

## General Ledger Report Parameters

Report ID:

Year:	2026	Include Period 13:	No
Period:	4	To:	4
Trans Date:		To:	
Sort By:	Trans Date		
Acct Status:	Active		
Description:	Display	Suppress Zero Accts:	No
Spacing:	Single	Use Alt Fund:	No
Summary Only:	No	Include Rev/Exp Control:	Yes
		Print Blank Lines between Accts:	No
		Print Combined Totals:	No
		Grand Totals on Separate Page:	No

Account Table:

Alt. Sort Table:

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

Print Display Description    No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
260400	VERIZON WIRELESS - B&G MONTHLY CHRGS	4 AP	4691 04/14/2026		214.55	(214.55)
260398	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHARGES	4 AP	4689 04/14/2026		75.00	(289.55)
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026		6,815.92	(7,105.47)
260467	FRONTIER - MONTHLY SERVICE	4 AP	4762 04/22/2026		455.70	(7,561.17)
260510	VERIZON WIRELESS - MAR-APRIL SVC	4 AP	4807 04/24/2026		213.87	(7,775.04)
	FROM A/P CHECK PROCESS	4 AP	4836 04/28/2026		134,419.38	(142,194.42)
260508	JPMORGAN CHASE BANK NA - MARCH CHARGES	4 AP	4805 04/28/2026		792.91	(142,987.33)
260509	LOWES - MARCH CHARGES	4 AP	4806 04/28/2026		927.60	(143,914.93)
260507	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - MAY	4 AP	4804 04/28/2026		15,286.75	(159,201.68)
260529	AMAZON CAPITAL SERVICES - MISC SUPPLIES	4 AP	4829 04/28/2026		2,302.19	(161,503.87)
260511	PAYCHEX OF NEW YORK LLC - PAYROLL 8	4 AP	4808 04/28/2026		1,430.10	(162,933.97)
260512	PAYCHEX OF NEW YORK LLC - PAYROLL 9	4 AP	4809 04/28/2026		1,361.62	(164,295.59)
260506	EXCELLUS HEALTH PLAN - GROUP - VISION - MAY	4 AP	4803 04/28/2026		107.18	(164,402.77)
	ABSTRACT#4	4 JE	1656 04/30/2026	164,402.77		0.00
		****		<b>164,402.77</b>	<b>164,402.77</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			<b>0.00</b>
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>3,243,319.39</b>
	PR8 - PAYROLL #8	4 PR	366 04/09/2026		58,846.21	3,184,473.18
	PR9 - PAYROLL #9	4 PR	367 04/28/2026		55,995.67	3,128,477.51
	ABSTRACT#4	4 JE	1656 04/30/2026		164,402.77	2,964,074.74
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026	113.71		2,964,188.45
	COURT FUNDS COLLECTED - MARCH	4 JE	1659 04/30/2026	4,987.00		2,969,175.45
	JP MORGAN REFUND - JP MORGAN - REFUND	4 JE	1666 04/30/2026	122.72		2,969,298.17
	MVP - MARCH & APRIL - RETIREE HEALTH MVP	4 JE	1658 04/30/2026		804.86	2,968,493.31
	MVP - MAY - RETIREE HEALTH MVP	4 JE	1658 04/30/2026		402.43	2,968,090.88
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	6,910.92		2,975,001.80
	PR#9 TRS ERROR - PAYROLL #9 TRS ERROR	4 PR	368 04/30/2026		183.00	2,974,818.80
	RECORD 2025 RESERVE FNDING - RES#29-31 2/10/026	4 JE	1662 04/30/2026		25,000.00	2,949,818.80
	RECORD 2025 RESERVE FNDING - RES#29-31 2/10/026	4 JE	1662 04/30/2026		50,000.00	2,899,818.80
	REFUND OF DUPLICATE PYMT IN MARCH	4 JE	1660 04/30/2026	735.54		2,900,554.34
	RET'D CHECK - CEMETERY	4 JE	1665 04/30/2026		800.00	2,899,754.34
386	SUMMARY GR POSTING	4 GR	386 04/30/2026	178,767.35		3,078,521.69
6524	SUMMARY GR POSTING	4 GR	387 04/30/2026	189.00		3,078,710.69
		****		<b>191,826.24</b>	<b>356,434.94</b>	<b>3,078,710.69</b>
			<b>Ending Balance - - - -</b>			<b>3,078,710.69</b>
<b>A.0210</b>	<b>PETTY CASH</b>		<b>Beginning Balance - - - -</b>			<b>400.00</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
			<b>Ending Balance - - - -</b>			<b>400.00</b>
<b>A.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES</b>		<b>Beginning Balance - - - -</b>			<b>688,901.22</b>
	<b>COMMUNITY CENTER</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>A.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER</b>					
	CHASE CAPITAL CHG APRIL INT	4 JE	1668 04/30/2026	50.46		688,951.68
	NY CLASS CAPITAL APRIL INT	4 JE	1672 04/30/2026	1,611.32		690,563.00
		****		<b>1,661.78</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>			<b>690,563.00</b>
<b>A.0231.010</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION</b>					<b>215,042.40</b>
	CHASE CAPITAL CHG APRIL INT	4 JE	1668 04/30/2026	18.43		215,060.83
	NY CLASS CAPITAL APRIL INT	4 JE	1672 04/30/2026	488.05		215,548.88
		****		<b>506.48</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>			<b>215,548.88</b>
<b>A.0231.100</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP</b>					<b>171,579.72</b>
	CHASE CAPITAL CHG APRIL INT	4 JE	1668 04/30/2026	5.31		171,585.03
	NY CLASS CAPITAL APRIL INT	4 JE	1672 04/30/2026	441.73		172,026.76
		****		<b>447.04</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>			<b>172,026.76</b>
<b>A.0231.101</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI</b>					<b>61,787.23</b>
	CAPITAL ABSTRACT#4	4 JE	1657 04/30/2026		17,389.48	44,397.75
	CHASE CAPITAL CHG APRIL INT	4 JE	1668 04/30/2026	4.57		44,402.32
	NY CLASS CAPITAL APRIL INT	4 JE	1672 04/30/2026	212.95		44,615.27
	RECORD 2025 RESERVE FNDING - RES#29-31 2/10/026	4 JE	1662 04/30/2026	25,000.00		69,615.27
		****		<b>25,217.52</b>	<b>17,389.48</b>	
			<b>Ending Balance - - - -</b>			<b>69,615.27</b>
<b>A.0231.200</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV</b>					<b>16,683.78</b>
	CHASE CAPITAL CHG APRIL INT	4 JE	1668 04/30/2026	8.22		16,692.00
	NY CLASS CAPITAL APRIL INT	4 JE	1672 04/30/2026	137.36		16,829.36
	RECORD 2025 RESERVE FNDING - RES#29-31 2/10/026	4 JE	1662 04/30/2026	50,000.00		66,829.36
		****		<b>50,145.58</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>			<b>66,829.36</b>
<b>A.0231.201</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS</b>					<b>214,799.01</b>
	CHASE CAPITAL CHG APRIL INT	4 JE	1668 04/30/2026	54.10		214,853.11
	NY CLASS CAPITAL APRIL INT	4 JE	1672 04/30/2026	288.54		215,141.65
		****		<b>342.64</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>			<b>215,141.65</b>
<b>A.0231.400</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC</b>					<b>26,966.75</b>
	CHASE CAPITAL CHG APRIL INT	4 JE	1668 04/30/2026	13.29		26,980.04
		****		<b>13.29</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>			<b>26,980.04</b>
<b>A.0380</b>	<b>ACCOUNTS RECEIVABLE</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>A.0380</b>	<b>ACCOUNTS RECEIVABLE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.0410</b>	<b>DUE FROM STATE AND FEDERAL, OTHER</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>		Beginning Balance ----			139,004.13
		****	Ending Balance ----	0.00	0.00	139,004.13
<b>A.0480</b>	<b>PREPAID EXPENSES</b>		Beginning Balance ----			48,611.57
		****	Ending Balance ----	0.00	0.00	48,611.57
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			3,333,038.00
	POSTED FROM BUDGET ADJ. 1185 - RES# 59-2026	4 CNTL	5171 04/28/2026	63,909.32		3,396,947.32
		****	Ending Balance ----	63,909.32	0.00	3,396,947.32
<b>A.0511</b>	<b>APPROPRIATED RESERVES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			845,217.54
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9060.800, A.9035.800, A.9030.800, A.7310.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1610.100, A.1620.100 -- PR8 - PAYROLL #8	4 PR	366 04/09/2026	58,846.21		904,063.75
	POSTED FROM CHILD A.5182.400, A.8810.401, A.7110.402, A.5132.400, A.1622.400, A.1620.400 -- MARCH	4 AP	4739 04/20/2026	6,815.92		910,879.67
	POSTED FROM CHILD A.1910.400 -- COMMERCIAL PACKAGE	4 AP	4765 04/22/2026	64.00		910,943.67
	POSTED FROM CHILD A.1910.400 -- COMMERCIAL PACKAGE	4 AP	4766 04/22/2026		64.00	910,879.67
	POSTED FROM CHILD A.1610.400 -- MAR-APRIL SVC	4 AP	4807 04/24/2026	213.87		911,093.54
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9060.800, A.9035.800, A.9030.800, A.7310.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1620.100, A.1610.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100 -- PR9 - PAYROLL #9	4 PR	367 04/28/2026	55,995.67		967,089.21
	POSTED FROM CHILD A.1110.400 -- COURT SECURITY, 3/4 & 3/18	4 AP	4720 04/28/2026	508.00		967,597.21

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>A.0522</b>	<b>EXPENDITURES</b>						
	POSTED FROM CHILD A.1110.400, A.1320.400 -- AUDIT	4 AP	4831 04/28/2026	17,370.00		984,967.21	
	POSTED FROM CHILD A.1110.400, A.1410.400, A.1660.400 -- SUPPLIES	4 AP	4771 04/28/2026	416.93		985,384.14	
	POSTED FROM CHILD A.1220.400 -- PAYROLL 8	4 AP	4808 04/28/2026	1,430.10		986,814.24	
	POSTED FROM CHILD A.1220.400 -- PAYROLL 9	4 AP	4809 04/28/2026	1,361.62		988,175.86	
	POSTED FROM CHILD A.1310.400 -- AFR PREP & CONSULTING	4 AP	4832 04/28/2026	3,600.00		991,775.86	
	POSTED FROM CHILD A.1320.400 -- AUDIT	4 AP	4768 04/28/2026	17,370.00		1,009,145.86	
	POSTED FROM CHILD A.1320.400 -- AUDIT	4 AP	4831 04/28/2026		17,370.00	991,775.86	
	POSTED FROM CHILD A.1355.400, A.1410.400, A.1355.400 -- LEGAL ADS	4 AP	4772 04/28/2026	720.70		992,496.56	
	POSTED FROM CHILD A.1610.400 -- B&G MONTHLY CHRGS	4 AP	4690 04/28/2026	214.55		992,711.11	
	POSTED FROM CHILD A.1610.400 -- BULB	4 AP	4670 04/28/2026	7.50		992,718.61	
	POSTED FROM CHILD A.1610.400 -- MOWER REPAIR	4 AP	4826 04/28/2026	10.37		992,728.98	
	POSTED FROM CHILD A.1610.400 -- MOWING HEADSET	4 AP	4834 04/28/2026	56.99		992,785.97	
	POSTED FROM CHILD A.1610.400 -- SUPPLIES	4 AP	4669 04/28/2026	102.55		992,888.52	
	POSTED FROM CHILD A.1610.400, A.1610.402, A.1010.400, A.1622.401, A.1680.400, A.7140.400, A.5010.400, A.1662.400, A.7620.401, A.7310.400, A.7620.401, A.1620.401 -- MISC SUPPLIES	4 AP	4828 04/28/2026	2,302.19		995,190.71	
	POSTED FROM CHILD A.1610.402, A.8810.400, A.5132.400, A.1622.401 -- MARCH CHARGES	4 AP	4806 04/28/2026	927.60		996,118.31	
	POSTED FROM CHILD A.1620.400 -- 18 STATE ST WATER/SEWER	4 AP	4781 04/28/2026	74.37		996,192.68	
	POSTED FROM CHILD A.1620.400, A.1622.400 -- MONTHLY SERVICE	4 AP	4761 04/28/2026	455.70		996,648.38	
	POSTED FROM CHILD A.1620.400, A.8810.401, A.5132.400, A.1622.400 -- MARCH SERVICES	4 AP	4753 04/28/2026	3,217.40		999,865.78	
	POSTED FROM CHILD A.1622.400, A.5132.400, A.1620.400 -- MARCH	4 AP	4770 04/28/2026	584.90		1,000,450.68	
	POSTED FROM CHILD A.1622.401 -- ROOF REPAIR	4 AP	4788 04/28/2026	500.00		1,000,950.68	
	POSTED FROM CHILD A.1622.401, A.1620.401 -- MONTHLY SERVICES	4 AP	4700 04/28/2026	311.09		1,001,261.77	
	POSTED FROM CHILD A.1622.401, A.7310.400, A.7140.400, A.7620.401, A.1610.400, A.1620.400, A.1310.400, A.1680.400, A.5010.400, A.7020.400 -- MARCH CHARGES	4 AP	4805 04/28/2026	792.91		1,002,054.68	
	POSTED FROM CHILD A.1670.400 -- 2026 TOWN & COUNTY TAXES	4 AP	4698 04/28/2026	329.20		1,002,383.88	
	POSTED FROM CHILD A.1670.400 -- E-Z SEAL SUPPLIES	4 AP	4695 04/28/2026	96.67		1,002,480.55	
	POSTED FROM CHILD A.1670.400 -- MONTHLY CHARGES	4 AP	4688 04/28/2026	108.40		1,002,588.95	
	POSTED FROM CHILD A.1670.400 -- SHREDDING	4 AP	4769 04/28/2026	50.00		1,002,638.95	

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<b>A.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD A.1670.400 -- SPRING SNAPSHOTS	4 AP	4786 04/28/2026	103.00		1,002,741.95
	POSTED FROM CHILD A.1680.400 -- MONTHLY KIOSK CHARGES	4 AP	4687 04/28/2026	75.00		1,002,816.95
	POSTED FROM CHILD A.1680.400 -- MONTHLY SERVICE - APRIL	4 AP	4718 04/28/2026	5,175.92		1,007,992.87
	POSTED FROM CHILD A.1680.400 -- MONTHLY SVC - APRIL	4 AP	4782 04/28/2026	150.00		1,008,142.87
	POSTED FROM CHILD A.1680.400 -- MONTHLY SVC - MAY	4 AP	4783 04/28/2026	150.00		1,008,292.87
	POSTED FROM CHILD A.1910.400 -- COMMERCIAL PACKAGE	4 AP	4767 04/28/2026	64.00		1,008,356.87
	POSTED FROM CHILD A.3510.400 -- KENNEL SVCS - PYMT 1 2026	4 AP	4686 04/28/2026	1,875.00		1,010,231.87
	POSTED FROM CHILD A.3510.400 -- QTR 1 DOG CONTROL VEHICLE	4 AP	4745 04/28/2026	400.00		1,010,631.87
	POSTED FROM CHILD A.5010.400 -- HIGHWAY SCHOOL - HERZOG & MOORE	4 AP	4699 04/28/2026	350.00		1,010,981.87
	POSTED FROM CHILD A.5010.400 -- MONTHLY COPIES - HIGHWAY	4 AP	4710 04/28/2026	88.22		1,011,070.09
	POSTED FROM CHILD A.5010.400 -- NY CODES SUBSCRIPTION	4 AP	4758 04/28/2026	72.24		1,011,142.33
	POSTED FROM CHILD A.5132.400 -- MAT CHARGES	4 AP	4757 04/28/2026	86.47		1,011,228.80
	POSTED FROM CHILD A.5132.400, A.1620.400 -- INTERNET-40 WHITE - INTERNET	4 AP	4779 04/28/2026	259.99		1,011,488.79
	POSTED FROM CHILD A.7020.200 -- GYM FLOOR + LOGO	4 AP	4827 04/28/2026	61,350.00		1,072,838.79
	POSTED FROM CHILD A.7110.200 -- 2025 KU RTVX2	4 AP	4802 04/28/2026	19,329.42		1,092,168.21
	POSTED FROM CHILD A.7110.400 -- 2025 SPEDES - TOWN PARK	4 AP	4794 04/28/2026	110.00		1,092,278.21
	POSTED FROM CHILD A.7110.400 -- PICNIC TABLE WOOD	4 AP	4825 04/28/2026	219.12		1,092,497.33
	POSTED FROM CHILD A.7110.400 -- RESTROOMS FOR PARK	4 AP	4822 04/28/2026	300.00		1,092,797.33
	POSTED FROM CHILD A.7110.401 -- SUPPLIES	4 AP	4719 04/28/2026	351.24		1,093,148.57
	POSTED FROM CHILD A.7110.401 -- TODD'S TRUCK INSPECTION	4 AP	4680 04/28/2026	21.00		1,093,169.57
	POSTED FROM CHILD A.7110.402 -- CAMERA TROUBLESHOOTING	4 AP	4684 04/28/2026	250.00		1,093,419.57
	POSTED FROM CHILD A.7110.402 -- PROPANE	4 AP	4701 04/28/2026	1,037.92		1,094,457.49
	POSTED FROM CHILD A.7110.402 -- SCREENED TOPSOIL	4 AP	4702 04/28/2026	140.00		1,094,597.49
	POSTED FROM CHILD A.7110.402, A.8810.401, A.1622.400, A.5132.400 -- WATER QTR1	4 AP	4681 04/28/2026	1,082.02		1,095,679.51
	POSTED FROM CHILD A.7140.400 -- SPRING SCOREBOARD	4 AP	4743 04/28/2026	915.00		1,096,594.51
	POSTED FROM CHILD A.7310.400 -- 3/30, 4/1, 4/3	4 AP	4694 04/28/2026	960.00		1,097,554.51

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>A.0522</b>	<b>EXPENDITURES</b>					
	TRAININGS					
	POSTED FROM CHILD A.7310.400 -- FISHING CLASS	4 AP	4789 04/28/2026	182.00		1,097,736.51
	POSTED FROM CHILD A.7310.400 -- JUMPING GYMNAST 1	4 AP	4790 04/28/2026	644.00		1,098,380.51
	POSTED FROM CHILD A.7310.400 -- TRAIN & PLAY 1	4 AP	4791 04/28/2026	405.65		1,098,786.16
	POSTED FROM CHILD A.7620.401 -- 3/10/26 SENIOR BINGO	4 AP	4674 04/28/2026	27.87		1,098,814.03
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS CLASSES	4 AP	4763 04/28/2026	407.00		1,099,221.03
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS CLASSES	4 AP	4764 04/28/2026	204.00		1,099,425.03
	POSTED FROM CHILD A.8810.400 -- CEMETARY FORMS	4 AP	4737 04/28/2026	90.45		1,099,515.48
	POSTED FROM CHILD A.8810.400 -- RESTROOM/WEEKLY SERVICE	4 AP	4756 04/28/2026	200.00		1,099,715.48
	POSTED FROM CHILD A.8810.400 -- VETERANS FLAGS - CEMETARY	4 AP	4696 04/28/2026	300.00		1,100,015.48
	POSTED FROM CHILD A.8810.400 -- VETERANS FLAGS FOR CEMETARY	4 AP	4707 04/28/2026	1,002.24		1,101,017.72
	POSTED FROM CHILD A.8810.402 -- CEMETARY MOWERS	4 AP	4703 04/28/2026	43.54		1,101,061.26
	POSTED FROM CHILD A.9050.800 -- UNEMPLOYMENT QTR 1	4 AP	4775 04/28/2026	4,014.00		1,105,075.26
	POSTED FROM CHILD A.9060.800 -- MEDICAL - MAY	4 AP	4804 04/28/2026	15,286.75		1,120,362.01
	POSTED FROM CHILD A.9060.800 -- VISION - MAY	4 AP	4803 04/28/2026	107.18		1,120,469.19
	POSTED FROM CHILD A.1110.400 -- REFUND OF DUPLICATE PYMT IN MARCH	4 JE	1660 04/30/2026		735.54	1,119,733.65
	POSTED FROM CHILD A.1310.400 -- JP MORGAN REFUND - JP MORGAN - REFUND	4 JE	1666 04/30/2026		122.72	1,119,610.93
	POSTED FROM CHILD A.5010.100 -- PR9 TRS ERROR - PAYROLL #9 TRS ERROR	4 PR	368 04/30/2026	183.00		1,119,793.93
	POSTED FROM CHILD A.9060.800, A.9060.800 -- MVP - MAY - RETIREE HEALTH MVP	4 JE	1658 04/30/2026	1,207.29		1,121,001.22
	POSTED FROM CHILD A.9901.900 -- CAPITAL ABSTRACT#4	4 JE	1657 04/30/2026	17,389.48		1,138,390.70
		****	<b>Ending Balance - - - -</b>	<b>311,465.42</b>	<b>18,292.26</b>	<b>1,138,390.70</b>
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>0.00</b>
	POSTED FROM BUDGET ADJ. 1185 - RES# 59-2026	4 CNTL	5170 04/28/2026	63,909.32		63,909.32
	POSTED FROM BUDGET ADJ. 1185 - RES# 59-2026	4 CNTL	5171 04/28/2026		63,909.32	0.00
		****	<b>Ending Balance - - - -</b>	<b>63,909.32</b>	<b>63,909.32</b>	<b>0.00</b>
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>(510.36)</b>
260385	KANADA - OVERPAYMENT, SPRING BREAK CAMP	4 AP	4671 04/13/2026		20.00	(530.36)
260385	KANADA - OVERPAYMENT, SPRING BREAK CAMP	4 AP	4672 04/13/2026	20.00		(510.36)
260400	VERIZON WIRELESS - B&G MONTHLY CHRGS	4 AP	4691 04/14/2026	214.55		(295.81)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>						
260398	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHARGES	4 AP	4689 04/14/2026	75.00		(220.81)	
260470	TRAVELERS - COMMERCIAL PACKAGE	4 AP	4765 04/22/2026		64.00	(284.81)	
260470	TRAVELERS - COMMERCIAL PACKAGE	4 AP	4766 04/22/2026	64.00		(220.81)	
260467	FRONTIER - MONTHLY SERVICE	4 AP	4762 04/22/2026	455.70		234.89	
260484	BROCKPORT, VILLAGE OF - 18 STATE ST WATER/SEWER	4 AP	4781 04/28/2026		74.37	160.52	
260505	BENTLEY BROS INC - 2025 KU RTVX2	4 AP	4802 04/28/2026		19,329.42	(19,168.90)	
260497	NYS DEC - 2025 SPEDES - TOWN PARK	4 AP	4794 04/28/2026		110.00	(19,278.90)	
260407	APPLIED BUSINESS SYSTEMS INC. - 2026 TOWN & COUNTY TAXES	4 AP	4698 04/28/2026		329.20	(19,608.10)	
260386	SUDS PIZZA, INC. - 3/10/26 SENIOR BINGO	4 AP	4674 04/28/2026		27.87	(19,635.97)	
260403	EPIC TRAININGS - 3/30, 4/1, 4/3 TRAININGS	4 AP	4694 04/28/2026		960.00	(20,595.97)	
260530	LANDERS - AFR PREP & CONSULTING	4 AP	4832 04/28/2026		3,600.00	(24,195.97)	
260471	MMB+CO - AUDIT	4 AP	4768 04/28/2026		17,370.00	(41,565.97)	
260471	MMB+CO - AUDIT	4 AP	4831 04/28/2026	17,370.00		(24,195.97)	
260471	MMB+CO - AUDIT	4 AP	4831 04/28/2026		17,370.00	(41,565.97)	
260400	VERIZON WIRELESS - B&G MONTHLY CHRGS	4 AP	4690 04/28/2026		214.55	(41,780.52)	
260384	ADVANCE STORES COMPANY, INCORPORATED - BULB	4 AP	4670 04/28/2026		7.50	(41,788.02)	
260395	UPSTATE COMMUNICATION AND SECURITY, INC - CAMERA TROUBLESHOOTING	4 AP	4684 04/28/2026		250.00	(42,038.02)	
260390	WITNAUER - CANCELATION, BOYS BASEBALL	4 AP	4678 04/28/2026		115.00	(42,153.02)	
260388	MURRAY - CANCELATION: BOYS BASEBALL	4 AP	4676 04/28/2026		115.00	(42,268.02)	
260389	YOUNG - CANCELATION: BOYS BASEBALL	4 AP	4677 04/28/2026		115.00	(42,383.02)	
260391	CARSON - CANCELATION: BOYS BASEBALL	4 AP	4679 04/28/2026		115.00	(42,498.02)	
260396	STEVENSON - CANCELATION: BOYS BASEBALL	4 AP	4685 04/28/2026		115.00	(42,613.02)	
260449	GARSKE - CANCELATION: SMART PHONE CLASS	4 AP	4742 04/28/2026		16.00	(42,629.02)	
260531	WILCOX - CANCELATION: SOCCER/COOKING	4 AP	4833 04/28/2026		50.00	(42,679.02)	
260447	DEGENNARO - CANCELATION: TOT GOLF	4 AP	4740 04/28/2026		35.00	(42,714.02)	
260444	PENNY LANE PRINTING - CEMETARY FORMS	4 AP	4737 04/28/2026		90.45	(42,804.47)	
260412	BRODNER EQUIPMENT INC. - CEMETARY MOWERS	4 AP	4703 04/28/2026		43.54	(42,848.01)	
260470	TRAVELERS - COMMERCIAL PACKAGE	4 AP	4767 04/28/2026		64.00	(42,912.01)	
260524	OFFICE OF THE STATE COMPTROLLER - COURT FEES	4 AP	4823 04/28/2026		2,853.00	(45,765.01)	
260427	C.O.P. SECURITY INC. - COURT SECURITY, 3/4 & 3/18	4 AP	4720 04/28/2026		508.00	(46,273.01)	
260404	PITNEY BOWES - E-Z SEAL SUPPLIES	4 AP	4695 04/28/2026		96.67	(46,369.68)	
260492	MISSEL - FISHING CLASS	4 AP	4789 04/28/2026		182.00	(46,551.68)	
	FROM A/P CHECK PROCESS	4 AP	4836 04/28/2026	134,419.38		87,867.70	
260528	WESTERN NEW YORK FLOOR CO., INC. - GYM FLOOR + LOGO	4 AP	4827 04/28/2026		61,350.00	26,517.70	
260408	ASSOCIATION OF TOWNS OF NEW YORK - HIGHWAY SCHOOL - HERZOG & MOORE	4 AP	4699 04/28/2026		350.00	26,167.70	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>						
260482	CHARTER COMMUNICATIONS HOLDINGS LLC - INTERNET	4 AP	4779 04/28/2026		259.99	25,907.71	
260493	JUMPING GYMNASTS - JUMPING GYMNAST 1	4 AP	4790 04/28/2026		644.00	25,263.71	
260397	HAMLIN - KENNEL SVCS - PYMT 1 2026	4 AP	4686 04/28/2026		1,875.00	23,388.71	
260475	GENESEE VALLEY PUBLICATIONS INC - LEGAL ADS	4 AP	4772 04/28/2026		720.70	22,668.01	
260473	VASPIAN LLC - MARCH	4 AP	4770 04/28/2026		584.90	22,083.11	
260459	ROCHESTER GAS & ELECTRIC - MARCH SERVICES	4 AP	4753 04/28/2026		3,217.40	18,865.71	
260463	UNIFIRST CORPORATION - MAT CHARGES	4 AP	4757 04/28/2026		86.47	18,779.24	
260529	AMAZON CAPITAL SERVICES - MISC SUPPLIES	4 AP	4828 04/28/2026		2,302.19	16,477.05	
260529	AMAZON CAPITAL SERVICES - MISC SUPPLIES	4 AP	4829 04/28/2026	2,302.19		18,779.24	
260399	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY CHARGES	4 AP	4688 04/28/2026		108.40	18,670.84	
260419	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY COPIES - HIGHWAY	4 AP	4710 04/28/2026		88.22	18,582.62	
260398	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHARGES	4 AP	4687 04/28/2026		75.00	18,507.62	
260467	FRONTIER - MONTHLY SERVICE	4 AP	4761 04/28/2026		455.70	18,051.92	
260425	HURRICANE TECHNOLOGIES INC. - MONTHLY SERVICE - APRIL	4 AP	4718 04/28/2026		5,175.92	12,876.00	
260409	ORKIN PEST CONTROL - MONTHLY SERVICES	4 AP	4700 04/28/2026		311.09	12,564.91	
260485	BASCH SOLUTIONS LLC - MONTHLY SVC - APRIL	4 AP	4782 04/28/2026		150.00	12,414.91	
260486	BASCH SOLUTIONS LLC - MONTHLY SVC - MAY	4 AP	4783 04/28/2026		150.00	12,264.91	
260527	LANDPRO EQUIPMENT CORP - MOWER REPAIR	4 AP	4826 04/28/2026		10.37	12,254.54	
260532	RUNNING SUPPLY INC. - MOWING HEADSET	4 AP	4834 04/28/2026		56.99	12,197.55	
260464	WEST PUBLISHING CORPORATION - NY CODES SUBSCRIPTION	4 AP	4758 04/28/2026		72.24	12,125.31	
260385	KANADA - OVERPAYMENT, SPRING BREAK CAMP	4 AP	4673 04/28/2026		20.00	12,105.31	
260526	STOCKHAM LUMBER CO. INC. - PICNIC TABLE WOOD	4 AP	4825 04/28/2026		219.12	11,886.19	
260410	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	4 AP	4701 04/28/2026		1,037.92	10,848.27	
260452	HAMLIN - QTR 1 DOG CONTROL VEHICLE	4 AP	4745 04/28/2026		400.00	10,448.27	
260429	OLIVER - REFUND - MISSED CLASS	4 AP	4722 04/28/2026		10.00	10,438.27	
260431	PREBLE - REFUND - SOCCER	4 AP	4724 04/28/2026		84.00	10,354.27	
260428	KEMP - REFUND - TBALL	4 AP	4721 04/28/2026		60.00	10,294.27	
260430	DAMBRA - REFUND - WITHDREW HOCKEY	4 AP	4723 04/28/2026		35.00	10,259.27	
260499	KETCHUM - REFUND LODGE 7/16/26	4 AP	4830 04/28/2026		150.00	10,109.27	
260462	UNITED RENTALS (NORTH AMERICA), INC. - RESTROOM/WEEKLY SERVICE	4 AP	4756 04/28/2026		200.00	9,909.27	
260523	UNITED RENTALS (NORTH AMERICA), INC. - RESTROOMS FOR PARK	4 AP	4822 04/28/2026		300.00	9,609.27	
260491	LONG CONSTRUCTION NY LLC - ROOF REPAIR	4 AP	4788 04/28/2026		500.00	9,109.27	
260411	MJ DREHER TRUCKING INC - SCREENED TOPSOIL	4 AP	4702 04/28/2026		140.00	8,969.27	
260472	SHRED-TEXT INC. - SHREDDING	4 AP	4769 04/28/2026		50.00	8,919.27	
260468	YAEGER - SILVER SNEAKERS CLASSES	4 AP	4763 04/28/2026		407.00	8,512.27	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					
260469	DEBAUN - SILVER SNEAKERS CLASSES	4 AP	4764 04/28/2026		204.00	8,308.27
260450	BROCKPORT CENTRAL SCHOOL - SPRING SCOREBOARD	4 AP	4743 04/28/2026		915.00	7,393.27
260489	BROCKPORT CENTRAL SCHOOL - SPRING SNAPSHOTS	4 AP	4786 04/28/2026		103.00	7,290.27
260383	GENUINE PARTS COMPANY - SUPPLIES	4 AP	4669 04/28/2026		102.55	7,187.72
260426	MIDWEST MOTOR SUPPLY CO, INC. - SUPPLIES	4 AP	4719 04/28/2026		351.24	6,836.48
260474	INDOFF INCORPORATED - SUPPLIES	4 AP	4771 04/28/2026		416.93	6,419.55
260392	NICHOLS SERVICE - TODD'S TRUCK INSPECTION	4 AP	4680 04/28/2026		21.00	6,398.55
260494	RUSSELL - TRAIN & PLAY 1	4 AP	4791 04/28/2026		405.65	5,992.90
260478	NYS UNEMPLOYMENT INSURANCE - UNEMPLOYMENT QTR 1	4 AP	4775 04/28/2026		4,014.00	1,978.90
260405	FRED'S FLAGS - VETERANS FLAGS - CEMETARY	4 AP	4696 04/28/2026		300.00	1,678.90
260416	FRED'S FLAGS - VETERANS FLAGS FOR CEMETARY	4 AP	4707 04/28/2026		1,002.24	676.66
260393	MONROE COUNTY WATER AUTHORITY - WATER QTR1	4 AP	4681 04/28/2026		1,082.02	(405.36)
260387	DUNCAN - WITHDREW FROM YOGA	4 AP	4675 04/28/2026		70.00	(475.36)
260448	ROSE - WITHDREW TOT SOCCER	4 AP	4741 04/28/2026		35.00	(510.36)
		****	<b>Ending Balance - - - -</b>	<b>154,920.82</b>	<b>154,920.82</b>	<b>(510.36)</b>
<b>A.0601</b>	<b>ACCRUED LIABILITIES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.0630</b>	<b>DUE TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>(7,412.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,412.00)</b>
<b>A.0690</b>	<b>OVERPAYMENTS</b>		<b>Beginning Balance - - - -</b>			<b>(1,324.00)</b>
260524	OFFICE OF THE STATE COMPTROLLER - COURT FEES	4 AP	4823 04/28/2026	2,853.00		1,529.00
	COURT FUNDS COLLECTED - MARCH	4 JE	1659 04/30/2026		4,987.00	(3,458.00)
		****	<b>Ending Balance - - - -</b>	<b>2,853.00</b>	<b>4,987.00</b>	<b>(3,458.00)</b>
<b>A.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>(48,611.57)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(48,611.57)</b>
<b>A.0814</b>	<b>WORKERS COMP RESERVE</b>		<b>Beginning Balance - - - -</b>			<b>(170,235.06)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(170,235.06)</b>
<b>A.0870</b>	<b>GENERAL RESERVE COMM CENTER HB</b>		<b>Beginning Balance - - - -</b>			<b>(685,199.41)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.0870	GENERAL RESERVE COMM CENTER HB	****	Ending Balance - - - -	0.00	0.00	(685,199.41)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION		Beginning Balance - - - -			(215,394.99)
		****	Ending Balance - - - -	0.00	0.00	(215,394.99)
A.0872	RESERVE FOR WORKERS COMPENSATION HW		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0878	CAPITAL RESERVE VEHICLES HV		Beginning Balance - - - -			(66,658.67)
		****	Ending Balance - - - -	0.00	0.00	(66,658.67)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance - - - -			(93,450.56)
		****	Ending Balance - - - -	0.00	0.00	(93,450.56)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance - - - -			(213,770.90)
		****	Ending Balance - - - -	0.00	0.00	(213,770.90)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance - - - -			(26,928.15)
		****	Ending Balance - - - -	0.00	0.00	(26,928.15)
A.0880	RESERVE FOR INFORMATION TECHNOLOGY HI		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0882	RESERVE FOR BUILDINGS HG		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0884	RESERVE FOR JUDGEMENTS CLAIMS HC		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,308,070.58)
		****	Ending Balance - - - -	0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>A.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Ending Balance - - -</b>			<b>(1,308,070.58)</b>
<b>A.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>		<b>Beginning Balance - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - -</b>			<b>(3,333,038.00)</b>
	POSTED FROM BUDGET ADJ. 1185 - RES# 59-2026	4 CNTL	5170 04/28/2026		63,909.32	(3,396,947.32)
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>63,909.32</b>	<b>(3,396,947.32)</b>
<b>A.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - -</b>			<b>(2,834,746.49)</b>
	POSTED FROM CHILD A.2001.000 -- OVERPAYMENT, SPRING BREAK CAMP	4 AP	4671 04/13/2026	20.00		(2,834,726.49)
	POSTED FROM CHILD A.2001.000 -- OVERPAYMENT, SPRING BREAK CAMP	4 AP	4672 04/13/2026		20.00	(2,834,746.49)
	POSTED FROM CHILD A.2001.000 -- CANCELATION, BOYS BASEBALL	4 AP	4678 04/28/2026	115.00		(2,834,631.49)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: BOYS BASEBALL	4 AP	4676 04/28/2026	115.00		(2,834,516.49)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: BOYS BASEBALL	4 AP	4677 04/28/2026	115.00		(2,834,401.49)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: BOYS BASEBALL	4 AP	4679 04/28/2026	115.00		(2,834,286.49)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: BOYS BASEBALL	4 AP	4685 04/28/2026	115.00		(2,834,171.49)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: SMART PHONE CLASS	4 AP	4742 04/28/2026	16.00		(2,834,155.49)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: SOCCER/COOKING	4 AP	4833 04/28/2026	50.00		(2,834,105.49)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: TOT GOLF	4 AP	4740 04/28/2026	35.00		(2,834,070.49)
	POSTED FROM CHILD A.2001.000 -- OVERPAYMENT, SPRING BREAK CAMP	4 AP	4673 04/28/2026	20.00		(2,834,050.49)
	POSTED FROM CHILD A.2001.000 -- REFUND - MISSED CLASS	4 AP	4722 04/28/2026	10.00		(2,834,040.49)
	POSTED FROM CHILD A.2001.000 -- REFUND - SOCCER	4 AP	4724 04/28/2026	84.00		(2,833,956.49)
	POSTED FROM CHILD A.2001.000 -- REFUND - TBALL	4 AP	4721 04/28/2026	60.00		(2,833,896.49)
	POSTED FROM CHILD A.2001.000 -- REFUND - WITHDREW HOCKEY	4 AP	4723 04/28/2026	35.00		(2,833,861.49)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM YOGA	4 AP	4675 04/28/2026	70.00		(2,833,791.49)
	POSTED FROM CHILD A.2001.000 -- WITHDREW TOT SOCCER	4 AP	4741 04/28/2026	35.00		(2,833,756.49)
	POSTED FROM CHILD A.2027.000 -- REFUND LODGE 7/16/26	4 AP	4830 04/28/2026	150.00		(2,833,606.49)
	POSTED FROM CHILD A.1081.000, A.2020.000,	4 GR	386 04/30/2026		178,767.35	(3,012,373.84)

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>A.0980</b>	<b>REVENUES</b>						
	A.2025.000, A.2027.000, A.1255.000, A.2540.000, A.2544.000, A.2655.000, A.2001.000, A.4889.000, A.2011.000, A.2192.000, A.2401.000 -- SUMMARY GR POSTING						
	POSTED FROM CHILD A.2001.000 -- SUMMARY GR POSTING	4 GR	387 04/30/2026		189.00	(3,012,562.84)	
	POSTED FROM CHILD A.2190.000 -- RET'D CHECK - CEMETERY	4 JE	1665 04/30/2026	800.00		(3,011,762.84)	
	POSTED FROM CHILD A.2401.000 -- CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		113.71	(3,011,876.55)	
	POSTED FROM CHILD A.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		6,910.92	(3,018,787.47)	
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- NY CLASS CAPITAL APRIL INT	4 JE	1672 04/30/2026		3,179.95	(3,021,967.42)	
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- CHASE CAPITAL CHG APRIL INT	4 JE	1668 04/30/2026		154.38	(3,022,121.80)	
		****	<b>Ending Balance ----</b>	<b>1,960.00</b>	<b>189,335.31</b>	<b>(3,022,121.80)</b>	
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>					<b>(2,409,678.00)</b>	
			<b>Beginning Balance ----</b>				
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,409,678.00)</b>	
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>					<b>(13,898.34)</b>	
6506	SUMMARY GR POSTING	4 GR	386 04/30/2026		2,884.19	(16,782.53)	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>2,884.19</b>	<b>(16,782.53)</b>	
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>					<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>					<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1230</b>	<b>AMINISTRATIVE ESCROW FEES</b>					<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1255</b>	<b>CLERK FEES</b>					<b>(288.88)</b>	
6509	SUMMARY GR POSTING	4 GR	386 04/30/2026		197.50	(486.38)	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>197.50</b>	<b>(486.38)</b>	
<b>A.1550</b>	<b>PUBL POUND CHRNG &amp; DOG CTRL FEES</b>					<b>0.00</b>	
			<b>Beginning Balance ----</b>				

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.1550</b>	<b>PUBL POUND CHRGR &amp; DOG CTRL FEES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1589</b>	<b>OTHER PUBLIC SAFETY</b>		<b>Beginning Balance - - - -</b>			<b>(82.50)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(82.50)</b>
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>(56,365.59)</b>
260385	KANADA - OVERPAYMENT, SPRING BREAK CAMP	4 AP	4671 04/13/2026	20.00		(56,345.59)
260385	KANADA - OVERPAYMENT, SPRING BREAK CAMP	4 AP	4672 04/13/2026		20.00	(56,365.59)
260390	WITNAUER - CANCELATION, BOYS BASEBALL	4 AP	4678 04/28/2026	115.00		(56,250.59)
260388	MURRAY - CANCELATION: BOYS BASEBALL	4 AP	4676 04/28/2026	115.00		(56,135.59)
260389	YOUNG - CANCELATION: BOYS BASEBALL	4 AP	4677 04/28/2026	115.00		(56,020.59)
260391	CARSON - CANCELATION: BOYS BASEBALL	4 AP	4679 04/28/2026	115.00		(55,905.59)
260396	STEVENSON - CANCELATION: BOYS BASEBALL	4 AP	4685 04/28/2026	115.00		(55,790.59)
260449	GARSKE - CANCELATION: SMART PHONE CLASS	4 AP	4742 04/28/2026	16.00		(55,774.59)
260531	WILCOX - CANCELATION: SOCCER/COOKING	4 AP	4833 04/28/2026	50.00		(55,724.59)
260447	DEGENNARO - CANCELATION: TOT GOLF	4 AP	4740 04/28/2026	35.00		(55,689.59)
260385	KANADA - OVERPAYMENT, SPRING BREAK CAMP	4 AP	4673 04/28/2026	20.00		(55,669.59)
260429	OLIVER - REFUND - MISSED CLASS	4 AP	4722 04/28/2026	10.00		(55,659.59)
260431	PREBLE - REFUND - SOCCER	4 AP	4724 04/28/2026	84.00		(55,575.59)
260428	KEMP - REFUND - TBALL	4 AP	4721 04/28/2026	60.00		(55,515.59)
260430	DAMBRA - REFUND - WITHDREW HOCKEY	4 AP	4723 04/28/2026	35.00		(55,480.59)
260387	DUNCAN - WITHDREW FROM YOGA	4 AP	4675 04/28/2026	70.00		(55,410.59)
260448	ROSE - WITHDREW TOT SOCCER	4 AP	4741 04/28/2026	35.00		(55,375.59)
386	SUMMARY GR POSTING	4 GR	386 04/30/2026		26,961.65	(82,337.24)
6524	SUMMARY GR POSTING	4 GR	387 04/30/2026		189.00	(82,526.24)
		****	<b>Ending Balance - - - -</b>	<b>1,010.00</b>	<b>27,170.65</b>	<b>(82,526.24)</b>
<b>A.2011</b>	<b>PARK BANNER FEES FEES</b>		<b>Beginning Balance - - - -</b>			<b>(750.00)</b>
6519	SUMMARY GR POSTING	4 GR	386 04/30/2026		175.00	(925.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>175.00</b>	<b>(925.00)</b>
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>		<b>Beginning Balance - - - -</b>			<b>(189.53)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(189.53)</b>
<b>A.2013</b>	<b>PARK CONCESSIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
6523	SUMMARY GR POSTING	4 GR	386 04/30/2026		250.00	(250.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>					
			<b>Ending Balance - - - -</b>			<b>(250.00)</b>
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>(5,455.00)</b>
386	SUMMARY GR POSTING	4 GR	386 04/30/2026		1,100.00	(6,555.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,100.00</b>	<b>(6,555.00)</b>
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2027</b>	<b>PARK FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>(6,290.00)</b>
260499	KETCHUM - REFUND LODGE 7/16/26	4 AP	4830 04/28/2026	150.00		(6,140.00)
386	SUMMARY GR POSTING	4 GR	386 04/30/2026		1,050.00	(7,190.00)
		****	<b>Ending Balance - - - -</b>	<b>150.00</b>	<b>1,050.00</b>	<b>(7,190.00)</b>
<b>A.2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2090</b>	<b>HISTORICAL EVENT REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2130</b>	<b>REFUSE &amp; GARBAGE CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>		<b>Beginning Balance - - - -</b>			<b>(1,700.00)</b>
	RET'D CHECK - CEMETERY	4 JE	1665 04/30/2026	800.00		(900.00)
		****	<b>Ending Balance - - - -</b>	<b>800.00</b>	<b>0.00</b>	<b>(900.00)</b>
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>		<b>Beginning Balance - - - -</b>			<b>(2,475.00)</b>
386	SUMMARY GR POSTING	4 GR	386 04/30/2026		2,400.00	(4,875.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,400.00</b>	<b>(4,875.00)</b>
<b>A.2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2268</b>	<b>DOG CONTROL SVCS, OTHER GOVTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2300</b>	<b>SERVICES, OTHER GOVTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2300	SERVICES, OTHER GOVTS					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2349.010	COUNTY ELECTION INSPECTORS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2350	YOUTH SERVICES (COUNTY)					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2390	SHARE OF JOINT ACTIVITY					
			Beginning Balance - - - -			(190,346.91)
		****	Ending Balance - - - -	0.00	0.00	(190,346.91)
A.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(31,047.59)
	CHASE CAPITAL CHG APRIL INT	4 JE	1668 04/30/2026		4.57	(31,052.16)
	CHASE CAPITAL CHG APRIL INT	4 JE	1668 04/30/2026		5.31	(31,057.47)
	CHASE CAPITAL CHG APRIL INT	4 JE	1668 04/30/2026		8.22	(31,065.69)
	CHASE CAPITAL CHG APRIL INT	4 JE	1668 04/30/2026		13.29	(31,078.98)
	CHASE CAPITAL CHG APRIL INT	4 JE	1668 04/30/2026		18.43	(31,097.41)
	CHASE CAPITAL CHG APRIL INT	4 JE	1668 04/30/2026		50.46	(31,147.87)
	CHASE CAPITAL CHG APRIL INT	4 JE	1668 04/30/2026		54.10	(31,201.97)
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		113.71	(31,315.68)
	NY CLASS CAPITAL APRIL INT	4 JE	1672 04/30/2026		137.36	(31,453.04)
	NY CLASS CAPITAL APRIL INT	4 JE	1672 04/30/2026		212.95	(31,665.99)
	NY CLASS CAPITAL APRIL INT	4 JE	1672 04/30/2026		288.54	(31,954.53)
	NY CLASS CAPITAL APRIL INT	4 JE	1672 04/30/2026		441.73	(32,396.26)
	NY CLASS CAPITAL APRIL INT	4 JE	1672 04/30/2026		488.05	(32,884.31)
	NY CLASS CAPITAL APRIL INT	4 JE	1672 04/30/2026		1,611.32	(34,495.63)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		6,910.92	(41,406.55)
386	SUMMARY GR POSTING	4 GR	386 04/30/2026		1,182.31	(42,588.86)
		****	Ending Balance - - - -	0.00	11,541.27	(42,588.86)
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)

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2530	GAMES OF CHANCE	****	Ending Balance ----	0.00	0.00	(10.00)
A.2540	BINGO LICENSES		Beginning Balance ----			(26.70)
6509	SUMMARY GR POSTING	4 GR	386 04/30/2026		19.62	(46.32)
		****	Ending Balance ----	0.00	19.62	(46.32)
A.2544	DOG LICENSES		Beginning Balance ----			(2,322.50)
6509	SUMMARY GR POSTING	4 GR	386 04/30/2026		1,172.00	(3,494.50)
		****	Ending Balance ----	0.00	1,172.00	(3,494.50)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2655	MINOR SALES, OTHER		Beginning Balance ----			(11.33)
6509	SUMMARY GR POSTING	4 GR	386 04/30/2026		10.45	(21.78)
		****	Ending Balance ----	0.00	10.45	(21.78)
A.2660	SALES OF REAL PROPERTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2680	INSURANCE RECOVERIES		Beginning Balance ----			(55,045.89)
		****	Ending Balance ----	0.00	0.00	(55,045.89)
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance ----			(57,066.00)
		****	Ending Balance ----	0.00	0.00	(57,066.00)
A.2705	GIFTS AND DONATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2705.010	DOG SHELTER DONATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

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A.2705.010	DOG SHELTER DONATIONS					
			Ending Balance ----			0.00
A.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(178.81)
		****	Ending Balance ----	0.00	0.00	(178.81)
A.2801	INTERFUND REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance ----			(1,517.92)
		****	Ending Balance ----	0.00	0.00	(1,517.92)
A.3005	MORTGAGE TAX		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3040	STATE AID ASSESSMENT AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3089	OTHER STATE AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.4089	FEDERAL AID, OTHER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.4889	OTHER CULTURE AND RECREATION		Beginning Balance ----			0.00
6520	SUMMARY GR POSTING	4 GR	386 04/30/2026		141,364.63	(141,364.63)
		****	Ending Balance ----	0.00	141,364.63	(141,364.63)
A.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance ----			10,148.46
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	1,449.78		11,598.24
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	1,449.78		13,048.02
		****	Ending Balance ----	2,899.56	0.00	13,048.02
A.1010.200	TOWN BOARD.EQUIPMENT		Beginning Balance ----			0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.1010.200</b>	<b>TOWN BOARD.EQUIPMENT</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
260529	AMAZON CAPITAL SERVICES - MISC SUPPLIES	4 AP	4828 04/28/2026	89.99		89.99
		****	<b>Ending Balance - - - -</b>	<b>89.99</b>	<b>0.00</b>	<b>89.99</b>
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>28,183.39</b>
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	4,447.52		32,630.91
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	4,600.19		37,231.10
		****	<b>Ending Balance - - - -</b>	<b>9,047.71</b>	<b>0.00</b>	<b>37,231.10</b>
<b>A.1110.200</b>	<b>JUSTICES.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,057.57</b>
260471	MMB+CO - AUDIT	4 AP	4831 04/28/2026	3,095.00		6,152.57
260427	C.O.P. SECURITY INC. - COURT SECURITY, 3/4 & 3/18	4 AP	4720 04/28/2026	508.00		6,660.57
260474	INDOFF INCORPORATED - SUPPLIES	4 AP	4771 04/28/2026	258.98		6,919.55
	REFUND OF DUPLICATE PYMT IN MARCH	4 JE	1660 04/30/2026		735.54	6,184.01
		****	<b>Ending Balance - - - -</b>	<b>3,861.98</b>	<b>735.54</b>	<b>6,184.01</b>
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>7,715.82</b>
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	1,102.26		8,818.08
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	1,102.26		9,920.34
		****	<b>Ending Balance - - - -</b>	<b>2,204.52</b>	<b>0.00</b>	<b>9,920.34</b>
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>11,190.33</b>
260511	PAYCHEX OF NEW YORK LLC - PAYROLL 8	4 AP	4808 04/28/2026	1,430.10		12,620.43
260512	PAYCHEX OF NEW YORK LLC - PAYROLL 9	4 AP	4809 04/28/2026	1,361.62		13,982.05
		****	<b>Ending Balance - - - -</b>	<b>2,791.72</b>	<b>0.00</b>	<b>13,982.05</b>
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>26,835.73</b>
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	5,754.98		32,590.71
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	5,754.98		38,345.69
		****	<b>Ending Balance - - - -</b>	<b>11,509.96</b>	<b>0.00</b>	<b>38,345.69</b>
<b>A.1310.200</b>	<b>DIRECTOR OF FINANCE.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>959.24</b>
260530	LANDERS - AFR PREP & CONSULTING	4 AP	4832 04/28/2026	3,600.00		4,559.24
260508	JPMORGAN CHASE BANK NA - MARCH CHARGES	4 AP	4805 04/28/2026	127.00		4,686.24

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					
	JP MORGAN REFUND - JP MORGAN - REFUND	4 JE	1666 04/30/2026		122.72	4,563.52
		****				
			<b>Ending Balance - - - -</b>	<b>3,727.00</b>	<b>122.72</b>	<b>4,563.52</b>
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>7,000.00</b>
260471	MMB+CO - AUDIT	4 AP	4768 04/28/2026	17,370.00		24,370.00
260471	MMB+CO - AUDIT	4 AP	4831 04/28/2026	14,275.00		38,645.00
260471	MMB+CO - AUDIT	4 AP	4831 04/28/2026		17,370.00	21,275.00
		****				
			<b>Ending Balance - - - -</b>	<b>31,645.00</b>	<b>17,370.00</b>	<b>21,275.00</b>
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>7,677.67</b>
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	1,139.00		8,816.67
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	1,139.00		9,955.67
		****				
			<b>Ending Balance - - - -</b>	<b>2,278.00</b>	<b>0.00</b>	<b>9,955.67</b>
<b>A.1330.200</b>	<b>TAX COLLECTION.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>326.91</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>326.91</b>
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>26,962.95</b>
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	3,851.85		30,814.80
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	3,851.85		34,666.65
		****				
			<b>Ending Balance - - - -</b>	<b>7,703.70</b>	<b>0.00</b>	<b>34,666.65</b>
<b>A.1355.200</b>	<b>ASSESSMENT.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>306.00</b>
260475	GENESEE VALLEY PUBLICATIONS INC - LEGAL ADS	4 AP	4772 04/28/2026	56.50		362.50
260475	GENESEE VALLEY PUBLICATIONS INC - LEGAL ADS	4 AP	4772 04/28/2026	480.00		842.50
		****				
			<b>Ending Balance - - - -</b>	<b>536.50</b>	<b>0.00</b>	<b>842.50</b>
<b>A.1380.400</b>	<b>FISCAL AGENT FEES.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>213.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>213.00</b>
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>26,394.58</b>
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	3,222.69		29,617.27
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	3,225.48		32,842.75
		****				
			<b>Ending Balance - - - -</b>	<b>6,448.17</b>	<b>0.00</b>	<b>26,394.58</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>					
			<b>Ending Balance - - - -</b>			<b>32,842.75</b>
<b>A.1410.200</b>	<b>CLERK.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,976.64</b>
260475	GENESEE VALLEY PUBLICATIONS INC - LEGAL ADS	4 AP	4772 04/28/2026	184.20		4,160.84
260474	INDOFF INCORPORATED - SUPPLIES	4 AP	4771 04/28/2026	124.99		4,285.83
		****	<b>Ending Balance - - - -</b>	<b>309.19</b>	<b>0.00</b>	<b>4,285.83</b>
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>10,727.92</b>
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	1,532.56		12,260.48
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	1,532.56		13,793.04
		****	<b>Ending Balance - - - -</b>	<b>3,065.12</b>	<b>0.00</b>	<b>13,793.04</b>
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>187.50</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>187.50</b>
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1450.400</b>	<b>ELECTIONS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1610.100</b>	<b>BUILDINGS &amp; GROUNDS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>23,461.56</b>
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	2,884.62		26,346.18
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	2,884.62		29,230.80
		****	<b>Ending Balance - - - -</b>	<b>5,769.24</b>	<b>0.00</b>	<b>29,230.80</b>
<b>A.1610.200</b>	<b>BUILDINGS &amp; GROUNDS.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>		<b>Beginning Balance - - - -</b>			<b>1,309.23</b>
260510	VERIZON WIRELESS - MAR-APRIL SVC	4 AP	4807 04/24/2026	213.87		1,523.10
260400	VERIZON WIRELESS - B&G MONTHLY CHRGS	4 AP	4690 04/28/2026	214.55		1,737.65
260384	ADVANCE STORES COMPANY, INCORPORATED - BULB	4 AP	4670 04/28/2026	7.50		1,745.15
260508	JPMORGAN CHASE BANK NA - MARCH CHARGES	4 AP	4805 04/28/2026	88.32		1,833.47
260529	AMAZON CAPITAL SERVICES - MISC SUPPLIES	4 AP	4828 04/28/2026	135.62		1,969.09

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					
260527	LANDPRO EQUIPMENT CORP - MOWER REPAIR	4 AP	4826 04/28/2026	10.37		1,979.46
260532	RUNNING SUPPLY INC. - MOWING HEADSET	4 AP	4834 04/28/2026	56.99		2,036.45
260383	GENUINE PARTS COMPANY - SUPPLIES	4 AP	4669 04/28/2026	102.55		2,139.00
		****	<b>Ending Balance - - - -</b>	<b>829.77</b>	<b>0.00</b>	<b>2,139.00</b>
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>					<b>28.44</b>
			<b>Beginning Balance - - - -</b>			<b>28.44</b>
260509	LOWES - MARCH CHARGES	4 AP	4806 04/28/2026	69.76		98.20
260529	AMAZON CAPITAL SERVICES - MISC SUPPLIES	4 AP	4828 04/28/2026	84.86		183.06
		****	<b>Ending Balance - - - -</b>	<b>154.62</b>	<b>0.00</b>	<b>183.06</b>
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>					<b>37,357.65</b>
			<b>Beginning Balance - - - -</b>			<b>37,357.65</b>
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	6,020.98		43,378.63
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	5,829.31		49,207.94
		****	<b>Ending Balance - - - -</b>	<b>11,850.29</b>	<b>0.00</b>	<b>49,207.94</b>
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>					<b>7,820.01</b>
			<b>Beginning Balance - - - -</b>			<b>7,820.01</b>
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026	410.63		8,230.64
260484	BROCKPORT, VILLAGE OF - 18 STATE ST WATER/SEWER	4 AP	4781 04/28/2026	74.37		8,305.01
260482	CHARTER COMMUNICATIONS HOLDINGS LLC - INTERNET-18 STATE - INTERNET	4 AP	4779 04/28/2026	129.99		8,435.00
260473	VASPIAN LLC - MARCH	4 AP	4770 04/28/2026	322.20		8,757.20
260508	JPMORGAN CHASE BANK NA - MARCH CHARGES	4 AP	4805 04/28/2026	25.93		8,783.13
260459	ROCHESTER GAS & ELECTRIC - MARCH SERVICES	4 AP	4753 04/28/2026	396.32		9,179.45
260467	FRONTIER - MONTHLY SERVICE	4 AP	4761 04/28/2026	116.54		9,295.99
		****	<b>Ending Balance - - - -</b>	<b>1,475.98</b>	<b>0.00</b>	<b>9,295.99</b>
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>					<b>2,079.73</b>
			<b>Beginning Balance - - - -</b>			<b>2,079.73</b>
260529	AMAZON CAPITAL SERVICES - MISC SUPPLIES	4 AP	4828 04/28/2026	28.38		2,108.11
260409	ORKIN PEST CONTROL - MONTHLY SERVICES	4 AP	4700 04/28/2026	124.97		2,233.08
		****	<b>Ending Balance - - - -</b>	<b>153.35</b>	<b>0.00</b>	<b>2,233.08</b>
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1621.200</b>	<b>SWEDEN CENTER.EQUIPMENT</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>14,138.47</b>
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	2,441.00		16,579.47
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	2,054.63		18,634.10
		****	<b>Ending Balance - - - -</b>	<b>4,495.63</b>	<b>0.00</b>	<b>18,634.10</b>
<b>A.1622.200</b>	<b>COMMUNITY CENTER.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>27,254.30</b>
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026	1,559.09		28,813.39
260473	VASPIAN LLC - MARCH	4 AP	4770 04/28/2026	137.40		28,950.79
260459	ROCHESTER GAS & ELECTRIC - MARCH SERVICES	4 AP	4753 04/28/2026	1,750.78		30,701.57
260467	FRONTIER - MONTHLY SERVICE	4 AP	4761 04/28/2026	339.16		31,040.73
260393	MONROE COUNTY WATER AUTHORITY - WATER QTR1	4 AP	4681 04/28/2026	247.94		31,288.67
		****	<b>Ending Balance - - - -</b>	<b>4,034.37</b>	<b>0.00</b>	<b>31,288.67</b>
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>7,891.92</b>
260508	JPMORGAN CHASE BANK NA - MARCH CHARGES	4 AP	4805 04/28/2026	231.50		8,123.42
260509	LOWES - MARCH CHARGES	4 AP	4806 04/28/2026	567.36		8,690.78
260529	AMAZON CAPITAL SERVICES - MISC SUPPLIES	4 AP	4828 04/28/2026	165.71		8,856.49
260409	ORKIN PEST CONTROL - MONTHLY SERVICES	4 AP	4700 04/28/2026	186.12		9,042.61
260491	LONG CONSTRUCTION NY LLC - ROOF REPAIR	4 AP	4788 04/28/2026	500.00		9,542.61
		****	<b>Ending Balance - - - -</b>	<b>1,650.69</b>	<b>0.00</b>	<b>9,542.61</b>
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>58.95</b>
260474	INDOFF INCORPORATED - SUPPLIES	4 AP	4771 04/28/2026	32.96		91.91
		****	<b>Ending Balance - - - -</b>	<b>32.96</b>	<b>0.00</b>	<b>91.91</b>
<b>A.1661.400</b>	<b>SR CENTER.OFFICE SUPPLIES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>		<b>Beginning Balance - - - -</b>			<b>285.22</b>
260529	AMAZON CAPITAL SERVICES - MISC SUPPLIES	4 AP	4828 04/28/2026	53.35		338.57
		****	<b>Ending Balance - - - -</b>	<b>53.35</b>	<b>0.00</b>	<b>338.57</b>
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>		<b>Beginning Balance - - - -</b>			<b>5,216.60</b>
260407	APPLIED BUSINESS SYSTEMS INC. - 2026 TOWN & COUNTY TAXES	4 AP	4698 04/28/2026	329.20		5,545.80

# TOWN OF SWEDEN

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Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>						
260404	PITNEY BOWES - E-Z SEAL SUPPLIES	4 AP	4695 04/28/2026	96.67		5,642.47	
260399	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY CHARGES	4 AP	4688 04/28/2026	108.40		5,750.87	
260472	SHRED-TEXT INC. - SHREDDING	4 AP	4769 04/28/2026	50.00		5,800.87	
260489	BROCKPORT CENTRAL SCHOOL - SPRING SNAPSHOTS	4 AP	4786 04/28/2026	103.00		5,903.87	
		****	<b>Ending Balance - - - -</b>	<b>687.27</b>	<b>0.00</b>	<b>5,903.87</b>	
<b>A.1680.200</b>	<b>CENTRAL DATA PROCESSING.EQUIPMENT</b>					<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					<b>17,132.20</b>	
			<b>Beginning Balance - - - -</b>			<b>17,132.20</b>	
260508	JPMORGAN CHASE BANK NA - MARCH CHARGES	4 AP	4805 04/28/2026	50.00		17,182.20	
260529	AMAZON CAPITAL SERVICES - MISC SUPPLIES	4 AP	4828 04/28/2026	219.27		17,401.47	
260398	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHARGES	4 AP	4687 04/28/2026	75.00		17,476.47	
260425	HURRICANE TECHNOLOGIES INC. - MONTHLY SERVICE - APRIL	4 AP	4718 04/28/2026	5,175.92		22,652.39	
260485	BASCH SOLUTIONS LLC - MONTHLY SVC - APRIL	4 AP	4782 04/28/2026	150.00		22,802.39	
260486	BASCH SOLUTIONS LLC - MONTHLY SVC - MAY	4 AP	4783 04/28/2026	150.00		22,952.39	
		****	<b>Ending Balance - - - -</b>	<b>5,820.19</b>	<b>0.00</b>	<b>22,952.39</b>	
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>					<b>174,682.00</b>	
			<b>Beginning Balance - - - -</b>			<b>174,682.00</b>	
260470	TRAVELERS - COMMERCIAL PACKAGE	4 AP	4765 04/22/2026	64.00		174,746.00	
260470	TRAVELERS - COMMERCIAL PACKAGE	4 AP	4766 04/22/2026		64.00	174,682.00	
260470	TRAVELERS - COMMERCIAL PACKAGE	4 AP	4767 04/28/2026	64.00		174,746.00	
		****	<b>Ending Balance - - - -</b>	<b>128.00</b>	<b>64.00</b>	<b>174,746.00</b>	
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>					<b>1,200.00</b>	
			<b>Beginning Balance - - - -</b>			<b>1,200.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	
<b>A.1930.400</b>	<b>JUDGMENTS &amp; CLAIMS</b>					<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>					<b>3,346.92</b>	
			<b>Beginning Balance - - - -</b>			<b>3,346.92</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,346.92</b>	
<b>A.1990.400</b>	<b>CONTINGENT ACCOUNT</b>					<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>6,542.62</b>
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	934.66		7,477.28
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	934.66		8,411.94
		****	<b>Ending Balance - - - -</b>	<b>1,869.32</b>	<b>0.00</b>	<b>8,411.94</b>
<b>A.3510.200</b>	<b>CONTROL OF DOGS.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
260397	HAMLIN - KENNEL SVCS - PYMT 1 2026	4 AP	4686 04/28/2026	1,875.00		1,875.00
260452	HAMLIN - QTR 1 DOG CONTROL VEHICLE	4 AP	4745 04/28/2026	400.00		2,275.00
		****	<b>Ending Balance - - - -</b>	<b>2,275.00</b>	<b>0.00</b>	<b>2,275.00</b>
<b>A.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>35,955.61</b>
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	5,510.81		41,466.42
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	5,478.62		46,945.04
	PR9 TRS ERROR - PAYROLL #9 TRS ERROR	4 PR	368 04/30/2026	183.00		47,128.04
		****	<b>Ending Balance - - - -</b>	<b>11,172.43</b>	<b>0.00</b>	<b>47,128.04</b>
<b>A.5010.200</b>	<b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,137.89</b>
260408	ASSOCIATION OF TOWNS OF NEW YORK - HIGHWAY SCHOOL - HERZOG & MOORE	4 AP	4699 04/28/2026	350.00		1,487.89
260508	JPMORGAN CHASE BANK NA - MARCH CHARGES	4 AP	4805 04/28/2026	15.00		1,502.89
260529	AMAZON CAPITAL SERVICES - MISC SUPPLIES	4 AP	4828 04/28/2026	36.53		1,539.42
260419	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY COPIES - HIGHWAY	4 AP	4710 04/28/2026	88.22		1,627.64
260464	WEST PUBLISHING CORPORATION - NY CODES SUBSCRIPTION	4 AP	4758 04/28/2026	72.24		1,699.88
		****	<b>Ending Balance - - - -</b>	<b>561.99</b>	<b>0.00</b>	<b>1,699.88</b>
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>22,974.46</b>
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026	2,768.70		25,743.16
260482	CHARTER COMMUNICATIONS HOLDINGS LLC - INTERNET-40 WHITE - INTERNET	4 AP	4779 04/28/2026	130.00		25,873.16
260473	VASPIAN LLC - MARCH	4 AP	4770 04/28/2026	125.30		25,998.46
260509	LOWES - MARCH CHARGES	4 AP	4806 04/28/2026	270.07		26,268.53

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>					
260459	ROCHESTER GAS & ELECTRIC - MARCH SERVICES	4 AP	4753 04/28/2026	917.67		27,186.20
260463	UNIFIRST CORPORATION - MAT CHARGES	4 AP	4757 04/28/2026	86.47		27,272.67
260393	MONROE COUNTY WATER AUTHORITY - WATER QTR1	4 AP	4681 04/28/2026	526.63		27,799.30
		****	<b>Ending Balance - - - -</b>	<b>4,824.84</b>	<b>0.00</b>	<b>27,799.30</b>
			<b>Beginning Balance - - - -</b>			<b>5,909.42</b>
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026	1,680.78		7,590.20
		****	<b>Ending Balance - - - -</b>	<b>1,680.78</b>	<b>0.00</b>	<b>7,590.20</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.6772.100</b>	<b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.6772.414</b>	<b>PROGRAMS FOR AGING.PROGRAMS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>55,990.53</b>
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>					
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	8,898.10		64,888.63
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	8,303.91		73,192.54
		****	<b>Ending Balance - - - -</b>	<b>17,202.01</b>	<b>0.00</b>	<b>73,192.54</b>
			<b>Beginning Balance - - - -</b>			<b>10,016.14</b>
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>					
260528	WESTERN NEW YORK FLOOR CO., INC. - GYM FLOOR + LOGO	4 AP	4827 04/28/2026	61,350.00		71,366.14
		****	<b>Ending Balance - - - -</b>	<b>61,350.00</b>	<b>0.00</b>	<b>71,366.14</b>
			<b>Beginning Balance - - - -</b>			<b>312.52</b>
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					
260508	JPMORGAN CHASE BANK NA - MARCH CHARGES	4 AP	4805 04/28/2026	25.00		337.52
		****	<b>Ending Balance - - - -</b>	<b>25.00</b>	<b>0.00</b>	<b>337.52</b>
			<b>Beginning Balance - - - -</b>			<b>(340.47)</b>
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(340.47)</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.7110.101</b>	<b>PARKS.PERSONAL SERVICES GRANT</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>					
260505	BENTLEY BROS INC - 2025 KU RTVX2	4 AP	4802 04/28/2026	19,329.42		19,329.42
		****	<b>Ending Balance - - - -</b>	<b>19,329.42</b>	<b>0.00</b>	<b>19,329.42</b>
			<b>Beginning Balance - - - -</b>			<b>7,178.43</b>
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL FIELDS AND GROUNDS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL FIELDS AND GROUNDS</b>					
260497	NYS DEC - 2025 SPEDES - TOWN PARK	4 AP	4794 04/28/2026	110.00		7,288.43
260526	STOCKHAM LUMBER CO. INC. - PICNIC TABLE WOOD	4 AP	4825 04/28/2026	219.12		7,507.55
260523	UNITED RENTALS (NORTH AMERICA), INC. - RESTROOMS FOR PARK	4 AP	4822 04/28/2026	300.00		7,807.55
		****	<b>Ending Balance - - - -</b>	<b>629.12</b>	<b>0.00</b>	<b>7,807.55</b>
			<b>Beginning Balance - - - -</b>			<b>998.54</b>
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS AND FUEL</b>					
260426	MIDWEST MOTOR SUPPLY CO. INC. - SUPPLIES	4 AP	4719 04/28/2026	351.24		1,349.78
260392	NICHOLS SERVICE - TODD'S TRUCK INSPECTION	4 AP	4680 04/28/2026	21.00		1,370.78
		****	<b>Ending Balance - - - -</b>	<b>372.24</b>	<b>0.00</b>	<b>1,370.78</b>
			<b>Beginning Balance - - - -</b>			<b>8,740.41</b>
<b>A.7110.402</b>	<b>PARK.BUILDINGS AND UTILITIES</b>					
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026	318.16		9,058.57
260395	UPSTATE COMMUNICATION AND SECURITY, INC - CAMERA TROUBLESHOOTING	4 AP	4684 04/28/2026	250.00		9,308.57
260410	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	4 AP	4701 04/28/2026	1,037.92		10,346.49
260411	MJ DREHER TRUCKING INC - SCREENED TOPSOIL	4 AP	4702 04/28/2026	140.00		10,486.49
260393	MONROE COUNTY WATER AUTHORITY - WATER QTR1	4 AP	4681 04/28/2026	253.64		10,740.13
		****	<b>Ending Balance - - - -</b>	<b>1,999.72</b>	<b>0.00</b>	<b>10,740.13</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.7140.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>6,771.74</b>
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>					
260508	JPMORGAN CHASE BANK NA - MARCH CHARGES	4 AP	4805 04/28/2026	25.00		6,796.74
260529	AMAZON CAPITAL SERVICES - MISC SUPPLIES	4 AP	4828 04/28/2026	22.79		6,819.53
260450	BROCKPORT CENTRAL SCHOOL - SPRING SCOREBOARD	4 AP	4743 04/28/2026	915.00		7,734.53
		****	<b>Ending Balance - - - -</b>	<b>962.79</b>	<b>0.00</b>	<b>7,734.53</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.7150.100</b>	<b>COMMUNITY EVENTS.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>12,694.87</b>
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>					
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	3,712.00		16,406.87
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	2,100.00		18,506.87

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>					
		****	Ending Balance - - - -	<b>5,812.00</b>	<b>0.00</b>	<b>18,506.87</b>
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>		Beginning Balance - - - -			<b>7,083.77</b>
260403	EPIC TRAININGS - 3/30, 4/1, 4/3 TRAININGS	4 AP	4694 04/28/2026	960.00		8,043.77
260492	MISSEL - FISHING CLASS	4 AP	4789 04/28/2026	182.00		8,225.77
260493	JUMPING GYMNASTS - JUMPING GYMNAST 1	4 AP	4790 04/28/2026	644.00		8,869.77
260508	JPMORGAN CHASE BANK NA - MARCH CHARGES	4 AP	4805 04/28/2026	70.70		8,940.47
260529	AMAZON CAPITAL SERVICES - MISC SUPPLIES	4 AP	4828 04/28/2026	1,164.18		10,104.65
260494	RUSSELL - TRAIN & PLAY 1	4 AP	4791 04/28/2026	405.65		10,510.30
		****	Ending Balance - - - -	<b>3,426.53</b>	<b>0.00</b>	<b>10,510.30</b>
<b>A.7310.401</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT</b>		Beginning Balance - - - -			<b>0.00</b>
		****	Ending Balance - - - -	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7310.402</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES</b>		Beginning Balance - - - -			<b>0.00</b>
		****	Ending Balance - - - -	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>		Beginning Balance - - - -			<b>0.00</b>
		****	Ending Balance - - - -	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>		Beginning Balance - - - -			<b>1,778.58</b>
		****	Ending Balance - - - -	<b>0.00</b>	<b>0.00</b>	<b>1,778.58</b>
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>		Beginning Balance - - - -			<b>3,349.32</b>
260386	SUDS PIZZA, INC. - 3/10/26 SENIOR BINGO	4 AP	4674 04/28/2026	27.87		3,377.19
260508	JPMORGAN CHASE BANK NA - MARCH CHARGES	4 AP	4805 04/28/2026	134.46		3,511.65
260529	AMAZON CAPITAL SERVICES - MISC SUPPLIES	4 AP	4828 04/28/2026	100.83		3,612.48
260529	AMAZON CAPITAL SERVICES - MISC SUPPLIES	4 AP	4828 04/28/2026	200.68		3,813.16
260468	YAEGER - SILVER SNEAKERS CLASSES	4 AP	4763 04/28/2026	407.00		4,220.16
260469	DEBAUN - SILVER SNEAKERS CLASSES	4 AP	4764 04/28/2026	204.00		4,424.16
		****	Ending Balance - - - -	<b>1,074.84</b>	<b>0.00</b>	<b>4,424.16</b>
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>		Beginning Balance - - - -			<b>0.00</b>
		****	Ending Balance - - - -	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance - - - -			16,792.40
		****	Ending Balance - - - -	0.00	0.00	16,792.40
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			744.69
260444	PENNY LANE PRINTING - CEMETARY FORMS	4 AP	4737 04/28/2026	90.45		835.14
260509	LOWES - MARCH CHARGES	4 AP	4806 04/28/2026	20.41		855.55
260462	UNITED RENTALS (NORTH AMERICA), INC. - RESTROOM/WEEKLY SERVICE	4 AP	4756 04/28/2026	200.00		1,055.55
260405	FRED'S FLAGS - VETERANS FLAGS - CEMETARY	4 AP	4696 04/28/2026	300.00		1,355.55
260416	FRED'S FLAGS - VETERANS FLAGS FOR CEMETARY	4 AP	4707 04/28/2026	1,002.24		2,357.79
		****	Ending Balance - - - -	1,613.10	0.00	2,357.79
A.8810.401	CEMETERY,BLDG UTILITIES		Beginning Balance - - - -			1,032.51
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026	78.56		1,111.07
260459	ROCHESTER GAS & ELECTRIC - MARCH SERVICES	4 AP	4753 04/28/2026	152.63		1,263.70
260393	MONROE COUNTY WATER AUTHORITY - WATER QTR1	4 AP	4681 04/28/2026	53.81		1,317.51
		****	Ending Balance - - - -	285.00	0.00	1,317.51
A.8810.402	CEMETERY.CONTRACTUAL EQUIPMENT REPAIR		Beginning Balance - - - -			811.05
260412	BRODNER EQUIPMENT INC. - CEMETARY MOWERS	4 AP	4703 04/28/2026	43.54		854.59
		****	Ending Balance - - - -	43.54	0.00	854.59
A.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			22,490.44
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	3,320.64		25,811.08

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	3,167.00		28,978.08
		****				
			<b>Ending Balance - - - -</b>	<b>6,487.64</b>	<b>0.00</b>	<b>28,978.08</b>
<b>A.9035.800</b>	<b>MEDICARE</b>					
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	776.62		6,036.58
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	740.68		6,777.26
		****				
			<b>Ending Balance - - - -</b>	<b>1,517.30</b>	<b>0.00</b>	<b>6,777.26</b>
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			<b>Beginning Balance - - - -</b>			<b>4,953.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,953.00</b>
<b>A.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>					
260478	NYS UNEMPLOYMENT INSURANCE - UNEMPLOYMENT QTR 1	4 AP	4775 04/28/2026	4,014.00		5,350.00
		****				
			<b>Ending Balance - - - -</b>	<b>4,014.00</b>	<b>0.00</b>	<b>5,350.00</b>
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	1,846.14		95,416.34
260507	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - MAY	4 AP	4804 04/28/2026	15,286.75		110,703.09
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	1,846.14		112,549.23
260506	EXCELLUS HEALTH PLAN - GROUP - VISION - MAY	4 AP	4803 04/28/2026	107.18		112,656.41
	MVP - MARCH & APRIL - RETIREE HEALTH MVP	4 JE	1658 04/30/2026	804.86		113,461.27
	MVP - MAY - RETIREE HEALTH MVP	4 JE	1658 04/30/2026	402.43		113,863.70
		****				
			<b>Ending Balance - - - -</b>	<b>20,293.50</b>	<b>0.00</b>	<b>113,863.70</b>
<b>A.9710.602</b>	<b>BOND. PARKING LOT PROJECTS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9710.604</b>	<b>BAN.PRINCIPAL (PARK)</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9710.702</b>	<b>BOND INTEREST. PARKING LOT PROJECTS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9710.704</b>	<b>BAN.INTEREST (PARK)</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.9710.704</b>	<b>BAN.INTEREST (PARK)</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>16,006.00</b>
	CAPITAL ABSTRACT#4	4 JE	1657 04/30/2026	17,389.48		33,395.48
		****	<b>Ending Balance - - - -</b>	<b>17,389.48</b>	<b>0.00</b>	<b>33,395.48</b>
<b>B.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	4 AP	4836 04/28/2026		5,103.23	(5,103.23)
260507	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - MAY	4 AP	4804 04/28/2026		1,129.90	(6,233.13)
260506	EXCELLUS HEALTH PLAN - GROUP - VISION - MAY	4 AP	4803 04/28/2026		9.41	(6,242.54)
	ABSTRACT#4	4 JE	1656 04/30/2026	6,242.54		0.00
		****	<b>Ending Balance - - - -</b>	<b>6,242.54</b>	<b>6,242.54</b>	<b>0.00</b>
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,660,968.32</b>
	PR8 - PAYROLL #8	4 PR	366 04/09/2026		3,758.53	2,657,209.79
	PR9 - PAYROLL #9	4 PR	367 04/28/2026		3,585.06	2,653,624.73
	ABSTRACT#4	4 JE	1656 04/30/2026		6,242.54	2,647,382.19
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026	10.80		2,647,392.99
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	6,135.19		2,653,528.18
	RECORD 2025 RESERVE FNDING - RES#29-31 2/10/026	4 JE	1662 04/30/2026		8,000.00	2,645,528.18
386	SUMMARY GR POSTING	4 GR	386 04/30/2026	14,514.55		2,660,042.73
		****	<b>Ending Balance - - - -</b>	<b>20,660.54</b>	<b>21,586.13</b>	<b>2,660,042.73</b>
<b>B.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY</b>		<b>Beginning Balance - - - -</b>			<b>70,441.46</b>
	CHASE CAPITAL CHG APRIL INT	4 JE	1668 04/30/2026	4.16		70,445.62
	NY CLASS CAPITAL APRIL INT	4 JE	1672 04/30/2026	192.30		70,637.92
	RECORD 2025 RESERVE FNDING - RES#29-31 2/10/026	4 JE	1662 04/30/2026	8,000.00		78,637.92
		****	<b>Ending Balance - - - -</b>	<b>8,196.46</b>	<b>0.00</b>	<b>78,637.92</b>
<b>B.0380</b>	<b>ACCOUNTS RECEIVABLE</b>		<b>Beginning Balance - - - -</b>			<b>59,707.73</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>59,707.73</b>
<b>B.0391</b>	<b>DUE FROM OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>66,971.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>66,971.00</b>
<b>B.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.0480</b>	<b>PREPAID EXPENSES</b>		<b>Beginning Balance - - - -</b>			<b>2,907.37</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,907.37</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>B.0480</b>	<b>PREPAID EXPENSES</b>					
			<b>Ending Balance - - - -</b>			<b>2,907.37</b>
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>864,600.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>864,600.00</b>
<b>B.0511</b>	<b>APPROPRIATED RESERVES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>236,267.32</b>
	POSTED FROM CHILD B.9030.800, B.8020.100, B.9035.800, B.1420.100 -- PR8 - PAYROLL #8	4 PR	366 04/09/2026	3,032.53		239,299.85
	POSTED FROM CHILD B.3310.400 -- POST REFLECTOR	4 AP	4726 04/28/2026	765.00		240,064.85
	POSTED FROM CHILD B.3620.400 -- CODE REVIEW	4 AP	4776 04/28/2026	75.00		240,139.85
	POSTED FROM CHILD B.3620.400 -- CONSULTING HOURS 3/26-4/15	4 AP	4744 04/28/2026	1,470.00		241,609.85
	POSTED FROM CHILD B.3620.400, B.8020.400 -- LEGAL ADS	4 AP	4772 04/28/2026	424.90		242,034.75
	POSTED FROM CHILD B.7410.400 -- 1/3 LIBRARY EXPENSES	4 AP	4774 04/28/2026	108.33		242,143.08
	POSTED FROM CHILD B.8020.400 -- SUBDIVISION & SITE PLAN: PN#1910.12001	4 AP	4716 04/28/2026	2,260.00		244,403.08
	POSTED FROM CHILD B.9035.800, B.9030.800, B.1420.100, B.8020.100 -- PR9 - PAYROLL #9	4 PR	367 04/28/2026	3,024.06		247,427.14
	POSTED FROM CHILD B.9060.800 -- MEDICAL - MAY	4 AP	4804 04/28/2026	1,129.90		248,557.04
	POSTED FROM CHILD B.9060.800 -- VISION - MAY	4 AP	4803 04/28/2026	9.41		248,566.45
		****	<b>Ending Balance - - - -</b>	<b>12,299.13</b>	<b>0.00</b>	<b>248,566.45</b>
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>367,164.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>367,164.00</b>
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>(4,231.60)</b>
260477	CLARKSON - 1/3 LIBRARY EXPENSES	4 AP	4774 04/28/2026		108.33	(4,339.93)
260479	STRABEL - CODE REVIEW	4 AP	4776 04/28/2026		75.00	(4,414.93)
260451	BCM CONSULTING SERVICES LLC - CONSULTING HOURS 3/26-4/15	4 AP	4744 04/28/2026		1,470.00	(5,884.93)
	FROM A/P CHECK PROCESS	4 AP	4836 04/28/2026	5,103.23		(781.70)
260475	GENESEEE VALLEY PUBLICATIONS INC - LEGAL ADS	4 AP	4772 04/28/2026		424.90	(1,206.60)
260433	JC SMITH INC. - POST REFLECTOR	4 AP	4726 04/28/2026		765.00	(1,971.60)
260423	MRB GROUP INC - SUBDIVISION & SITE PLAN: PN#1910.12001	4 AP	4716 04/28/2026		2,260.00	(4,231.60)
		****	<b>Ending Balance - - - -</b>	<b>5,103.23</b>	<b>5,103.23</b>	<b>(4,231.60)</b>
<b>B.0601</b>			<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>B.0601</b>	<b>ACCRUED LIABILITIES</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>		Beginning Balance ----			(2,907.37)
		****	Ending Balance ----	0.00	0.00	(2,907.37)
<b>B.0878</b>	<b>CAPITAL RESERVE BALANCE LIBRARY</b>		Beginning Balance ----			(85,916.64)
		****	Ending Balance ----	0.00	0.00	(85,916.64)
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(2,548,833.66)
		****	Ending Balance ----	0.00	0.00	(2,548,833.66)
<b>B.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>		Beginning Balance ----			(367,164.00)
		****	Ending Balance ----	0.00	0.00	(367,164.00)
<b>B.0915</b>	<b>ASSIGNED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(1,231,764.00)
		****	Ending Balance ----	0.00	0.00	(1,231,764.00)
<b>B.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(91,608.93)
	POSTED FROM CHILD B.2401.000 -- CHASE CAPITAL CHG APRIL INT	4 JE	1668 04/30/2026		4.16	(91,613.09)
	POSTED FROM CHILD B.2401.000 -- CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		10.80	(91,623.89)
	POSTED FROM CHILD B.2401.000 -- NY CLASS CAPITAL APRIL INT	4 JE	1672 04/30/2026		192.30	(91,816.19)
	POSTED FROM CHILD B.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		6,135.19	(97,951.38)
	POSTED FROM CHILD B.2590.000, B.2115.000, B.2110.000, B.1289.000 -- SUMMARY GR POSTING	4 GR	386 04/30/2026		14,514.55	(112,465.93)
		****	Ending Balance ----	0.00	20,857.00	(112,465.93)
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.1170</b>	<b>CABLE TV FEES</b>		Beginning Balance ----			(59,707.93)

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.1170	CABLE TV FEES					
		****	Ending Balance - - - -	0.00	0.00	(59,707.93)
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance - - - -			(150.00)
6509	SUMMARY GR POSTING	4 GR	386 04/30/2026		100.00	(250.00)
		****	Ending Balance - - - -	0.00	100.00	(250.00)
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION		Beginning Balance - - - -			(800.00)
		****	Ending Balance - - - -	0.00	0.00	(800.00)
B.2110	ZONING FEES		Beginning Balance - - - -			(25.00)
6509	SUMMARY GR POSTING	4 GR	386 04/30/2026		25.00	(50.00)
		****	Ending Balance - - - -	0.00	25.00	(50.00)
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			(2,073.75)
6509	SUMMARY GR POSTING	4 GR	386 04/30/2026		4,777.50	(6,851.25)
		****	Ending Balance - - - -	0.00	4,777.50	(6,851.25)
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 - - - -			(21,117.20)
	CHASE CAPITAL CHG APRIL INT	4 JE	1668 04/30/2026		4.16	(21,121.36)
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		10.80	(21,132.16)
	NY CLASS CAPITAL APRIL INT	4 JE	1672 04/30/2026		192.30	(21,324.46)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		6,135.19	(27,459.65)
		****	Ending Balance - - - -	0.00	6,342.45	(27,459.65)
B.2545	OTHER PERMITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2590	PERMITS AND FEES		Beginning Balance - - - -			(7,735.05)
6509	SUMMARY GR POSTING	4 GR	386 04/30/2026		9,612.05	(17,347.10)
		****	Ending Balance - - - -	0.00	9,612.05	(17,347.10)
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.4089	OTHER FEDERAL GOVERNMENT AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			4,109.28
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	587.04		4,696.32
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	587.04		5,283.36
		****	Ending Balance - - - -	1,174.08	0.00	5,283.36
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			6,610.00
		****	Ending Balance - - - -	0.00	0.00	6,610.00
B.1610.100	BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.1610.200	MUNICIPAL BUILDING		Beginning Balance - - - -			0.00

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<b>B.1610.200</b>	<b>MUNICIPAL BUILDING</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.1990.400</b>	<b>CONTINGENT ACCOUNT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>		Beginning Balance ----			887.90
260433	JC SMITH INC. - POST REFLECTOR	4 AP	4726 04/28/2026	765.00		1,652.90
		****	Ending Balance ----	765.00	0.00	1,652.90
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>		Beginning Balance ----			3,129.75
		****	Ending Balance ----	0.00	0.00	3,129.75
<b>B.3620.101</b>	<b>SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL</b>		Beginning Balance ----			3,399.00
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	726.00		4,125.00
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	561.00		4,686.00
		****	Ending Balance ----	1,287.00	0.00	4,686.00
<b>B.3620.200</b>	<b>SAFETY INSPECTION.EQUIPMENT</b>		Beginning Balance ----			10,000.00
		****	Ending Balance ----	0.00	0.00	10,000.00
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>		Beginning Balance ----			4,803.98
260479	STRABEL - CODE REVIEW	4 AP	4776 04/28/2026	75.00		4,878.98
260451	BCM CONSULTING SERVICES LLC - CONSULTING HOURS 3/26-4/15	4 AP	4744 04/28/2026	1,470.00		6,348.98
260475	GENESEE VALLEY PUBLICATIONS INC - LEGAL ADS	4 AP	4772 04/28/2026	360.00		6,708.98
		****	Ending Balance ----	1,905.00	0.00	6,708.98
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>		Beginning Balance ----			440.00
		****	Ending Balance ----	0.00	0.00	440.00
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>		Beginning Balance ----			662.50
		****	Ending Balance ----	0.00	0.00	662.50
<b>B.5411.100</b>	<b>SIDEWALK CONSTRUCTION</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.5411.400</b>	<b>SIDEWALK CONSTRUCTION.CONTRACTUAL</b>		Beginning Balance ----			0.00

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B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
B.6510.400	VETERANS SERVICES.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7140.400	PLAYGROUNDS SWEDEN VILLAGE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7410.100	LIBRARY BUILDING.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance ----			172,516.19
260477	CLARKSON - 1/3 LIBRARY EXPENSES	4 AP	4774 04/28/2026	108.33		172,624.52
		****	Ending Balance ----	108.33	0.00	172,624.52
B.7510.100	HISTORIAN.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance ----			70.00
		****	Ending Balance ----	0.00	0.00	70.00
B.7520.400	HISTORICAL PROPERTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance ----			10,778.88
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	2,197.97		12,976.85
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	2,201.80		15,178.65
		****	Ending Balance ----	4,399.77	0.00	15,178.65
B.8020.200	PLANNING.EQUIPMENT		Beginning Balance ----			0.00

# TOWN OF SWEDEN

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<b>B.8020.200</b>	<b>PLANNING.EQUIPMENT</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>8,671.86</b>
260475	GENESEE VALLEY PUBLICATIONS INC - LEGAL ADS	4 AP	4772 04/28/2026	64.90		8,736.76
260423	MRB GROUP INC - SUBDIVISION & SITE PLAN: PN#1910.12001	4 AP	4716 04/28/2026	2,260.00		10,996.76
		****	<b>Ending Balance - - - -</b>	<b>2,324.90</b>	<b>0.00</b>	<b>10,996.76</b>
<b>B.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>1,442.52</b>
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	200.61		1,643.13
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	190.64		1,833.77
		****	<b>Ending Balance - - - -</b>	<b>391.25</b>	<b>0.00</b>	<b>1,833.77</b>
<b>B.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>337.36</b>
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	46.91		384.27
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	44.58		428.85
		****	<b>Ending Balance - - - -</b>	<b>91.49</b>	<b>0.00</b>	<b>428.85</b>
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>3,350.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,350.00</b>
<b>B.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

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<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>8,457.10</b>
260507	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - MAY	4 AP	4804 04/28/2026	1,129.90		9,587.00
260506	EXCELLUS HEALTH PLAN - GROUP - VISION - MAY	4 AP	4803 04/28/2026	9.41		9,596.41
		****	<b>Ending Balance - - - -</b>	<b>1,139.31</b>	<b>0.00</b>	<b>9,596.41</b>
<b>B.9710.600</b>	<b>BAN.ROAD RECONSTRUCTION</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.9710.700</b>	<b>BAN.INT ROAD RECONSTRUCTION</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	4 AP	4836 04/28/2026		21,845.71	(21,845.71)
260508	JPMORGAN CHASE BANK NA - MARCH CHARGES	4 AP	4805 04/28/2026		253.67	(22,099.38)
260507	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - MAY	4 AP	4804 04/28/2026		6,748.77	(28,848.15)
260529	AMAZON CAPITAL SERVICES - MISC SUPPLIES	4 AP	4829 04/28/2026		35.99	(28,884.14)
260506	EXCELLUS HEALTH PLAN - GROUP - VISION - MAY	4 AP	4803 04/28/2026		47.07	(28,931.21)
	ABSTRACT#4	4 JE	1656 04/30/2026	28,931.21		0.00
		****	<b>Ending Balance - - - -</b>	<b>28,931.21</b>	<b>28,931.21</b>	<b>0.00</b>
<b>DA.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,452,349.53</b>
	PR8 - PAYROLL #8	4 PR	366 04/09/2026		32,639.65	1,419,709.88
	PR9 - PAYROLL #9	4 PR	367 04/28/2026		19,591.07	1,400,118.81
	ABSTRACT#4	4 JE	1656 04/30/2026		28,931.21	1,371,187.60
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026	136.41		1,371,324.01
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	3,490.54		1,374,814.55
6525	SUMMARY GR POSTING	4 GR	387 04/30/2026	8,710.03		1,383,524.58
		****	<b>Ending Balance - - - -</b>	<b>12,336.98</b>	<b>81,161.93</b>	<b>1,383,524.58</b>
<b>DA.0380</b>	<b>ACCOUNTS RECEIVABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

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DA.0440	DUE FROM OTHER GOVERNMENTS					
			Ending Balance - - - -			0.00
DA.0480	PREPAID EXPENSES		Beginning Balance - - - -			14,234.07
		****	Ending Balance - - - -	0.00	0.00	14,234.07
DA.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,011,085.00
		****	Ending Balance - - - -	0.00	0.00	1,011,085.00
DA.0511	APPROPRIATED RESERVES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0522	EXPENDITURES		Beginning Balance - - - -			497,856.32
	POSTED FROM CHILD DA.9060.800, DA.5130.100, DA.5142.100, DA.9035.800, DA.9030.800 -- PR8 - PAYROLL #8	4 PR	366 04/09/2026	32,639.65		530,495.97
	POSTED FROM CHILD DA.5130.402 -- SMALL TOOLS	4 AP	4713 04/17/2026	259.99		530,755.96
	POSTED FROM CHILD DA.5130.402 -- SMALL TOOLS	4 AP	4714 04/17/2026		259.99	530,495.97
	POSTED FROM CHILD DA.5130.400 -- #11 SUPPLIES	4 AP	4692 04/28/2026	311.51		530,807.48
	POSTED FROM CHILD DA.5130.400 -- #11 SUPPLIES	4 AP	4693 04/28/2026	1,732.76		532,540.24
	POSTED FROM CHILD DA.5130.400 -- #49 STARTER	4 AP	4755 04/28/2026	195.00		532,735.24
	POSTED FROM CHILD DA.5130.400 -- 20K MAINTENANCE RAMPS	4 AP	4705 04/28/2026	84.99		532,820.23
	POSTED FROM CHILD DA.5130.400 -- BATTERY BOX	4 AP	4731 04/28/2026	10.99		532,831.22
	POSTED FROM CHILD DA.5130.400 -- CLEANING RAGS	4 AP	4708 04/28/2026	341.25		533,172.47
	POSTED FROM CHILD DA.5130.400 -- FORKLIFT #55	4 AP	4732 04/28/2026	138.95		533,311.42
	POSTED FROM CHILD DA.5130.400 -- INSPECTIONS	4 AP	4793 04/28/2026	67.00		533,378.42
	POSTED FROM CHILD DA.5130.400 -- MECHANICAL SUPPLIES	4 AP	4697 04/28/2026	213.73		533,592.15
	POSTED FROM CHILD DA.5130.400 -- MISC SUPPLIES	4 AP	4828 04/28/2026	35.99		533,628.14
	POSTED FROM CHILD DA.5130.400 -- PO SWEDEN 25- 06	4 AP	4780 04/28/2026	2,522.06		536,150.20
	POSTED FROM CHILD DA.5130.400 -- REFUND LODGE 7/16/26	4 AP	4796 04/28/2026	150.00		536,300.20
	POSTED FROM CHILD DA.5130.400 -- REFUND LODGE 7/16/26	4 AP	4830 04/28/2026		150.00	536,150.20
	POSTED FROM CHILD DA.5130.400 -- REPAIRS	4 AP	4734 04/28/2026	772.79		536,922.99
	POSTED FROM CHILD DA.5130.400 -- SHARED SWEEPER #35	4 AP	4818 04/28/2026	871.70		537,794.69
	POSTED FROM CHILD DA.5130.400 -- SPRING REPLACED	4 AP	4798 04/28/2026	1,322.89		539,117.58
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	4 AP	4706 04/28/2026	141.02		539,258.60
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	4 AP	4733 04/28/2026	168.11		539,426.71

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<b>DA.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	4 AP	4797 04/28/2026	218.97		539,645.68
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	4 AP	4800 04/28/2026	75.11		539,720.79
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES - HIGHWAY	4 AP	4711 04/28/2026	209.95		539,930.74
	POSTED FROM CHILD DA.5130.400 -- TIRES	4 AP	4727 04/28/2026	1,073.00		541,003.74
	POSTED FROM CHILD DA.5130.400 -- TRUCK #41	4 AP	4725 04/28/2026	27.73		541,031.47
	POSTED FROM CHILD DA.5130.400 -- TRUCK #46	4 AP	4717 04/28/2026	161.00		541,192.47
	POSTED FROM CHILD DA.5130.400 -- TRUCK #46	4 AP	4735 04/28/2026	21.04		541,213.51
	POSTED FROM CHILD DA.5130.400 -- TRUCK #7	4 AP	4746 04/28/2026	9.01		541,222.52
	POSTED FROM CHILD DA.5130.400 -- TRUCK #7	4 AP	4754 04/28/2026	560.18		541,782.70
	POSTED FROM CHILD DA.5130.400 -- TRUCK #7	4 AP	4801 04/28/2026	157.95		541,940.65
	POSTED FROM CHILD DA.5130.400 -- TRUCK #7	4 AP	4759 04/28/2026	78.20		542,018.85
	CONTROL UNIT					
	POSTED FROM CHILD DA.5130.401 -- BULK STORAGE 5YR APP, PBS#8-008476	4 AP	4792 04/28/2026	500.00		542,518.85
	POSTED FROM CHILD DA.5130.401 -- GASOLINE	4 AP	4709 04/28/2026	1,240.91		543,759.76
	POSTED FROM CHILD DA.5130.401 -- GASOLINE	4 AP	4730 04/28/2026	1,403.89		545,163.65
	POSTED FROM CHILD DA.5130.401 -- SUPPLIES	4 AP	4824 04/28/2026	308.40		545,472.05
	POSTED FROM CHILD DA.5130.401 -- SUPREME	4 AP	4712 04/28/2026	1,927.40		547,399.45
	POSTED FROM CHILD DA.5130.401 -- SUPREME	4 AP	4728 04/28/2026	1,813.13		549,212.58
	POSTED FROM CHILD DA.5130.401 -- USLD SUPREME	4 AP	4820 04/28/2026	998.63		550,211.21
	POSTED FROM CHILD DA.5130.401, DA.5130.400 -- MARCH CHARGES	4 AP	4805 04/28/2026	253.67		550,464.88
	POSTED FROM CHILD DA.5130.402 -- HAND TORCH ASSEMBLY	4 AP	4704 04/28/2026	760.00		551,224.88
	POSTED FROM CHILD DA.5130.402 -- SMALL TOOLS	4 AP	4715 04/28/2026	259.99		551,484.87
	POSTED FROM CHILD DA.5130.402 -- SMALL TOOLS	4 AP	4736 04/28/2026	41.22		551,526.09
	POSTED FROM CHILD DA.5140.400 -- APPAREL	4 AP	4729 04/28/2026	1,105.25		552,631.34
	POSTED FROM CHILD DA.9030.800, DA.9060.800, DA.5142.100, DA.5130.100, DA.5148.100, DA.9035.800 -- PR9 - PAYROLL #9	4 PR	367 04/28/2026	19,591.07		572,222.41
	POSTED FROM CHILD DA.9060.800 -- MEDICAL - MAY	4 AP	4804 04/28/2026	6,748.77		578,971.18
	POSTED FROM CHILD DA.9060.800 -- VISION - MAY	4 AP	4803 04/28/2026	47.07		579,018.25
		****		<b>81,571.92</b>	<b>409.99</b>	<b>579,018.25</b>
			<b>Ending Balance - - - -</b>			
<b>DA.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>168,000.00</b>
			<b>Beginning Balance - - - -</b>			
		****		<b>0.00</b>	<b>0.00</b>	<b>168,000.00</b>
			<b>Ending Balance - - - -</b>			
<b>DA.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>(5,618.40)</b>
			<b>Beginning Balance - - - -</b>			
260422	JBK DRIVEN INC - SMALL TOOLS	4 AP	4713 04/17/2026		259.99	(5,878.39)
260422	JBK DRIVEN INC - SMALL TOOLS	4 AP	4714 04/17/2026	259.99		(5,618.40)
260401	MILTON CAT - #11 SUPPLIES	4 AP	4692 04/28/2026		311.51	(5,929.91)

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<b>DA.0600</b>	<b>ACCOUNTS PAYABLE</b>						
260402	MILTON CAT - #11 SUPPLIES	4 AP	4693 04/28/2026		1,732.76	(7,662.67)	
260461	PRO REBUILDERS INC. - #49 STARTER	4 AP	4755 04/28/2026		195.00	(7,857.67)	
260414	RUNNING SUPPLY INC. - 20K MAINTENANCE RAMPS	4 AP	4705 04/28/2026		84.99	(7,942.66)	
260436	ULTIMATE SPORTS AND APPAREL - APPAREL	4 AP	4729 04/28/2026		1,105.25	(9,047.91)	
260438	RUNNING SUPPLY INC. - BATTERY BOX	4 AP	4731 04/28/2026		10.99	(9,058.90)	
260495	NYS DEC - BULK STORAGE 5YR APP, PBS#8-008476	4 AP	4792 04/28/2026		500.00	(9,558.90)	
260417	CCP INDUSTRIES, INC. - CLEANING RAGS	4 AP	4708 04/28/2026		341.25	(9,900.15)	
260439	INTERSTATE BATTERY SYSTEM OF ROCHESTER - FORKLIFT #55	4 AP	4732 04/28/2026		138.95	(10,039.10)	
	FROM A/P CHECK PROCESS	4 AP	4836 04/28/2026	21,845.71		11,806.61	
260418	NOCO ENERGY CORP. - GASOLINE	4 AP	4709 04/28/2026		1,240.91	10,565.70	
260437	NOCO ENERGY CORP. - GASOLINE	4 AP	4730 04/28/2026		1,403.89	9,161.81	
260413	JACKSON WELDING SUPPLY CO - HAND TORCH ASSEMBLY	4 AP	4704 04/28/2026		760.00	8,401.81	
260496	NICHOLS SERVICE - INSPECTIONS	4 AP	4793 04/28/2026		67.00	8,334.81	
260406	HARDWARE & FASTENING SOLUTIONS - MECHANICAL SUPPLIES	4 AP	4697 04/28/2026		213.73	8,121.08	
260529	AMAZON CAPITAL SERVICES - MISC SUPPLIES	4 AP	4828 04/28/2026		35.99	8,085.09	
260529	AMAZON CAPITAL SERVICES - MISC SUPPLIES	4 AP	4829 04/28/2026	35.99		8,121.08	
260483	VANBORTEL FORD, INC. - PO SWEDEN 25-06	4 AP	4780 04/28/2026		2,522.06	5,599.02	
260499	KETCHUM - REFUND LODGE 7/16/26	4 AP	4796 04/28/2026		150.00	5,449.02	
260499	KETCHUM - REFUND LODGE 7/16/26	4 AP	4830 04/28/2026	150.00		5,599.02	
260441	CYNCON EQUIPMENT INC - REPAIRS	4 AP	4734 04/28/2026		772.79	4,826.23	
260519	CYNCON EQUIPMENT INC - SHARED SWEEPER #35	4 AP	4818 04/28/2026		871.70	3,954.53	
260422	JBK DRIVEN INC - SMALL TOOLS	4 AP	4715 04/28/2026		259.99	3,694.54	
260443	BENTLEY BROS INC - SMALL TOOLS	4 AP	4736 04/28/2026		41.22	3,653.32	
260501	THRU WAY SPRING - SPRING REPLACED	4 AP	4798 04/28/2026		1,322.89	2,330.43	
260415	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SUPPLIES	4 AP	4706 04/28/2026		141.02	2,189.41	
260440	GENUINE PARTS COMPANY - SUPPLIES	4 AP	4733 04/28/2026		168.11	2,021.30	
260500	TIFCO INDUSTRIES INC - SUPPLIES	4 AP	4797 04/28/2026		218.97	1,802.33	
260503	FLEETPRIDE INC. - SUPPLIES	4 AP	4800 04/28/2026		75.11	1,727.22	
260525	S & W SERVICES INC. - SUPPLIES	4 AP	4824 04/28/2026		308.40	1,418.82	
260420	MIDWEST MOTOR SUPPLY CO, INC. - SUPPLIES - HIGHWAY	4 AP	4711 04/28/2026		209.95	1,208.87	
260421	NOCO ENERGY CORP. - SUPREME	4 AP	4712 04/28/2026		1,927.40	(718.53)	
260435	NOCO ENERGY CORP. - SUPREME	4 AP	4728 04/28/2026		1,813.13	(2,531.66)	
260434	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES	4 AP	4727 04/28/2026		1,073.00	(3,604.66)	
260432	GENUINE PARTS COMPANY - TRUCK #41	4 AP	4725 04/28/2026		27.73	(3,632.39)	
260424	EHRMENTRAUT AUTO - TRUCK #46	4 AP	4717 04/28/2026		161.00	(3,793.39)	
260442	GENUINE PARTS COMPANY - TRUCK #46	4 AP	4735 04/28/2026		21.04	(3,814.43)	

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## General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>DA.0600</b>	<b>ACCOUNTS PAYABLE</b>						
260453	GENUINE PARTS COMPANY - TRUCK #7	4 AP	4746 04/28/2026		9.01	(3,823.44)	
260460	WHA ONE LLC - TRUCK #7	4 AP	4754 04/28/2026		560.18	(4,383.62)	
260504	INTERSTATE BATTERY SYSTEM OF ROCHESTER - TRUCK #7	4 AP	4801 04/28/2026		157.95	(4,541.57)	
260465	VANBORTEL FORD, INC. - TRUCK #7 CONTROL UNIT	4 AP	4759 04/28/2026		78.20	(4,619.77)	
260521	NOCO ENERGY CORP. - USLD SUPREME	4 AP	4820 04/28/2026		998.63	(5,618.40)	
		****	<b>Ending Balance - - - -</b>	<b>22,291.69</b>	<b>22,291.69</b>	<b>(5,618.40)</b>	
<b>DA.0601</b>	<b>ACCRUED LIABILITIES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DA.0690</b>	<b>OVERPAYMENTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DA.0691</b>	<b>DEFERRED REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DA.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>(14,234.07)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,234.07)</b>	
<b>DA.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(850,432.21)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(850,432.21)</b>	
<b>DA.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>(168,000.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(168,000.00)</b>	
<b>DA.0915</b>	<b>ASSIGNED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>(9,257.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,257.00)</b>	
<b>DA.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(1,179,085.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,179,085.00)</b>	
<b>DA.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(916,898.24)</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>DA.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD DA.2300.000 -- SUMMARY GR POSTING	4 GR	387 04/30/2026		8,710.03	(925,608.27)
	POSTED FROM CHILD DA.2401.000 -- CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		136.41	(925,744.68)
	POSTED FROM CHILD DA.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		3,490.54	(929,235.22)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>12,336.98</b>	<b>(929,235.22)</b>
<b>DA.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(560,585.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(560,585.00)</b>
<b>DA.2300</b>	<b>SERVICES, OTHER GOVTS</b>		<b>Beginning Balance - - - -</b>			<b>(15,428.40)</b>
6525	SUMMARY GR POSTING	4 GR	387 04/30/2026		8,710.03	(24,138.43)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>8,710.03</b>	<b>(24,138.43)</b>
<b>DA.2302</b>	<b>SERVICES, OTHER GOVT COUNTY</b>		<b>Beginning Balance - - - -</b>			<b>(217,118.36)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(217,118.36)</b>
<b>DA.2304</b>	<b>SERVICES, OTHER GOVT STATE</b>		<b>Beginning Balance - - - -</b>			<b>(116,697.52)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(116,697.52)</b>
<b>DA.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(7,068.96)</b>
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		136.41	(7,205.37)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		3,490.54	(10,695.91)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,626.95</b>	<b>(10,695.91)</b>
<b>DA.2590</b>	<b>CULVERT PERMITS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.2650</b>	<b>SALE OF SCRAP &amp; EXCESS MATERIALS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.2665</b>	<b>SALES OF EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.2680</b>	<b>INSURANCE RECOVERIES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	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 ----			20,344.06
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	2,928.53		23,272.59
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	2,900.00		26,172.59
		****	Ending Balance ----	5,828.53	0.00	26,172.59
DA.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			18,200.00
		****	Ending Balance ----	0.00	0.00	18,200.00
DA.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance ----			29,074.85

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>DA.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>					
260401	MILTON CAT - #11 SUPPLIES	4 AP	4692 04/28/2026	311.51		29,386.36
260402	MILTON CAT - #11 SUPPLIES	4 AP	4693 04/28/2026	1,732.76		31,119.12
260461	PRO REBUILDERS INC. - #49 STARTER	4 AP	4755 04/28/2026	195.00		31,314.12
260414	RUNNING SUPPLY INC. - 20K MAINTENANCE RAMPS	4 AP	4705 04/28/2026	84.99		31,399.11
260438	RUNNING SUPPLY INC. - BATTERY BOX	4 AP	4731 04/28/2026	10.99		31,410.10
260417	CCP INDUSTRIES, INC. - CLEANING RAGS	4 AP	4708 04/28/2026	341.25		31,751.35
260439	INTERSTATE BATTERY SYSTEM OF ROCHESTER - FORKLIFT #55	4 AP	4732 04/28/2026	138.95		31,890.30
260496	NICHOLS SERVICE - INSPECTIONS	4 AP	4793 04/28/2026	67.00		31,957.30
260508	JPMORGAN CHASE BANK NA - MARCH CHARGES	4 AP	4805 04/28/2026	229.32		32,186.62
260406	HARDWARE & FASTENING SOLUTIONS - MECHANICAL SUPPLIES	4 AP	4697 04/28/2026	213.73		32,400.35
260529	AMAZON CAPITAL SERVICES - MISC SUPPLIES	4 AP	4828 04/28/2026	35.99		32,436.34
260483	VANBORTEL FORD, INC. - PO SWEDEN 25-06	4 AP	4780 04/28/2026	2,522.06		34,958.40
260499	KETCHUM - REFUND LODGE 7/16/26	4 AP	4796 04/28/2026	150.00		35,108.40
260499	KETCHUM - REFUND LODGE 7/16/26	4 AP	4830 04/28/2026		150.00	34,958.40
260441	CYNCON EQUIPMENT INC - REPAIRS	4 AP	4734 04/28/2026	772.79		35,731.19
260519	CYNCON EQUIPMENT INC - SHARED SWEEPER #35	4 AP	4818 04/28/2026	871.70		36,602.89
260501	THRU WAY SPRING - SPRING REPLACED	4 AP	4798 04/28/2026	1,322.89		37,925.78
260415	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SUPPLIES	4 AP	4706 04/28/2026	141.02		38,066.80
260440	GENUINE PARTS COMPANY - SUPPLIES	4 AP	4733 04/28/2026	168.11		38,234.91
260500	TIFCO INDUSTRIES INC - SUPPLIES	4 AP	4797 04/28/2026	218.97		38,453.88
260503	FLEETPRIDE INC. - SUPPLIES	4 AP	4800 04/28/2026	75.11		38,528.99
260420	MIDWEST MOTOR SUPPLY CO, INC. - SUPPLIES - HIGHWAY	4 AP	4711 04/28/2026	209.95		38,738.94
260434	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES	4 AP	4727 04/28/2026	1,073.00		39,811.94
260432	GENUINE PARTS COMPANY - TRUCK #41	4 AP	4725 04/28/2026	27.73		39,839.67
260424	EHRMENTRAUT AUTO - TRUCK #46	4 AP	4717 04/28/2026	161.00		40,000.67
260442	GENUINE PARTS COMPANY - TRUCK #46	4 AP	4735 04/28/2026	21.04		40,021.71
260453	GENUINE PARTS COMPANY - TRUCK #7	4 AP	4746 04/28/2026	9.01		40,030.72
260460	WHA ONE LLC - TRUCK #7	4 AP	4754 04/28/2026	560.18		40,590.90
260504	INTERSTATE BATTERY SYSTEM OF ROCHESTER - TRUCK #7	4 AP	4801 04/28/2026	157.95		40,748.85
260465	VANBORTEL FORD, INC. - TRUCK #7 CONTROL UNIT	4 AP	4759 04/28/2026	78.20		40,827.05
		****				
			<b>Ending Balance - - - -</b>	<b>11,902.20</b>	<b>150.00</b>	<b>40,827.05</b>
<b>DA.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>30,267.39</b>
260495	NYS DEC - BULK STORAGE 5YR APP, PBS#8-008476	4 AP	4792 04/28/2026	500.00		30,767.39
260418	NOCO ENERGY CORP. - GASOLINE	4 AP	4709 04/28/2026	1,240.91		32,008.30
260437	NOCO ENERGY CORP. - GASOLINE	4 AP	4730 04/28/2026	1,403.89		33,412.19
	JPMORGAN CHASE BANK NA - MARCH CHARGES	4 AP	4805 04/28/2026	24.35		33,436.54

# TOWN OF SWEDEN

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Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>DA.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>					
260508						
260525	S & W SERVICES INC. - SUPPLIES	4 AP	4824 04/28/2026	308.40		33,744.94
260421	NOCO ENERGY CORP. - SUPREME	4 AP	4712 04/28/2026	1,927.40		35,672.34
260435	NOCO ENERGY CORP. - SUPREME	4 AP	4728 04/28/2026	1,813.13		37,485.47
260521	NOCO ENERGY CORP. - USLD SUPREME	4 AP	4820 04/28/2026	998.63		38,484.10
		****	<b>Ending Balance - - - -</b>	<b>8,216.71</b>	<b>0.00</b>	<b>38,484.10</b>
			<b>Beginning Balance - - - -</b>			<b>1,745.33</b>
<b>DA.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>					
260422	JBK DRIVEN INC - SMALL TOOLS	4 AP	4713 04/17/2026	259.99		2,005.32
260422	JBK DRIVEN INC - SMALL TOOLS	4 AP	4714 04/17/2026		259.99	1,745.33
260413	JACKSON WELDING SUPPLY CO - HAND TORCH ASSEMBLY	4 AP	4704 04/28/2026	760.00		2,505.33
260422	JBK DRIVEN INC - SMALL TOOLS	4 AP	4715 04/28/2026	259.99		2,765.32
260443	BENTLEY BROS INC - SMALL TOOLS	4 AP	4736 04/28/2026	41.22		2,806.54
		****	<b>Ending Balance - - - -</b>	<b>1,321.20</b>	<b>259.99</b>	<b>2,806.54</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>DA.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>204.76</b>
<b>DA.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					
260436	ULTIMATE SPORTS AND APPAREL - APPAREL	4 AP	4729 04/28/2026	1,105.25		1,310.01
		****	<b>Ending Balance - - - -</b>	<b>1,105.25</b>	<b>0.00</b>	<b>1,310.01</b>
			<b>Beginning Balance - - - -</b>			<b>182,892.54</b>
<b>DA.5142.100</b>	<b>SNOW REMOVAL.PPERSONAL SERVICE</b>					
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	26,672.80		209,565.34
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	12,759.23		222,324.57
		****	<b>Ending Balance - - - -</b>	<b>39,432.03</b>	<b>0.00</b>	<b>222,324.57</b>
			<b>Beginning Balance - - - -</b>			<b>129,116.82</b>
<b>DA.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>129,116.82</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>DA.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PPERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>DA.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>DA.5146.100</b>	<b>SNOW REMOVAL CTY HWY.PPERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>

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DA.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE					
			Ending Balance ----			0.00
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE					
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	1,746.00		1,746.00
		****	Ending Balance ----	1,746.00	0.00	1,746.00
DA.9010.800	STATE RETIREMENT					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.9030.800	SOCIAL SECURITY					
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	1,807.84		16,688.16
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	1,116.95		17,805.11
		****	Ending Balance ----	2,924.79	0.00	17,805.11
DA.9035.800	MEDICARE					
	P8 - PAYROLL #8	4 PR	366 04/09/2026	422.80		3,902.86
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	261.21		4,164.07
		****	Ending Balance ----	684.01	0.00	4,164.07
DA.9040.800	WORKERS COMPENSATION					
			Beginning Balance ----			19,100.00
		****	Ending Balance ----	0.00	0.00	19,100.00
DA.9050.800	UNEMPLOYMENT INSURANCE..					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.9055.800	DISABILITY INSURANCE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.9060.800	HOSPITAL & MEDICAL INSURANCE					
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	807.68		49,357.87
260507	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - MAY	4 AP	4804 04/28/2026	6,748.77		56,106.64
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	807.68		56,914.32

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## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>DA.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
260506	EXCELLUS HEALTH PLAN - GROUP - VISION - MAY	4 AP	4803 04/28/2026	47.07		56,961.39
		****				
			<b>Ending Balance - - - -</b>	<b>8,411.20</b>	<b>0.00</b>	<b>56,961.39</b>
<b>DA.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	4 AP	4836 04/28/2026		4,374.21	(4,374.21)
260507	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - MAY	4 AP	4804 04/28/2026		4,820.55	(9,194.76)
260506	EXCELLUS HEALTH PLAN - GROUP - VISION - MAY	4 AP	4803 04/28/2026		28.24	(9,223.00)
	ABSTRACT#4	4 JE	1656 04/30/2026	9,223.00		0.00
		****				
			<b>Ending Balance - - - -</b>	<b>9,223.00</b>	<b>9,223.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	PR9 - PAYROLL #9	4 PR	367 04/28/2026		7,277.93	730,058.24
	ABSTRACT#4	4 JE	1656 04/30/2026		9,223.00	720,835.24
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026	98.69		720,933.93
	MVP - MARCH & APRIL - RETIREE HEALTH MVP	4 JE	1658 04/30/2026		240.94	720,692.99
	MVP - MAY - RETIREE HEALTH MVP	4 JE	1658 04/30/2026		120.47	720,572.52
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	1,562.44		722,134.96
	RECORD 2025 RESERVE FNDING - RES#29-31 2/10/026	4 JE	1662 04/30/2026		50,000.00	672,134.96
		****				
			<b>Ending Balance - - - -</b>	<b>1,661.13</b>	<b>66,862.34</b>	<b>672,134.96</b>
			<b>Beginning Balance - - - -</b>			<b>737,336.17</b>
<b>DB.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES</b>					
	EQUIPMENT					
	CHASE CAPITAL CHG APRIL INT	4 JE	1668 04/30/2026	21.84		287,750.74
	NY CLASS CAPITAL APRIL INT	4 JE	1672 04/30/2026	806.07		288,556.81
	RECORD 2025 RESERVE FNDING - RES#29-31 2/10/026	4 JE	1662 04/30/2026	50,000.00		338,556.81
		****				
			<b>Ending Balance - - - -</b>	<b>50,827.91</b>	<b>0.00</b>	<b>338,556.81</b>
<b>DB.0380</b>	<b>ACCOUNTS RECEIVABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.0480</b>	<b>PREPAID EXPENSES</b>					
			<b>Beginning Balance - - - -</b>			<b>12,303.24</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>12,303.24</b>
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>658,975.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	Ending Balance ----	0.00	0.00	658,975.00
<b>DB.0511</b>	<b>APPROPRIATED RESERVES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			43,470.73
	POSTED FROM CHILD DB.5110.100, DB.9035.800, DB.9030.800 -- PR9 - PAYROLL #9	4 PR	367 04/28/2026	7,277.93		50,748.66
	POSTED FROM CHILD DB.5110.400 -- GABION STONE	4 AP	4819 04/28/2026	378.21		51,126.87
	POSTED FROM CHILD DB.5110.400 -- RENTAL, PO #: SWEDEN 26-05	4 AP	4784 04/28/2026	3,636.00		54,762.87
	POSTED FROM CHILD DB.5110.400 -- SOIL	4 AP	4795 04/28/2026	360.00		55,122.87
	POSTED FROM CHILD DB.9060.800 -- MEDICAL - MAY	4 AP	4804 04/28/2026	4,820.55		59,943.42
	POSTED FROM CHILD DB.9060.800 -- VISION - MAY	4 AP	4803 04/28/2026	28.24		59,971.66
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP - MAY - RETIREE HEALTH MVP	4 JE	1658 04/30/2026	361.41		60,333.07
		****	Ending Balance ----	16,862.34	0.00	60,333.07
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			264,443.00
		****	Ending Balance ----	0.00	0.00	264,443.00
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	4 AP	4836 04/28/2026	4,374.21		4,374.21
260520	BARRE STONE PRODUCTS - GABION STONE	4 AP	4819 04/28/2026		378.21	3,996.00
260487	ADMAR SUPPLY COMPANY INC - RENTAL, PO #: SWEDEN 26-05	4 AP	4784 04/28/2026		3,636.00	360.00
260498	TAOUK DEVELOPMENT INC - SOIL	4 AP	4795 04/28/2026		360.00	0.00
		****	Ending Balance ----	4,374.21	4,374.21	0.00
<b>DB.0601</b>	<b>ACCRUED LIABILITIES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.0630</b>	<b>DUE TO OTHER FUNDS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.0690</b>	<b>OVERPAYMENTS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>		Beginning Balance ----			(12,303.24)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.0806	NONSPENDABLE FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	(12,303.24)
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance ----			(285,652.11)
		****	Ending Balance ----	0.00	0.00	(285,652.11)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			(5,691.19)
		****	Ending Balance ----	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(281,699.89)
		****	Ending Balance ----	0.00	0.00	(281,699.89)
DB.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			(264,443.00)
		****	Ending Balance ----	0.00	0.00	(264,443.00)
DB.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			(11,336.00)
		****	Ending Balance ----	0.00	0.00	(11,336.00)
DB.0960	APPROPRIATIONS		Beginning Balance ----			(923,418.00)
		****	Ending Balance ----	0.00	0.00	(923,418.00)
DB.0980	REVENUES		Beginning Balance ----			(219,713.61)
	POSTED FROM CHILD DB.2401.000 -- CHASE CAPITAL CHG APRIL INT	4 JE	1668 04/30/2026		21.84	(219,735.45)
	POSTED FROM CHILD DB.2401.000 -- CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		98.69	(219,834.14)
	POSTED FROM CHILD DB.2401.000 -- NY CLASS CAPITAL APRIL INT	4 JE	1672 04/30/2026		806.07	(220,640.21)
	POSTED FROM CHILD DB.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		1,562.44	(222,202.65)
		****	Ending Balance ----	0.00	2,489.04	(222,202.65)
DB.1001	REAL PROPERTY TAXES		Beginning Balance ----			(213,975.00)
		****	Ending Balance ----	0.00	0.00	(213,975.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
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 - - - -			(5,738.61)
	CHASE CAPITAL CHG APRIL INT	4 JE	1668 04/30/2026		21.84	(5,760.45)
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		98.69	(5,859.14)
	NY CLASS CAPITAL APRIL INT	4 JE	1672 04/30/2026		806.07	(6,665.21)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		1,562.44	(8,227.65)
		****	Ending Balance - - - -	0.00	2,489.04	(8,227.65)
DB.2590	CULVERT PERMITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>DB.5031</b>	<b>INTERFUND TRANSFERS</b>					
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>		Beginning Balance - - - -			0.00
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	6,821.95		6,821.95
		****	Ending Balance - - - -	6,821.95	0.00	6,821.95
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>		Beginning Balance - - - -			0.00
260520	BARRE STONE PRODUCTS - GABION STONE	4 AP	4819 04/28/2026	378.21		378.21
260487	ADMAR SUPPLY COMPANY INC - RENTAL, PO #: SWEDEN 26-05	4 AP	4784 04/28/2026	3,636.00		4,014.21
260498	TAOUK DEVELOPMENT INC - SOIL	4 AP	4795 04/28/2026	360.00		4,374.21
		****	Ending Balance - - - -	4,374.21	0.00	4,374.21
<b>DB.5112.100</b>	<b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>DB.5112.200</b>	<b>CHIPS PROJECT</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>DB.5112.400</b>	<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>DB.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>DB.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
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.PPERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5146.100	SNOW REMOVAL CTY HWY.PPERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5147.100	COUNTY ROAD MOWING.PPERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5148.100	SERV OTHER GOVERNMENT.PPERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			135.71
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	369.55		505.26

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.9030.800	SOCIAL SECURITY	****	Ending Balance - - - -	369.55	0.00	505.26
DB.9035.800	MEDICARE		Beginning Balance - - - -			31.74
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	86.43		118.17
		****	Ending Balance - - - -	86.43	0.00	118.17
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			16,225.00
		****	Ending Balance - - - -	0.00	0.00	16,225.00
DB.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			27,078.28
260507	EXCELLUS HEALTH PLAN - GROUP - MEDICAL - MAY	4 AP	4804 04/28/2026	4,820.55		31,898.83
260506	EXCELLUS HEALTH PLAN - GROUP - VISION - MAY	4 AP	4803 04/28/2026	28.24		31,927.07
	MVP - MARCH & APRIL - RETIREE HEALTH MVP	4 JE	1658 04/30/2026	240.94		32,168.01
	MVP - MAY - RETIREE HEALTH MVP	4 JE	1658 04/30/2026	120.47		32,288.48
		****	Ending Balance - - - -	5,210.20	0.00	32,288.48
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	4 AP	4836 04/28/2026		3,572.00	(3,572.00)
	ABSTRACT#4	4 JE	1656 04/30/2026	3,572.00		0.00
		****	Ending Balance - - - -	3,572.00	3,572.00	0.00
HA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			(5,700.00)
	ABSTRACT#4	4 JE	1656 04/30/2026		3,572.00	(9,272.00)
		****	Ending Balance - - - -	0.00	3,572.00	(9,272.00)
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

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HA.0410	STATE AND FEDERAL, OTHER	****	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 - - - -			5,700.00
	POSTED FROM CHILD HA.1420.400 -- LEGAL SVCS: WATER DISTRICT	4 AP	4778 04/28/2026	577.50		6,277.50
	POSTED FROM CHILD HA.1440.400 -- PN#1910.25001 WATER DISTRICT SERVICES 3/8/26-4/4/26	4 AP	4777 04/28/2026	2,350.00		8,627.50
	POSTED FROM CHILD HA.1989.400 -- LEGAL PUB HEARING - WATER DISTRICT	4 AP	4773 04/28/2026	644.50		9,272.00
		****	Ending Balance - - - -	3,572.00	0.00	9,272.00
HA.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			(4,000.00)
	FROM A/P CHECK PROCESS	4 AP	4836 04/28/2026	3,572.00		(428.00)
260476	GENESEE VALLEY PUBLICATIONS INC - LEGAL PUB HEARING - WATER DISTRICT	4 AP	4773 04/28/2026		644.50	(1,072.50)
260481	KNAUF SHAW LLP - LEGAL SVCS: WATER DISTRICT	4 AP	4778 04/28/2026		577.50	(1,650.00)
260480	MRB GROUP INC - PN#1910.25001 WATER DISTRICT SERVICES 3/8/26-4/4/26	4 AP	4777 04/28/2026		2,350.00	(4,000.00)
		****	Ending Balance - - - -	3,572.00	3,572.00	(4,000.00)
HA.0626	BOND ANTICIPATION NOTES PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0630	DUE TO OTHER FUNDS		Beginning Balance - - - -			(66,971.00)
		****	Ending Balance - - - -	0.00	0.00	(66,971.00)
HA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			70,971.00
		****	Ending Balance - - - -	0.00	0.00	70,971.00
HA.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0980	REVENUES		Beginning Balance - - - -			0.00

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Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HA.0980	REVENUES	****	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
		****	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
260481	KNAUF SHAW LLP - LEGAL SVCS: WATER DISTRICT	4 AP	4778 04/28/2026	577.50		577.50
		****		577.50	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HA.1420.400	ATTORNEY.CONTRACTUAL					
			Ending Balance ----			577.50
HA.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			5,700.00
260480	MRB GROUP INC - PN#1910.25001 WATER DISTRICT SERVICES 3/8/26-4/4/26	4 AP	4777 04/28/2026	2,350.00		8,050.00
		****	Ending Balance ----	2,350.00	0.00	8,050.00
HA.1989.400	ADVERTISING.CONTRACTUAL		Beginning Balance ----			0.00
260476	GENESEE VALLEY PUBLICATIONS INC - LEGAL PUB HEARING - WATER DISTRICT	4 AP	4773 04/28/2026	644.50		644.50
		****	Ending Balance ----	644.50	0.00	644.50
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9710.600	BAN.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9710.700	BAN.INTEREST		Beginning Balance ----			0.00
		****	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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.0200	CASH		Ending Balance ----			0.00
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0391	DUE FROM OTHER FUNDS		Beginning Balance ----			7,412.00
		****	Ending Balance ----	0.00	0.00	7,412.00
HD.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0522	EXPENDITURES		Beginning Balance ----			8,887.50
		****	Ending Balance ----	0.00	0.00	8,887.50
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			291,055.32
		****	Ending Balance ----	0.00	0.00	291,055.32
HD.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0980	REVENUES		Beginning Balance ----			(8,887.50)
		****	Ending Balance ----	0.00	0.00	(8,887.50)
HD.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.2401	INTEREST AND EARNINGS					
			Ending Balance ----			0.00
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS		Beginning Balance ----			(8,887.50)
		****	Ending Balance ----	0.00	0.00	(8,887.50)
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance ----			8,887.50
		****	Ending Balance ----	0.00	0.00	8,887.50
HD.7110.401	PARKS.PLAYGROUND		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.9901	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HG.0510	ESTIMATED REVENUE		Ending Balance ----			0.00
HG.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>HG.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>					
			<b>Ending Balance - - - -</b>			<b>0.00</b>
<b>HI.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	4 AP	4835 04/28/2026		17,389.48	(17,389.48)
	CAPITAL ABSTRACT#4	4 JE	1657 04/30/2026	17,389.48		0.00
		****	<b>Ending Balance - - - -</b>	<b>17,389.48</b>	<b>17,389.48</b>	<b>0.00</b>
<b>HI.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	CAPITAL ABSTRACT#4	4 JE	1657 04/30/2026	17,389.48		17,389.48
	CAPITAL ABSTRACT#4	4 JE	1657 04/30/2026		17,389.48	0.00
		****	<b>Ending Balance - - - -</b>	<b>17,389.48</b>	<b>17,389.48</b>	<b>0.00</b>
<b>HI.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HI.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>7,118.50</b>
	POSTED FROM CHILD HI.1680.200 -- ADD SERVER WORK @ REC CTR & HIGHWAY	4 AP	4811 04/28/2026	3,267.80		10,386.30
	POSTED FROM CHILD HI.1680.200 -- POWEREDGE T550 SERVER	4 AP	4821 04/28/2026	11,943.68		22,329.98
	POSTED FROM CHILD HI.1680.200 -- SERVER RACK - HIGHWAY	4 AP	4810 04/28/2026	2,178.00		24,507.98
		****	<b>Ending Balance - - - -</b>	<b>17,389.48</b>	<b>0.00</b>	<b>24,507.98</b>
<b>HI.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HI.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
260514	HURRICANE TECHNOLOGIES INC. - ADD SERVER WORK @ REC CTR & HIGHWAY	4 AP	4811 04/28/2026		3,267.80	(3,267.80)
	FROM A/P CHECK PROCESS	4 AP	4835 04/28/2026	17,389.48		14,121.68
260522	DELL MARKETING LP - POWEREDGE T550 SERVER	4 AP	4821 04/28/2026		11,943.68	2,178.00
260513	STRUCTURED WNY LLC - SERVER RACK - HIGHWAY	4 AP	4810 04/28/2026		2,178.00	0.00
		****	<b>Ending Balance - - - -</b>	<b>17,389.48</b>	<b>17,389.48</b>	<b>0.00</b>
<b>HI.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HI.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>(7,118.50)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>HI.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD HI.5031.000 -- CAPITAL ABSTRACT#4	4 JE	1657 04/30/2026		17,389.48	(24,507.98)
		****	Ending Balance - - - -	0.00	17,389.48	(24,507.98)
<b>HI.2401</b>	<b>INTEREST AND EARNINGS</b>					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>HI.5031</b>	<b>INTERFUND TRANSFERS</b>					
	CAPITAL ABSTRACT#4	4 JE	1657 04/30/2026		17,389.48	(24,507.98)
		****	Ending Balance - - - -	0.00	17,389.48	(24,507.98)
<b>HI.1310.200</b>	<b>FINANCE.EQUIPMENT</b>					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>HI.1680.200</b>	<b>DATA PROCESSING</b>					
			Beginning Balance - - - -			7,118.50
260514	HURRICANE TECHNOLOGIES INC. - ADD SERVER WORK @ REC CTR & HIGHWAY	4 AP	4811 04/28/2026	3,267.80		10,386.30
260522	DELL MARKETING LP - POWEREDGE T550 SERVER	4 AP	4821 04/28/2026	11,943.68		22,329.98
260513	STRUCTURED WNY LLC - SERVER RACK - HIGHWAY	4 AP	4810 04/28/2026	2,178.00		24,507.98
		****	Ending Balance - - - -	17,389.48	0.00	24,507.98
<b>HJ.0200</b>	<b>CASH</b>					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>HJ.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>HJ.0510</b>	<b>ESTIMATED REVENUE</b>					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>HJ.0522</b>	<b>EXPENDITURES</b>					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>HJ.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>HJ.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HJ.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
HJ.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	0.00
HJ.0980	REVENUES		Beginning Balance ----			0.00
HJ.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
HL.0200	CASH		Beginning Balance ----			0.00
HL.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			0.11
HL.0630	DUE TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	0.11
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(0.11)
HL.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(0.11)
HL.2401	INTEREST AND EARNINGS LIBRARY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HL.2401	INTEREST AND EARNINGS LIBRARY		Ending Balance ----			0.00
HL.5031	INTERFUND TRANSFERS LIBRARY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING		Ending Balance ----			0.00
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.7110.201	LODGE PARKING LOT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HV.0599	APPROPRIATED FUND BALANCE		Ending Balance ----			0.00
HV.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.3510.200	DOG CONTROL.VEHICLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HW.9901.900	TRANSFERS TO OTHER FUNDS..					
			Ending Balance - - - -			0.00
K.0101	FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance - - - -			8,061,886.89
		****	Ending Balance - - - -	0.00	0.00	8,061,886.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance - - - -			14,358,385.00
		****	Ending Balance - - - -	0.00	0.00	14,358,385.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance - - - -			5,890,804.85
		****	Ending Balance - - - -	0.00	0.00	5,890,804.85
K.0112	ACCUMULATED APPRECIATION BUILDINGS		Beginning Balance - - - -			(3,709,013.00)
		****	Ending Balance - - - -	0.00	0.00	(3,709,013.00)
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE		Beginning Balance - - - -			(6,175,369.00)
		****	Ending Balance - - - -	0.00	0.00	(6,175,369.00)
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN		Beginning Balance - - - -			(3,974,915.00)
		****	Ending Balance - - - -	0.00	0.00	(3,974,915.00)
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance - - - -			(4,503,849.81)
		****	Ending Balance - - - -	0.00	0.00	(4,503,849.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance - - - -			(626,733.88)
		****	Ending Balance - - - -	0.00	0.00	(626,733.88)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance - - - -			(4,251,868.23)
		****	Ending Balance - - - -	0.00	0.00	(4,251,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
K.0156	INVSTMT GENLFXDASST - STATE AI					
			Ending Balance ----			(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL					(5,320,942.00)
		****	Ending Balance ----	0.00	0.00	(5,320,942.00)
K.0158	INVSTMT GENL FXD ASST - OTHER					(1,444,638.74)
		****	Ending Balance ----	0.00	0.00	(1,444,638.74)
K.0496	DEFERRED OUTFLOWS PENSION					626,734.00
		****	Ending Balance ----	0.00	0.00	626,734.00
K.0496.010	DEFERRED OUTFLOWS OPEB					0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0200	CASH					0.00
	FROM A/P CHECK PROCESS	4 AP	4836 04/28/2026		295.00	(295.00)
	ABSTRACT#4	4 JE	1656 04/30/2026	295.00		0.00
		****	Ending Balance ----	295.00	295.00	0.00
SD.0201	CASH IN TIME DEPOSITS					22,269.30
	PR9 - PAYROLL #9	4 PR	367 04/28/2026		4,813.64	17,455.66
	ABSTRACT#4	4 JE	1656 04/30/2026		295.00	17,160.66
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026	0.20		17,160.86
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	49.59		17,210.45
		****	Ending Balance ----	49.79	5,108.64	17,210.45
SD.0510	ESTIMATED REVENUE					8,200.00
		****	Ending Balance ----	0.00	0.00	8,200.00
SD.0522	EXPENDITURES					0.00
	POSTED FROM CHILD SD.8540.100, SD.9035.800,	4 PR	367 04/28/2026	4,813.64		4,813.64
	SD.9030.800 -- PR9 - PAYROLL #9	4 AP	4760 04/28/2026	295.00		5,108.64
	POSTED FROM CHILD SD.8540.400 -- MORTAR					
	DURACRETE	****	Ending Balance ----	5,108.64	0.00	5,108.64
SD.0599	APPROPRIATED FUND BALANCE					3,350.00
		****	Ending Balance ----	0.00	0.00	3,350.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>SD.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	4 AP	4836 04/28/2026	295.00		295.00
260466	MILTON RENTS, INC. - MORTAR DURACRETE	4 AP	4760 04/28/2026		295.00	0.00
		****	<b>Ending Balance - - - -</b>	<b>295.00</b>	<b>295.00</b>	<b>0.00</b>
<b>SD.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SD.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(14,135.03)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,135.03)</b>
<b>SD.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(11,550.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,550.00)</b>
<b>SD.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(8,134.27)</b>
	POSTED FROM CHILD SD.2401.000 -- CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.20	(8,134.47)
	POSTED FROM CHILD SD.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		49.59	(8,184.06)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>49.79</b>	<b>(8,184.06)</b>
<b>SD.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(8,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,000.00)</b>
<b>SD.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(134.27)</b>
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.20	(134.47)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		49.59	(184.06)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>49.79</b>	<b>(184.06)</b>
<b>SD.8540.100</b>	<b>DRAINAGE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	4,485.17		4,485.17
		****	<b>Ending Balance - - - -</b>	<b>4,485.17</b>	<b>0.00</b>	<b>4,485.17</b>
<b>SD.8540.400</b>	<b>DRAINAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
260466	MILTON RENTS, INC. - MORTAR DURACRETE	4 AP	4760 04/28/2026	295.00		295.00
		****	<b>Ending Balance - - - -</b>	<b>295.00</b>	<b>0.00</b>	<b>295.00</b>
<b>SD.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	266.21		266.21
		****	<b>Ending Balance - - - -</b>	<b>266.21</b>	<b>0.00</b>	<b>266.21</b>
<b>SD.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SD.9035.800	MEDICARE PR9 - PAYROLL #9	4 PR	367 04/28/2026	62.26		62.26
		****	Ending Balance - - - -	62.26	0.00	62.26
SF.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0980	REVENUES		Beginning Balance - - - -			0.00
		****	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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SF.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
SF.3410.400	FIRE PROTECTION.CONTRACTUAL	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0200	CASH	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			14,816.03
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026	0.06		14,816.09
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	43.26		14,859.35
		****	Ending Balance ----	43.32	0.00	14,859.35
SK1.0510	ESTIMATED REVENUE	****	Beginning Balance ----			2,665.00
		****	Ending Balance ----	0.00	0.00	2,665.00
SK1.0522	EXPENDITURES	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0600	ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0899	RESTRICTED FUND BALANCE	****	Beginning Balance ----			(13,156.79)
		****	Ending Balance ----	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance ----			1,008.36
		****	Ending Balance ----	0.00	0.00	1,008.36
SK1.0960	APPROPRIATIONS	****	Beginning Balance ----			(2,665.00)
		****	Ending Balance ----	0.00	0.00	(2,665.00)
SK1.0980	REVENUES	****	Beginning Balance ----			(2,667.60)
	POSTED FROM CHILD SK1.2401.000 -- CHASE GEN	4 JE	1667 04/30/2026		0.06	(2,667.66)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SK1.0980</b>	<b>REVENUES</b>					
	CKG INT APRIL					
	POSTED FROM CHILD SK1.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		43.26	(2,710.92)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>43.32</b>	<b>(2,710.92)</b>
<b>SK1.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,565.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,565.00)</b>
<b>SK1.2401</b>	<b>INTEREST AND EARNINGS</b>					
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.06	(102.66)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		43.26	(145.92)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>43.32</b>	<b>(145.92)</b>
<b>SK1.5182.100</b>	<b>SIDEWALKS.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SK1.5182.200</b>	<b>SIDEWALKS.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SK1.5182.400</b>	<b>SIDEWALKS.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SK1.5410.100</b>	<b>SIDEWALKS.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SK1.9030.800</b>	<b>SOCIAL SECURITY</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SK1.9035.800</b>	<b>MEDICARE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL1.0200</b>	<b>CASH</b>					
260446	NATIONAL GRID - MARCH ABSTRACT#4	4 AP	4739 04/20/2026		2,016.11	(2,016.11)
		4 JE	1656 04/30/2026	2,016.11		0.00
		****	<b>Ending Balance - - - -</b>	<b>2,016.11</b>	<b>2,016.11</b>	<b>0.00</b>
<b>SL1.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	ABSTRACT#4	4 JE	1656 04/30/2026		2,016.11	15,008.64

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL1.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026	0.01		15,008.65
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	44.02		15,052.67
		****	<b>Ending Balance - - - -</b>	<b>44.03</b>	<b>2,016.11</b>	<b>15,052.67</b>
<b>SL1.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>22,800.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>22,800.00</b>
<b>SL1.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>6,237.77</b>
	POSTED FROM CHILD SL1.5182.400 -- MARCH	4 AP	4739 04/20/2026	2,016.11		8,253.88
		****	<b>Ending Balance - - - -</b>	<b>2,016.11</b>	<b>0.00</b>	<b>8,253.88</b>
<b>SL1.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL1.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL1.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL1.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(608.08)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(608.08)</b>
<b>SL1.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(22,800.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,800.00)</b>
<b>SL1.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(22,654.44)</b>
	POSTED FROM CHILD SL1.2401.000 -- CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.01	(22,654.45)
	POSTED FROM CHILD SL1.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		44.02	(22,698.47)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>44.03</b>	<b>(22,698.47)</b>
<b>SL1.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(22,600.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,600.00)</b>
<b>SL1.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(54.44)</b>
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.01	(54.45)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL1.2401</b>	<b>INTEREST AND EARNINGS</b>					
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		44.02	(98.47)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>44.03</b>	<b>(98.47)</b>
			<b>Beginning Balance - - - -</b>			<b>6,237.77</b>
<b>SL1.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026	2,016.11		8,253.88
		****				
			<b>Ending Balance - - - -</b>	<b>2,016.11</b>	<b>0.00</b>	<b>8,253.88</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>SL10.0200</b>	<b>CASH</b>					
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026		240.29	(240.29)
	ABSTRACT#4	4 JE	1656 04/30/2026	240.29		0.00
		****				
			<b>Ending Balance - - - -</b>	<b>240.29</b>	<b>240.29</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>4,175.59</b>
<b>SL10.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	ABSTRACT#4	4 JE	1656 04/30/2026		240.29	3,935.30
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026	0.02		3,935.32
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	11.48		3,946.80
		****				
			<b>Ending Balance - - - -</b>	<b>11.50</b>	<b>240.29</b>	<b>3,946.80</b>
			<b>Beginning Balance - - - -</b>			<b>2,900.00</b>
<b>SL10.0510</b>	<b>ESTIMATED REVENUE</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>
			<b>Beginning Balance - - - -</b>			<b>753.27</b>
<b>SL10.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL10.5182.400 -- MARCH	4 AP	4739 04/20/2026	240.29		993.56
		****				
			<b>Ending Balance - - - -</b>	<b>240.29</b>	<b>0.00</b>	<b>993.56</b>
<b>SL10.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>SL10.0600</b>	<b>ACCOUNTS PAYABLE</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>SL10.0899</b>	<b>RESTRICTED FUND BALANCE</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>(2,060.86)</b>
<b>SL10.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,060.86)</b>
			<b>Beginning Balance - - - -</b>			<b>(2,900.00)</b>
<b>SL10.0960</b>	<b>APPROPRIATIONS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL10.0960</b>	<b>APPROPRIATIONS</b>					
		****	Ending Balance - - - -	0.00	0.00	(2,900.00)
<b>SL10.0980</b>	<b>REVENUES</b>		Beginning Balance - - - -			(2,868.00)
	POSTED FROM CHILD SL10.2401.000 -- CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.02	(2,868.02)
	POSTED FROM CHILD SL10.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		11.48	(2,879.50)
		****	Ending Balance - - - -	0.00	11.50	(2,879.50)
<b>SL10.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance - - - -			(2,855.00)
		****	Ending Balance - - - -	0.00	0.00	(2,855.00)
<b>SL10.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance - - - -			(13.00)
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.02	(13.02)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		11.48	(24.50)
		****	Ending Balance - - - -	0.00	11.50	(24.50)
<b>SL10.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance - - - -			753.27
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026	240.29		993.56
		****	Ending Balance - - - -	240.29	0.00	993.56
<b>SL2.0200</b>	<b>CASH</b>		Beginning Balance - - - -			0.00
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026		154.53	(154.53)
	ABSTRACT#4	4 JE	1656 04/30/2026	154.53		0.00
		****	Ending Balance - - - -	154.53	154.53	0.00
<b>SL2.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance - - - -			4,031.07
	ABSTRACT#4	4 JE	1656 04/30/2026		154.53	3,876.54
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026	0.01		3,876.55
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	11.33		3,887.88
		****	Ending Balance - - - -	11.34	154.53	3,887.88
<b>SL2.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance - - - -			2,100.00
		****	Ending Balance - - - -	0.00	0.00	2,100.00
<b>SL2.0522</b>	<b>EXPENDITURES</b>		Beginning Balance - - - -			526.97
	POSTED FROM CHILD SL2.5182.400 -- MARCH	4 AP	4739 04/20/2026	154.53		681.50
		****	Ending Balance - - - -	154.53	0.00	681.50
<b>SL2.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL2.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,495.53)
		****	Ending Balance - - - -	0.00	0.00	(2,495.53)
SL2.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
SL2.0980	REVENUES		Beginning Balance - - - -			(2,062.51)
	POSTED FROM CHILD SL2.2401.000 -- CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.01	(2,062.52)
	POSTED FROM CHILD SL2.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		11.33	(2,073.85)
		****	Ending Balance - - - -	0.00	11.34	(2,073.85)
SL2.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,050.00)
		****	Ending Balance - - - -	0.00	0.00	(2,050.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(12.51)
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.01	(12.52)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		11.33	(23.85)
		****	Ending Balance - - - -	0.00	11.34	(23.85)
SL2.5182,400	STREET LIGHTING, CONTRACTUAL		Beginning Balance - - - -			526.97
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026	154.53		681.50
		****	Ending Balance - - - -	154.53	0.00	681.50
SL3.0200	CASH		Beginning Balance - - - -			0.00
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026		1,931.35	(1,931.35)
	ABSTRACT#4	4 JE	1656 04/30/2026	1,931.35		0.00
		****	Ending Balance - - - -	1,931.35	1,931.35	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			15,412.88
	ABSTRACT#4	4 JE	1656 04/30/2026		1,931.35	13,481.53
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026	0.03		13,481.56
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	39.45		13,521.01

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL3.0201	CASH IN TIME DEPOSITS	****	Ending Balance - - - -	39.48	1,931.35	13,521.01
SL3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			21,650.00
		****	Ending Balance - - - -	0.00	0.00	21,650.00
SL3.0522	EXPENDITURES		Beginning Balance - - - -			5,890.19
	POSTED FROM CHILD SL3.5182.400 -- MARCH	4 AP	4739 04/20/2026	1,931.35		7,821.54
		****	Ending Balance - - - -	1,931.35	0.00	7,821.54
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL3.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			246.19
		****	Ending Balance - - - -	0.00	0.00	246.19
SL3.0960	APPROPRIATIONS		Beginning Balance - - - -			(21,650.00)
		****	Ending Balance - - - -	0.00	0.00	(21,650.00)
SL3.0980	REVENUES		Beginning Balance - - - -			(21,549.26)
	POSTED FROM CHILD SL3.2401.000 -- CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.03	(21,549.29)
	POSTED FROM CHILD SL3.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		39.45	(21,588.74)
		****	Ending Balance - - - -	0.00	39.48	(21,588.74)
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 - - - -			(49.26)
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.03	(49.29)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		39.45	(88.74)
		****	Ending Balance - - - -	0.00	39.48	(88.74)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>SL3.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>5,890.19</b>
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026	1,931.35		7,821.54
		****	<b>Ending Balance - - - -</b>	<b>1,931.35</b>	<b>0.00</b>	<b>7,821.54</b>
<b>SL4.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026		1,035.78	(1,035.78)
	ABSTRACT#4	4 JE	1656 04/30/2026	1,035.78		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,035.78</b>	<b>1,035.78</b>	<b>0.00</b>
<b>SL4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>10,163.71</b>
	ABSTRACT#4	4 JE	1656 04/30/2026		1,035.78	9,127.93
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026	0.08		9,128.01
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	26.49		9,154.50
		****	<b>Ending Balance - - - -</b>	<b>26.57</b>	<b>1,035.78</b>	<b>9,154.50</b>
<b>SL4.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>11,700.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>11,700.00</b>
<b>SL4.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>3,216.08</b>
	POSTED FROM CHILD SL4.5182.400 -- MARCH	4 AP	4739 04/20/2026	1,035.78		4,251.86
		****	<b>Ending Balance - - - -</b>	<b>1,035.78</b>	<b>0.00</b>	<b>4,251.86</b>
<b>SL4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL4.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL4.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,747.83)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,747.83)</b>
<b>SL4.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(11,700.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,700.00)</b>
<b>SL4.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(11,631.96)</b>
	POSTED FROM CHILD SL4.2401.000 -- CHASE GEN	4 JE	1667 04/30/2026		0.08	(11,632.04)
	CKG INT APRIL					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>SL4.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SL4.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		26.49	(11,658.53)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>26.57</b>	<b>(11,658.53)</b>
<b>SL4.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(11,600.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,600.00)</b>
<b>SL4.2401</b>	<b>INTEREST AND EARNINGS</b>					
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.08	(32.04)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		26.49	(58.53)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>26.57</b>	<b>(58.53)</b>
<b>SL4.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026	1,035.78		4,251.86
		****	<b>Ending Balance - - - -</b>	<b>1,035.78</b>	<b>0.00</b>	<b>4,251.86</b>
<b>SL5.0200</b>	<b>CASH</b>					
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026		333.38	(333.38)
	ABSTRACT#4	4 JE	1656 04/30/2026	333.38		0.00
		****	<b>Ending Balance - - - -</b>	<b>333.38</b>	<b>333.38</b>	<b>0.00</b>
<b>SL5.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	ABSTRACT#4	4 JE	1656 04/30/2026		333.38	2,424.10
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026	0.01		2,424.11
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	7.07		2,431.18
		****	<b>Ending Balance - - - -</b>	<b>7.08</b>	<b>333.38</b>	<b>2,431.18</b>
<b>SL5.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>3,800.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>
<b>SL5.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL5.5182.400 -- MARCH	4 AP	4739 04/20/2026	333.38		1,349.01
		****	<b>Ending Balance - - - -</b>	<b>333.38</b>	<b>0.00</b>	<b>1,349.01</b>
<b>SL5.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL5.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL5.0899</b>	<b>RESTRICTED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL5.0899</b>	<b>RESTRICTED FUND BALANCE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>SL5.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			0.69
		****	Ending Balance ----	0.00	0.00	0.69
<b>SL5.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(3,800.00)
		****	Ending Balance ----	0.00	0.00	(3,800.00)
<b>SL5.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(3,773.80)
	POSTED FROM CHILD SL5.2401.000 -- CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.01	(3,773.81)
	POSTED FROM CHILD SL5.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		7.07	(3,780.88)
		****	Ending Balance ----	0.00	7.08	(3,780.88)
<b>SL5.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(3,765.00)
		****	Ending Balance ----	0.00	0.00	(3,765.00)
<b>SL5.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(8.80)
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.01	(8.81)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		7.07	(15.88)
		****	Ending Balance ----	0.00	7.08	(15.88)
<b>SL5.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			1,015.63
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026	333.38		1,349.01
		****	Ending Balance ----	333.38	0.00	1,349.01
<b>SL6.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
260446	NATIONAL GRID - MARCH ABSTRACT#4	4 AP	4739 04/20/2026		188.11	(188.11)
		4 JE	1656 04/30/2026	188.11		0.00
		****	Ending Balance ----	188.11	188.11	0.00
<b>SL6.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			2,860.40
	ABSTRACT#4	4 JE	1656 04/30/2026		188.11	2,672.29
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026	0.01		2,672.30
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	7.80		2,680.10
		****	Ending Balance ----	7.81	188.11	2,680.10
<b>SL6.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			2,400.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL6.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	2,400.00
SL6.0522	EXPENDITURES		Beginning Balance ----			568.96
	POSTED FROM CHILD SL6.5182.400 -- MARCH	4 AP	4739 04/20/2026	188.11		757.07
		****	Ending Balance ----	188.11	0.00	757.07
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL6.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,055.40)
		****	Ending Balance ----	0.00	0.00	(1,055.40)
SL6.0960	APPROPRIATIONS		Beginning Balance ----			(2,400.00)
		****	Ending Balance ----	0.00	0.00	(2,400.00)
SL6.0980	REVENUES		Beginning Balance ----			(2,373.96)
	POSTED FROM CHILD SL6.2401.000 -- CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.01	(2,373.97)
	POSTED FROM CHILD SL6.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		7.80	(2,381.77)
		****	Ending Balance ----	0.00	7.81	(2,381.77)
SL6.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,365.00)
		****	Ending Balance ----	0.00	0.00	(2,365.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance ----			(8.96)
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.01	(8.97)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		7.80	(16.77)
		****	Ending Balance ----	0.00	7.81	(16.77)
SL6.5182.400 260446	STREET LIGHTING.CONTRACTUAL NATIONAL GRID - MARCH	4 AP	4739 04/20/2026	188.11		757.07
		****	Ending Balance ----	188.11	0.00	757.07

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>SL8.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026		121.03	(121.03)	
	ABSTRACT#4	4 JE	1656 04/30/2026	121.03		0.00	
		****	<b>Ending Balance - - - -</b>	<b>121.03</b>	<b>121.03</b>	<b>0.00</b>	
<b>SL8.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>736.95</b>	
	ABSTRACT#4	4 JE	1656 04/30/2026		121.03	615.92	
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026	0.02		615.94	
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	1.72		617.66	
		****	<b>Ending Balance - - - -</b>	<b>1.74</b>	<b>121.03</b>	<b>617.66</b>	
<b>SL8.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,250.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	
<b>SL8.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>520.76</b>	
	POSTED FROM CHILD SL8.5182.400 -- MARCH	4 AP	4739 04/20/2026	121.03		641.79	
		****	<b>Ending Balance - - - -</b>	<b>121.03</b>	<b>0.00</b>	<b>641.79</b>	
<b>SL8.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SL8.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SL8.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SL8.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(15.23)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(15.23)</b>	
<b>SL8.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(1,250.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,250.00)</b>	
<b>SL8.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,242.48)</b>	
	POSTED FROM CHILD SL8.2401.000 -- CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.02	(1,242.50)	
	POSTED FROM CHILD SL8.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		1.72	(1,244.22)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.74</b>	<b>(1,244.22)</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL8.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,240.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,240.00)</b>
<b>SL8.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(2.48)</b>
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.02	(2.50)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		1.72	(4.22)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.74</b>	<b>(4.22)</b>
<b>SL8.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>520.76</b>
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026	121.03		641.79
		****	<b>Ending Balance - - - -</b>	<b>121.03</b>	<b>0.00</b>	<b>641.79</b>
<b>SL9.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026		502.93	(502.93)
	ABSTRACT#4	4 JE	1656 04/30/2026	502.93		0.00
		****	<b>Ending Balance - - - -</b>	<b>502.93</b>	<b>502.93</b>	<b>0.00</b>
<b>SL9.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,832.35</b>
	ABSTRACT#4	4 JE	1656 04/30/2026		502.93	2,329.42
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026	0.02		2,329.44
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	6.77		2,336.21
		****	<b>Ending Balance - - - -</b>	<b>6.79</b>	<b>502.93</b>	<b>2,336.21</b>
<b>SL9.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,900.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>
<b>SL9.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,578.38</b>
	POSTED FROM CHILD SL9.5182.400 -- MARCH	4 AP	4739 04/20/2026	502.93		2,081.31
		****	<b>Ending Balance - - - -</b>	<b>502.93</b>	<b>0.00</b>	<b>2,081.31</b>
<b>SL9.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL9.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL9.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,536.46)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	Ending Balance ----	0.00	0.00	(1,536.46)
<b>SL9.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(2,900.00)
		****	Ending Balance ----	0.00	0.00	(2,900.00)
<b>SL9.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(2,874.27)
	POSTED FROM CHILD SL9.2401.000 -- CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.02	(2,874.29)
	POSTED FROM CHILD SL9.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		6.77	(2,881.06)
		****	Ending Balance ----	0.00	6.79	(2,881.06)
<b>SL9.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(2,865.00)
		****	Ending Balance ----	0.00	0.00	(2,865.00)
<b>SL9.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(9.27)
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.02	(9.29)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		6.77	(16.06)
		****	Ending Balance ----	0.00	6.79	(16.06)
<b>SL9.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			1,578.38
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026	502.93		2,081.31
		****	Ending Balance ----	502.93	0.00	2,081.31
<b>SP.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026		24.14	(24.14)
	ABSTRACT#4	4 JE	1656 04/30/2026	24.14		0.00
		****	Ending Balance ----	24.14	24.14	0.00
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			10,924.68
	ABSTRACT#4	4 JE	1656 04/30/2026		24.14	10,900.54
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026	0.04		10,900.58
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	31.83		10,932.41
		****	Ending Balance ----	31.87	24.14	10,932.41
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			3,224.00
		****	Ending Balance ----	0.00	0.00	3,224.00
<b>SP.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			105.94
	POSTED FROM CHILD SP.7110.400 -- MARCH	4 AP	4739 04/20/2026	24.14		130.08

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SP.0522	EXPENDITURES	****	Ending Balance - - - -	24.14	0.00	130.08
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(7,783.19)
		****	Ending Balance - - - -	0.00	0.00	(7,783.19)
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			(3,224.00)
		****	Ending Balance - - - -	0.00	0.00	(3,224.00)
SP.0980	REVENUES		Beginning Balance - - - -			(3,247.43)
	POSTED FROM CHILD SP.2401.000 -- CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.04	(3,247.47)
	POSTED FROM CHILD SP.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		31.83	(3,279.30)
		****	Ending Balance - - - -	0.00	31.87	(3,279.30)
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 - - - -			(63.43)
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.04	(63.47)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		31.83	(95.30)
		****	Ending Balance - - - -	0.00	31.87	(95.30)
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			105.94
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026	24.14		130.08
		****	Ending Balance - - - -	24.14	0.00	130.08

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.0200	CASH		Beginning Balance - - - -			0.00
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026		301.97	(301.97)
	FROM A/P CHECK PROCESS	4 AP	4836 04/28/2026		3,178.00	(3,479.97)
	ABSTRACT#4	4 JE	1656 04/30/2026	3,479.97		0.00
		****	Ending Balance - - - -	3,479.97	3,479.97	0.00
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			33,718.89
	ABSTRACT#4	4 JE	1656 04/30/2026		3,479.97	30,238.92
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026	0.05		30,238.97
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	88.62		30,327.59
		****	Ending Balance - - - -	88.67	3,479.97	30,327.59
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK		Beginning Balance - - - -			117,754.27
	CHASE CAPITAL CHG APRIL INT	4 JE	1668 04/30/2026	5.20		117,759.47
	NY CLASS CAPITAL APRIL INT	4 JE	1672 04/30/2026	294.49		118,053.96
		****	Ending Balance - - - -	299.69	0.00	118,053.96
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			27,277.00
		****	Ending Balance - - - -	0.00	0.00	27,277.00
SS.0522	EXPENDITURES		Beginning Balance - - - -			2,762.75
	POSTED FROM CHILD SS.8120.400 -- MARCH	4 AP	4739 04/20/2026	301.97		3,064.72
	POSTED FROM CHILD SS.8120.400 -- PARK TOWN PUMP	4 AP	4787 04/28/2026	400.00		3,464.72
	POSTED FROM CHILD SS.8120.400 -- PUMP, PO# SWEDEN 26-01	4 AP	4785 04/28/2026	2,768.00		6,232.72
	POSTED FROM CHILD SS.8120.400 -- RESPONSES - RESPONSES: JAN-MAR	4 AP	4738 04/28/2026	10.00		6,242.72
		****	Ending Balance - - - -	3,479.97	0.00	6,242.72
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			17,250.00
		****	Ending Balance - - - -	0.00	0.00	17,250.00
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	4 AP	4836 04/28/2026	3,178.00		3,178.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>						
260490	CUMMINS-WAGNER HOLDINGS INC - PARK TOWN PUMP	4 AP	4787 04/28/2026		400.00	2,778.00	
260488	CUMMINS-WAGNER HOLDINGS INC - PUMP, PO# SWEDEN 26-01	4 AP	4785 04/28/2026		2,768.00	10.00	
260445	UDIG NY INC - RESPONSES: JAN-MAR	4 AP	4738 04/28/2026		10.00	0.00	
		****	<b>Ending Balance - - - -</b>	<b>3,178.00</b>	<b>3,178.00</b>	<b>0.00</b>	
<b>SS.0878</b>	<b>CAPITAL RESERVE BALANCE SEWER TRUCK</b>		<b>Beginning Balance - - - -</b>			<b>(116,852.76)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(116,852.76)</b>	
<b>SS.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SS.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(13,100.38)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,100.38)</b>	
<b>SS.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(44,527.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(44,527.00)</b>	
<b>SS.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(24,282.77)</b>	
	POSTED FROM CHILD SS.2401.000 -- CHASE CAPITAL CHG APRIL INT	4 JE	1668 04/30/2026		5.20	(24,287.97)	
	POSTED FROM CHILD SS.2401.000 -- CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.05	(24,288.02)	
	POSTED FROM CHILD SS.2401.000 -- NY CLASS CAPITAL APRIL INT	4 JE	1672 04/30/2026		294.49	(24,582.51)	
	POSTED FROM CHILD SS.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		88.62	(24,671.13)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>388.36</b>	<b>(24,671.13)</b>	
<b>SS.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(23,277.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,277.00)</b>	
<b>SS.2122</b>	<b>SEWER CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SS.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(1,005.77)</b>	
	CHASE CAPITAL CHG APRIL INT	4 JE	1668 04/30/2026		5.20	(1,010.97)	
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.05	(1,011.02)	

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SS.2401</b>	<b>INTEREST AND EARNINGS</b>					
	NY CLASS CAPITAL APRIL INT	4 JE	1672 04/30/2026		294.49	(1,305.51)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		88.62	(1,394.13)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>388.36</b>	<b>(1,394.13)</b>
<b>SS.5031</b>	<b>INTERFUND TRANSFERS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS.8110.100</b>	<b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS.8110.400</b>	<b>SEWER ADMINISTRATION.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>402.95</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>402.95</b>
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>2,359.80</b>
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026	301.97		2,661.77
260490	CUMMINS-WAGNER HOLDINGS INC - PARK TOWN PUMP	4 AP	4787 04/28/2026	400.00		3,061.77
260488	CUMMINS-WAGNER HOLDINGS INC - PUMP, PO# SWEDEN 26-01	4 AP	4785 04/28/2026	2,768.00		5,829.77
260445	UDIG NY INC - RESPONSES - RESPONSES: JAN-MAR	4 AP	4738 04/28/2026	10.00		5,839.77
		****	<b>Ending Balance - - - -</b>	<b>3,479.97</b>	<b>0.00</b>	<b>5,839.77</b>
<b>SS.9030.800</b>	<b>SOCIAL SECURITY</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS.9035.800</b>	<b>MEDICARE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS3.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS3.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>22,924.85</b>
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026	0.47		22,925.32
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	65.38		22,990.70
		****		<b>65.85</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS3.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			22,990.70
SS3.0510	ESTIMATED REVENUE		Beginning Balance ----			12,632.00
		****	Ending Balance ----	0.00	0.00	12,632.00
SS3.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			2,500.00
		****	Ending Balance ----	0.00	0.00	2,500.00
SS3.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(10,295.21)
		****	Ending Balance ----	0.00	0.00	(10,295.21)
SS3.0960	APPROPRIATIONS		Beginning Balance ----			(15,132.00)
		****	Ending Balance ----	0.00	0.00	(15,132.00)
SS3.0980	REVENUES		Beginning Balance ----			(12,629.64)
	POSTED FROM CHILD SS3.2401.000 -- CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.47	(12,630.11)
	POSTED FROM CHILD SS3.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		65.38	(12,695.49)
		****	Ending Balance ----	0.00	65.85	(12,695.49)
SS3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,507.00)
		****	Ending Balance ----	0.00	0.00	(12,507.00)
SS3.2122	SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(122.64)
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.47	(123.11)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		65.38	(188.49)
		****	Ending Balance ----	0.00	65.85	(188.49)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS3.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.5110.400	CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9710.600	BAN.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.0200	CASH		Beginning Balance - - - -			0.00
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026		233.68	(233.68)
	FROM A/P CHECK PROCESS	4 AP	4836 04/28/2026		614.85	(848.53)
260508	JPMORGAN CHASE BANK NA - MARCH CHARGES	4 AP	4805 04/28/2026		119.98	(968.51)
	ABSTRACT#4	4 JE	1656 04/30/2026	968.51		0.00
		****	Ending Balance - - - -	968.51	968.51	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			29,305.40
	ABSTRACT#4	4 JE	1656 04/30/2026		968.51	28,336.89

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>SS4.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026	0.01		28,336.90
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	83.20		28,420.10
		****	<b>Ending Balance - - - -</b>	<b>83.21</b>	<b>968.51</b>	<b>28,420.10</b>
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>15,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>SS4.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>3,904.56</b>
	POSTED FROM CHILD SS4.8120.400 -- MARCH	4 AP	4739 04/20/2026	233.68		4,138.24
	POSTED FROM CHILD SS4.8120.400 -- HERITAGE SQ PUMP	4 AP	4799 04/28/2026	614.85		4,753.09
	POSTED FROM CHILD SS4.8120.400 -- MARCH CHARGES	4 AP	4805 04/28/2026	119.98		4,873.07
		****	<b>Ending Balance - - - -</b>	<b>968.51</b>	<b>0.00</b>	<b>4,873.07</b>
<b>SS4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS4.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	4 AP	4836 04/28/2026	614.85		614.85
260502	CUMMINS-WAGNER HOLDINGS INC - HERITAGE SQ PUMP	4 AP	4799 04/28/2026		614.85	0.00
		****	<b>Ending Balance - - - -</b>	<b>614.85</b>	<b>614.85</b>	<b>0.00</b>
<b>SS4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(18,318.09)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,318.09)</b>
<b>SS4.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(15,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>
<b>SS4.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(14,891.87)</b>
	POSTED FROM CHILD SS4.2401.000 -- CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.01	(14,891.88)
	POSTED FROM CHILD SS4.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		83.20	(14,975.08)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>83.21</b>	<b>(14,975.08)</b>
<b>SS4.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(14,800.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,800.00)</b>
<b>SS4.2122</b>	<b>SEWER CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SS4.2122</b>	<b>SEWER CHARGES</b>					
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>SS4.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance - - - -			(91.87)
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.01	(91.88)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		83.20	(175.08)
		****	Ending Balance - - - -	0.00	83.21	(175.08)
<b>SS4.5031</b>	<b>INTERFUND TRANSFERS</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>SS4.8110.100</b>	<b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>SS4.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>SS4.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		Beginning Balance - - - -			3,904.56
260446	NATIONAL GRID - MARCH	4 AP	4739 04/20/2026	233.68		4,138.24
260502	CUMMINS-WAGNER HOLDINGS INC - HERITAGE SQ PUMP	4 AP	4799 04/28/2026	614.85		4,753.09
260508	JPMORGAN CHASE BANK NA - MARCH CHARGES	4 AP	4805 04/28/2026	119.98		4,873.07
		****	Ending Balance - - - -	968.51	0.00	4,873.07
<b>SS4.9030.800</b>	<b>SOCIAL SECURITY</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>SS4.9035.800</b>	<b>MEDICARE</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>SS4.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>SW.0200</b>	<b>CASH</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>SW.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW.0201	CASH IN TIME DEPOSITS	****	Ending Balance - - - -	0.00	0.00	0.00
SW.0510	ESTIMATED REVENUE	****	Beginning Balance - - - -			0.00
SW.0522	EXPENDITURES	****	Ending Balance - - - -	0.00	0.00	0.00
SW.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance - - - -			0.00
SW.0600	ACCOUNTS PAYABLE	****	Ending Balance - - - -	0.00	0.00	0.00
SW.0899	RESTRICTED FUND BALANCE	****	Beginning Balance - - - -			0.00
SW.0909	FUND BALANCE, UNRESERVED	****	Ending Balance - - - -	0.00	0.00	0.00
SW.0960	APPROPRIATIONS	****	Beginning Balance - - - -			0.00
SW.0980	REVENUES	****	Ending Balance - - - -	0.00	0.00	0.00
SW.1001	REAL PROPERTY TAXES	****	Beginning Balance - - - -			0.00
SW.2401	INTEREST AND EARNINGS	****	Ending Balance - - - -	0.00	0.00	0.00
SW,1440,400	ENGINEER.CONTRACTUAL	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW.1440.400	ENGINEER.CONTRACTUAL					
			Ending Balance ----			0.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9030.800	SOCIAL SECURITY					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9035.800	MEDICARE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9040.800	WORKERS COMPENSATION					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0200	CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS					
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	10.16		3,460.43
		****	Ending Balance ----	10.16	0.00	3,470.59
SW10.0510	ESTIMATED REVENUE					
			Beginning Balance ----			3,382.00
		****	Ending Balance ----	0.00	0.00	3,382.00
SW10.0522	EXPENDITURES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW10.0599	APPROPRIATED FUND BALANCE					
			Ending Balance ----			0.00
SW10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(67.86)
		****	Ending Balance ----	0.00	0.00	(67.86)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(3,382.00)
		****	Ending Balance ----	0.00	0.00	(3,382.00)
SW10.0980	REVENUES		Beginning Balance ----			(3,392.57)
	POSTED FROM CHILD SW10.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		10.16	(3,402.73)
		****	Ending Balance ----	0.00	10.16	(3,402.73)
SW10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(3,382.00)
		****	Ending Balance ----	0.00	0.00	(3,382.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(10.57)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		10.16	(20.73)
		****	Ending Balance ----	0.00	10.16	(20.73)
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			12,273.18
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	36.05		12,309.23

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW11.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	36.05	0.00	12,309.23
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,838.00
		****	Ending Balance ----	0.00	0.00	11,838.00
SW11.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(475.28)
		****	Ending Balance ----	0.00	0.00	(475.28)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(11,838.00)
		****	Ending Balance ----	0.00	0.00	(11,838.00)
SW11.0980	REVENUES		Beginning Balance ----			(11,797.90)
	POSTED FROM CHILD SW11.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		36.05	(11,833.95)
		****	Ending Balance ----	0.00	36.05	(11,833.95)
SW11.1001	REAL PROPERTY TAXES		Beginning Balance ----			(11,758.00)
		****	Ending Balance ----	0.00	0.00	(11,758.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(39.90)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		36.05	(75.95)
		****	Ending Balance ----	0.00	36.05	(75.95)
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW11.9710.700	BAN.INTEREST SHUMWAY WATER	****	Ending Balance - - - -	0.00	0.00	0.00
SW11.9901.900	TRANSFERS TO OTHER FUNDS	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.0200	CASH	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,927.95
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	26.22		8,954.17
		****	Ending Balance - - - -	26.22	0.00	8,954.17
SW12.0510	ESTIMATED REVENUE		Beginning Balance - - - -			8,675.00
		****	Ending Balance - - - -	0.00	0.00	8,675.00
SW12.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(299.22)
		****	Ending Balance - - - -	0.00	0.00	(299.22)
SW12.0960	APPROPRIATIONS		Beginning Balance - - - -			(8,675.00)
		****	Ending Balance - - - -	0.00	0.00	(8,675.00)
SW12.0980	REVENUES		Beginning Balance - - - -			(8,628.73)
	POSTED FROM CHILD SW12.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		26.22	(8,654.95)
		****	Ending Balance - - - -	0.00	26.22	(8,654.95)
SW12.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(8,600.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW12.1001	REAL PROPERTY TAXES	****	Ending Balance - - - -	0.00	0.00	(8,600.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(28.73)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		26.22	(54.95)
		****	Ending Balance - - - -	0.00	26.22	(54.95)
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW13.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			800.11
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	2.35		802.46
		****	Ending Balance - - - -	2.35	0.00	802.46
SW13.0510	ESTIMATED REVENUE		Beginning Balance - - - -			4,892.00
		****	Ending Balance - - - -	0.00	0.00	4,892.00
SW13.0522	EXPENDITURES		Beginning Balance - - - -			4,891.32
		****	Ending Balance - - - -	0.00	0.00	4,891.32
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW13.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(796.99)
		****	Ending Balance - - - -	0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW13.0909	FUND BALANCE, UNRESERVED					
			Ending Balance ----			(796.99)
SW13.0960	APPROPRIATIONS		Beginning Balance ----			(4,892.00)
		****	Ending Balance ----	0.00	0.00	(4,892.00)
SW13.0980	REVENUES		Beginning Balance ----			(4,894.44)
	POSTED FROM CHILD SW13.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		2.35	(4,896.79)
		****	Ending Balance ----	0.00	2.35	(4,896.79)
SW13.1001	REAL PROPERTY TAXES		Beginning Balance ----			(4,892.00)
		****	Ending Balance ----	0.00	0.00	(4,892.00)
SW13.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.44)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		2.35	(4.79)
		****	Ending Balance ----	0.00	2.35	(4.79)
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER		Beginning Balance ----			4,891.32
		****	Ending Balance ----	0.00	0.00	4,891.32
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			60,911.91
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	178.89		61,090.80
		****	Ending Balance ----	178.89	0.00	61,090.80
SW14.0391	DUE FROM OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0510	ESTIMATED REVENUE		Beginning Balance ----			58,963.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW14.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	58,963.00
SW14.0522	EXPENDITURES	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			6,000.00
		****	Ending Balance ----	0.00	0.00	6,000.00
SW14.0600	ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0630	DUE TO OTHER FUNDS	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance ----			(2,450.83)
		****	Ending Balance ----	0.00	0.00	(2,450.83)
SW14.0960	APPROPRIATIONS	****	Beginning Balance ----			(64,963.00)
		****	Ending Balance ----	0.00	0.00	(64,963.00)
SW14.0980	REVENUES		Beginning Balance ----			(58,461.08)
	POSTED FROM CHILD SW14.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		178.89	(58,639.97)
		****	Ending Balance ----	0.00	178.89	(58,639.97)
SW14.1001	REAL PROPERTY TAXES	****	Beginning Balance ----			(58,263.00)
		****	Ending Balance ----	0.00	0.00	(58,263.00)
SW14.2401	INTEREST AND EARNINGS		Beginning Balance ----			(198.08)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		178.89	(376.97)
		****	Ending Balance ----	0.00	178.89	(376.97)
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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW14.5031	INTERFUND TRANSFERS	****	Ending Balance - - - -	0.00	0.00	0.00
SW14.9710.600	BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT	****	Beginning Balance - - - -			0.00
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT	****	Ending Balance - - - -	0.00	0.00	0.00
SW14.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL	****	Beginning Balance - - - -			0.00
SW14.9730.700	BOND ANTICIPATION NOTES.INTEREST	****	Ending Balance - - - -	0.00	0.00	0.00
SW14.9901.900	TRANSFERS TO OTHER FUNDS	****	Beginning Balance - - - -			0.00
SW15.0200	CASH	****	Ending Balance - - - -	0.00	0.00	0.00
SW15.0201	CASH IN TIME DEPOSITS	****	Beginning Balance - - - -			0.00
SW15.0510	ESTIMATED REVENUE	****	Ending Balance - - - -	0.00	0.00	0.00
SW15.0522	EXPENDITURES	****	Beginning Balance - - - -			0.00
SW15.0599	APPROPRIATED FUND BALANCE	****	Ending Balance - - - -	0.00	0.00	0.00
SW15.0600	ACCOUNTS PAYABLE	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW15.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			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 ----			4,545.89
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	13.35		4,559.24
		****	Ending Balance ----	13.35	0.00	4,559.24
SW16.0510	ESTIMATED REVENUE		Beginning Balance ----			4,532.00
		****	Ending Balance ----	0.00	0.00	4,532.00
SW16.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW16.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW16.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
SW16.0600	ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW16.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW16.0960	APPROPRIATIONS	****	Beginning Balance ----			(4,532.00)
		****	Ending Balance ----	0.00	0.00	(4,532.00)
SW16.0980	REVENUES	****	Beginning Balance ----			(4,545.89)
	POSTED FROM CHILD SW16.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		13.35	(4,559.24)
		****	Ending Balance ----	0.00	13.35	(4,559.24)
SW16.1001	REAL PROPERTY TAXES	****	Beginning Balance ----			(4,532.00)
		****	Ending Balance ----	0.00	0.00	(4,532.00)
SW16.2401	INTEREST AND EARNINGS	****	Beginning Balance ----			(13.89)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		13.35	(27.24)
		****	Ending Balance ----	0.00	13.35	(27.24)
SW16.9710,600	BOND.PRINCIPAL	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW16.9710,700	BOND.INTEREST CLARENDON COUNTY LINE WATER	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW16.9901,900	TRANSFERS TO OTHER FUNDS	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0200	CASH	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			5,258.29
	CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026	0.26		5,258.55

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW8.0201	<b>CASH IN TIME DEPOSITS</b> NYS CLASS INT APRIL	4 JE ****	1670 04/30/2026	14.38		5,272.93
			<b>Ending Balance - - - -</b>	<b>14.64</b>	<b>0.00</b>	<b>5,272.93</b>
SW8.0510	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>25,863.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>25,863.00</b>
SW8.0522	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>20,637.50</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>20,637.50</b>
SW8.0599	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SW8.0600	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SW8.0909	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(109.71)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(109.71)</b>
SW8.0960	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(25,863.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,863.00)</b>
SW8.0980	<b>REVENUES</b> POSTED FROM CHILD SW8.2401.000 -- CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.26	(25,786.34)
	POSTED FROM CHILD SW8.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		14.38	(25,800.72)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>14.64</b>	<b>(25,800.72)</b>
SW8.1001	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(25,753.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,753.00)</b>
SW8.2401	<b>INTEREST AND EARNINGS</b> CHASE GEN CKG INT APRIL	4 JE	1667 04/30/2026		0.26	(33.34)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		14.38	(47.72)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>14.64</b>	<b>(47.72)</b>
SW8.9710.600	<b>BAN.PRINCIPAL GALLUP ROAD</b>		<b>Beginning Balance - - - -</b>			<b>15,000.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD	****	Ending Balance ----	0.00	0.00	15,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD	****	Beginning Balance ----			5,637.50
		****	Ending Balance ----	0.00	0.00	5,637.50
SW9.0200	CASH	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			13,748.00
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026	40.38		13,788.38
		****	Ending Balance ----	40.38	0.00	13,788.38
SW9.0510	ESTIMATED REVENUE	****	Beginning Balance ----			13,358.00
		****	Ending Balance ----	0.00	0.00	13,358.00
SW9.0522	EXPENDITURES	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0600	ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance ----			(446.15)
		****	Ending Balance ----	0.00	0.00	(446.15)
SW9.0960	APPROPRIATIONS	****	Beginning Balance ----			(13,358.00)
		****	Ending Balance ----	0.00	0.00	(13,358.00)
SW9.0980	REVENUES	****	Beginning Balance ----			(13,301.85)
	POSTED FROM CHILD SW9.2401.000 -- NYS CLASS INT APRIL	4 JE	1670 04/30/2026		40.38	(13,342.23)
		****	Ending Balance ----	0.00	40.38	(13,342.23)
SW9.1001	REAL PROPERTY TAXES	****	Beginning Balance ----			(13,258.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SW9.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	Ending Balance - - - -	0.00	0.00	(13,258.00)
<b>SW9.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance - - - -			(43.85)
	NYS CLASS INT APRIL	4 JE	1670 04/30/2026		40.38	(84.23)
		****	Ending Balance - - - -	0.00	40.38	(84.23)
<b>SW9.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>SW9.9710.600</b>	<b>BAN.PRINCIPAL COLBY STREET</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>SW9.9710.700</b>	<b>BAN.INTEREST COLBY STREET</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>SW9.9730.600</b>	<b>BOND.PRINCIPAL</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>SW9.9730.700</b>	<b>BOND.INTEREST</b>		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>TA.0200</b>	<b>CASH</b>		Beginning Balance - - - -			72,290.64
260375	GUARDIAN LIFE INSURANCE CO - QTR 1 2026	4 AP	4652 04/01/2026		426.65	71,863.99
260377	NYS EMPLOYEES' RETIREMENT SYSTEM - MARCH	4 AP	4655 04/02/2026		3,094.81	68,769.18
260377	NYS EMPLOYEES' RETIREMENT SYSTEM - MARCH	4 AP	4656 04/02/2026	3,094.81		71,863.99
260377	NYS EMPLOYEES' RETIREMENT SYSTEM - MARCH	4 AP	4657 04/02/2026		3,094.81	68,769.18
	FROM A/P CHECK PROCESS	4 AP	4660 04/08/2026		350.00	68,419.18
	FROM A/P CHECK PROCESS	4 AP	4664 04/09/2026		775.10	67,644.08
	FROM A/P CHECK PROCESS	4 AP	4668 04/09/2026		1,261.52	66,382.56
260381	AFLAC NEW YORK - MONTHLY STMT	4 AP	4666 04/09/2026		775.10	65,607.46
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	95,244.39		160,851.85
	PR8 - PAYROLL #8	4 PR	366 04/09/2026		90,324.03	70,527.82
	VOID FROM A/P CHECK PROCESS	4 AP	4665 04/09/2026	775.10		71,302.92
	FROM A/P CHECK PROCESS	4 AP	4683 04/13/2026		175.00	71,127.92
	FROM A/P CHECK PROCESS	4 AP	4752 04/22/2026		2,577.88	68,550.04
	FROM A/P CHECK PROCESS	4 AP	4817 04/27/2026		525.00	68,025.04
260517	MVP HEALTH CARE INC - RETIREE HEALTHCARE - APRIL	4 AP	4815 04/27/2026		2,278.40	65,746.64
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	91,263.37		157,010.01

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>TA.0200</b>	<b>CASH</b>					
	PR9 - PAYROLL #9	4 PR	367 04/28/2026		86,373.10	70,636.91
	APRIL - CASH REC - T/A - APRIL	4 JE	1663 04/30/2026	5,024.03		75,660.94
	MVP - MARCH & APRIL - MVP - TRS FROM GEN	4 JE	1661 04/30/2026	1,045.80		76,706.74
	MVP - MAY - MVP - TRS FROM GEN	4 JE	1661 04/30/2026	522.90		77,229.64
	PR#9 TRS ERROR - PAYROLL #9 TRS ERROR	4 PR	368 04/30/2026	183.00		77,412.64
		****				
			<b>Ending Balance - - - -</b>	<b>197,153.40</b>	<b>192,031.40</b>	<b>77,412.64</b>
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>180,972.50</b>
			<b>Beginning Balance - - - -</b>			<b>180,972.50</b>
	CHASE CKG TA APRIL INT	4 JE	1669 04/30/2026	2.24		180,974.74
	CHASE CKG TA APRIL INT	4 JE	1669 04/30/2026	2.83		180,977.57
	CHASE CKG TA APRIL INT	4 JE	1669 04/30/2026	5.41		180,982.98
	CHASE CKG TA APRIL INT	4 JE	1669 04/30/2026	36.04		181,019.02
	CHASE CKG TA APRIL INT	4 JE	1669 04/30/2026	60.78		181,079.80
		****				
			<b>Ending Balance - - - -</b>	<b>107.30</b>	<b>0.00</b>	<b>181,079.80</b>
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>					<b>1,793.13</b>
			<b>Beginning Balance - - - -</b>			<b>1,793.13</b>
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	64,361.71		66,154.84
	PR8 - PAYROLL #8	4 PR	366 04/09/2026		64,361.71	1,793.13
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	61,143.56		62,936.69
	PR9 - PAYROLL #9	4 PR	367 04/28/2026		61,143.56	1,793.13
	PR#9 TRS ERROR - PAYROLL #9 TRS ERROR	4 PR	368 04/30/2026		183.00	1,610.13
		****				
			<b>Ending Balance - - - -</b>	<b>125,505.27</b>	<b>125,688.27</b>	<b>1,610.13</b>
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					<b>66.26</b>
			<b>Beginning Balance - - - -</b>			<b>66.26</b>
260381	AFLAC NEW YORK - MONTHLY STMT	4 AP	4663 04/09/2026	775.10		841.36
	PR8 - PAYROLL #8	4 PR	366 04/09/2026		387.55	453.81
	PR9 - PAYROLL #9	4 PR	367 04/28/2026		387.55	66.26
		****				
			<b>Ending Balance - - - -</b>	<b>775.10</b>	<b>775.10</b>	<b>66.26</b>
<b>TA.0016</b>	<b>LIFE INSURANCE</b>					<b>(1,402.25)</b>
			<b>Beginning Balance - - - -</b>			<b>(1,402.25)</b>
	PR8 - PAYROLL #8	4 PR	366 04/09/2026		513.25	(1,915.50)
260458	NEW YORK LIFE - APRIL	4 AP	4751 04/22/2026	1,026.44		(889.06)
260457	NEW YORK LIFE - MAY	4 AP	4750 04/22/2026	1,026.44		137.38
	PR9 - PAYROLL #9	4 PR	367 04/28/2026		513.25	(375.87)
		****				
			<b>Ending Balance - - - -</b>	<b>2,052.88</b>	<b>1,026.50</b>	<b>(375.87)</b>
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>					<b>(2,645.44)</b>
			<b>Beginning Balance - - - -</b>			<b>(2,645.44)</b>
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	2,801.69		156.25
	PR8 - PAYROLL #8	4 PR	366 04/09/2026		2,801.69	(2,645.44)
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	2,900.00		254.56
	PR9 - PAYROLL #9	4 PR	367 04/28/2026		2,900.00	(2,645.44)

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>					
		****	<b>Ending Balance - - - -</b>	<b>5,701.69</b>	<b>5,701.69</b>	<b>(2,645.44)</b>
<b>TA.0018</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>(6,454.93)</b>
260376	NYS EMPLOYEES' RETIREMENT SYSTEM - FEBRUARY	4 AP	4653 03/31/2026	3,240.50		(3,214.43)
260377	NYS EMPLOYEES' RETIREMENT SYSTEM - MARCH	4 AP	4655 04/02/2026	3,094.81		(119.62)
	PR8 - PAYROLL #8	4 PR	366 04/09/2026		1,571.21	(1,690.83)
	PR9 - PAYROLL #9	4 PR	367 04/28/2026		1,544.06	(3,234.89)
		****	<b>Ending Balance - - - -</b>	<b>6,335.31</b>	<b>3,115.27</b>	<b>(3,234.89)</b>
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>86.27</b>
260375	GUARDIAN LIFE INSURANCE CO - QTR 1 2026	4 AP	4652 04/01/2026	426.65		512.92
	PR8 - PAYROLL #8	4 PR	366 04/09/2026		42.64	470.28
	PR9 - PAYROLL #9	4 PR	367 04/28/2026		39.70	430.58
		****	<b>Ending Balance - - - -</b>	<b>426.65</b>	<b>82.34</b>	<b>430.58</b>
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>(75,668.01)</b>
	PR8 - PAYROLL #8	4 PR	366 04/09/2026		2,405.71	(78,073.72)
260517	MVP HEALTH CARE INC - RETIREE HEALTHCARE - APRIL	4 AP	4814 04/27/2026	2,278.40		(75,795.32)
	PR9 - PAYROLL #9	4 PR	367 04/28/2026		2,405.71	(78,201.03)
	24775 - KRUPPNER - CASH REC - T/A - APRIL	4 JE	1663 04/30/2026		1,305.09	(79,506.12)
	24775 - MARTIN - CASH REC - T/A - APRIL	4 JE	1663 04/30/2026		1,611.39	(81,117.51)
	24782 - STRABEL - CASH REC - T/A - APRIL	4 JE	1663 04/30/2026		1,232.55	(82,350.06)
	MVP - MARCH & APRIL - MVP - TRS FROM GEN	4 JE	1661 04/30/2026		1,045.80	(83,395.86)
	MVP - MAY - MVP - TRS FROM GEN	4 JE	1661 04/30/2026		522.90	(83,918.76)
		****	<b>Ending Balance - - - -</b>	<b>2,278.40</b>	<b>10,529.15</b>	<b>(83,918.76)</b>
<b>TA.0021</b>	<b>NYS INCOME TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	3,368.48		3,368.48
	PR8 - PAYROLL #8	4 PR	366 04/09/2026		3,368.48	0.00
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	3,256.54		3,256.54
	PR9 - PAYROLL #9	4 PR	367 04/28/2026		3,256.54	0.00
		****	<b>Ending Balance - - - -</b>	<b>6,625.02</b>	<b>6,625.02</b>	<b>0.00</b>
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>		<b>Beginning Balance - - - -</b>			<b>15.03</b>
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	6,641.18		6,656.21
	PR8 - PAYROLL #8	4 PR	366 04/09/2026		6,641.18	15.03
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	6,461.99		6,477.02
	PR9 - PAYROLL #9	4 PR	367 04/28/2026		6,461.99	15.03
		****	<b>Ending Balance - - - -</b>	<b>13,103.17</b>	<b>13,103.17</b>	<b>15.03</b>
<b>TA.0023</b>	<b>MONROE COUNTY SCU</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
TA.0023	MONROE COUNTY SCU					
		****	Ending Balance ----	0.00	0.00	0.00
TA.0024	GARNISHMENT FEDERAL TAXES					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT					
		****	Beginning Balance ----			(2,763.80)
		****	Ending Balance ----	0.00	0.00	(2,763.80)
TA.0026	SOCIAL SECURITY TAX					
		****	Beginning Balance ----			0.00
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	10,658.22		10,658.22
	PR8 - PAYROLL #8	4 PR	366 04/09/2026		5,329.09	5,329.13
	PR8 - PAYROLL #8	4 PR	366 04/09/2026		5,329.13	0.00
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	10,220.73		10,220.73
	PR9 - PAYROLL #9	4 PR	367 04/28/2026		5,110.35	5,110.38
	PR9 - PAYROLL #9	4 PR	367 04/28/2026		5,110.38	0.00
		****	Ending Balance ----	20,878.95	20,878.95	0.00
TA.0027	MEDICARE					
		****	Beginning Balance ----			0.00
	PR8 - PAYROLL #8	4 PR	366 04/09/2026	2,492.75		2,492.75
	PR8 - PAYROLL #8	4 PR	366 04/09/2026		1,246.33	1,246.42
	PR8 - PAYROLL #8	4 PR	366 04/09/2026		1,246.42	0.00
	PR9 - PAYROLL #9	4 PR	367 04/28/2026	2,390.28		2,390.28
	PR9 - PAYROLL #9	4 PR	367 04/28/2026		1,195.12	1,195.16
	PR9 - PAYROLL #9	4 PR	367 04/28/2026		1,195.16	0.00
		****	Ending Balance ----	4,883.03	4,883.03	0.00
TA.0028	UNITED WAY					
		****	Beginning Balance ----			(9.00)
		****	Ending Balance ----	0.00	0.00	(9.00)
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
		****	Beginning Balance ----			52,157.36
		****	Ending Balance ----	0.00	0.00	52,157.36
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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
TA.0034	SEWER PERMITS		Beginning Balance - - - -			1,350.00
		****	Ending Balance - - - -	0.00	0.00	1,350.00
TA.0042	STONEBRIAR LETTER OF CREDIT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0043	FRANCES II MAINTENANCE BOND		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0044	MANTISI SOLAR DECOMMISSIONING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0045	WOLF SOLAR DECOMMISSIONING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0046	BRANDON WOODS ESCROW		Beginning Balance - - - -			(4,100.00)
		****	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 - - - -			(21,818.04)
260382	COTALITY TAX SERVICES - CLAIM #: 60731677	4 AP	4667 04/09/2026	1,261.52		(20,556.52)
		****	Ending Balance - - - -	1,261.52	0.00	(20,556.52)
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(9,110.81)
	CHASE CKG TA APRIL INT	4 JE	1669 04/30/2026		5.41	(9,116.22)
		****	Ending Balance - - - -	0.00	5.41	(9,116.22)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance - - - -			(12,637.71)
260378	SAGE - LEDGE SEC DEP 4/4/26	4 AP	4658 04/08/2026	175.00		(12,462.71)
260379	AAA SUBURBAN SEPTIC TANK CLEANING - LODGE SEC DEP 4/5/26	4 AP	4659 04/08/2026	175.00		(12,287.71)
260394	STEPANEK - LODGE SEC DEPOSIT 4/12/26	4 AP	4682 04/13/2026	175.00		(12,112.71)
260454	YOUNG - LODGE SEC DEP 4/18/26	4 AP	4747 04/22/2026	175.00		(11,937.71)
260455	GARDNER - LODGE SEC DEP 4/19/26	4 AP	4748 04/22/2026	175.00		(11,762.71)
260456	MORANZ - LODGE SEC DEP 4/21/26	4 AP	4749 04/22/2026	175.00		(11,587.71)
260515	RIVERA - LODGE SEC DEP 4/25/26	4 AP	4812 04/27/2026	175.00		(11,412.71)

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>TA.0088</b>	<b>SECURITY DEPOSITS PARK LODGE</b>					
260516	JARMAN - LODGE SEC DEP 4/26/26	4 AP	4813 04/27/2026	175.00		(11,237.71)
260518	KETCHUM - LODGE SEC DEP CANCEL 7/16/26	4 AP	4816 04/27/2026	175.00		(11,062.71)
	24780 - LODGE DEP - CASH REC - T/A - APRIL	4 JE	1663 04/30/2026		175.00	(11,237.71)
	24786 - LODGE DEP VANSLYKE - CASH REC - T/A - APRIL	4 JE	1663 04/30/2026		175.00	(11,412.71)
	24795 - LODGE DEP - CASH REC - T/A - APRIL	4 JE	1663 04/30/2026		350.00	(11,762.71)
	24797 - LODGE DEP - CASH REC - T/A - APRIL	4 JE	1663 04/30/2026		175.00	(11,937.71)
		****	<b>Ending Balance - - - -</b>	<b>1,575.00</b>	<b>875.00</b>	<b>(11,937.71)</b>
			<b>Beginning Balance - - - -</b>			<b>(3,784.08)</b>
<b>TA.0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>					
	CHASE CKG TA APRIL INT	4 JE	1669 04/30/2026		2.24	(3,786.32)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2.24</b>	<b>(3,786.32)</b>
			<b>Beginning Balance - - - -</b>			<b>(4,774.18)</b>
<b>TA.0090</b>	<b>ROTHENBURGH MAUSOLEUM</b>					
	CHASE CKG TA APRIL INT	4 JE	1669 04/30/2026		2.83	(4,777.01)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2.83</b>	<b>(4,777.01)</b>
			<b>Beginning Balance - - - -</b>			<b>(102,515.03)</b>
<b>TA.0092</b>	<b>HIGH STREET CEMETERY TRUST</b>					
	CHASE CKG TA APRIL INT	4 JE	1669 04/30/2026		60.78	(102,575.81)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>60.78</b>	<b>(102,575.81)</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0093</b>	<b>DONATIONS TO MUSEUM</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0094</b>	<b>DONATIONS TO SENIOR CENTER</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>(60,788.41)</b>
<b>TA.0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>					
	CHASE CKG TA APRIL INT	4 JE	1669 04/30/2026		36.04	(60,824.45)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>36.04</b>	<b>(60,824.45)</b>
			<b>Beginning Balance - - - -</b>			<b>3,240.50</b>
<b>TA.0600</b>	<b>ACCOUNTS PAYABLE</b>					
260376	NYS EMPLOYEES' RETIREMENT SYSTEM - FEBRUARY	4 AP	4653 03/31/2026		3,240.50	0.00
260377	NYS EMPLOYEES' RETIREMENT SYSTEM - MARCH	4 AP	4656 04/02/2026		3,094.81	(3,094.81)
260377	NYS EMPLOYEES' RETIREMENT SYSTEM - MARCH	4 AP	4657 04/02/2026	3,094.81		0.00
	FROM A/P CHECK PROCESS	4 AP	4660 04/08/2026	350.00		350.00
260378	SAGE - LEDGE SEC DEP 4/4/26	4 AP	4658 04/08/2026		175.00	175.00
260379	AAA SUBURBAN SEPTIC TANK CLEANING - LODGE SEC DEP 4/5/26	4 AP	4659 04/08/2026		175.00	0.00
260382	COTALITY TAX SERVICES - CLAIM #: 60731677	4 AP	4667 04/09/2026		1,261.52	(1,261.52)
	FROM A/P CHECK PROCESS	4 AP	4664 04/09/2026	775.10		(486.42)
	FROM A/P CHECK PROCESS	4 AP	4668 04/09/2026	1,261.52		775.10

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>TA.0600</b>	<b>ACCOUNTS PAYABLE</b>						
260381	AFLAC NEW YORK - MONTHLY STMT	4 AP	4663 04/09/2026		775.10	0.00	
260381	AFLAC NEW YORK - MONTHLY STMT	4 AP	4666 04/09/2026	775.10		775.10	
	VOID FROM A/P CHECK PROCESS	4 AP	4665 04/09/2026		775.10	0.00	
	FROM A/P CHECK PROCESS	4 AP	4683 04/13/2026	175.00		175.00	
260394	STEPANEK - LODGE SEC DEPOSIT 4/12/26	4 AP	4682 04/13/2026		175.00	0.00	
260458	NEW YORK LIFE - APRIL	4 AP	4751 04/22/2026		1,026.44	(1,026.44)	
	FROM A/P CHECK PROCESS	4 AP	4752 04/22/2026	2,577.88		1,551.44	
260454	YOUNG - LODGE SEC DEP 4/18/26	4 AP	4747 04/22/2026		175.00	1,376.44	
260455	GARDNER - LODGE SEC DEP 4/19/26	4 AP	4748 04/22/2026		175.00	1,201.44	
260456	MORANZ - LODGE SEC DEP 4/21/26	4 AP	4749 04/22/2026		175.00	1,026.44	
260457	NEW YORK LIFE - MAY	4 AP	4750 04/22/2026		1,026.44	0.00	
	FROM A/P CHECK PROCESS	4 AP	4817 04/27/2026	525.00		525.00	
260515	RIVERA - LODGE SEC DEP 4/25/26	4 AP	4812 04/27/2026		175.00	350.00	
260516	JARMAN - LODGE SEC DEP 4/26/26	4 AP	4813 04/27/2026		175.00	175.00	
260518	KETCHUM - LODGE SEC DEP CANCEL 7/16/26	4 AP	4816 04/27/2026		175.00	0.00	
260517	MVP HEALTH CARE INC - RETIREE HEALTHCARE - APRIL	4 AP	4814 04/27/2026		2,278.40	(2,278.40)	
260517	MVP HEALTH CARE INC - RETIREE HEALTHCARE - APRIL	4 AP	4815 04/27/2026	2,278.40		0.00	
		****	<b>Ending Balance - - - -</b>	<b>11,812.81</b>	<b>15,053.31</b>	<b>0.00</b>	
<b>TA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TE.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TE.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>781,387.88</b>	
	CNB CD APRIL INT	4 JE	1671 04/03/2026	13,788.07		795,175.95	
	CHASE CKG TA APRIL INT	4 JE	1669 04/30/2026	55.78		795,231.73	
	DOLOMITE RECLAMATION	4 JE	1664 04/30/2026	43,982.29		839,214.02	
		****	<b>Ending Balance - - - -</b>	<b>57,826.14</b>	<b>0.00</b>	<b>839,214.02</b>	
<b>TE.0079.201</b>	<b>RECLAMATION FUND</b>		<b>Beginning Balance - - - -</b>			<b>(781,387.88)</b>	
	CNB CD APRIL INT	4 JE	1671 04/03/2026		13,788.07	(795,175.95)	
	CHASE CKG TA APRIL INT	4 JE	1669 04/30/2026		55.78	(795,231.73)	
	DOLOMITE RECLAMATION	4 JE	1664 04/30/2026		43,982.29	(839,214.02)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>57,826.14</b>	<b>(839,214.02)</b>	
<b>TE.0093.200</b>	<b>DENTAL/OPTICAL PLAN</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
TE.0093.200	DENTAL/OPTICAL PLAN	****	Ending Balance ----	0.00	0.00	0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0230	CASH, SPECIAL RESERVES	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0391	DUE FROM OTHER FUNDS	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0510	ESTIMATED REVENUE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0522	EXPENDITURES	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0630	DUE TO OTHER FUNDS	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0884	RESERVE FOR DEBT	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0960	APPROPRIATIONS	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

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V.2401	INTEREST AND EARNINGS		Ending Balance ----			0.00
V.2710	PREMIUM ON OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.5031	INTERFUND TRANSFER IN		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.9901.900	TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance ----			2,982,580.11
		****	Ending Balance ----	0.00	0.00	2,982,580.11
W.0126	REPORTED FOR PENSION		Beginning Balance ----			1,118,665.00
		****	Ending Balance ----	0.00	0.00	1,118,665.00
W.0126.010	REPORTED FOR OPEB		Beginning Balance ----			9,812,474.00
		****	Ending Balance ----	0.00	0.00	9,812,474.00
W.0628	BONDS PAYABLE		Beginning Balance ----			(2,904,000.00)
		****	Ending Balance ----	0.00	0.00	(2,904,000.00)
W.0638	NET PENSION LIABILITY		Beginning Balance ----			(1,032,169.00)
		****	Ending Balance ----	0.00	0.00	(1,032,169.00)
W.0683	NET OPEB LIABILITY		Beginning Balance ----			(9,812,474.00)
		****	Ending Balance ----	0.00	0.00	(9,812,474.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance ----			(75,198.11)
		****	Ending Balance ----	0.00	0.00	(75,198.11)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
W.0687	COMPENSATED ABSENCES	****	Ending Balance - - - -	0.00	0.00	(75,198.11)
W.0689	OTHER LONG TERM DEBT		Beginning Balance - - - -			(3,382.00)
		****	Ending Balance - - - -	0.00	0.00	(3,382.00)
W.0697	DEFERRED INFLOW - PENSIONS		Beginning Balance - - - -			(86,496.00)
		****	Ending Balance - - - -	0.00	0.00	(86,496.00)
<b>Balance Sheet Grand Total:</b>				<b>1,885,363.60</b>	<b>1,886,650.60</b>	<b>(4,686.00)</b>
<b>Revenue /Expense Grand Total:</b>				<b>462,512.06</b>	<b>262,250.84</b>	<b>(2,445,877.86)</b>