0230	**CASH, SPECIAL RESERVES**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.0391	**DUE FROM OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.0630	**DUE TO OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**

TOWN OF SWEDEN

General Ledger Report

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V.0630	**DUE TO OTHER FUNDS**							
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.0884	**RESERVE FOR DEBT**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.0980	**REVENUES**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.2710	**PREMIUM ON OBLIGATIONS**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.2770	**MISCELLANEOUS REVENUES**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.5031	**INTERFUND TRANSFER IN**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.9901.900	**TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**				**Beginning Balance - - - -**			**3,209,479.11**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	4,300.00		3,213,779.11
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		199.00	3,213,580.11
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		231,000.00	2,982,580.11
		********			**Ending Balance - - - -**	**4,300.00**	**231,199.00**	**2,982,580.11**
W.0126	**REPORTED FOR PENSION**				**Beginning Balance - - - -**			**1,463,284.00**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		344,619.00	1,118,665.00
		********			**Ending Balance - - - -**	**0.00**	**344,619.00**	**1,118,665.00**

TOWN OF SWEDEN

General Ledger Report

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W.0126.010	**REPORTED FOR OPEB**			**Beginning Balance - - - -**				**2,164,132.00**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	7,648,342.00		9,812,474.00
		********		**Ending Balance - - - -**		**7,648,342.00**	**0.00**	**9,812,474.00**
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(3,135,000.00)**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	231,000.00		(2,904,000.00)
		********		**Ending Balance - - - -**		**231,000.00**	**0.00**	**(2,904,000.00)**
W.0638	**NET PENSION LIABILITY**			**Beginning Balance - - - -**				**(1,355,948.00)**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	323,779.00		(1,032,169.00)
		********		**Ending Balance - - - -**		**323,779.00**	**0.00**	**(1,032,169.00)**
W.0683	**NET OPEB LIABILITY**			**Beginning Balance - - - -**				**(2,164,132.00)**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		7,648,342.00	(9,812,474.00)
		********		**Ending Balance - - - -**		**0.00**	**7,648,342.00**	**(9,812,474.00)**
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(70,898.11)**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025		4,300.00	(75,198.11)
		********		**Ending Balance - - - -**		**0.00**	**4,300.00**	**(75,198.11)**
W.0689	**OTHER LONG TERM DEBT**			**Beginning Balance - - - -**				**(3,581.00)**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	199.00		(3,382.00)
		********		**Ending Balance - - - -**		**199.00**	**0.00**	**(3,382.00)**
W.0697	**DEFERRED INFLOW - PENSIONS**			**Beginning Balance - - - -**				**(107,336.00)**
	AUDIT ADJUSTING ENTRIES PER MMB	12	JE	1650	12/31/2025	20,840.00		(86,496.00)
		********		**Ending Balance - - - -**		**20,840.00**	**0.00**	**(86,496.00)**
		Balance Sheet Grand Total:				**44,190,540.48**	**44,191,252.48**	**(2,968.00)**
		Revenue /Expense Grand Total:				***1,525,517.22***	***1,399,447.31***	***(339,070.68)***