General Ledger Report Parameters

Report ID:					
Year:	2026	Include Period 13:	No		
Period:	6	To:	6		
Trans Date:		To:			
Sort By:	Trans Date				
Acct Status:	Active				
Description:	Display	Suppress Zero Accts:	No	Print Blank Lines between Accts:	No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals:	No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page:	No
Account Table:					
Alt. Sort Table:					

Sort:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	6	AP	5041	06/04/2026		40.00	(40.00)
	VOID FROM A/P CHECK PROCESS	6	AP	5040	06/04/2026	40.00		0.00
	FROM A/P CHECK PROCESS	6	AP	5075	06/12/2026		259.99	(259.99)
260700	JPMORGAN CHASE BANK NA - MAY CHARGES	6	AP	5079	06/12/2026		931.38	(1,191.37)
260744	ROCHESTER GAS & ELECTRIC - MONTHLY SERVICE	6	AP	5126	06/18/2026		1,513.54	(2,704.91)
260823	FRONTIER - 585-431-0021-060717-6	6	AP	5209	06/23/2026		116.54	(2,821.45)
260747	DTCC - DEBT SERVICE	6	AP	5129	06/23/2026		3,000.00	(5,821.45)
260818	EXCELLUS HEALTH PLAN - GROUP - DENTAL 3RD QTR	6	AP	5204	06/23/2026		3,578.09	(9,399.54)
	FROM A/P CHECK PROCESS	6	AP	5056	06/23/2026		90.18	(9,489.72)
	FROM A/P CHECK PROCESS	6	AP	5226	06/23/2026		924.00	(10,413.72)
	FROM A/P CHECK PROCESS	6	AP	5229	06/23/2026		47,490.90	(57,904.62)
260702	CHARTER COMMUNICATIONS HOLDINGS LLC - INTERNET - REC CTR	6	AP	5081	06/23/2026		337.91	(58,242.53)
260701	LOWES - MAY CHARGES	6	AP	5080	06/23/2026		406.06	(58,648.59)
260828	AMAZON CAPITAL SERVICES - MAY CHARGES	6	AP	5215	06/23/2026		4,520.45	(63,169.04)
260819	EXCELLUS HEALTH PLAN - GROUP - MEDICAL-JULY	6	AP	5205	06/23/2026		14,042.74	(77,211.78)
260816	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHARGES	6	AP	5202	06/23/2026		90.00	(77,301.78)
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026		5,671.33	(82,973.11)
260715	PAYCHEX OF NEW YORK LLC - PAYROLL #12	6	AP	5095	06/23/2026		1,568.08	(84,541.19)
260716	PAYCHEX OF NEW YORK LLC - PAYROLL #13	6	AP	5096	06/23/2026		1,755.67	(86,296.86)
260815	VERIZON WIRELESS - PHONE SERVICE	6	AP	5201	06/23/2026		214.05	(86,510.91)
260820	EXCELLUS HEALTH PLAN - GROUP - VISION-JULY	6	AP	5206	06/23/2026		95.04	(86,605.95)
	VOID FROM A/P CHECK PROCESS	6	AP	5225	06/23/2026	924.00		(85,681.95)
	ABSTRACT#6	6	JE	1700	06/30/2026	85,681.95		0.00
		****		**Ending Balance - - - -**		**86,645.95**	**86,645.95**	**0.00**
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,958,446.85**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026		64,127.20	2,894,319.65
	PR13 - PAYROLL #13	6	PR	373	06/16/2026		68,220.55	2,826,099.10
391	SUMMARY GR POSTING	6	GR	391	06/17/2026	78,397.08		2,904,496.18
	ABSTRACT#6	6	JE	1700	06/30/2026		85,681.95	2,818,814.23
	DISABILITY PYMT TRS TO TA	6	JE	1698	06/30/2026		111.57	2,818,702.66
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026	104.85		2,818,807.51
	INT - NY CLASS INT	6	JE	1704	06/30/2026	6,424.21		2,825,231.72
	MAY - COURT FUNDS COLLECTED FROM JUDGES	6	JE	1697	06/30/2026	3,763.00		2,828,994.72
	MVP 6/23 - MVP GOLD	6	JE	1696	06/30/2026		402.43	2,828,592.29
	MVP 6/3 - MVP GOLD	6	JE	1696	06/30/2026		402.43	2,828,189.86
	RETIREE DENTAL 1ST, 2ND, 3RD QTRR - RETIREE DENTAL 1ST, 2ND, 3RD QTR	6	JE	1708	06/30/2026	509.58		2,828,699.44
	REVERSE 1692	6	JE	1709	06/30/2026	183.00		2,828,882.44

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0201	**CASH IN TIME DEPOSITS**							
392	SUMMARY GR POSTING	6	GR	392	06/30/2026	14,636.75		2,843,519.19
6575	SUMMARY GR POSTING	6	GR	393	06/30/2026	132,221.96		2,975,741.15
	TRAVELERS FIRE INS RECOVERY	6	JE	1699	06/30/2026	6,363.43		2,982,104.58
		****		**Ending Balance - - - -**		**242,603.86**	**218,946.13**	**2,982,104.58**
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**400.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**400.00**
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER**			**Beginning Balance - - - -**				**692,581.41**
	CAPITAL ABSTRACT 6	6	JE	1701	06/30/2026		275,613.05	416,968.36
	INT - NY CLASS CAPITAL INT	6	JE	1705	06/30/2026	1,945.40		418,913.76
		****		**Ending Balance - - - -**		**1,945.40**	**275,613.05**	**418,913.76**
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**			**Beginning Balance - - - -**				**216,104.92**
	INT - CHASE CAPITAL CKG INT	6	JE	1703	06/30/2026	18.42		216,123.34
	INT - NY CLASS CAPITAL INT	6	JE	1705	06/30/2026	521.94		216,645.28
		****		**Ending Balance - - - -**		**540.36**	**0.00**	**216,645.28**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**172,514.64**
	INT - CHASE CAPITAL CKG INT	6	JE	1703	06/30/2026	5.26		172,519.90
	INT - NY CLASS CAPITAL INT	6	JE	1705	06/30/2026	474.49		172,994.39
		****		**Ending Balance - - - -**		**479.75**	**0.00**	**172,994.39**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**69,795.30**
	INT - CHASE CAPITAL CKG INT	6	JE	1703	06/30/2026	6.58		69,801.88
	INT - NY CLASS CAPITAL INT	6	JE	1705	06/30/2026	142.35		69,944.23
		****		**Ending Balance - - - -**		**148.93**	**0.00**	**69,944.23**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**66,989.97**
	INT - CHASE CAPITAL CKG INT	6	JE	1703	06/30/2026	7.89		66,997.86
	INT - NY CLASS CAPITAL INT	6	JE	1705	06/30/2026	142.33		67,140.19
		****		**Ending Balance - - - -**		**150.22**	**0.00**	**67,140.19**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**215,575.19**
	INT - CHASE CAPITAL CKG INT	6	JE	1703	06/30/2026	47.37		215,622.56
	INT - NY CLASS CAPITAL INT	6	JE	1705	06/30/2026	379.59		216,002.15
		****		**Ending Balance - - - -**		**426.96**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**							
								216,002.15
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**26,998.04**
	INT - CHASE CAPITAL CKG INT	6	JE	1703	06/30/2026	13.16		27,011.20
			****	**Ending Balance - - - -**		**13.16**	**0.00**	**27,011.20**
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0410	**DUE FROM STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**139,004.13**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**139,004.13**
A.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**48,611.57**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**48,611.57**
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,396,947.32**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,396,947.32**
A.0511	**APPROPRIATED RESERVES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,333,853.38**
	POSTED FROM CHILD A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1620.100, A.1610.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100, A.1010.100, A.1110.100, A.9060.800, A.9035.800, A.9030.800, A.8810.100 -- PR12 - PAYROLL #12	6	PR	372	06/04/2026	64,127.20		1,397,980.58
	POSTED FROM CHILD A.7110.402 -- SPRAY PARK	6	AP	5050	06/05/2026	90.18		1,398,070.76
	POSTED FROM CHILD A.7110.402 -- SPRAY PARK	6	AP	5054	06/05/2026		90.18	1,397,980.58
	POSTED FROM CHILD A.5132.400, A.1620.400 -- INTERNET - 18 STATE & 40 WHITE	6	AP	5074	06/12/2026	259.99		1,398,240.57
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9060.800, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100,	6	PR	373	06/16/2026	68,220.55		1,466,461.12

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0522	**EXPENDITURES**							
	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 -- PR13 - PAYROLL #13							
	POSTED FROM CHILD A.1110.400 -- STENO	6	AP	5193	06/22/2026	135.00		1,466,596.12
	POSTED FROM CHILD A.1110.400 -- STENO	6	AP	5194	06/22/2026		135.00	1,466,461.12
	POSTED FROM CHILD A.1110.400 -- COURT ROOM SECURITY	6	AP	5150	06/23/2026	478.00		1,466,939.12
	POSTED FROM CHILD A.1110.400 -- GILBERT CRIMINAL LAW 2026 SUPP	6	AP	5161	06/23/2026	69.42		1,467,008.54
	POSTED FROM CHILD A.1110.400 -- INTERPRETER, MAY	6	AP	5065	06/23/2026	70.00		1,467,078.54
	POSTED FROM CHILD A.1110.400 -- STENO	6	AP	5195	06/23/2026	135.00		1,467,213.54
	POSTED FROM CHILD A.1220.400 -- PAYROLL #12	6	AP	5095	06/23/2026	1,568.08		1,468,781.62
	POSTED FROM CHILD A.1220.400 -- PAYROLL #13	6	AP	5096	06/23/2026	1,755.67		1,470,537.29
	POSTED FROM CHILD A.1310.400 -- NYSLRS TRAINING	6	AP	5061	06/23/2026	59.16		1,470,596.45
	POSTED FROM CHILD A.1355.400 -- BOARD OF ASSESSMENT REVIEW	6	AP	5107	06/23/2026	250.00		1,470,846.45
	POSTED FROM CHILD A.1355.400 -- BOARD OF ASSESSMENT REVIEW	6	AP	5108	06/23/2026	250.00		1,471,096.45
	POSTED FROM CHILD A.1355.400 -- BOARD OF ASSESSMENT REVIEW	6	AP	5110	06/23/2026	250.00		1,471,346.45
	POSTED FROM CHILD A.1355.400 -- BOARD OF ASSESSMENT REVIEW	6	AP	5111	06/23/2026	250.00		1,471,596.45
	POSTED FROM CHILD A.1355.400 -- BOARD OF ASSESSMENT REVIEW	6	AP	5112	06/23/2026	250.00		1,471,846.45
	POSTED FROM CHILD A.1355.400 -- BOARD OF ASSESSMENT REVIEW DINNER	6	AP	5113	06/23/2026	52.27		1,471,898.72
	POSTED FROM CHILD A.1355.400 -- BOARD OF ASSESSMENT REVIEW/STIPEND	6	AP	5109	06/23/2026	375.00		1,472,273.72
	POSTED FROM CHILD A.1355.400 -- BOARD OF ASSESSMENT REVIEW/STIPEND	6	AP	5109	06/23/2026		250.00	1,472,023.72
	POSTED FROM CHILD A.1355.400 -- JANUARY-JUNE MILEAGE	6	AP	5124	06/23/2026	149.35		1,472,173.07
	POSTED FROM CHILD A.1355.400, A.1610.400, A.1220.400, A.7620.401, A.7110.400, A.7110.401, A.7140.400, A.1622.401 -- MAY CHARGES	6	AP	5078	06/23/2026	931.38		1,473,104.45
	POSTED FROM CHILD A.1380.400 -- PROFESSIONAL SERVICES	6	AP	5092	06/23/2026	1,704.00		1,474,808.45
	POSTED FROM CHILD A.1410.400 -- MIGRATION FEE	6	AP	5192	06/23/2026	350.00		1,475,158.45
	POSTED FROM CHILD A.1410.400, A.1355.400, A.7140.400 -- ADS	6	AP	5203	06/23/2026	935.45		1,476,093.90
	POSTED FROM CHILD A.1610.400 -- INNER TUBE	6	AP	5227	06/23/2026	41.58		1,476,135.48
	POSTED FROM CHILD A.1610.400 -- PHONE SERVICE	6	AP	5201	06/23/2026	214.05		1,476,349.53
	POSTED FROM CHILD A.1610.400 -- SUPPLIES	6	AP	5071	06/23/2026	65.45		1,476,414.98
	POSTED FROM CHILD A.1610.400 -- SUPPLIES	6	AP	5185	06/23/2026		5.59	1,476,409.39
	POSTED FROM CHILD A.1610.400, A.1622.401,	6	AP	5080	06/23/2026	406.06		1,476,815.45

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0522	**EXPENDITURES**							
	A.8810.400, A.7110.400, A.5132.400 -- MAY CHARGES							
	POSTED FROM CHILD A.1620.400 -- 585-431-0021-060717-6	6	AP	5209	06/23/2026	116.54		1,476,931.99
	POSTED FROM CHILD A.1620.401, A.1622.401 -- MONTHLY SERVICE	6	AP	5219	06/23/2026	311.09		1,477,243.08
	POSTED FROM CHILD A.1622.400 -- INTERNET - REC CTR	6	AP	5081	06/23/2026	337.91		1,477,580.99
	POSTED FROM CHILD A.1622.400, A.5132.400, A.1620.400, A.7110.402, A.8810.401, A.5182.400 -- MONTHLY SERVICE	6	AP	5127	06/23/2026	5,671.33		1,483,252.32
	POSTED FROM CHILD A.1622.401, A.1620.401 -- AED PADS	6	AP	5131	06/23/2026	487.15		1,483,739.47
	POSTED FROM CHILD A.1622.401, A.7140.400, A.7310.400, A.7620.401, A.7110.401, A.5132.400, A.5010.400, A.7110.400 -- MAY CHARGES	6	AP	5215	06/23/2026	4,520.45		1,488,259.92
	POSTED FROM CHILD A.1660.400, A.1410.400, A.1355.400, A.1110.400 -- SUPPLIES	6	AP	5132	06/23/2026	1,123.82		1,489,383.74
	POSTED FROM CHILD A.1670.400 -- COPIES	6	AP	5060	06/23/2026	34.78		1,489,418.52
	POSTED FROM CHILD A.1680.400 -- ANNUAL WEBSITE HOSTING	6	AP	5094	06/23/2026	359.88		1,489,778.40
	POSTED FROM CHILD A.1680.400 -- KVS MIGRATION	6	AP	5133	06/23/2026	3,000.00		1,492,778.40
	POSTED FROM CHILD A.1680.400 -- MONTHLY KIOSK CHARGES	6	AP	5202	06/23/2026	90.00		1,492,868.40
	POSTED FROM CHILD A.1680.400 -- MONTHLY SVC - JULY	6	AP	5090	06/23/2026	150.00		1,493,018.40
	POSTED FROM CHILD A.1680.400 -- MONTHLY SVC - JUNE	6	AP	5098	06/23/2026	6,125.56		1,499,143.96
	POSTED FROM CHILD A.1910.400 -- COMMERCIAL PREMIUM	6	AP	5149	06/23/2026	1,947.00		1,501,090.96
	POSTED FROM CHILD A.5010.400 -- HIGHWAY COPIES	6	AP	5139	06/23/2026	88.22		1,501,179.18
	POSTED FROM CHILD A.5132.400 -- MAT CHARGES	6	AP	5119	06/23/2026	87.22		1,501,266.40
	POSTED FROM CHILD A.5132.400 -- MAT CHARGES	6	AP	5137	06/23/2026	87.22		1,501,353.62
	POSTED FROM CHILD A.5132.400, A.1620.400, A.1622.400 -- PHONE SERVICE - JUNE	6	AP	5097	06/23/2026	584.90		1,501,938.52
	POSTED FROM CHILD A.5132.400, A.8810.401, A.1620.400, A.1622.400 -- MONTHLY SERVICE	6	AP	5125	06/23/2026	1,513.54		1,503,452.06
	POSTED FROM CHILD A.7020.400 -- ANNUAL SUBSCRIPTION	6	AP	5082	06/23/2026	4,961.25		1,508,413.31
	POSTED FROM CHILD A.7020.400 -- REC CTR BUSINESS CARDS	6	AP	5176	06/23/2026	130.00		1,508,543.31
	POSTED FROM CHILD A.7110.400 -- PARK RESTROOMS	6	AP	5218	06/23/2026	200.00		1,508,743.31
	POSTED FROM CHILD A.7110.401 -- 4745 REDMAN RD GAS	6	AP	5106	06/23/2026	1,241.68		1,509,984.99
	POSTED FROM CHILD A.7110.401 -- LINE PAINTING MACHINE SUPPLIES	6	AP	5190	06/23/2026	770.35		1,510,755.34
	POSTED FROM CHILD A.7110.401 -- SUPPLIES	6	AP	5221	06/23/2026	14.46		1,510,769.80

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A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.7110.401 -- TRUCK P15	6	AP	5189	06/23/2026	12.49		1,510,782.29
	POSTED FROM CHILD A.7110.402 -- GARAGE DOOR	6	AP	5083	06/23/2026	455.00		1,511,237.29
	POSTED FROM CHILD A.7110.402 -- SPRAY PARK	6	AP	5055	06/23/2026	90.18		1,511,327.47
	POSTED FROM CHILD A.7110.402, A.1622.400, A.5132.400, A.8810.401, A.1620.400 -- SERVICES	6	AP	5191	06/23/2026	1,101.28		1,512,428.75
	POSTED FROM CHILD A.7140.400 -- ROWING MACHINE	6	AP	5077	06/23/2026	1,349.10		1,513,777.85
	POSTED FROM CHILD A.7310.400 -- BASEBALL UMPIRE	6	AP	5147	06/23/2026	40.00		1,513,817.85
	POSTED FROM CHILD A.7310.400 -- INTRUCTIONAL: YOUTH TENNIS	6	AP	5085	06/23/2026	252.00		1,514,069.85
	POSTED FROM CHILD A.7310.400 -- JUMPING GYMNAST SESSION III	6	AP	5072	06/23/2026	472.50		1,514,542.35
	POSTED FROM CHILD A.7310.400 -- SILVER SNEAKERS CLASSES	6	AP	5172	06/23/2026	102.00		1,514,644.35
	POSTED FROM CHILD A.7310.400 -- SILVER SNEAKERS CLASSES	6	AP	5175	06/23/2026		102.00	1,514,542.35
	POSTED FROM CHILD A.7310.400 -- SOCCER & BASEBALL MEDALS	6	AP	5166	06/23/2026	926.09		1,515,468.44
	POSTED FROM CHILD A.7310.400 -- SOCCER REFEREE	6	AP	5173	06/23/2026	72.00		1,515,540.44
	POSTED FROM CHILD A.7310.400 -- SUMMER CAMP SHIRTS	6	AP	5091	06/23/2026	1,954.00		1,517,494.44
	POSTED FROM CHILD A.7620.400 -- INSTRUCTIONAL PICKLEBALL	6	AP	5084	06/23/2026	539.00		1,518,033.44
	POSTED FROM CHILD A.7620.400 -- MOVE WELL AGAPE SESSION	6	AP	5073	06/23/2026	62.30		1,518,095.74
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS CLASSES	6	AP	5174	06/23/2026	351.50		1,518,447.24
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS CLASSES	6	AP	5175	06/23/2026	102.00		1,518,549.24
	POSTED FROM CHILD A.7620.401, A.7310.400 -- ORDER #756 & #726	6	AP	5142	06/23/2026	67.66		1,518,616.90
	POSTED FROM CHILD A.8090.400 -- ECB MEETINGS JAN-JUNE	6	AP	5180	06/23/2026	480.00		1,519,096.90
	POSTED FROM CHILD A.8090.400 -- ECB MEETINGS JAN-JUNE	6	AP	5181	06/23/2026	400.00		1,519,496.90
	POSTED FROM CHILD A.8090.400 -- ECB MEETINGS JAN-JUNE	6	AP	5182	06/23/2026	440.00		1,519,936.90
	POSTED FROM CHILD A.8090.400 -- ECB MEETINGS JAN-JUNE	6	AP	5183	06/23/2026	320.00		1,520,256.90
	POSTED FROM CHILD A.8090.400 -- ECB MEETINGS JAN-JUNE	6	AP	5184	06/23/2026	320.00		1,520,576.90
	POSTED FROM CHILD A.8090.400 -- MEETINGS JAN-JUNE	6	AP	5179	06/23/2026	540.00		1,521,116.90
	POSTED FROM CHILD A.8810.400 -- CEMETARY FOUNDATIONS	6	AP	5121	06/23/2026	6,467.00		1,527,583.90

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.8810.400 -- PORTABLE RESTROOM	6	AP	5136	06/23/2026	100.00		1,527,683.90
	POSTED FROM CHILD A.8810.402 -- CEMETARY MOWER	6	AP	5063	06/23/2026	63.41		1,527,747.31
	POSTED FROM CHILD A.8810.402 -- CEMETARY MOWERS	6	AP	5141	06/23/2026	36.40		1,527,783.71
	POSTED FROM CHILD A.9060.800 -- DENTAL 3RD QTR	6	AP	5204	06/23/2026	3,578.09		1,531,361.80
	POSTED FROM CHILD A.9060.800 -- MEDICAL-JULY	6	AP	5205	06/23/2026	14,042.74		1,545,404.54
	POSTED FROM CHILD A.9060.800 -- VISION-JULY	6	AP	5206	06/23/2026	95.04		1,545,499.58
	POSTED FROM CHILD A.9710.702 -- DEBT SERVICE	6	AP	5129	06/23/2026	3,000.00		1,548,499.58
	POSTED FROM CHILD A.5010.100 -- REVERSE 1692	6	JE	1709	06/30/2026		183.00	1,548,316.58
	POSTED FROM CHILD A.7020.200 -- TRAVELERS FIRE INS RECOVERY	6	JE	1699	06/30/2026		6,363.43	1,541,953.15
	POSTED FROM CHILD A.9055.800 -- DISABILITY PYMT TRS TO TA	6	JE	1698	06/30/2026	111.57		1,542,064.72
	POSTED FROM CHILD A.9060.800 -- RETIREE DENTAL 1ST, 2ND, 3RD QTR	6	JE	1708	06/30/2026		509.58	1,541,555.14
	POSTED FROM CHILD A.9060.800, A.9060.800 -- MVP 6/23 - MVP GOLD	6	JE	1696	06/30/2026	804.86		1,542,360.00
	POSTED FROM CHILD A.9901.900 -- CAPITAL ABSTRACT 6	6	JE	1701	06/30/2026	275,613.05		1,817,973.05
		****		**Ending Balance - - - -**		**491,758.45**	**7,638.78**	**1,817,973.05**
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(510.36)**
	FROM A/P CHECK PROCESS	6	AP	5041	06/04/2026	40.00		(470.36)
	VOID FROM A/P CHECK PROCESS	6	AP	5040	06/04/2026		40.00	(510.36)
260678	MONROE COUNTY WATER AUTHORITY - SPRAY PARK	6	AP	5050	06/05/2026		90.18	(600.54)
260678	MONROE COUNTY WATER AUTHORITY - SPRAY PARK	6	AP	5054	06/05/2026	90.18		(510.36)
	FROM A/P CHECK PROCESS	6	AP	5075	06/12/2026	259.99		(250.37)
260697	CHARTER COMMUNICATIONS HOLDINGS LLC - INTERNET - 18 STATE & 40 WHITE	6	AP	5074	06/12/2026		259.99	(510.36)
260700	JPMORGAN CHASE BANK NA - MAY CHARGES	6	AP	5079	06/12/2026	931.38		421.02
260744	ROCHESTER GAS & ELECTRIC - MONTHLY SERVICE	6	AP	5126	06/18/2026	1,513.54		1,934.56
260809	FORBES COURT REPORTING SERVICES, LLC - STENO	6	AP	5193	06/22/2026		135.00	1,799.56
260809	FORBES COURT REPORTING SERVICES, LLC - STENO	6	AP	5194	06/22/2026	135.00		1,934.56
260726	NOCO ENERGY CORP. - 4745 REDMAN RD GAS	6	AP	5106	06/23/2026		1,241.68	692.88
260817	GENESEE VALLEY PUBLICATIONS INC - ADS	6	AP	5203	06/23/2026		935.45	(242.57)
260749	CARDIAC LIFE PRODUCTS, INC. - AED PADS	6	AP	5131	06/23/2026		487.15	(729.72)
260703	RECDESK LLC - ANNUAL SUBSCRIPTION	6	AP	5082	06/23/2026		4,961.25	(5,690.97)
260714	BASCH SOLUTIONS LLC - ANNUAL WEBSITE HOSTING	6	AP	5094	06/23/2026		359.88	(6,050.85)

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A.0600	**ACCOUNTS PAYABLE**							
260765	CASTRICONE - BASEBALL UMPIRE	6	AP	5147	06/23/2026		40.00	(6,090.85)
260727	KUHN - BOARD OF ASSESSMENT REVIEW	6	AP	5107	06/23/2026		250.00	(6,340.85)
260728	TACKLEY - BOARD OF ASSESSMENT REVIEW	6	AP	5108	06/23/2026		250.00	(6,590.85)
260729	DOBBERTIN - BOARD OF ASSESSMENT REVIEW	6	AP	5110	06/23/2026		250.00	(6,840.85)
260730	FALLON - BOARD OF ASSESSMENT REVIEW	6	AP	5111	06/23/2026		250.00	(7,090.85)
260731	MINOR - BOARD OF ASSESSMENT REVIEW	6	AP	5112	06/23/2026		250.00	(7,340.85)
260732	EMMERSON - BOARD OF ASSESSMENT REVIEW DINNER	6	AP	5113	06/23/2026		52.27	(7,393.12)
260728	TACKLEY - BOARD OF ASSESSMENT REVIEW/STIPEND	6	AP	5109	06/23/2026	250.00		(7,143.12)
260728	TACKLEY - BOARD OF ASSESSMENT REVIEW/STIPEND	6	AP	5109	06/23/2026		375.00	(7,518.12)
260698	MARKEL - BOYS SOCCER CANCELED	6	AP	5076	06/23/2026		89.00	(7,607.12)
260781	LADUE - CANCELATION: EUCHRE	6	AP	5163	06/23/2026		10.00	(7,617.12)
260785	DOBSON - CANCELATION: EUCHRE	6	AP	5167	06/23/2026		10.00	(7,627.12)
260761	SCHMIDT - CANCELATION: JUMPING GYMNASTS	6	AP	5143	06/23/2026		54.00	(7,681.12)
260762	KETONEN-KEATING - CANCELATION: JUMPING GYMNASTS	6	AP	5144	06/23/2026		49.00	(7,730.12)
260763	TRIA - CANCELATION: JUMPING GYMNASTS	6	AP	5145	06/23/2026		54.00	(7,784.12)
260764	ZABLOTSKYI - CANCELATION: JUMPING GYMNASTS	6	AP	5146	06/23/2026		54.00	(7,838.12)
260780	MURPHY - CANCELATION: JUMPING GYMNASTS	6	AP	5162	06/23/2026		49.00	(7,887.12)
260788	BAILEY - CANCELATION: JUMPING GYMNASTS	6	AP	5170	06/23/2026		54.00	(7,941.12)
260789	FELDER - CANCELATION: JUMPING GYMNASTS	6	AP	5171	06/23/2026		49.00	(7,990.12)
260782	MATSKO - CANCELATION: TOT GOLF	6	AP	5164	06/23/2026		17.50	(8,007.62)
260783	MCILROY - CANCELATION: TOT GOLF	6	AP	5165	06/23/2026		20.00	(8,027.62)
260786	MYKINS - CANCELATION: TOT GOLF	6	AP	5168	06/23/2026		20.00	(8,047.62)
260740	WESTERN NEW YORK LAWN SERVICE INC - CEMETARY FOUNDATIONS	6	AP	5121	06/23/2026		6,467.00	(14,514.62)
260686	BRODNER EQUIPMENT INC. - CEMETARY MOWER	6	AP	5063	06/23/2026		63.41	(14,578.03)
260759	BRODNER EQUIPMENT INC. - CEMETARY MOWERS	6	AP	5141	06/23/2026		36.40	(14,614.43)
260767	TRAVELERS - COMMERCIAL PREMIUM	6	AP	5149	06/23/2026		1,947.00	(16,561.43)
260683	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - COPIES	6	AP	5060	06/23/2026		34.78	(16,596.21)
260689	OFFICE OF THE STATE COMPTROLLER - COURT FEES	6	AP	5066	06/23/2026		1,894.00	(18,490.21)
260768	C.O.P. SECURITY INC. - COURT ROOM SECURITY	6	AP	5150	06/23/2026		478.00	(18,968.21)
260797	HARTER - ECB MEETINGS JAN-JUNE	6	AP	5180	06/23/2026		480.00	(19,448.21)
260798	EDWARDS - ECB MEETINGS JAN-JUNE	6	AP	5181	06/23/2026		400.00	(19,848.21)
260799	ZIMMER - ECB MEETINGS JAN-JUNE	6	AP	5182	06/23/2026		440.00	(20,288.21)
260800	POPEN - ECB MEETINGS JAN-JUNE	6	AP	5183	06/23/2026		320.00	(20,608.21)
260801	SARGIS - ECB MEETINGS JAN-JUNE	6	AP	5184	06/23/2026		320.00	(20,928.21)
	FROM A/P CHECK PROCESS	6	AP	5056	06/23/2026	90.18		(20,838.03)

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0600	**ACCOUNTS PAYABLE**							
	FROM A/P CHECK PROCESS	6	AP	5226	06/23/2026	924.00		(19,914.03)
	FROM A/P CHECK PROCESS	6	AP	5229	06/23/2026	47,490.90		27,576.87
260704	B B & SON CUSTOMS LLC - GARAGE DOOR	6	AP	5083	06/23/2026		455.00	27,121.87
260779	MATTHEW BENDER & CO INC - GILBERT CRIMINAL LAW 2026 SUPP	6	AP	5161	06/23/2026		69.42	27,052.45
260757	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - HIGHWAY COPIES	6	AP	5139	06/23/2026		88.22	26,964.23
260837	GENUINE PARTS COMPANY - INNER TUBE	6	AP	5227	06/23/2026		41.58	26,922.65
260705	BONISTEEL - INSTRUCTIONAL PICKLEBALL	6	AP	5084	06/23/2026		539.00	26,383.65
260688	E-Z TRANSLATION SERVICES, INC. - INTERPRETER, MAY	6	AP	5065	06/23/2026		70.00	26,313.65
260706	WILLIAMS - INTRUCTIONAL: YOUTH TENNIS	6	AP	5085	06/23/2026		252.00	26,061.65
260743	BAKER - JANUARY-JUNE MILEAGE	6	AP	5124	06/23/2026		149.35	25,912.30
260695	JUMPING GYMNASTS - JUMPING GYMNAST SESSION III	6	AP	5072	06/23/2026		472.50	25,439.80
260751	SBRK FINANCE HOLDINGS INC - KVS MIGRATION	6	AP	5133	06/23/2026		3,000.00	22,439.80
260806	ROCHESTER PAINT CENTER, INC - LINE PAINTING MACHINE SUPPLIES	6	AP	5190	06/23/2026		770.35	21,669.45
260833	OLIVER - LODGE CANCELATION	6	AP	5220	06/23/2026		150.00	21,519.45
260738	UNIFIRST CORPORATION - MAT CHARGES	6	AP	5119	06/23/2026		87.22	21,432.23
260755	UNIFIRST CORPORATION - MAT CHARGES	6	AP	5137	06/23/2026		87.22	21,345.01
260700	JPMORGAN CHASE BANK NA - MAY CHARGES	6	AP	5078	06/23/2026		931.38	20,413.63
260796	HARTER - MEETINGS JAN-JUNE	6	AP	5179	06/23/2026		540.00	19,873.63
260808	EDMUNDS-GOV-TECH, INC - MIGRATION FEE	6	AP	5192	06/23/2026		350.00	19,523.63
260744	ROCHESTER GAS & ELECTRIC - MONTHLY SERVICE	6	AP	5125	06/23/2026		1,513.54	18,010.09
260832	ORKIN PEST CONTROL - MONTHLY SERVICE	6	AP	5219	06/23/2026		311.09	17,699.00
260710	BASCH SOLUTIONS LLC - MONTHLY SVC - JULY	6	AP	5090	06/23/2026		150.00	17,549.00
260718	HURRICANE TECHNOLOGIES INC. - MONTHLY SVC - JUNE	6	AP	5098	06/23/2026		6,125.56	11,423.44
260696	AGAPE PHYSICAL THERAPY - MOVE WELL AGAPE SESSION	6	AP	5073	06/23/2026		62.30	11,361.14
260684	DONOVAN - NYSLRS TRAINING	6	AP	5061	06/23/2026		59.16	11,301.98
260760	SUDS PIZZA, INC. - ORDER #756 & #726	6	AP	5142	06/23/2026		67.66	11,234.32
260831	UNITED RENTALS (NORTH AMERICA), INC. - PARK RESTROOMS	6	AP	5218	06/23/2026		200.00	11,034.32
260717	VASPIAN LLC - PHONE SERVICE - JUNE	6	AP	5097	06/23/2026		584.90	10,449.42
260754	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM	6	AP	5136	06/23/2026		100.00	10,349.42
260712	DONEGAN INC - PROFESSIONAL SERVICES	6	AP	5092	06/23/2026		1,704.00	8,645.42
260793	RYNO INC. - REC CTR BUSINESS CARDS	6	AP	5176	06/23/2026		130.00	8,515.42
260766	JONES - REFUND: BEFORE/AFTER SCHOOL JAN-MAR	6	AP	5148	06/23/2026		510.00	8,005.42
260699	ADVANTAGE SPORT & FITNESS INC - ROWING MACHINE	6	AP	5077	06/23/2026		1,349.10	6,656.32

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0600	**ACCOUNTS PAYABLE**							
260807	SUBURBAN DISPOSAL CORP - SERVICES	6	AP	5191	06/23/2026		1,101.28	5,555.04
260790	DEBAUN - SILVER SNEAKERS CLASSES	6	AP	5172	06/23/2026		102.00	5,453.04
260792	YAEGER - SILVER SNEAKERS CLASSES	6	AP	5174	06/23/2026		351.50	5,101.54
260790	DEBAUN - SILVER SNEAKERS CLASSES	6	AP	5175	06/23/2026	102.00		5,203.54
260790	DEBAUN - SILVER SNEAKERS CLASSES	6	AP	5175	06/23/2026		102.00	5,101.54
260784	LAMONT TROPHIES & SPORTING GOODS, INC. - SOCCER & BASEBALL MEDALS	6	AP	5166	06/23/2026		926.09	4,175.45
260791	WALSH - SOCCER REFEREE	6	AP	5173	06/23/2026		72.00	4,103.45
260678	MONROE COUNTY WATER AUTHORITY - SPRAY PARK	6	AP	5055	06/23/2026		90.18	4,013.27
260809	FORBES COURT REPORTING SERVICES, LLC - STENO	6	AP	5195	06/23/2026		135.00	3,878.27
260711	ULTIMATE SPORTS AND APPAREL - SUMMER CAMP SHIRTS	6	AP	5091	06/23/2026		1,954.00	1,924.27
260694	ADVANCE STORES COMPANY, INCORPORATED - SUPPLIES	6	AP	5071	06/23/2026		65.45	1,858.82
260750	INDOFF INCORPORATED - SUPPLIES	6	AP	5132	06/23/2026		1,123.82	735.00
260802	LANDPRO EQUIPMENT CORP - SUPPLIES	6	AP	5185	06/23/2026	5.59		740.59
260834	ADVANCE STORES COMPANY, INCORPORATED - SUPPLIES	6	AP	5221	06/23/2026		14.46	726.13
260805	RUNNING SUPPLY INC. - TRUCK P15	6	AP	5189	06/23/2026		12.49	713.64
	VOID FROM A/P CHECK PROCESS	6	AP	5225	06/23/2026		924.00	(210.36)
260787	BEACH - WITHDREW SUMMER CAMP	6	AP	5169	06/23/2026		300.00	(510.36)
		****		**Ending Balance - - - -**		**51,832.76**	**51,832.76**	**(510.36)**
A.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**(7,412.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(7,412.00)**
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(6,454.00)**
260689	OFFICE OF THE STATE COMPTROLLER - COURT FEES	6	AP	5066	06/23/2026	1,894.00		(4,560.00)
	MAY - COURT FUNDS COLLECTED FROM JUDGES	6	JE	1697	06/30/2026		3,763.00	(8,323.00)
		****		**Ending Balance - - - -**		**1,894.00**	**3,763.00**	**(8,323.00)**
A.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**(48,611.57)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(48,611.57)**
A.0814	**WORKERS COMP RESERVE**			**Beginning Balance - - - -**				**(170,235.06)**
		****				**0.00**	**0.00**	

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A.0814	WORKERS COMP RESERVE							
				Ending Balance - - - -				(170,235.06)
A.0870	GENERAL RESERVE COMM CENTER HB			Beginning Balance - - - -				(685,199.41)
		****		Ending Balance - - - -		0.00	0.00	(685,199.41)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION			Beginning Balance - - - -				(215,394.99)
		****		Ending Balance - - - -		0.00	0.00	(215,394.99)
A.0872	RESERVE FOR WORKERS COMPENSATION HW			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
A.0878	CAPITAL RESERVE VEHICLES HV			Beginning Balance - - - -				(66,658.67)
		****		Ending Balance - - - -		0.00	0.00	(66,658.67)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY			Beginning Balance - - - -				(93,450.56)
		****		Ending Balance - - - -		0.00	0.00	(93,450.56)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG			Beginning Balance - - - -				(213,770.90)
		****		Ending Balance - - - -		0.00	0.00	(213,770.90)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC			Beginning Balance - - - -				(26,928.15)
		****		Ending Balance - - - -		0.00	0.00	(26,928.15)
A.0880	RESERVE FOR INFORMATION TECHNOLOGY HI			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
A.0882	RESERVE FOR BUILDINGS HG			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
A.0884	RESERVE FOR JUDGEMENTS CLAIMS HC			Beginning Balance - - - -				0.00
		****				0.00	0.00	

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A.0884	**RESERVE FOR JUDGEMENTS CLAIMS HC**							
				Ending Balance - - - -				**0.00**
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,308,070.58)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,308,070.58)**
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,396,947.32)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,396,947.32)**
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,098,179.15)**
	POSTED FROM CHILD A.1081.000, A.2390.000, A.2027.000, A.2192.000, A.2401.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2655.000, A.2300.000, A.2001.000, A.2025.000, A.2020.000, A.1090.000 -- SUMMARY GR POSTING	6	GR	391	06/17/2026		78,397.08	(3,176,576.23)
	POSTED FROM CHILD A.2001.000 -- BOYS SOCCER CANCELED	6	AP	5076	06/23/2026	89.00		(3,176,487.23)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: EUCHRE	6	AP	5163	06/23/2026	10.00		(3,176,477.23)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: EUCHRE	6	AP	5167	06/23/2026	10.00		(3,176,467.23)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: JUMPING GYMNASTS	6	AP	5143	06/23/2026	54.00		(3,176,413.23)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: JUMPING GYMNASTS	6	AP	5144	06/23/2026	49.00		(3,176,364.23)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: JUMPING GYMNASTS	6	AP	5145	06/23/2026	54.00		(3,176,310.23)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: JUMPING GYMNASTS	6	AP	5146	06/23/2026	54.00		(3,176,256.23)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: JUMPING GYMNASTS	6	AP	5162	06/23/2026	49.00		(3,176,207.23)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: JUMPING GYMNASTS	6	AP	5170	06/23/2026	54.00		(3,176,153.23)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: JUMPING GYMNASTS	6	AP	5171	06/23/2026	49.00		(3,176,104.23)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: TOT GOLF	6	AP	5164	06/23/2026	17.50		(3,176,086.73)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: TOT GOLF	6	AP	5165	06/23/2026	20.00		(3,176,066.73)
	POSTED FROM CHILD A.2001.000 -- CANCELATION: TOT GOLF	6	AP	5168	06/23/2026	20.00		(3,176,046.73)
	POSTED FROM CHILD A.2001.000 -- REFUND: BEFORE/AFTER SCHOOL JAN-MAR	6	AP	5148	06/23/2026	510.00		(3,175,536.73)

TOWN OF SWEDEN

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A.0980	**REVENUES**							
	POSTED FROM CHILD A.2001.000 -- WITHDREW SUMMER CAMP	6	AP	5169	06/23/2026	300.00		(3,175,236.73)
	POSTED FROM CHILD A.2027.000 -- LODGE CANCELATION	6	AP	5220	06/23/2026	150.00		(3,175,086.73)
	POSTED FROM CHILD A.2190.000, A.2192.000, A.2001.000, A.2027.000 -- SUMMARY GR POSTING	6	GR	392	06/30/2026		14,636.75	(3,189,723.48)
	POSTED FROM CHILD A.2401.000 -- INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		104.85	(3,189,828.33)
	POSTED FROM CHILD A.2401.000 -- INT - NY CLASS INT	6	JE	1704	06/30/2026		6,424.21	(3,196,252.54)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INT - CHASE CAPITAL CKG INT	6	JE	1703	06/30/2026		98.68	(3,196,351.22)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INT - NY CLASS CAPITAL INT	6	JE	1705	06/30/2026		3,606.10	(3,199,957.32)
	POSTED FROM CHILD A.3005.000 -- SUMMARY GR POSTING	6	GR	393	06/30/2026		132,221.96	(3,332,179.28)
		****		**Ending Balance - - - -**		**1,489.50**	**235,489.63**	**(3,332,179.28)**
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,409,678.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,409,678.00)**
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(16,782.53)**
6563	SUMMARY GR POSTING	6	GR	391	06/17/2026		5,610.49	(22,393.02)
		****		**Ending Balance - - - -**		**0.00**	**5,610.49**	**(22,393.02)**
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**0.00**
6561	SUMMARY GR POSTING	6	GR	391	06/17/2026		33,369.57	(33,369.57)
		****		**Ending Balance - - - -**		**0.00**	**33,369.57**	**(33,369.57)**
A.1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(634.48)**
6554	SUMMARY GR POSTING	6	GR	391	06/17/2026		222.55	(857.03)
		****		**Ending Balance - - - -**		**0.00**	**222.55**	**(857.03)**
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**0.00**
6554	SUMMARY GR POSTING	6	GR	391	06/17/2026		65.00	(65.00)

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A.1550	**PUBL POUND CHRG & DOG CTRL FEES**							
		****		**Ending Balance - - - -**		**0.00**	**65.00**	**(65.00)**
A.1589	**OTHER PUBLIC SAFETY**			**Beginning Balance - - - -**				**(247.50)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(247.50)**
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(103,847.78)**
391	SUMMARY GR POSTING	6	GR	391	06/17/2026		19,378.17	(123,225.95)
260698	MARKEL - BOYS SOCCER CANCELED	6	AP	5076	06/23/2026	89.00		(123,136.95)
260781	LADUE - CANCELATION: EUCHRE	6	AP	5163	06/23/2026	10.00		(123,126.95)
260785	DOBSON - CANCELATION: EUCHRE	6	AP	5167	06/23/2026	10.00		(123,116.95)
260761	SCHMIDT - CANCELATION: JUMPING GYMNASTS	6	AP	5143	06/23/2026	54.00		(123,062.95)
260762	KETONEN-KEATING - CANCELATION: JUMPING GYMNASTS	6	AP	5144	06/23/2026	49.00		(123,013.95)
260763	TRIA - CANCELATION: JUMPING GYMNASTS	6	AP	5145	06/23/2026	54.00		(122,959.95)
260764	ZABLOTSKYI - CANCELATION: JUMPING GYMNASTS	6	AP	5146	06/23/2026	54.00		(122,905.95)
260780	MURPHY - CANCELATION: JUMPING GYMNASTS	6	AP	5162	06/23/2026	49.00		(122,856.95)
260788	BAILEY - CANCELATION: JUMPING GYMNASTS	6	AP	5170	06/23/2026	54.00		(122,802.95)
260789	FELDER - CANCELATION: JUMPING GYMNASTS	6	AP	5171	06/23/2026	49.00		(122,753.95)
260782	MATSKO - CANCELATION: TOT GOLF	6	AP	5164	06/23/2026	17.50		(122,736.45)
260783	MCILROY - CANCELATION: TOT GOLF	6	AP	5165	06/23/2026	20.00		(122,716.45)
260786	MYKINS - CANCELATION: TOT GOLF	6	AP	5168	06/23/2026	20.00		(122,696.45)
260766	JONES - REFUND: BEFORE/AFTER SCHOOL JAN-MAR	6	AP	5148	06/23/2026	510.00		(122,186.45)
260787	BEACH - WITHDREW SUMMER CAMP	6	AP	5169	06/23/2026	300.00		(121,886.45)
392	SUMMARY GR POSTING	6	GR	392	06/30/2026		3,836.75	(125,723.20)
		****		**Ending Balance - - - -**		**1,339.50**	**23,214.92**	**(125,723.20)**
A.2011	**PARK BANNER FEES FEES**			**Beginning Balance - - - -**				**(1,075.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,075.00)**
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(189.53)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(189.53)**
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**(1,250.00)**
6557	SUMMARY GR POSTING	6	GR	391	06/17/2026		1,000.00	(2,250.00)
		****		**Ending Balance - - - -**		**0.00**	**1,000.00**	**(2,250.00)**
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(7,575.00)**

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A.2025	**COMMUNITY CENTER FACILITY USE**							
391	SUMMARY GR POSTING	6	GR	391	06/17/2026		1,755.00	(9,330.00)
		****		**Ending Balance - - - -**		**0.00**	**1,755.00**	**(9,330.00)**
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(9,445.00)**
391	SUMMARY GR POSTING	6	GR	391	06/17/2026		3,420.00	(12,865.00)
260833	OLIVER - LODGE CANCELATION	6	AP	5220	06/23/2026	150.00		(12,715.00)
392	SUMMARY GR POSTING	6	GR	392	06/30/2026		1,090.00	(13,805.00)
		****		**Ending Balance - - - -**		**150.00**	**4,510.00**	**(13,805.00)**
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(11,300.00)**
6567	SUMMARY GR POSTING	6	GR	392	06/30/2026		800.00	(12,100.00)
		****		**Ending Balance - - - -**		**0.00**	**800.00**	**(12,100.00)**
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(14,600.00)**
391	SUMMARY GR POSTING	6	GR	391	06/17/2026		6,549.00	(21,149.00)
392	SUMMARY GR POSTING	6	GR	392	06/30/2026		8,910.00	(30,059.00)
		****		**Ending Balance - - - -**		**0.00**	**15,459.00**	**(30,059.00)**
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
6563	SUMMARY GR POSTING	6	GR	391	06/17/2026		656.25	(656.25)

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A.2300	**SERVICES, OTHER GOVTS**							
		****			**Ending Balance - - - -**	**0.00**	**656.25**	**(656.25)**
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.2349.010	**COUNTY ELECTION INSPECTORS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.2350	**YOUTH SERVICES (COUNTY)**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.2390	**SHARE OF JOINT ACTIVITY**				**Beginning Balance - - - -**			**(190,346.91)**
6563	SUMMARY GR POSTING	6	GR	391	06/17/2026		3,726.27	(194,073.18)
		****			**Ending Balance - - - -**	**0.00**	**3,726.27**	**(194,073.18)**
A.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(59,773.28)**
391	SUMMARY GR POSTING	6	GR	391	06/17/2026		1,403.39	(61,176.67)
	INT - CHASE CAPITAL CKG INT	6	JE	1703	06/30/2026		5.26	(61,181.93)
	INT - CHASE CAPITAL CKG INT	6	JE	1703	06/30/2026		6.58	(61,188.51)
	INT - CHASE CAPITAL CKG INT	6	JE	1703	06/30/2026		7.89	(61,196.40)
	INT - CHASE CAPITAL CKG INT	6	JE	1703	06/30/2026		13.16	(61,209.56)
	INT - CHASE CAPITAL CKG INT	6	JE	1703	06/30/2026		18.42	(61,227.98)
	INT - CHASE CAPITAL CKG INT	6	JE	1703	06/30/2026		47.37	(61,275.35)
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		104.85	(61,380.20)
	INT - NY CLASS CAPITAL INT	6	JE	1705	06/30/2026		142.33	(61,522.53)
	INT - NY CLASS CAPITAL INT	6	JE	1705	06/30/2026		142.35	(61,664.88)
	INT - NY CLASS CAPITAL INT	6	JE	1705	06/30/2026		379.59	(62,044.47)
	INT - NY CLASS CAPITAL INT	6	JE	1705	06/30/2026		474.49	(62,518.96)
	INT - NY CLASS CAPITAL INT	6	JE	1705	06/30/2026		521.94	(63,040.90)
	INT - NY CLASS CAPITAL INT	6	JE	1705	06/30/2026		1,945.40	(64,986.30)
	INT - NY CLASS INT	6	JE	1704	06/30/2026		6,424.21	(71,410.51)
		****			**Ending Balance - - - -**	**0.00**	**11,637.23**	**(71,410.51)**
A.2410	**RENTAL OF REAL PROPERTY**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.2530	**GAMES OF CHANCE**				**Beginning Balance - - - -**			**(10.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(10.00)**

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A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**(53.16)**
6554	SUMMARY GR POSTING	6	GR	391	06/17/2026		37.06	(90.22)
		****		**Ending Balance - - - -**		**0.00**	**37.06**	**(90.22)**
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(5,086.00)**
6554	SUMMARY GR POSTING	6	GR	391	06/17/2026		1,193.00	(6,279.00)
		****		**Ending Balance - - - -**		**0.00**	**1,193.00**	**(6,279.00)**
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(295.73)**
6554	SUMMARY GR POSTING	6	GR	391	06/17/2026		11.33	(307.06)
		****		**Ending Balance - - - -**		**0.00**	**11.33**	**(307.06)**
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 - - - -**				**(67,882.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(67,882.00)**
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2705.010	**DOG SHELTER DONATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(178.81)**

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A.2770	**MISCELLANEOUS REVENUES**							
		****		**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**
6575	SUMMARY GR POSTING	6	GR	393	06/30/2026		132,221.96	(132,221.96)
		****		**Ending Balance - - - -**		**0.00**	**132,221.96**	**(132,221.96)**
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**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 - - - -**				**(141,364.63)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(141,364.63)**
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**15,947.58**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	1,449.78		17,397.36
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	1,449.78		18,847.14
		****		**Ending Balance - - - -**		**2,899.56**	**0.00**	**18,847.14**
A.1010.200	**TOWN BOARD.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**89.99**

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A.1010.400	**TOWN BOARD.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**89.99**
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**46,227.91**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	4,102.37		50,330.28
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	4,527.17		54,857.45
		****		**Ending Balance - - - -**		**8,629.54**	**0.00**	**54,857.45**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**8,530.88**
260809	FORBES COURT REPORTING SERVICES, LLC - STENO	6	AP	5193	06/22/2026	135.00		8,665.88
260809	FORBES COURT REPORTING SERVICES, LLC - STENO	6	AP	5194	06/22/2026		135.00	8,530.88
260768	C.O.P. SECURITY INC. - COURT ROOM SECURITY	6	AP	5150	06/23/2026	478.00		9,008.88
260779	MATTHEW BENDER & CO INC - GILBERT CRIMINAL LAW 2026 SUPP	6	AP	5161	06/23/2026	69.42		9,078.30
260688	E-Z TRANSLATION SERVICES, INC. - INTERPRETER, MAY	6	AP	5065	06/23/2026	70.00		9,148.30
260809	FORBES COURT REPORTING SERVICES, LLC - STENO	6	AP	5195	06/23/2026	135.00		9,283.30
260750	INDOFF INCORPORATED - SUPPLIES	6	AP	5132	06/23/2026	225.99		9,509.29
		****		**Ending Balance - - - -**		**1,113.41**	**135.00**	**9,509.29**
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,124.86**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	1,102.26		13,227.12
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	1,102.26		14,329.38
		****		**Ending Balance - - - -**		**2,204.52**	**0.00**	**14,329.38**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**17,027.57**
260700	JPMORGAN CHASE BANK NA - MAY CHARGES	6	AP	5078	06/23/2026	39.50		17,067.07
260715	PAYCHEX OF NEW YORK LLC - PAYROLL #12	6	AP	5095	06/23/2026	1,568.08		18,635.15
260716	PAYCHEX OF NEW YORK LLC - PAYROLL #13	6	AP	5096	06/23/2026	1,755.67		20,390.82
		****		**Ending Balance - - - -**		**3,363.25**	**0.00**	**20,390.82**
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**49,862.86**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	5,762.19		55,625.05
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	5,754.98		61,380.03
		****		**Ending Balance - - - -**		**11,517.17**	**0.00**	**61,380.03**
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**5,009.65**

TOWN OF SWEDEN

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A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**							
260684	DONOVAN - NYSLRS TRAINING	6	AP	5061	06/23/2026	59.16		5,068.81
		****		**Ending Balance - - - -**		**59.16**	**0.00**	**5,068.81**
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**21,680.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**21,680.00**
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,233.67**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	1,139.00		13,372.67
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	1,139.00		14,511.67
		****		**Ending Balance - - - -**		**2,278.00**	**0.00**	**14,511.67**
A.1330.200	**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**326.91**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**326.91**
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**42,370.35**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	3,851.85		46,222.20
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	3,851.85		50,074.05
		****		**Ending Balance - - - -**		**7,703.70**	**0.00**	**50,074.05**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**842.50**
260817	GENESEE VALLEY PUBLICATIONS INC - ADS	6	AP	5203	06/23/2026	76.45		918.95
260727	KUHN - BOARD OF ASSESSMENT REVIEW	6	AP	5107	06/23/2026	250.00		1,168.95
260728	TACKLEY - BOARD OF ASSESSMENT REVIEW	6	AP	5108	06/23/2026	250.00		1,418.95
260729	DOBBERTIN - BOARD OF ASSESSMENT REVIEW	6	AP	5110	06/23/2026	250.00		1,668.95
260730	FALLON - BOARD OF ASSESSMENT REVIEW	6	AP	5111	06/23/2026	250.00		1,918.95
260731	MINOR - BOARD OF ASSESSMENT REVIEW	6	AP	5112	06/23/2026	250.00		2,168.95
260732	EMMERSON - BOARD OF ASSESSMENT REVIEW DINNER	6	AP	5113	06/23/2026	52.27		2,221.22
260728	TACKLEY - BOARD OF ASSESSMENT REVIEW/STIPEND	6	AP	5109	06/23/2026	375.00		2,596.22
260728	TACKLEY - BOARD OF ASSESSMENT REVIEW/STIPEND	6	AP	5109	06/23/2026		250.00	2,346.22
260743	BAKER - JANUARY-JUNE MILEAGE	6	AP	5124	06/23/2026	149.35		2,495.57
260700	JPMORGAN CHASE BANK NA - MAY CHARGES	6	AP	5078	06/23/2026	151.46		2,647.03

TOWN OF SWEDEN

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A.1355.400	**ASSESSMENT.CONTRACTUAL**							
260750	INDOFF INCORPORATED - SUPPLIES	6	AP	5132	06/23/2026	428.91		3,075.94
		****		**Ending Balance - - - -**		**2,483.44**	**250.00**	**3,075.94**
A.1380.400	**FISCAL AGENT FEES.CONTRACTUAL**			**Beginning Balance - - - -**				**213.00**
260712	DONEGAN INC - PROFESSIONAL SERVICES	6	AP	5092	06/23/2026	1,704.00		1,917.00
		****		**Ending Balance - - - -**		**1,704.00**	**0.00**	**1,917.00**
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**40,853.71**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	3,225.48		44,079.19
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	3,251.81		47,331.00
		****		**Ending Balance - - - -**		**6,477.29**	**0.00**	**47,331.00**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**4,463.46**
260817	GENESEE VALLEY PUBLICATIONS INC - ADS	6	AP	5203	06/23/2026	292.00		4,755.46
260808	EDMUNDS-GOV-TECH, INC - MIGRATION FEE	6	AP	5192	06/23/2026	350.00		5,105.46
260750	INDOFF INCORPORATED - SUPPLIES	6	AP	5132	06/23/2026	449.97		5,555.43
		****		**Ending Balance - - - -**		**1,091.97**	**0.00**	**5,555.43**
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**16,858.16**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	1,532.56		18,390.72
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	1,532.56		19,923.28
		****		**Ending Balance - - - -**		**3,065.12**	**0.00**	**19,923.28**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**3,468.75**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,468.75**
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**300.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**300.00**
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.100	**BUILDINGS & GROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**35,000.04**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	2,884.62		37,884.66
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	2,884.62		40,769.28
		****		**Ending Balance - - - -**		**5,769.24**	**0.00**	**40,769.28**
				Beginning Balance - - - -				**0.00**

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A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**2,349.47**
260837	GENUINE PARTS COMPANY - INNER TUBE	6	AP	5227	06/23/2026	41.58		2,391.05
260700	JPMORGAN CHASE BANK NA - MAY CHARGES	6	AP	5078	06/23/2026	30.92		2,421.97
260701	LOWES - MAY CHARGES	6	AP	5080	06/23/2026	75.58		2,497.55
260815	VERIZON WIRELESS - PHONE SERVICE	6	AP	5201	06/23/2026	214.05		2,711.60
260694	ADVANCE STORES COMPANY, INCORPORATED - SUPPLIES	6	AP	5071	06/23/2026	65.45		2,777.05
260802	LANDPRO EQUIPMENT CORP - SUPPLIES	6	AP	5185	06/23/2026		5.59	2,771.46
			****	**Ending Balance - - - -**		**427.58**	**5.59**	**2,771.46**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**176.61**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**176.61**
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**60,726.13**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	5,676.63		66,402.76
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	5,707.50		72,110.26
			****	**Ending Balance - - - -**		**11,384.13**	**0.00**	**72,110.26**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**11,142.32**
260697	CHARTER COMMUNICATIONS HOLDINGS LLC - INTERNET - 18 STATE & 40 WHITE	6	AP	5074	06/12/2026	129.99		11,272.31
260823	FRONTIER - 585-431-0021-060717-6	6	AP	5209	06/23/2026	116.54		11,388.85
260744	ROCHESTER GAS & ELECTRIC - MONTHLY SERVICE	6	AP	5125	06/23/2026	312.75		11,701.60
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026	618.72		12,320.32
260717	VASPIAN LLC - PHONE SERVICE - JUNE	6	AP	5097	06/23/2026	322.20		12,642.52
260807	SUBURBAN DISPOSAL CORP - SERVICES	6	AP	5191	06/23/2026	266.83		12,909.35
			****	**Ending Balance - - - -**		**1,767.03**	**0.00**	**12,909.35**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**2,399.73**
260749	CARDIAC LIFE PRODUCTS, INC. - AED PADS	6	AP	5131	06/23/2026	155.46		2,555.19
260832	ORKIN PEST CONTROL - MONTHLY SERVICE	6	AP	5219	06/23/2026	124.97		2,680.16
			****	**Ending Balance - - - -**		**280.43**	**0.00**	**2,680.16**
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.200	**SWEDEN CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****			**0.00**	**0.00**	

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A.1621.200	**SWEDEN CENTER.EQUIPMENT**							
				Ending Balance - - - -				**0.00**
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**23,384.85**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	2,490.00		25,874.85
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	2,391.25		28,266.10
			****	**Ending Balance - - - -**		**4,881.25**	**0.00**	**28,266.10**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**37,295.20**
260702	CHARTER COMMUNICATIONS HOLDINGS LLC - INTERNET - REC CTR	6	AP	5081	06/23/2026	337.91		37,633.11
260744	ROCHESTER GAS & ELECTRIC - MONTHLY SERVICE	6	AP	5125	06/23/2026	795.37		38,428.48
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026	2,596.03		41,024.51
260717	VASPIAN LLC - PHONE SERVICE - JUNE	6	AP	5097	06/23/2026	137.40		41,161.91
260807	SUBURBAN DISPOSAL CORP - SERVICES	6	AP	5191	06/23/2026	592.51		41,754.42
			****	**Ending Balance - - - -**		**4,459.22**	**0.00**	**41,754.42**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**11,080.21**
260749	CARDIAC LIFE PRODUCTS, INC. - AED PADS	6	AP	5131	06/23/2026	331.69		11,411.90
260700	JPMORGAN CHASE BANK NA - MAY CHARGES	6	AP	5078	06/23/2026	58.79		11,470.69
260701	LOWES - MAY CHARGES	6	AP	5080	06/23/2026	55.12		11,525.81
260828	AMAZON CAPITAL SERVICES - MAY CHARGES	6	AP	5215	06/23/2026	1,832.32		13,358.13
260832	ORKIN PEST CONTROL - MONTHLY SERVICE	6	AP	5219	06/23/2026	186.12		13,544.25
			****	**Ending Balance - - - -**		**2,464.04**	**0.00**	**13,544.25**
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**134.23**
260750	INDOFF INCORPORATED - SUPPLIES	6	AP	5132	06/23/2026	18.95		153.18
			****	**Ending Balance - - - -**		**18.95**	**0.00**	**153.18**
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**409.74**

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A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**409.74**
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**6,718.78**
260683	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - COPIES	6	AP	5060	06/23/2026	34.78		6,753.56
		****		**Ending Balance - - - -**		**34.78**	**0.00**	**6,753.56**
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**			**Beginning Balance - - - -**				**27,864.51**
260714	BASCH SOLUTIONS LLC - ANNUAL WEBSITE HOSTING	6	AP	5094	06/23/2026	359.88		28,224.39
260751	SBRK FINANCE HOLDINGS INC - KVS MIGRATION	6	AP	5133	06/23/2026	3,000.00		31,224.39
260816	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHARGES	6	AP	5202	06/23/2026	90.00		31,314.39
260710	BASCH SOLUTIONS LLC - MONTHLY SVC - JULY	6	AP	5090	06/23/2026	150.00		31,464.39
260718	HURRICANE TECHNOLOGIES INC. - MONTHLY SVC - JUNE	6	AP	5098	06/23/2026	6,125.56		37,589.95
		****		**Ending Balance - - - -**		**9,725.44**	**0.00**	**37,589.95**
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**175,271.00**
260767	TRAVELERS - COMMERCIAL PREMIUM	6	AP	5149	06/23/2026	1,947.00		177,218.00
		****		**Ending Balance - - - -**		**1,947.00**	**0.00**	**177,218.00**
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,200.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,200.00**
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**3,346.92**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,346.92**
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**10,281.26**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	934.66		11,215.92
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	934.66		12,150.58

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A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**1,869.32**	**0.00**	**12,150.58**
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**2,389.99**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,389.99**
A.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**60,053.10**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	5,459.31		65,512.41
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	5,478.62		70,991.03
	REVERSE 1692	6	JE	1709	06/30/2026		183.00	70,808.03
		********		**Ending Balance - - - -**		**10,937.93**	**183.00**	**70,808.03**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**1,788.10**
260757	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - HIGHWAY COPIES	6	AP	5139	06/23/2026	88.22		1,876.32
260828	AMAZON CAPITAL SERVICES - MAY CHARGES	6	AP	5215	06/23/2026	99.26		1,975.58
		********		**Ending Balance - - - -**		**187.48**	**0.00**	**1,975.58**
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**29,589.05**
260697	CHARTER COMMUNICATIONS HOLDINGS LLC - INTERNET - 18 STATE & 40 WHITE	6	AP	5074	06/12/2026	130.00		29,719.05
260738	UNIFIRST CORPORATION - MAT CHARGES	6	AP	5119	06/23/2026	87.22		29,806.27
260755	UNIFIRST CORPORATION - MAT CHARGES	6	AP	5137	06/23/2026	87.22		29,893.49
260701	LOWES - MAY CHARGES	6	AP	5080	06/23/2026	50.33		29,943.82
260828	AMAZON CAPITAL SERVICES - MAY CHARGES	6	AP	5215	06/23/2026	177.86		30,121.68
260744	ROCHESTER GAS & ELECTRIC - MONTHLY SERVICE	6	AP	5125	06/23/2026	335.50		30,457.18
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026	481.34		30,938.52
260717	VASPIAN LLC - PHONE SERVICE - JUNE	6	AP	5097	06/23/2026	125.30		31,063.82
260807	SUBURBAN DISPOSAL CORP - SERVICES	6	AP	5191	06/23/2026	92.27		31,156.09
		********		**Ending Balance - - - -**		**1,567.04**	**0.00**	**31,156.09**
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**9,006.58**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.5182.400	**STREET LIGHTING.CONTRACTUAL**							
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026	1,406.91		10,413.49
		****		**Ending Balance - - - -**		**1,406.91**	**0.00**	**10,413.49**
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**89,400.16**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	10,597.14		99,997.30
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	10,960.78		110,958.08
		****		**Ending Balance - - - -**		**21,557.92**	**0.00**	**110,958.08**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**71,366.14**
	TRAVELERS FIRE INS RECOVERY	6	JE	1699	06/30/2026		6,363.43	65,002.71
		****		**Ending Balance - - - -**		**0.00**	**6,363.43**	**65,002.71**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**800.52**
260703	RECDESK LLC - ANNUAL SUBSCRIPTION	6	AP	5082	06/23/2026	4,961.25		5,761.77
260793	RYNO INC. - REC CTR BUSINESS CARDS	6	AP	5176	06/23/2026	130.00		5,891.77
		****		**Ending Balance - - - -**		**5,091.25**	**0.00**	**5,891.77**
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,790.16**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	1,268.75		3,058.91
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	1,784.95		4,843.86
		****		**Ending Balance - - - -**		**3,053.70**	**0.00**	**4,843.86**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**19,329.42**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,329.42**
A.7110.400	**PARK.CONTRACTUAL FIELDS AND GROUNDS**			**Beginning Balance - - - -**				**13,296.53**
260700	JPMORGAN CHASE BANK NA - MAY CHARGES	6	AP	5078	06/23/2026	239.98		13,536.51
260701	LOWES - MAY CHARGES	6	AP	5080	06/23/2026	76.89		13,613.40
260828	AMAZON CAPITAL SERVICES - MAY CHARGES	6	AP	5215	06/23/2026	375.56		13,988.96
260831	UNITED RENTALS (NORTH AMERICA), INC. - PARK RESTROOMS	6	AP	5218	06/23/2026	200.00		14,188.96

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.7110.400	**PARK.CONTRACTUAL FIELDS AND GROUNDS**							
		****			**Ending Balance - - - -**	**892.43**	**0.00**	**14,188.96**
A.7110.401	**PARK.EQUIPMENT REPAIRS AND FUEL**				**Beginning Balance - - - -**			**2,174.65**
260726	NOCO ENERGY CORP. - 4745 REDMAN RD GAS	6	AP	5106	06/23/2026	1,241.68		3,416.33
260806	ROCHESTER PAINT CENTER, INC - LINE PAINTING MACHINE SUPPLIES	6	AP	5190	06/23/2026	770.35		4,186.68
260700	JPMORGAN CHASE BANK NA - MAY CHARGES	6	AP	5078	06/23/2026	209.99		4,396.67
260828	AMAZON CAPITAL SERVICES - MAY CHARGES	6	AP	5215	06/23/2026	62.48		4,459.15
260834	ADVANCE STORES COMPANY, INCORPORATED - SUPPLIES	6	AP	5221	06/23/2026	14.46		4,473.61
260805	RUNNING SUPPLY INC. - TRUCK P15	6	AP	5189	06/23/2026	12.49		4,486.10
		****			**Ending Balance - - - -**	**2,311.45**	**0.00**	**4,486.10**
A.7110.402	**PARK.BUILDINGS AND UTILITIES**				**Beginning Balance - - - -**			**11,642.92**
260678	MONROE COUNTY WATER AUTHORITY - SPRAY PARK	6	AP	5050	06/05/2026	90.18		11,733.10
260678	MONROE COUNTY WATER AUTHORITY - SPRAY PARK	6	AP	5054	06/05/2026		90.18	11,642.92
260704	B B & SON CUSTOMS LLC - GARAGE DOOR	6	AP	5083	06/23/2026	455.00		12,097.92
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026	465.59		12,563.51
260807	SUBURBAN DISPOSAL CORP - SERVICES	6	AP	5191	06/23/2026	23.10		12,586.61
260678	MONROE COUNTY WATER AUTHORITY - SPRAY PARK	6	AP	5055	06/23/2026	90.18		12,676.79
		****			**Ending Balance - - - -**	**1,124.05**	**90.18**	**12,676.79**
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.7140.400	**RECREATION/COMMUNITY CENTER**				**Beginning Balance - - - -**			**8,993.70**
260817	GENESEE VALLEY PUBLICATIONS INC - ADS	6	AP	5203	06/23/2026	567.00		9,560.70
260700	JPMORGAN CHASE BANK NA - MAY CHARGES	6	AP	5078	06/23/2026	59.78		9,620.48
260828	AMAZON CAPITAL SERVICES - MAY CHARGES	6	AP	5215	06/23/2026	730.27		10,350.75
260699	ADVANTAGE SPORT & FITNESS INC - ROWING MACHINE	6	AP	5077	06/23/2026	1,349.10		11,699.85
		****			**Ending Balance - - - -**	**2,706.15**	**0.00**	**11,699.85**
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.7150.400	**PARK CONCESSIONS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**				**Beginning Balance - - - -**			**22,908.25**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**							
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	2,575.75		25,484.00
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	3,181.13		28,665.13
			****	**Ending Balance - - - -**		**5,756.88**	**0.00**	**28,665.13**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**20,533.10**
260765	CASTRICONE - BASEBALL UMPIRE	6	AP	5147	06/23/2026	40.00		20,573.10
260706	WILLIAMS - INTRUCTIONAL: YOUTH TENNIS	6	AP	5085	06/23/2026	252.00		20,825.10
260695	JUMPING GYMNASTS - JUMPING GYMNAST SESSION III	6	AP	5072	06/23/2026	472.50		21,297.60
260828	AMAZON CAPITAL SERVICES - MAY CHARGES	6	AP	5215	06/23/2026	1,026.25		22,323.85
260760	SUDS PIZZA, INC. - ORDER #756 & #726	6	AP	5142	06/23/2026	39.79		22,363.64
260790	DEBAUN - SILVER SNEAKERS CLASSES	6	AP	5172	06/23/2026	102.00		22,465.64
260790	DEBAUN - SILVER SNEAKERS CLASSES	6	AP	5175	06/23/2026		102.00	22,363.64
260784	LAMONT TROPHIES & SPORTING GOODS, INC. - SOCCER & BASEBALL MEDALS	6	AP	5166	06/23/2026	926.09		23,289.73
260791	WALSH - SOCCER REFEREE	6	AP	5173	06/23/2026	72.00		23,361.73
260711	ULTIMATE SPORTS AND APPAREL - SUMMER CAMP SHIRTS	6	AP	5091	06/23/2026	1,954.00		25,315.73
			****	**Ending Balance - - - -**		**4,884.63**	**102.00**	**25,315.73**
A.7310.401	**COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7310.402	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**3,883.38**
260705	BONISTEEL - INSTRUCTIONAL PICKLEBALL	6	AP	5084	06/23/2026	539.00		4,422.38
260696	AGAPE PHYSICAL THERAPY - MOVE WELL AGAPE SESSION	6	AP	5073	06/23/2026	62.30		4,484.68
			****	**Ending Balance - - - -**		**601.30**	**0.00**	**4,484.68**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**5,931.07**
260700	JPMORGAN CHASE BANK NA - MAY CHARGES	6	AP	5078	06/23/2026	140.96		6,072.03
260828	AMAZON CAPITAL SERVICES - MAY CHARGES	6	AP	5215	06/23/2026	216.45		6,288.48

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**							
260760	SUDS PIZZA, INC. - ORDER #756 & #726	6	AP	5142	06/23/2026	27.87		6,316.35
260792	YAEGER - SILVER SNEAKERS CLASSES	6	AP	5174	06/23/2026	351.50		6,667.85
260790	DEBAUN - SILVER SNEAKERS CLASSES	6	AP	5175	06/23/2026	102.00		6,769.85
		****		**Ending Balance - - - -**		**838.78**	**0.00**	**6,769.85**
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
260797	HARTER - ECB MEETINGS JAN-JUNE	6	AP	5180	06/23/2026	480.00		480.00
260798	EDWARDS - ECB MEETINGS JAN-JUNE	6	AP	5181	06/23/2026	400.00		880.00
260799	ZIMMER - ECB MEETINGS JAN-JUNE	6	AP	5182	06/23/2026	440.00		1,320.00
260800	POPEN - ECB MEETINGS JAN-JUNE	6	AP	5183	06/23/2026	320.00		1,640.00
260801	SARGIS - ECB MEETINGS JAN-JUNE	6	AP	5184	06/23/2026	320.00		1,960.00
260796	HARTER - MEETINGS JAN-JUNE	6	AP	5179	06/23/2026	540.00		2,500.00
		****		**Ending Balance - - - -**		**2,500.00**	**0.00**	**2,500.00**
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,363.76**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	3,525.43		11,889.19
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	5,444.76		17,333.95
		****		**Ending Balance - - - -**		**8,970.19**	**0.00**	**17,333.95**
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 - - - -**				**3,170.07**
260740	WESTERN NEW YORK LAWN SERVICE INC - CEMETARY FOUNDATIONS	6	AP	5121	06/23/2026	6,467.00		9,637.07
260701	LOWES - MAY CHARGES	6	AP	5080	06/23/2026	148.14		9,785.21
260754	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM	6	AP	5136	06/23/2026	100.00		9,885.21
		****		**Ending Balance - - - -**		**6,715.14**	**0.00**	**9,885.21**
A.8810.401	**CEMETERY.BLDG UTILITIES**			**Beginning Balance - - - -**				**1,570.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.8810.401	**CEMETERY.BLDG UTILITIES**							
260744	ROCHESTER GAS & ELECTRIC - MONTHLY SERVICE	6	AP	5125	06/23/2026	69.92		1,639.92
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026	102.74		1,742.66
260807	SUBURBAN DISPOSAL CORP - SERVICES	6	AP	5191	06/23/2026	126.57		1,869.23
			****	**Ending Balance - - - -**		**299.23**	**0.00**	**1,869.23**
A.8810.402	**CEMETERY.CONTRACTUAL EQUIPMENT REPAIR**			**Beginning Balance - - - -**				**920.54**
260686	BRODNER EQUIPMENT INC. - CEMETARY MOWER	6	AP	5063	06/23/2026	63.41		983.95
260759	BRODNER EQUIPMENT INC. - CEMETARY MOWERS	6	AP	5141	06/23/2026	36.40		1,020.35
			****	**Ending Balance - - - -**		**99.81**	**0.00**	**1,020.35**
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**36,150.10**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	3,624.76		39,774.86
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	3,862.61		43,637.47
			****	**Ending Balance - - - -**		**7,487.37**	**0.00**	**43,637.47**
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**8,454.64**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	847.76		9,302.40
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	903.36		10,205.76
			****	**Ending Balance - - - -**		**1,751.12**	**0.00**	**10,205.76**
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**4,953.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4,953.00**
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**5,350.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**5,350.00**
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	DISABILITY PYMT TRS TO TA	6	JE	1698	06/30/2026	111.57		111.57
			****	**Ending Balance - - - -**		**111.57**	**0.00**	**111.57**
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**132,643.76**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	2,076.90		134,720.66
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	2,076.90		136,797.56
260818	EXCELLUS HEALTH PLAN - GROUP - DENTAL 3RD QTR	6	AP	5204	06/23/2026	3,578.09		140,375.65
260819	EXCELLUS HEALTH PLAN - GROUP - MEDICAL-JULY	6	AP	5205	06/23/2026	14,042.74		154,418.39
260820	EXCELLUS HEALTH PLAN - GROUP - VISION-JULY	6	AP	5206	06/23/2026	95.04		154,513.43
	MVP 6/23 - MVP GOLD	6	JE	1696	06/30/2026	402.43		154,915.86

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**							
	MVP 6/3 - MVP GOLD	6	JE	1696	06/30/2026	402.43		155,318.29
	RETIREE DENTAL 1ST, 2ND, 3RD QTR	6	JE	1708	06/30/2026		509.58	154,808.71
		****		**Ending Balance - - - -**		**22,674.53**	**509.58**	**154,808.71**
A.9710.602	**BOND. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.702	**BOND INTEREST. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
260747	DTCC - DEBT SERVICE	6	AP	5129	06/23/2026	3,000.00		3,000.00
		****		**Ending Balance - - - -**		**3,000.00**	**0.00**	**3,000.00**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**33,395.48**
	CAPITAL ABSTRACT 6	6	JE	1701	06/30/2026	275,613.05		309,008.53
		****		**Ending Balance - - - -**		**275,613.05**	**0.00**	**309,008.53**
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
260747	DTCC - DEBT SERVICE	6	AP	5129	06/23/2026		6,600.00	(6,600.00)
260818	EXCELLUS HEALTH PLAN - GROUP - DENTAL 3RD QTR	6	AP	5204	06/23/2026		129.93	(6,729.93)
	FROM A/P CHECK PROCESS	6	AP	5229	06/23/2026		18,908.83	(25,638.76)
260819	EXCELLUS HEALTH PLAN - GROUP - MEDICAL-JULY	6	AP	5205	06/23/2026		1,129.90	(26,768.66)
260820	EXCELLUS HEALTH PLAN - GROUP - VISION-JULY	6	AP	5206	06/23/2026		9.41	(26,778.07)
	ABSTRACT#6	6	JE	1700	06/30/2026	26,778.07		0.00
		****		**Ending Balance - - - -**		**26,778.07**	**26,778.07**	**0.00**
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,843,324.95**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026		4,000.06	2,839,324.89
	PR13 - PAYROLL #13	6	PR	373	06/16/2026		3,898.67	2,835,426.22
391	SUMMARY GR POSTING	6	GR	391	06/17/2026	5,912.30		2,841,338.52
	ABSTRACT#6	6	JE	1700	06/30/2026		26,778.07	2,814,560.45
	DISABILITY PYMT TRS TO TA	6	JE	1698	06/30/2026		8.39	2,814,552.06
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026	17.86		2,814,569.92
	INT - NY CLASS INT	6	JE	1704	06/30/2026	6,456.17		2,821,026.09
		****		**Ending Balance - - - -**		**12,386.33**	**34,685.19**	**2,821,026.09**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**			**Beginning Balance - - - -**				**78,852.81**
	INT - CHASE CAPITAL CKG INT	6	JE	1703	06/30/2026	3.95		78,856.76
	INT - NY CLASS CAPITAL INT	6	JE	1705	06/30/2026	189.81		79,046.57
		****		**Ending Balance - - - -**		**193.76**	**0.00**	**79,046.57**
B.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**59,707.73**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**59,707.73**
B.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**66,971.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**66,971.00**
B.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**2,907.37**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,907.37**
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**864,600.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**864,600.00**
B.0511	**APPROPRIATED RESERVES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**295,676.99**
	POSTED FROM CHILD B.8020.100, B.1420.100, B.9030.800, B.7140.100, B.9035.800 -- PR12 - PAYROLL #12	6	PR	372	06/04/2026	3,158.56		298,835.55
	POSTED FROM CHILD B.9030.800, B.9035.800, B.7140.100, B.8020.100, B.1420.100 -- PR13 - PAYROLL #13	6	PR	373	06/16/2026	3,131.42		301,966.97
	POSTED FROM CHILD B.3620.400 -- BURGER KING CODE REVIEW	6	AP	5130	06/23/2026	675.00		302,641.97
	POSTED FROM CHILD B.3620.400 -- CODE REVIEW: WALMART GENERATOR	6	AP	5151	06/23/2026	225.00		302,866.97
	POSTED FROM CHILD B.3620.400 -- CONSULTING: MAY-JUNE	6	AP	5196	06/23/2026	1,960.00		304,826.97
	POSTED FROM CHILD B.4010.400 -- DOT DRUG SCREENING	6	AP	5135	06/23/2026	166.00		304,992.97
	POSTED FROM CHILD B.7410.400 -- 1/3 LIBRARY EXPENSES	6	AP	5093	06/23/2026	1,336.47		306,329.44
	POSTED FROM CHILD B.8010.400 -- JAN-JUNE	6	AP	5068	06/23/2026	120.00		306,449.44

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.0522	**EXPENDITURES**							
	MEETINGS							
	POSTED FROM CHILD B.8010.400 -- JAN-JUNE MEETINGS	6	AP	5069	06/23/2026	110.00		306,559.44
	POSTED FROM CHILD B.8010.400 -- JAN-JUNE MEETINGS	6	AP	5070	06/23/2026	110.00		306,669.44
	POSTED FROM CHILD B.8010.400, B.8020.400 -- ADS	6	AP	5203	06/23/2026	116.15		306,785.59
	POSTED FROM CHILD B.8020.400 -- PLANNING BOARD MEETINGS	6	AP	5152	06/23/2026	500.00		307,285.59
	POSTED FROM CHILD B.8020.400 -- PLANNING BOARD MEETINGS	6	AP	5153	06/23/2026	480.00		307,765.59
	POSTED FROM CHILD B.8020.400 -- PLANNING BOARD MEETINGS	6	AP	5154	06/23/2026	495.00		308,260.59
	POSTED FROM CHILD B.8020.400 -- PLANNING BOARD MEETINGS	6	AP	5155	06/23/2026	330.00		308,590.59
	POSTED FROM CHILD B.8020.400 -- PLANNING BOARD MEETINGS	6	AP	5156	06/23/2026	440.00		309,030.59
	POSTED FROM CHILD B.8020.400 -- PLANNING BOARD MEETINGS	6	AP	5157	06/23/2026	385.00		309,415.59
	POSTED FROM CHILD B.8020.400 -- PLANNING BOARD MEETINGS	6	AP	5158	06/23/2026	495.00		309,910.59
	POSTED FROM CHILD B.8020.400 -- PLANNING BOARD MEETINGS - PLANNING BOARD MEETINGS/CHAIR	6	AP	5222	06/23/2026		500.00	309,410.59
	POSTED FROM CHILD B.8020.400 -- SUBDIVISION & SITE PLAN REVIEW	6	AP	5223	06/23/2026	3,678.75		313,089.34
	POSTED FROM CHILD B.8020.400, B.8020.400 -- PLANNING BOARD CHAIR - PLANNING BOARD MEETINGS/CHAIR	6	AP	5222	06/23/2026	500.00		313,589.34
	POSTED FROM CHILD B.8160.400 -- SPRING CLEANUP	6	AP	5207	06/23/2026	7,286.46		320,875.80
	POSTED FROM CHILD B.9060.800 -- DENTAL 3RD QTR	6	AP	5204	06/23/2026	129.93		321,005.73
	POSTED FROM CHILD B.9060.800 -- MEDICAL-JULY	6	AP	5205	06/23/2026	1,129.90		322,135.63
	POSTED FROM CHILD B.9060.800 -- VISION-JULY	6	AP	5206	06/23/2026	9.41		322,145.04
	POSTED FROM CHILD B.9710.700 -- DEBT SERVICE	6	AP	5129	06/23/2026	6,600.00		328,745.04
	POSTED FROM CHILD B.9055.800 -- DISABILITY PYMT TRS TO TA	6	JE	1698	06/30/2026	8.39		328,753.43
		****		**Ending Balance - - - -**		**33,576.44**	**500.00**	**328,753.43**
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**367,164.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**367,164.00**
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(4,231.60)**
260713	CLARKSON - 1/3 LIBRARY EXPENSES	6	AP	5093	06/23/2026		1,336.47	(5,568.07)
260817	GENESEE VALLEY PUBLICATIONS INC - ADS	6	AP	5203	06/23/2026		116.15	(5,684.22)
260748	STRABEL - BURGER KING CODE REVIEW	6	AP	5130	06/23/2026		675.00	(6,359.22)
260769	STRABEL - CODE REVIEW: WALMART GENERATOR	6	AP	5151	06/23/2026		225.00	(6,584.22)
		6	AP	5196	06/23/2026		1,960.00	(8,544.22)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.0600	**ACCOUNTS PAYABLE**							
260810	BCM CONSULTING SERVICES LLC - CONSULTING: MAY-JUNE							
260753	SAFE DRIVER SOLUTIONS - DOT DRUG SCREENING	6	AP	5135	06/23/2026		166.00	(8,710.22)
	FROM A/P CHECK PROCESS	6	AP	5229	06/23/2026	18,908.83		10,198.61
260691	CARGES - JAN-JUNE MEETINGS	6	AP	5068	06/23/2026		120.00	10,078.61
260692	COSTELLO - JAN-JUNE MEETINGS	6	AP	5069	06/23/2026		110.00	9,968.61
260693	SEALY - JAN-JUNE MEETINGS	6	AP	5070	06/23/2026		110.00	9,858.61
260770	HALE - PLANNING BOARD MEETINGS	6	AP	5152	06/23/2026		500.00	9,358.61
260771	MCALLISTER - PLANNING BOARD MEETINGS	6	AP	5153	06/23/2026		480.00	8,878.61
260772	HORSCHEL - PLANNING BOARD MEETINGS	6	AP	5154	06/23/2026		495.00	8,383.61
260773	RICKMAN - PLANNING BOARD MEETINGS	6	AP	5155	06/23/2026		330.00	8,053.61
260774	DOLLARD - PLANNING BOARD MEETINGS	6	AP	5156	06/23/2026		440.00	7,613.61
260775	SHARPE - PLANNING BOARD MEETINGS	6	AP	5157	06/23/2026		385.00	7,228.61
260776	MINOR - PLANNING BOARD MEETINGS	6	AP	5158	06/23/2026		495.00	6,733.61
260770	HALE - PLANNING BOARD MEETINGS/CHAIR	6	AP	5222	06/23/2026	500.00		7,233.61
260770	HALE - PLANNING BOARD MEETINGS/CHAIR	6	AP	5222	06/23/2026		500.00	6,733.61
260821	ATTICA PACKAGE COMPANY INC - SPRING CLEANUP	6	AP	5207	06/23/2026		7,286.46	(552.85)
260835	MRB GROUP INC - SUBDIVISION & SITE PLAN REVIEW	6	AP	5223	06/23/2026		3,678.75	(4,231.60)
		****		**Ending Balance - - - -**		**19,408.83**	**19,408.83**	**(4,231.60)**
B.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**(2,907.37)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,907.37)**
B.0878	**CAPITAL RESERVE BALANCE LIBRARY**			**Beginning Balance - - - -**				**(85,916.64)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(85,916.64)**
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,548,833.66)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,548,833.66)**
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**(367,164.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(367,164.00)**
B.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.0915	**ASSIGNED FUND BALANCE**							
				Ending Balance - - - -				**0.00**
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,231,764.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,231,764.00)**
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(344,368.83)**
	POSTED FROM CHILD B.2590.000, B.2115.000, B.2110.000 -- SUMMARY GR POSTING	6	GR	391	06/17/2026		5,912.30	(350,281.13)
	POSTED FROM CHILD B.2401.000 -- INT - CHASE CAPITAL CKG INT	6	JE	1703	06/30/2026		3.95	(350,285.08)
	POSTED FROM CHILD B.2401.000 -- INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		17.86	(350,302.94)
	POSTED FROM CHILD B.2401.000 -- INT - NY CLASS CAPITAL INT	6	JE	1705	06/30/2026		189.81	(350,492.75)
	POSTED FROM CHILD B.2401.000 -- INT - NY CLASS INT	6	JE	1704	06/30/2026		6,456.17	(356,948.92)
		****		**Ending Balance - - - -**		**0.00**	**12,580.09**	**(356,948.92)**
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(211,433.76)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(211,433.76)**
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(59,707.93)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(59,707.93)**
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**(300.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(300.00)**
B.1589	**PUBLIC SAFETY VACANT BUILDING REGISTRATION**			**Beginning Balance - - - -**				**(800.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(800.00)**
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**(5,050.00)**
6554	SUMMARY GR POSTING	6	GR	391	06/17/2026		300.00	(5,350.00)
		****		**Ending Balance - - - -**		**0.00**	**300.00**	**(5,350.00)**
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(8,401.75)**
6554	SUMMARY GR POSTING	6	GR	391	06/17/2026		800.00	(9,201.75)
		****		**Ending Balance - - - -**		**0.00**	**800.00**	**(9,201.75)**
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**							
				Ending Balance - - - -				**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 - - - -**				**(39,052.29)**
	INT - CHASE CAPITAL CKG INT	6	JE	1703	06/30/2026		3.95	(39,056.24)
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		17.86	(39,074.10)
	INT - NY CLASS CAPITAL INT	6	JE	1705	06/30/2026		189.81	(39,263.91)
	INT - NY CLASS INT	6	JE	1704	06/30/2026		6,456.17	(45,720.08)
		********		**Ending Balance - - - -**		**0.00**	**6,667.79**	**(45,720.08)**
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**(5.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5.00)**
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(19,618.10)**
6554	SUMMARY GR POSTING	6	GR	391	06/17/2026		4,812.30	(24,430.40)
		********		**Ending Balance - - - -**		**0.00**	**4,812.30**	**(24,430.40)**
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.4089	**OTHER FEDERAL GOVERNMENT AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,457.44**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	587.04		7,044.48
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	587.04		7,631.52
			****	**Ending Balance - - - -**		**1,174.08**	**0.00**	**7,631.52**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**3,325.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,325.00**
B.1440.100	**ENGINEER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**6,610.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**6,610.00**
B.1610.100	**BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**2,246.90**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,246.90**
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,129.75**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,129.75**
B.3620.101	**SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL**			**Beginning Balance - - - -**				**5,981.25**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	841.50		6,822.75
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	767.25		7,590.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.3620.101	**SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL**							
		****		**Ending Balance - - - -**		**1,608.75**	**0.00**	**7,590.00**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**10,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10,000.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**10,052.35**
260748	STRABEL - BURGER KING CODE REVIEW	6	AP	5130	06/23/2026	675.00		10,727.35
260769	STRABEL - CODE REVIEW: WALMART GENERATOR	6	AP	5151	06/23/2026	225.00		10,952.35
260810	BCM CONSULTING SERVICES LLC - CONSULTING: MAY-JUNE	6	AP	5196	06/23/2026	1,960.00		12,912.35
		****		**Ending Balance - - - -**		**2,860.00**	**0.00**	**12,912.35**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**440.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**440.00**
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**662.50**
260753	SAFE DRIVER SOLUTIONS - DOT DRUG SCREENING	6	AP	5135	06/23/2026	166.00		828.50
		****		**Ending Balance - - - -**		**166.00**	**0.00**	**828.50**
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.5411.400	**SIDEWALK CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**246.00**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	105.00		351.00
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	105.00		456.00
		****		**Ending Balance - - - -**		**210.00**	**0.00**	**456.00**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.7410.100	**LIBRARY BUILDING.PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**172,624.52**
260713	CLARKSON - 1/3 LIBRARY EXPENSES	6	AP	5093	06/23/2026	1,336.47		173,960.99
		****		**Ending Balance - - - -**		**1,336.47**	**0.00**	**173,960.99**
B.7510.100	**HISTORIAN.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**70.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**70.00**
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**91.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**91.00**
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
260817	GENESEE VALLEY PUBLICATIONS INC - ADS	6	AP	5203	06/23/2026	60.70		60.70
260691	CARGES - JAN-JUNE MEETINGS	6	AP	5068	06/23/2026	120.00		180.70
260692	COSTELLO - JAN-JUNE MEETINGS	6	AP	5069	06/23/2026	110.00		290.70
260693	SEALY - JAN-JUNE MEETINGS	6	AP	5070	06/23/2026	110.00		400.70
		****		**Ending Balance - - - -**		**400.70**	**0.00**	**400.70**
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**19,969.26**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	2,201.80		22,171.06
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	2,189.35		24,360.41
		****		**Ending Balance - - - -**		**4,391.15**	**0.00**	**24,360.41**
B.8020.200	**PLANNING.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**12,689.25**
260817	GENESEE VALLEY PUBLICATIONS INC - ADS	6	AP	5203	06/23/2026	55.45		12,744.70
260770	HALE - PLANNING BOARD CHAIR - PLANNING BOARD MEETINGS/CHAIR	6	AP	5222	06/23/2026	60.00		12,804.70
260770	HALE - PLANNING BOARD MEETINGS	6	AP	5152	06/23/2026	500.00		13,304.70
260771	MCALLISTER - PLANNING BOARD MEETINGS	6	AP	5153	06/23/2026	480.00		13,784.70
260772	HORSCHEL - PLANNING BOARD MEETINGS	6	AP	5154	06/23/2026	495.00		14,279.70
260773	RICKMAN - PLANNING BOARD MEETINGS	6	AP	5155	06/23/2026	330.00		14,609.70
260774	DOLLARD - PLANNING BOARD MEETINGS	6	AP	5156	06/23/2026	440.00		15,049.70
260775	SHARPE - PLANNING BOARD MEETINGS	6	AP	5157	06/23/2026	385.00		15,434.70

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B.8020.400	**PLANNING.CONTRACTUAL**							
260776	MINOR - PLANNING BOARD MEETINGS	6	AP	5158	06/23/2026	495.00		15,929.70
260770	HALE - PLANNING BOARD MEETINGS - PLANNING BOARD MEETINGS/CHAIR	6	AP	5222	06/23/2026	440.00		16,369.70
260770	HALE - PLANNING BOARD MEETINGS - PLANNING BOARD MEETINGS/CHAIR	6	AP	5222	06/23/2026		500.00	15,869.70
260835	MRB GROUP INC - SUBDIVISION & SITE PLAN REVIEW	6	AP	5223	06/23/2026	3,678.75		19,548.45
		****		**Ending Balance - - - -**		**7,359.20**	**500.00**	**19,548.45**
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,972.81**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**12,972.81**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**16,137.92**
260821	ATTICA PACKAGE COMPANY INC - SPRING CLEANUP	6	AP	5207	06/23/2026	7,286.46		23,424.38
		****		**Ending Balance - - - -**		**7,286.46**	**0.00**	**23,424.38**
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**3,040.19**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	214.54		3,254.73
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	202.64		3,457.37
		****		**Ending Balance - - - -**		**417.18**	**0.00**	**3,457.37**
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**711.00**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	50.18		761.18
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	47.39		808.57
		****		**Ending Balance - - - -**		**97.57**	**0.00**	**808.57**
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**3,350.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,350.00**
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	DISABILITY PYMT TRS TO TA	6	JE	1698	06/30/2026	8.39		8.39

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.9055.800	**DISABILITY INSURANCE**							
		****		**Ending Balance - - - -**		**8.39**	**0.00**	**8.39**
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**10,851.10**
260818	EXCELLUS HEALTH PLAN - GROUP - DENTAL 3RD QTR	6	AP	5204	06/23/2026	129.93		10,981.03
260819	EXCELLUS HEALTH PLAN - GROUP - MEDICAL-JULY	6	AP	5205	06/23/2026	1,129.90		12,110.93
260820	EXCELLUS HEALTH PLAN - GROUP - VISION-JULY	6	AP	5206	06/23/2026	9.41		12,120.34
		****		**Ending Balance - - - -**		**1,269.24**	**0.00**	**12,120.34**
B.9710.600	**BAN.ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9710.700	**BAN.INT ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
260747	DTCC - DEBT SERVICE	6	AP	5129	06/23/2026	6,600.00		6,600.00
		****		**Ending Balance - - - -**		**6,600.00**	**0.00**	**6,600.00**
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
260818	EXCELLUS HEALTH PLAN - GROUP - DENTAL 3RD QTR	6	AP	5204	06/23/2026		1,060.08	(1,060.08)
	FROM A/P CHECK PROCESS	6	AP	5229	06/23/2026		17,520.45	(18,580.53)
260828	AMAZON CAPITAL SERVICES - MAY CHARGES	6	AP	5215	06/23/2026		165.26	(18,745.79)
260819	EXCELLUS HEALTH PLAN - GROUP - MEDICAL-JULY	6	AP	5205	06/23/2026		6,748.77	(25,494.56)
260820	EXCELLUS HEALTH PLAN - GROUP - VISION-JULY	6	AP	5206	06/23/2026		47.07	(25,541.63)
	ABSTRACT#6	6	JE	1700	06/30/2026	25,541.63		0.00
		****		**Ending Balance - - - -**		**25,541.63**	**25,541.63**	**0.00**
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,356,260.31**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026		9,893.19	1,346,367.12
	PR13 - PAYROLL #13	6	PR	373	06/16/2026		4,566.30	1,341,800.82
391	SUMMARY GR POSTING	6	GR	391	06/17/2026	26,975.39		1,368,776.21
	ABSTRACT#6	6	JE	1700	06/30/2026		25,541.63	1,343,234.58
	DISABILITY PYMT TRS TO TA	6	JE	1698	06/30/2026		89.74	1,343,144.84
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026	27.27		1,343,172.11
	INT - NY CLASS INT	6	JE	1704	06/30/2026	3,910.76		1,347,082.87
6570	SUMMARY GR POSTING	6	GR	392	06/30/2026	57,477.87		1,404,560.74
		****		**Ending Balance - - - -**		**88,391.29**	**40,090.86**	**1,404,560.74**
DA.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**

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DA.0380	**ACCOUNTS RECEIVABLE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**14,234.07**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**14,234.07**
DA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,011,085.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,011,085.00**
DA.0511	**APPROPRIATED RESERVES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**620,763.31**
	POSTED FROM CHILD DA.5147.100, DA.9060.800, DA.5140.100, DA.9035.800, DA.9030.800, DA.5142.100, DA.5130.100 -- PR12 - PAYROLL #12	6	PR	372	06/04/2026	9,893.19		630,656.50
	POSTED FROM CHILD DA.9035.800, DA.5147.100, DA.5140.100, DA.5130.100, DA.9060.800, DA.9030.800 -- PR13 - PAYROLL #13	6	PR	373	06/16/2026	4,566.30		635,222.80
	POSTED FROM CHILD DA.5130.200 -- PRESSURE WASHER #72	6	AP	5123	06/23/2026	7,821.00		643,043.80
	POSTED FROM CHILD DA.5130.400 -- #18 TIGER	6	AP	5200	06/23/2026	401.06		643,444.86
	POSTED FROM CHILD DA.5130.400 -- HINGER, TRUCK #46	6	AP	5177	06/23/2026	227.20		643,672.06
	POSTED FROM CHILD DA.5130.400 -- INSPECTIONS	6	AP	5105	06/23/2026	32.00		643,704.06
	POSTED FROM CHILD DA.5130.400 -- MOWER SUPPLIES	6	AP	5101	06/23/2026	962.55		644,666.61
	POSTED FROM CHILD DA.5130.400 -- ROADCUT SAW #40	6	AP	5120	06/23/2026	145.28		644,811.89
	POSTED FROM CHILD DA.5130.400 -- SHOP SUPPLIES	6	AP	5062	06/23/2026	36.01		644,847.90
	POSTED FROM CHILD DA.5130.400 -- SHOP SUPPLIES	6	AP	5178	06/23/2026	104.40		644,952.30
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	6	AP	5114	06/23/2026	299.42		645,251.72
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	6	AP	5185	06/23/2026	238.44		645,490.16
	POSTED FROM CHILD DA.5130.400 -- TIRE	6	AP	5103	06/23/2026	23.96		645,514.12
	POSTED FROM CHILD DA.5130.400 -- TRUCK #4 INSPECTION	6	AP	5134	06/23/2026	20.00		645,534.12
	POSTED FROM CHILD DA.5130.400 -- TRUCK #4 SUPPLIES	6	AP	5115	06/23/2026	529.55		646,063.67
	POSTED FROM CHILD DA.5130.400 -- UBOLTS	6	AP	5102	06/23/2026	33.00		646,096.67

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DA.0522	**EXPENDITURES**							
	POSTED FROM CHILD DA.5130.400, DA.5130.401 -- MAY CHARGES	6	AP	5215	06/23/2026	165.26		646,261.93
	POSTED FROM CHILD DA.5130.401 -- 5 GAL FLUID FILM	6	AP	5116	06/23/2026	1,104.00		647,365.93
	POSTED FROM CHILD DA.5130.401 -- GAS	6	AP	5104	06/23/2026	1,634.10		649,000.03
	POSTED FROM CHILD DA.5130.401 -- USLD SUPREME	6	AP	5117	06/23/2026	3,707.93		652,707.96
	POSTED FROM CHILD DA.5130.402 -- SUPPLIES	6	AP	5224	06/23/2026	200.55		652,908.51
	POSTED FROM CHILD DA.9060.800 -- DENTAL 3RD QTR	6	AP	5204	06/23/2026	1,060.08		653,968.59
	POSTED FROM CHILD DA.9060.800 -- MEDICAL-JULY	6	AP	5205	06/23/2026	6,748.77		660,717.36
	POSTED FROM CHILD DA.9060.800 -- VISION-JULY	6	AP	5206	06/23/2026	47.07		660,764.43
	POSTED FROM CHILD DA.9055.800 -- DISABILITY PYMT TRS TO TA	6	JE	1698	06/30/2026	89.74		660,854.17
		****		**Ending Balance - - - -**		**40,090.86**	**0.00**	**660,854.17**
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**168,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**168,000.00**
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(5,618.40)**
260814	UPSON MAYBACH - #18 TIGER	6	AP	5200	06/23/2026		401.06	(6,019.46)
260735	PRO REBUILDERS INC. - 5 GAL FLUID FILM	6	AP	5116	06/23/2026		1,104.00	(7,123.46)
	FROM A/P CHECK PROCESS	6	AP	5229	06/23/2026	17,520.45		10,396.99
260724	NOCO ENERGY CORP. - GAS	6	AP	5104	06/23/2026		1,634.10	8,762.89
260794	SPURR CHEVROLET GMC LLC - HINGER, TRUCK #46	6	AP	5177	06/23/2026		227.20	8,535.69
260725	WESTWINDS MECHANICS, LLC - INSPECTIONS	6	AP	5105	06/23/2026		32.00	8,503.69
260721	LANDPRO EQUIPMENT CORP - MOWER SUPPLIES	6	AP	5101	06/23/2026		962.55	7,541.14
260742	KEPNER EQUIPMENT INC - PRESSURE WASHER #72	6	AP	5123	06/23/2026		7,821.00	(279.86)
260739	MIDWEST MOTOR SUPPLY CO, INC. - ROADCUT SAW #40	6	AP	5120	06/23/2026		145.28	(425.14)
260685	GENUINE PARTS COMPANY - SHOP SUPPLIES	6	AP	5062	06/23/2026		36.01	(461.15)
260795	ADVANCE STORES COMPANY, INCORPORATED - SHOP SUPPLIES	6	AP	5178	06/23/2026		104.40	(565.55)
260733	TIFCO INDUSTRIES INC - SUPPLIES	6	AP	5114	06/23/2026		299.42	(864.97)
260802	LANDPRO EQUIPMENT CORP - SUPPLIES	6	AP	5185	06/23/2026		238.44	(1,103.41)
260836	COLONY HARDWARE CORPORATION - SUPPLIES	6	AP	5224	06/23/2026		200.55	(1,303.96)
260723	PARMENTER, INC. - TIRE	6	AP	5103	06/23/2026		23.96	(1,327.92)
260752	JIM'S SERVICE - TRUCK #4 INSPECTION	6	AP	5134	06/23/2026		20.00	(1,347.92)
260734	BEAM MACK SALES AND SERVICE - TRUCK #4 SUPPLIES	6	AP	5115	06/23/2026		529.55	(1,877.47)
260722	THRU WAY SPRING - UBOLTS	6	AP	5102	06/23/2026		33.00	(1,910.47)
260736	NOCO ENERGY CORP. - USLD SUPREME	6	AP	5117	06/23/2026		3,707.93	(5,618.40)
		****		**Ending Balance - - - -**		**17,520.45**	**17,520.45**	**(5,618.40)**

TOWN OF SWEDEN

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DA.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0691	**DEFERRED REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**(14,234.07)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(14,234.07)**
DA.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(850,432.21)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(850,432.21)**
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**(168,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(168,000.00)**
DA.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**(9,257.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,257.00)**
DA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,179,085.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,179,085.00)**
DA.0980	**REVENUES**			**Beginning Balance - - - -**				**(943,716.01)**
	POSTED FROM CHILD DA.2302.000, DA.2300.000, DA.2650.000 -- SUMMARY GR POSTING	6	GR	391	06/17/2026		26,975.39	(970,691.40)
	POSTED FROM CHILD DA.2304.000 -- SUMMARY GR POSTING	6	GR	392	06/30/2026		57,477.87	(1,028,169.27)
	POSTED FROM CHILD DA.2401.000 -- INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		27.27	(1,028,196.54)
	POSTED FROM CHILD DA.2401.000 -- INT - NY CLASS INT	6	JE	1704	06/30/2026		3,910.76	(1,032,107.30)
		****		**Ending Balance - - - -**		**0.00**	**88,391.29**	**(1,032,107.30)**

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DA.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(560,585.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(560,585.00)**
DA.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(34,917.82)**
6563	SUMMARY GR POSTING	6	GR	391	06/17/2026		2,464.08	(37,381.90)
			****	**Ending Balance - - - -**		**0.00**	**2,464.08**	**(37,381.90)**
DA.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(217,118.36)**
6565	SUMMARY GR POSTING	6	GR	391	06/17/2026		24,124.26	(241,242.62)
			****	**Ending Balance - - - -**		**0.00**	**24,124.26**	**(241,242.62)**
DA.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(116,697.52)**
6570	SUMMARY GR POSTING	6	GR	392	06/30/2026		57,477.87	(174,175.39)
			****	**Ending Balance - - - -**		**0.00**	**57,477.87**	**(174,175.39)**
DA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(14,368.78)**
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		27.27	(14,396.05)
	INT - NY CLASS INT	6	JE	1704	06/30/2026		3,910.76	(18,306.81)
			****	**Ending Balance - - - -**		**0.00**	**3,938.03**	**(18,306.81)**
DA.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**(28.53)**
6560	SUMMARY GR POSTING	6	GR	391	06/17/2026		387.05	(415.58)
			****	**Ending Balance - - - -**		**0.00**	**387.05**	**(415.58)**
DA.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.3501	**CONSOLIDATED HIGHWAY AID**							
		****		**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 - - - -**				**32,015.23**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	2,985.70		35,000.93
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	2,356.25		37,357.18
		****		**Ending Balance - - - -**		**5,341.95**	**0.00**	**37,357.18**
DA.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**18,200.00**
260742	KEPNER EQUIPMENT INC - PRESSURE WASHER #72	6	AP	5123	06/23/2026	7,821.00		26,021.00
		****		**Ending Balance - - - -**		**7,821.00**	**0.00**	**26,021.00**
DA.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**57,990.06**
260814	UPSON MAYBACH - #18 TIGER	6	AP	5200	06/23/2026	401.06		58,391.12
260794	SPURR CHEVROLET GMC LLC - HINGER, TRUCK #46	6	AP	5177	06/23/2026	227.20		58,618.32
260725	WESTWINDS MECHANICS, LLC - INSPECTIONS	6	AP	5105	06/23/2026	32.00		58,650.32
260828	AMAZON CAPITAL SERVICES - MAY CHARGES	6	AP	5215	06/23/2026	96.42		58,746.74
260721	LANDPRO EQUIPMENT CORP - MOWER SUPPLIES	6	AP	5101	06/23/2026	962.55		59,709.29
260739	MIDWEST MOTOR SUPPLY CO, INC. - ROADCUT SAW #40	6	AP	5120	06/23/2026	145.28		59,854.57

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.5130.400	**MACHINERY.CONTRACTUAL**							
260685	GENUINE PARTS COMPANY - SHOP SUPPLIES	6	AP	5062	06/23/2026	36.01		59,890.58
260795	ADVANCE STORES COMPANY, INCORPORATED - SHOP SUPPLIES	6	AP	5178	06/23/2026	104.40		59,994.98
260733	TIFCO INDUSTRIES INC - SUPPLIES	6	AP	5114	06/23/2026	299.42		60,294.40
260802	LANDPRO EQUIPMENT CORP - SUPPLIES	6	AP	5185	06/23/2026	238.44		60,532.84
260723	PARMENTER, INC. - TIRE	6	AP	5103	06/23/2026	23.96		60,556.80
260752	JIM'S SERVICE - TRUCK #4 INSPECTION	6	AP	5134	06/23/2026	20.00		60,576.80
260734	BEAM MACK SALES AND SERVICE - TRUCK #4 SUPPLIES	6	AP	5115	06/23/2026	529.55		61,106.35
260722	THRU WAY SPRING - UBOLTS	6	AP	5102	06/23/2026	33.00		61,139.35
		****		**Ending Balance - - - -**		**3,149.29**	**0.00**	**61,139.35**
DA.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**46,851.19**
260735	PRO REBUILDERS INC. - 5 GAL FLUID FILM	6	AP	5116	06/23/2026	1,104.00		47,955.19
260724	NOCO ENERGY CORP. - GAS	6	AP	5104	06/23/2026	1,634.10		49,589.29
260828	AMAZON CAPITAL SERVICES - MAY CHARGES	6	AP	5215	06/23/2026	68.84		49,658.13
260736	NOCO ENERGY CORP. - USLD SUPREME	6	AP	5117	06/23/2026	3,707.93		53,366.06
		****		**Ending Balance - - - -**		**6,514.87**	**0.00**	**53,366.06**
DA.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**3,452.79**
260836	COLONY HARDWARE CORPORATION - SUPPLIES	6	AP	5224	06/23/2026	200.55		3,653.34
		****		**Ending Balance - - - -**		**200.55**	**0.00**	**3,653.34**
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**906.25**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	250.00		1,156.25
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	562.50		1,718.75
		****		**Ending Balance - - - -**		**812.50**	**0.00**	**1,718.75**
DA.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**1,392.49**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,392.49**
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**222,324.57**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	4,991.63		227,316.20
		****		**Ending Balance - - - -**		**4,991.63**	**0.00**	**227,316.20**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**129,116.82**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**129,116.82**
DA.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
DA.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE			Beginning Balance - - - -				656.25
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	656.25		1,312.50
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	1,000.00		2,312.50
		****		Ending Balance - - - -		1,656.25	0.00	2,312.50
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE			Beginning Balance - - - -				1,746.00
		****		Ending Balance - - - -		0.00	0.00	1,746.00
DA.9010.800	STATE RETIREMENT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
DA.9030.800	SOCIAL SECURITY			Beginning Balance - - - -				18,285.68
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	537.70		18,823.38
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	244.28		19,067.66
		****		Ending Balance - - - -		781.98	0.00	19,067.66
DA.9035.800	MEDICARE			Beginning Balance - - - -				4,276.45
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	125.76		4,402.21
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	57.12		4,459.33
		****		Ending Balance - - - -		182.88	0.00	4,459.33
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
	DISABILITY PYMT TRS TO TA	6	JE	1698	06/30/2026	89.74		89.74

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.9055.800	**DISABILITY INSURANCE**							
		****		**Ending Balance - - - -**		**89.74**	**0.00**	**89.74**
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**64,449.53**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	346.15		64,795.68
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	346.15		65,141.83
260818	EXCELLUS HEALTH PLAN - GROUP - DENTAL 3RD QTR	6	AP	5204	06/23/2026	1,060.08		66,201.91
260819	EXCELLUS HEALTH PLAN - GROUP - MEDICAL-JULY	6	AP	5205	06/23/2026	6,748.77		72,950.68
260820	EXCELLUS HEALTH PLAN - GROUP - VISION-JULY	6	AP	5206	06/23/2026	47.07		72,997.75
		****		**Ending Balance - - - -**		**8,548.22**	**0.00**	**72,997.75**
DA.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
260818	EXCELLUS HEALTH PLAN - GROUP - DENTAL 3RD QTR	6	AP	5204	06/23/2026		1,664.98	(1,664.98)
	FROM A/P CHECK PROCESS	6	AP	5229	06/23/2026		32,622.57	(34,287.55)
260819	EXCELLUS HEALTH PLAN - GROUP - MEDICAL-JULY	6	AP	5205	06/23/2026		4,820.55	(39,108.10)
260820	EXCELLUS HEALTH PLAN - GROUP - VISION-JULY	6	AP	5206	06/23/2026		28.24	(39,136.34)
	ABSTRACT#6	6	JE	1700	06/30/2026	39,136.34		0.00
		****		**Ending Balance - - - -**		**39,136.34**	**39,136.34**	**0.00**
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**572,236.93**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026		22,123.96	550,112.97
	PR13 - PAYROLL #13	6	PR	373	06/16/2026		25,487.23	524,625.74
	ABSTRACT#6	6	JE	1700	06/30/2026		39,136.34	485,489.40
	DISABILITY PYMT TRS TO TA	6	JE	1698	06/30/2026		8.41	485,480.99
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026	14.38		485,495.37
	INT - NY CLASS INT	6	JE	1704	06/30/2026	1,333.35		486,828.72
	INT - NY CLASS INT	6	JE	1704	06/30/2026		1,333.35	485,495.37
	INT - NY CLASS INT	6	JE	1707	06/30/2026	1,333.35		486,828.72
	MVP 6/23 - MVP GOLD	6	JE	1696	06/30/2026		120.47	486,708.25
	MVP 6/3 - MVP GOLD	6	JE	1696	06/30/2026		120.47	486,587.78
	RETIREE DENTAL 1ST, 2ND, 3RD QTR	6	JE	1708	06/30/2026	490.38		487,078.16
		****		**Ending Balance - - - -**		**3,171.46**	**88,330.23**	**487,078.16**
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**255,833.22**
	INT - CHASE CAPITAL CKG INT	6	JE	1703	06/30/2026	23.68		255,856.90
	INT - NY CLASS CAPITAL INT	6	JE	1705	06/30/2026	616.83		256,473.73
		****		**Ending Balance - - - -**		**640.51**	**0.00**	**256,473.73**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**12,303.24**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**12,303.24**
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**658,975.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**658,975.00**
DB.0511	**APPROPRIATED RESERVES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**245,569.48**
	POSTED FROM CHILD DB.9035.800, DB.5110.100, DB.9060.800, DB.9030.800 -- PR12 - PAYROLL #12	6	PR	372	06/04/2026	22,123.96		267,693.44
	POSTED FROM CHILD DB.5112.100, DB.9035.800, DB.9060.800, DB.9030.800, DB.5110.100 -- PR13 - PAYROLL #13	6	PR	373	06/16/2026	25,487.23		293,180.67
	POSTED FROM CHILD DB.5110.400 -- BALL HITCH	6	AP	5100	06/23/2026	667.00		293,847.67
	POSTED FROM CHILD DB.5110.400 -- OGEE TRAIAL CBDG	6	AP	5198	06/23/2026	1,990.00		295,837.67
	POSTED FROM CHILD DB.5110.400 -- OGEE TRAIL CBDG	6	AP	5099	06/23/2026	3,422.82		299,260.49
	POSTED FROM CHILD DB.5110.400 -- OGEE TRAIL CBDG	6	AP	5118	06/23/2026	2,317.25		301,577.74
	POSTED FROM CHILD DB.5110.400 -- OGEE TRAIL CBDG	6	AP	5138	06/23/2026	10,004.54		311,582.28
	POSTED FROM CHILD DB.5110.400 -- OGEE TRAIL CBDG	6	AP	5188	06/23/2026	1,030.91		312,613.19
	POSTED FROM CHILD DB.5110.400 -- OGEE TRAIL CBDG	6	AP	5208	06/23/2026	4,178.12		316,791.31
	POSTED FROM CHILD DB.5110.400 -- TUDOR RD STORM	6	AP	5140	06/23/2026	2,016.98		318,808.29
	POSTED FROM CHILD DB.5112.200 -- OWENS RD CHIPS	6	AP	5197	06/23/2026	1,058.95		319,867.24
	POSTED FROM CHILD DB.5112.200 -- OWENS RD CHIPS	6	AP	5199	06/23/2026	5,936.00		325,803.24
	POSTED FROM CHILD DB.9060.800 -- DENTAL 3RD QTR	6	AP	5204	06/23/2026	1,664.98		327,468.22

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.0522	**EXPENDITURES**							
	POSTED FROM CHILD DB.9060.800 -- MEDICAL-JULY	6	AP	5205	06/23/2026	4,820.55		332,288.77
	POSTED FROM CHILD DB.9060.800 -- VISION-JULY	6	AP	5206	06/23/2026	28.24		332,317.01
	POSTED FROM CHILD DB.9055.800 -- DISABILITY PYMT TRS TO TA	6	JE	1698	06/30/2026	8.41		332,325.42
	POSTED FROM CHILD DB.9060.800 -- RETIREE DENTAL 1ST, 2ND, 3RD QTR	6	JE	1708	06/30/2026		490.38	331,835.04
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP 6/23 - MVP GOLD	6	JE	1696	06/30/2026	240.94		332,075.98
		****		**Ending Balance - - - -**		**86,996.88**	**490.38**	**332,075.98**
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**264,443.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**264,443.00**
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
260720	GEORGE & SWEDE SALES & SERVICE INC - BALL HITCH	6	AP	5100	06/23/2026		667.00	(667.00)
	FROM A/P CHECK PROCESS	6	AP	5229	06/23/2026	32,622.57		31,955.57
260812	UNITED RENTALS (NORTH AMERICA), INC. - OGEE TRAIAL CBDG	6	AP	5198	06/23/2026		1,990.00	29,965.57
260719	BARRE STONE PRODUCTS - OGEE TRAIL CBDG	6	AP	5099	06/23/2026		3,422.82	26,542.75
260737	IROQUOIS ROCK PRODUCTS INC - OGEE TRAIL CBDG	6	AP	5118	06/23/2026		2,317.25	24,225.50
260756	IROQUOIS ROCK PRODUCTS INC - OGEE TRAIL CBDG	6	AP	5138	06/23/2026		10,004.54	14,220.96
260804	T MINA SUPPLY EAST LLC - OGEE TRAIL CBDG	6	AP	5188	06/23/2026		1,030.91	13,190.05
260822	CORE AND MAIN LP - OGEE TRAIL CBDG	6	AP	5208	06/23/2026		4,178.12	9,011.93
260811	SUIT-KOTE CORPORATION - OWENS RD CHIPS	6	AP	5197	06/23/2026		1,058.95	7,952.98
260813	VILLAGER CONSTRUCTION INC - OWENS RD CHIPS	6	AP	5199	06/23/2026		5,936.00	2,016.98
260758	BARRE STONE PRODUCTS - TUDOR RD STORM	6	AP	5140	06/23/2026		2,016.98	0.00
		****		**Ending Balance - - - -**		**32,622.57**	**32,622.57**	**0.00**
DB.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**(12,303.24)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans 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 - - - -**				**(224,817.44)**
	POSTED FROM CHILD DB.2401.000 -- INT - CHASE CAPITAL CKG INT	6	JE	1703	06/30/2026		23.68	(224,841.12)
	POSTED FROM CHILD DB.2401.000 -- INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		14.38	(224,855.50)
	POSTED FROM CHILD DB.2401.000 -- INT - NY CLASS CAPITAL INT	6	JE	1705	06/30/2026		616.83	(225,472.33)
	POSTED FROM CHILD DB.2401.000 -- INT - NY CLASS INT	6	JE	1707	06/30/2026		1,333.35	(226,805.68)
		****		**Ending Balance - - - -**		**0.00**	**1,988.24**	**(226,805.68)**
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(213,975.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(213,975.00)**
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

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DB.2302	SERVICES, OTHER GOVT COUNTY							
			****		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 - - - -			(10,500.24)
	INT - CHASE CAPITAL CKG INT	6	JE	1703	06/30/2026		23.68	(10,523.92)
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		14.38	(10,538.30)
	INT - NY CLASS CAPITAL INT	6	JE	1705	06/30/2026		616.83	(11,155.13)
	INT - NY CLASS INT	6	JE	1707	06/30/2026		1,333.35	(12,488.48)
			****		Ending Balance - - - -	0.00	1,988.24	(12,488.48)
DB.2590	CULVERT PERMITS				Beginning Balance - - - -			(342.20)
			****		Ending Balance - - - -	0.00	0.00	(342.20)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
DB.2665	SALES OF EQUIPMENT				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
DB.2680	INSURANCE RECOVERIES				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
DB.2770	MISCELLANEOUS REVENUES				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
DB.3501	CONSOLIDATED HIGHWAY AID				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
DB.5031	INTERFUND TRANSFERS				Beginning Balance - - - -			0.00

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DB.5031	**INTERFUND TRANSFERS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**43,112.80**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	20,153.68		63,266.48
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	19,620.50		82,886.98
		****		**Ending Balance - - - -**		**39,774.18**	**0.00**	**82,886.98**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**56,214.58**
260720	GEORGE & SWEDE SALES & SERVICE INC - BALL HITCH	6	AP	5100	06/23/2026	667.00		56,881.58
260812	UNITED RENTALS (NORTH AMERICA), INC. - OGEE TRAIAL CBDG	6	AP	5198	06/23/2026	1,990.00		58,871.58
260719	BARRE STONE PRODUCTS - OGEE TRAIL CBDG	6	AP	5099	06/23/2026	3,422.82		62,294.40
260737	IROQUOIS ROCK PRODUCTS INC - OGEE TRAIL CBDG	6	AP	5118	06/23/2026	2,317.25		64,611.65
260756	IROQUOIS ROCK PRODUCTS INC - OGEE TRAIL CBDG	6	AP	5138	06/23/2026	10,004.54		74,616.19
260804	T MINA SUPPLY EAST LLC - OGEE TRAIL CBDG	6	AP	5188	06/23/2026	1,030.91		75,647.10
260822	CORE AND MAIN LP - OGEE TRAIL CBDG	6	AP	5208	06/23/2026	4,178.12		79,825.22
260758	BARRE STONE PRODUCTS - TUDOR RD STORM	6	AP	5140	06/23/2026	2,016.98		81,842.20
		****		**Ending Balance - - - -**		**25,627.62**	**0.00**	**81,842.20**
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	3,657.32		3,657.32
		****		**Ending Balance - - - -**		**3,657.32**	**0.00**	**3,657.32**
DB.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
260811	SUIT-KOTE CORPORATION - OWENS RD CHIPS	6	AP	5197	06/23/2026	1,058.95		1,058.95
260813	VILLAGER CONSTRUCTION INC - OWENS RD CHIPS	6	AP	5199	06/23/2026	5,936.00		6,994.95
		****		**Ending Balance - - - -**		**6,994.95**	**0.00**	**6,994.95**
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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DB.5130.401	MACHINERY.CONTRACTUAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
DB.5130.402	MACHINERY.CONTRACTUAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
DB.5142.400	SNOW REMOVAL.CONTRACTUAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE			Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**							
		****		**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 - - - -**				**2,831.83**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	1,222.78		4,054.61
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	1,416.57		5,471.18
		****		**Ending Balance - - - -**		**2,639.35**	**0.00**	**5,471.18**
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**662.32**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	285.97		948.29
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	331.31		1,279.60
		****		**Ending Balance - - - -**		**617.28**	**0.00**	**1,279.60**
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**
	DISABILITY PYMT TRS TO TA	6	JE	1698	06/30/2026	8.41		8.41
		****		**Ending Balance - - - -**		**8.41**	**0.00**	**8.41**
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**43,144.95**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	461.53		43,606.48
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	461.53		44,068.01
260818	EXCELLUS HEALTH PLAN - GROUP - DENTAL 3RD QTR	6	AP	5204	06/23/2026	1,664.98		45,732.99
260819	EXCELLUS HEALTH PLAN - GROUP - MEDICAL-JULY	6	AP	5205	06/23/2026	4,820.55		50,553.54
260820	EXCELLUS HEALTH PLAN - GROUP - VISION-JULY	6	AP	5206	06/23/2026	28.24		50,581.78
	MVP 6/23 - MVP GOLD	6	JE	1696	06/30/2026	120.47		50,702.25
	MVP 6/3 - MVP GOLD	6	JE	1696	06/30/2026	120.47		50,822.72
	RETIREE DENTAL 1ST, 2ND, 3RD QTR	6	JE	1708	06/30/2026		490.38	50,332.34
		****		**Ending Balance - - - -**		**7,677.77**	**490.38**	**50,332.34**
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**83,378.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**83,378.00**
				Beginning Balance - - - -				**0.00**

TOWN OF SWEDEN

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HA.0200	**CASH**							
	FROM A/P CHECK PROCESS	6	AP	5229	06/23/2026		5,035.00	(5,035.00)
	ABSTRACT#6	6	JE	1700	06/30/2026	5,035.00		0.00
		****		**Ending Balance - - - -**		**5,035.00**	**5,035.00**	**0.00**
HA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**(14,772.00)**
	ABSTRACT#6	6	JE	1700	06/30/2026		5,035.00	(19,807.00)
		****		**Ending Balance - - - -**		**0.00**	**5,035.00**	**(19,807.00)**
HA.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0410	**STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**14,772.00**
	POSTED FROM CHILD HA.1420.400 -- LADUE SWAMP WEST SWEDEN ROADS LEGAL SVCS	6	AP	5067	06/23/2026	5,035.00		19,807.00
		****		**Ending Balance - - - -**		**5,035.00**	**0.00**	**19,807.00**
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	6	AP	5229	06/23/2026	5,035.00		1,035.00
260690	KNAUF SHAW LLP - LADUE SWAMP WEST SWEDEN ROADS LEGAL SVCS	6	AP	5067	06/23/2026		5,035.00	(4,000.00)
		****		**Ending Balance - - - -**		**5,035.00**	**5,035.00**	**(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**

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HA.0909	FUND BALANCE, UNRESERVED							
		****		Ending Balance - - - -		0.00	0.00	70,971.00
HA.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HA.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HA.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HA.2710	PREMIUM ON OBLIGATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HA.2770	MISCELLANEOUS REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HA.3097	STATE AID - CAPITAL PROJECTS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
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
		****				0.00	0.00	

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HA.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**							
				Ending Balance - - - -				**0.00**
HA.1380.400	**FISCAL AGENT FEES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**577.50**
260690	KNAUF SHAW LLP - LADUE SWAMP WEST SWEDEN ROADS LEGAL SVCS	6	AP	5067	06/23/2026	5,035.00		5,612.50
			********	**Ending Balance - - - -**		**5,035.00**	**0.00**	**5,612.50**
HA.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**13,550.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**13,550.00**
HA.1989.400	**ADVERTISING.CONTRACTUAL**			**Beginning Balance - - - -**				**644.50**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**644.50**
HA.8340.400	**TRANSMISSION AND DISTRIBUTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**0.00**
			********	**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**
	FROM A/P CHECK PROCESS	6	AP	5228	06/23/2026		275,613.05	(275,613.05)

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HB.0200	**CASH**							
	CAPITAL ABSTRACT 6	6	JE	1701	06/30/2026	275,613.05		0.00
		****		**Ending Balance - - - -**		**275,613.05**	**275,613.05**	**0.00**
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
	CAPITAL ABSTRACT 6	6	JE	1701	06/30/2026	275,613.05		275,613.05
	CAPITAL ABSTRACT 6	6	JE	1701	06/30/2026		275,613.05	0.00
		****		**Ending Balance - - - -**		**275,613.05**	**275,613.05**	**0.00**
HB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD HB.1622.400 -- RETROFIT SC RECREATION ROOF	6	AP	5159	06/23/2026	176,167.05		176,167.05
	POSTED FROM CHILD HB.1622.400 -- RETROFIT SC RECREATION ROOF	6	AP	5160	06/23/2026	99,446.00		275,613.05
		****		**Ending Balance - - - -**		**275,613.05**	**0.00**	**275,613.05**
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**
	FROM A/P CHECK PROCESS	6	AP	5228	06/23/2026	275,613.05		275,613.05
260777	J&B INSTALLATIONS INC - RETROFIT SC RECREATION ROOF	6	AP	5159	06/23/2026		176,167.05	99,446.00
260778	J&B INSTALLATIONS INC - RETROFIT SC RECREATION ROOF	6	AP	5160	06/23/2026		99,446.00	0.00
		****		**Ending Balance - - - -**		**275,613.05**	**275,613.05**	**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**
	POSTED FROM CHILD HB.5031.000 -- CAPITAL ABSTRACT 6	6	JE	1701	06/30/2026		275,613.05	(275,613.05)
		****		**Ending Balance - - - -**		**0.00**	**275,613.05**	**(275,613.05)**
HB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HB.2401	**INTEREST AND EARNINGS**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
	CAPITAL ABSTRACT 6	6	JE	1701	06/30/2026		275,613.05	(275,613.05)
			****	**Ending Balance - - - -**		**0.00**	**275,613.05**	**(275,613.05)**
HB.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
260777	J&B INSTALLATIONS INC - RETROFIT SC RECREATION ROOF	6	AP	5159	06/23/2026	176,167.05		176,167.05
260778	J&B INSTALLATIONS INC - RETROFIT SC RECREATION ROOF	6	AP	5160	06/23/2026	99,446.00		275,613.05
			****	**Ending Balance - - - -**		**275,613.05**	**0.00**	**275,613.05**
HC.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			****	**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**

TOWN OF SWEDEN

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

TOWN OF SWEDEN

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HD.0878	**CAPITAL RESERVE BALANCE**							
		****		Ending Balance - - - -		0.00	0.00	(298,467.32)
HD.0909	**FUND BALANCE, UNRESERVED**			Beginning Balance - - - -				291,055.32
		****		Ending Balance - - - -		0.00	0.00	291,055.32
HD.0960	**APPROPRIATIONS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.0980	**REVENUES**			Beginning Balance - - - -				(8,887.50)
		****		Ending Balance - - - -		0.00	0.00	(8,887.50)
HD.2401	**INTEREST AND EARNINGS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.3897	**CULTURE AND RECREATION CAPITAL GRANTS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.5031	**INTERFUND TRANSFERS**			Beginning Balance - - - -				(8,887.50)
		****		Ending Balance - - - -		0.00	0.00	(8,887.50)
HD.7110.400	**PARK.CONTRACTUAL**			Beginning Balance - - - -				8,887.50
		****		Ending Balance - - - -		0.00	0.00	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
		****				0.00	0.00	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HD.9901	TRANSFERS TO OTHER FUNDS							
				Ending Balance - - - -				0.00
HE.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0522	EXPENDITURES			Beginning Balance - - - -				83,378.00
		****		Ending Balance - - - -		0.00	0.00	83,378.00
HE.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0980	REVENUES			Beginning Balance - - - -				(83,378.00)
		****		Ending Balance - - - -		0.00	0.00	(83,378.00)
HE.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				(83,378.00)
		****				0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HE.5031	INTERFUND TRANSFERS							
				Ending Balance - - - -				(83,378.00)
HE.5130.200	MACHINERY.EQUIPMENT			Beginning Balance - - - -				83,378.00
		****				0.00	0.00	
				Ending Balance - - - -				83,378.00
HG.0200	CASH			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HG.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HG.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HG.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HG.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HG.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HG.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HG.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HG.0980	REVENUES			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HG.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****				0.00	0.00	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HG.2401	INTEREST AND EARNINGS							
				Ending Balance - - - -				0.00
HG.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HG.5132.400	GARAGE.CONTRACTUAL			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HI.0200	CASH			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HI.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HI.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HI.0522	EXPENDITURES			Beginning Balance - - - -				24,507.98
			****			0.00	0.00	
				Ending Balance - - - -				24,507.98
HI.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HI.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HI.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****			0.00	0.00	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HI.0909	FUND BALANCE, UNRESERVED							
				Ending Balance - - - -				0.00
HI.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HI.0980	REVENUES			Beginning Balance - - - -				(24,507.98)
			****			0.00	0.00	
				Ending Balance - - - -				(24,507.98)
HI.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HI.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				(24,507.98)
			****			0.00	0.00	
				Ending Balance - - - -				(24,507.98)
HI.1310.200	FINANCE.EQUIPMENT			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HI.1680.200	DATA PROCESSING			Beginning Balance - - - -				24,507.98
			****			0.00	0.00	
				Ending Balance - - - -				24,507.98
HJ.0200	CASH			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HJ.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HJ.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HJ.0522	EXPENDITURES			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HJ.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****			0.00	0.00	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HJ.0599	APPROPRIATED FUND BALANCE							
				Ending Balance - - - -				0.00
HJ.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HJ.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HJ.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HJ.0980	REVENUES			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HJ.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HL.0200	CASH			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HL.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS			Beginning Balance - - - -				0.11
		****				0.00	0.00	
				Ending Balance - - - -				0.11
HL.0630	DUE TO OTHER FUNDS			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HL.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				(0.11)
		****				0.00	0.00	
				Ending Balance - - - -				(0.11)
HL.0980	REVENUES			Beginning Balance - - - -				0.00
		****				0.00	0.00	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HL.0980	REVENUES							
				Ending Balance - - - -				0.00
HL.2401	INTEREST AND EARNINGS LIBRARY			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HL.5031	INTERFUND TRANSFERS LIBRARY			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HL.5710	PROCEEDS OF OBLIGATIONS			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HR.0200	CASH			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HR.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HR.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HR.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HR.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HR.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HR.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HR.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****				0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

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

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING							
				Ending Balance - - - -				0.00
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HR.5130.200	MACHINERY.EQUIPMENT			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HR.7110.201	LODGE PARKING LOT			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HR.9901.900	TRANSFERS TO OTHER FUNDS..			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HV.0200	CASH			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HV.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HV.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HV.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****				0.00	0.00	

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No. / Trans Date	Debit	Credit	Balance
HV.0522	EXPENDITURES						
				Ending Balance - - - -			0.00
HV.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -			0.00
		****			0.00	0.00	
				Ending Balance - - - -			0.00
HV.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -			0.00
		****			0.00	0.00	
				Ending Balance - - - -			0.00
HV.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -			0.00
		****			0.00	0.00	
				Ending Balance - - - -			0.00
HV.0960	APPROPRIATIONS			Beginning Balance - - - -			0.00
		****			0.00	0.00	
				Ending Balance - - - -			0.00
HV.0980	REVENUES			Beginning Balance - - - -			0.00
		****			0.00	0.00	
				Ending Balance - - - -			0.00
HV.2401	INTEREST AND EARNINGS			Beginning Balance - - - -			0.00
		****			0.00	0.00	
				Ending Balance - - - -			0.00
HV.5031	INTERFUND TRANSFERS			Beginning Balance - - - -			0.00
		****			0.00	0.00	
				Ending Balance - - - -			0.00
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT			Beginning Balance - - - -			0.00
		****			0.00	0.00	
				Ending Balance - - - -			0.00
HV.3510.200	DOG CONTROL.VEHICLE			Beginning Balance - - - -			0.00
		****			0.00	0.00	
				Ending Balance - - - -			0.00
HW.0200	CASH			Beginning Balance - - - -			0.00
		****			0.00	0.00	
				Ending Balance - - - -			0.00
HW.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -			0.00
		****			0.00	0.00	

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

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

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General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
K.0153	**INVSTMT IN GENL FXD ASST - GIF**							
				Ending Balance - - - -				**(4,251,868.23)**
K.0156	**INVSTMT GENLFXDASST - STATE AI**			**Beginning Balance - - - -**				**(117,027.30)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(117,027.30)**
K.0157	**INVSTMT GENLFXDASST - FEDERAL**			**Beginning Balance - - - -**				**(5,320,942.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,320,942.00)**
K.0158	**INVSTMT GENL FXD ASST - OTHER**			**Beginning Balance - - - -**				**(1,444,638.74)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,444,638.74)**
K.0496	**DEFERRED OUTFLOWS PENSION**			**Beginning Balance - - - -**				**626,734.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**626,734.00**
K.0496.010	**DEFERRED OUTFLOWS OPEB**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	6	AP	5229	06/23/2026		1,649.86	(1,649.86)
	ABSTRACT#6	6	JE	1700	06/30/2026	1,649.86		0.00
		****		**Ending Balance - - - -**		**1,649.86**	**1,649.86**	**0.00**
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**12,256.24**
	ABSTRACT#6	6	JE	1700	06/30/2026		1,649.86	10,606.38
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026	0.02		10,606.40
	INT - NY CLASS INT	6	JE	1704	06/30/2026	30.63		10,637.03
		****		**Ending Balance - - - -**		**30.65**	**1,649.86**	**10,637.03**
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,200.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,200.00**
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**10,098.64**
	POSTED FROM CHILD SD.8540.400 -- MORTAR	6	AP	5064	06/23/2026	708.00		10,806.64
	POSTED FROM CHILD SD.8540.400 -- OGEE TRAIL CBDG	6	AP	5208	06/23/2026	941.86		11,748.50
		****		**Ending Balance - - - -**		**1,649.86**	**0.00**	**11,748.50**
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**3,350.00**

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SD.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,350.00**
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	6	AP	5229	06/23/2026	1,649.86		1,649.86
260687	MILTON RENTS, INC. - MORTAR	6	AP	5064	06/23/2026		708.00	941.86
260822	CORE AND MAIN LP - OGEE TRAIL CBDG	6	AP	5208	06/23/2026		941.86	0.00
		****		**Ending Balance - - - -**		**1,649.86**	**1,649.86**	**0.00**
SD.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(14,135.03)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(14,135.03)**
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(11,550.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,550.00)**
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,219.85)**
	POSTED FROM CHILD SD.2401.000 -- INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.02	(8,219.87)
	POSTED FROM CHILD SD.2401.000 -- INT - NY CLASS INT	6	JE	1704	06/30/2026		30.63	(8,250.50)
		****		**Ending Balance - - - -**		**0.00**	**30.65**	**(8,250.50)**
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,000.00)**
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(219.85)**
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.02	(219.87)
	INT - NY CLASS INT	6	JE	1704	06/30/2026		30.63	(250.50)
		****		**Ending Balance - - - -**		**0.00**	**30.65**	**(250.50)**
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,485.17**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,485.17**
SD.8540.400	**DRAINAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**5,285.00**
260687	MILTON RENTS, INC. - MORTAR	6	AP	5064	06/23/2026	708.00		5,993.00
260822	CORE AND MAIN LP - OGEE TRAIL CBDG	6	AP	5208	06/23/2026	941.86		6,934.86
		****		**Ending Balance - - - -**		**1,649.86**	**0.00**	**6,934.86**

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SD.9030.800	SOCIAL SECURITY			Beginning Balance - - - -				266.21
		****		Ending Balance - - - -		0.00	0.00	266.21
SD.9035.800	MEDICARE			Beginning Balance - - - -				62.26
		****		Ending Balance - - - -		0.00	0.00	62.26
SF.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.1001	REAL PROPERTY TAXES			Beginning Balance - - - -				0.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SF.1001	**REAL PROPERTY TAXES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**14,903.46**
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026	0.05		14,903.51
	INT - NY CLASS INT	6	JE	1704	06/30/2026	42.94		14,946.45
		****		**Ending Balance - - - -**		**42.99**	**0.00**	**14,946.45**
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)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SK1.0960	**APPROPRIATIONS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,665.00)**
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,755.03)**
	POSTED FROM CHILD SK1.2401.000 -- INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.05	(2,755.08)
	POSTED FROM CHILD SK1.2401.000 -- INT - NY CLASS INT	6	JE	1704	06/30/2026		42.94	(2,798.02)
		****		**Ending Balance - - - -**		**0.00**	**42.99**	**(2,798.02)**
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,565.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,565.00)**
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(190.03)**
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.05	(190.08)
	INT - NY CLASS INT	6	JE	1704	06/30/2026		42.94	(233.02)
		****		**Ending Balance - - - -**		**0.00**	**42.99**	**(233.02)**
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.200	**SIDEWALKS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026		2,086.12	(2,086.12)
	ABSTRACT#6	6	JE	1700	06/30/2026	2,086.12		0.00

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SL1.0200	**CASH**							
		****			**Ending Balance - - - -**	**2,086.12**	**2,086.12**	**0.00**
SL1.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**13,037.01**
	ABSTRACT#6	6	JE	1700	06/30/2026		2,086.12	10,950.89
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026	0.10		10,950.99
	INT - NY CLASS INT	6	JE	1704	06/30/2026	31.21		10,982.20
		****			**Ending Balance - - - -**	**31.31**	**2,086.12**	**10,982.20**
SL1.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**22,800.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**22,800.00**
SL1.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**10,307.25**
	POSTED FROM CHILD SL1.5182.400 -- MONTHLY SERVICE	6	AP	5127	06/23/2026	2,086.12		12,393.37
		****			**Ending Balance - - - -**	**2,086.12**	**0.00**	**12,393.37**
SL1.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL1.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL1.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL1.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(608.08)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(608.08)**
SL1.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(22,800.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(22,800.00)**
SL1.0980	**REVENUES**				**Beginning Balance - - - -**			**(22,736.18)**
	POSTED FROM CHILD SL1.2401.000 -- INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.10	(22,736.28)
	POSTED FROM CHILD SL1.2401.000 -- INT - NY CLASS INT	6	JE	1704	06/30/2026		31.21	(22,767.49)
		****			**Ending Balance - - - -**	**0.00**	**31.31**	**(22,767.49)**
SL1.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(22,600.00)**

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SL1.1001	**REAL PROPERTY TAXES**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(22,600.00)**
SL1.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(136.18)**
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.10	(136.28)
	INT - NY CLASS INT	6	JE	1704	06/30/2026		31.21	(167.49)
		****			**Ending Balance - - - -**	**0.00**	**31.31**	**(167.49)**
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**10,307.25**
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026	2,086.12		12,393.37
		****			**Ending Balance - - - -**	**2,086.12**	**0.00**	**12,393.37**
SL10.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026		245.76	(245.76)
	ABSTRACT#6	6	JE	1700	06/30/2026	245.76		0.00
		****			**Ending Balance - - - -**	**245.76**	**245.76**	**0.00**
SL10.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**3,715.28**
	ABSTRACT#6	6	JE	1700	06/30/2026		245.76	3,469.52
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026	0.02		3,469.54
	INT - NY CLASS INT	6	JE	1704	06/30/2026	9.94		3,479.48
		****			**Ending Balance - - - -**	**9.96**	**245.76**	**3,479.48**
SL10.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**2,900.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**2,900.00**
SL10.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**1,235.49**
	POSTED FROM CHILD SL10.5182.400 -- MONTHLY SERVICE	6	AP	5127	06/23/2026	245.76		1,481.25
		****			**Ending Balance - - - -**	**245.76**	**0.00**	**1,481.25**
SL10.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL10.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL10.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL10.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(2,060.86)**

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SL10.0909	**FUND BALANCE, UNRESERVED**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,060.86)**
SL10.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(2,900.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,900.00)**
SL10.0980	**REVENUES**				**Beginning Balance - - - -**			**(2,889.91)**
	POSTED FROM CHILD SL10.2401.000 -- INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.02	(2,889.93)
	POSTED FROM CHILD SL10.2401.000 -- INT - NY CLASS INT	6	JE	1704	06/30/2026		9.94	(2,899.87)
		****			**Ending Balance - - - -**	**0.00**	**9.96**	**(2,899.87)**
SL10.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(2,855.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,855.00)**
SL10.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(34.91)**
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.02	(34.93)
	INT - NY CLASS INT	6	JE	1704	06/30/2026		9.94	(44.87)
		****			**Ending Balance - - - -**	**0.00**	**9.96**	**(44.87)**
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**1,235.49**
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026	245.76		1,481.25
		****			**Ending Balance - - - -**	**245.76**	**0.00**	**1,481.25**
SL2.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026		136.02	(136.02)
	ABSTRACT#6	6	JE	1700	06/30/2026	136.02		0.00
		****			**Ending Balance - - - -**	**136.02**	**136.02**	**0.00**
SL2.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**3,761.85**
	ABSTRACT#6	6	JE	1700	06/30/2026		136.02	3,625.83
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026	0.14		3,625.97
	INT - NY CLASS INT	6	JE	1704	06/30/2026	9.79		3,635.76
		****			**Ending Balance - - - -**	**9.93**	**136.02**	**3,635.76**
SL2.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**2,100.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**2,100.00**
SL2.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**817.86**
	POSTED FROM CHILD SL2.5182.400 -- MONTHLY SERVICE	6	AP	5127	06/23/2026	136.02		953.88

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SL2.0522	**EXPENDITURES**							
		****		**Ending Balance - - - -**		**136.02**	**0.00**	**953.88**
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,495.53)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,495.53)**
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,084.18)**
	POSTED FROM CHILD SL2.2401.000 -- INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.14	(2,084.32)
	POSTED FROM CHILD SL2.2401.000 -- INT - NY CLASS INT	6	JE	1704	06/30/2026		9.79	(2,094.11)
		****		**Ending Balance - - - -**		**0.00**	**9.93**	**(2,094.11)**
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 - - - -**				**(34.18)**
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.14	(34.32)
	INT - NY CLASS INT	6	JE	1704	06/30/2026		9.79	(44.11)
		****		**Ending Balance - - - -**		**0.00**	**9.93**	**(44.11)**
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**817.86**
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026	136.02		953.88
		****		**Ending Balance - - - -**		**136.02**	**0.00**	**953.88**
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026		2,045.99	(2,045.99)
	ABSTRACT#6	6	JE	1700	06/30/2026	2,045.99		0.00

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SL3.0200	**CASH**							
		****		**Ending Balance - - - -**		**2,045.99**	**2,045.99**	**0.00**
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**11,545.89**
	ABSTRACT#6	6	JE	1700	06/30/2026		2,045.99	9,499.90
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026	0.05		9,499.95
	INT - NY CLASS INT	6	JE	1704	06/30/2026	27.25		9,527.20
		****		**Ending Balance - - - -**		**27.30**	**2,045.99**	**9,527.20**
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**21,650.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**21,650.00**
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**9,829.77**
	POSTED FROM CHILD SL3.5182.400 -- MONTHLY SERVICE	6	AP	5127	06/23/2026	2,045.99		11,875.76
		****		**Ending Balance - - - -**		**2,045.99**	**0.00**	**11,875.76**
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 - - - -**				**(21,621.85)**
	POSTED FROM CHILD SL3.2401.000 -- INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.05	(21,621.90)
	POSTED FROM CHILD SL3.2401.000 -- INT - NY CLASS INT	6	JE	1704	06/30/2026		27.25	(21,649.15)
		****		**Ending Balance - - - -**		**0.00**	**27.30**	**(21,649.15)**
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(21,500.00)**

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SL3.1001	**REAL PROPERTY TAXES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(21,500.00)**
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(121.85)**
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.05	(121.90)
	INT - NY CLASS INT	6	JE	1704	06/30/2026		27.25	(149.15)
		****		**Ending Balance - - - -**		**0.00**	**27.30**	**(149.15)**
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**9,829.77**
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026	2,045.99		11,875.76
		****		**Ending Balance - - - -**		**2,045.99**	**0.00**	**11,875.76**
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026		1,071.18	(1,071.18)
	ABSTRACT#6	6	JE	1700	06/30/2026	1,071.18		0.00
		****		**Ending Balance - - - -**		**1,071.18**	**1,071.18**	**0.00**
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,123.62**
	ABSTRACT#6	6	JE	1700	06/30/2026		1,071.18	7,052.44
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026	0.05		7,052.49
	INT - NY CLASS INT	6	JE	1704	06/30/2026	20.19		7,072.68
		****		**Ending Balance - - - -**		**20.24**	**1,071.18**	**7,072.68**
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,700.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,700.00**
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,305.65**
	POSTED FROM CHILD SL4.5182.400 -- MONTHLY SERVICE	6	AP	5127	06/23/2026	1,071.18		6,376.83
		****		**Ending Balance - - - -**		**1,071.18**	**0.00**	**6,376.83**
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,747.83)**

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SL4.0909	**FUND BALANCE, UNRESERVED**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,747.83)**
SL4.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(11,700.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(11,700.00)**
SL4.0980	**REVENUES**				**Beginning Balance - - - -**			**(11,681.44)**
	POSTED FROM CHILD SL4.2401.000 -- INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.05	(11,681.49)
	POSTED FROM CHILD SL4.2401.000 -- INT - NY CLASS INT	6	JE	1704	06/30/2026		20.19	(11,701.68)
		****			**Ending Balance - - - -**	**0.00**	**20.24**	**(11,701.68)**
SL4.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(11,600.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(11,600.00)**
SL4.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(81.44)**
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.05	(81.49)
	INT - NY CLASS INT	6	JE	1704	06/30/2026		20.19	(101.68)
		****			**Ending Balance - - - -**	**0.00**	**20.24**	**(101.68)**
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**5,305.65**
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026	1,071.18		6,376.83
		****			**Ending Balance - - - -**	**1,071.18**	**0.00**	**6,376.83**
SL5.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026		353.60	(353.60)
	ABSTRACT#6	6	JE	1700	06/30/2026	353.60		0.00
		****			**Ending Balance - - - -**	**353.60**	**353.60**	**0.00**
SL5.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**2,089.83**
	ABSTRACT#6	6	JE	1700	06/30/2026		353.60	1,736.23
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026	0.01		1,736.24
	INT - NY CLASS INT	6	JE	1704	06/30/2026	4.98		1,741.22
		****			**Ending Balance - - - -**	**4.99**	**353.60**	**1,741.22**
SL5.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**3,800.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**3,800.00**
SL5.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**1,696.19**
	POSTED FROM CHILD SL5.5182.400 -- MONTHLY SERVICE	6	AP	5127	06/23/2026	353.60		2,049.79

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SL5.0522	**EXPENDITURES**							
		****		**Ending Balance - - - -**		**353.60**	**0.00**	**2,049.79**
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.69**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.69**
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,800.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,800.00)**
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,786.71)**
	POSTED FROM CHILD SL5.2401.000 -- INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.01	(3,786.72)
	POSTED FROM CHILD SL5.2401.000 -- INT - NY CLASS INT	6	JE	1704	06/30/2026		4.98	(3,791.70)
		****		**Ending Balance - - - -**		**0.00**	**4.99**	**(3,791.70)**
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,765.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,765.00)**
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(21.71)**
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.01	(21.72)
	INT - NY CLASS INT	6	JE	1704	06/30/2026		4.98	(26.70)
		****		**Ending Balance - - - -**		**0.00**	**4.99**	**(26.70)**
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,696.19**
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026	353.60		2,049.79
		****		**Ending Balance - - - -**		**353.60**	**0.00**	**2,049.79**
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026		191.42	(191.42)
	ABSTRACT#6	6	JE	1700	06/30/2026	191.42		0.00

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SL6.0200	**CASH**							
		****		**Ending Balance - - - -**		**191.42**	**191.42**	**0.00**
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,498.02**
	ABSTRACT#6	6	JE	1700	06/30/2026		191.42	2,306.60
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026	0.08		2,306.68
	INT - NY CLASS INT	6	JE	1704	06/30/2026	6.29		2,312.97
		****		**Ending Balance - - - -**		**6.37**	**191.42**	**2,312.97**
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,400.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,400.00**
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**945.84**
	POSTED FROM CHILD SL6.5182.400 -- MONTHLY SERVICE	6	AP	5127	06/23/2026	191.42		1,137.26
		****		**Ending Balance - - - -**		**191.42**	**0.00**	**1,137.26**
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 - - - -**				**(2,388.46)**
	POSTED FROM CHILD SL6.2401.000 -- INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.08	(2,388.54)
	POSTED FROM CHILD SL6.2401.000 -- INT - NY CLASS INT	6	JE	1704	06/30/2026		6.29	(2,394.83)
		****		**Ending Balance - - - -**		**0.00**	**6.37**	**(2,394.83)**
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,365.00)**

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SL6.1001	**REAL PROPERTY TAXES**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,365.00)**
SL6.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(23.46)**
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.08	(23.54)
	INT - NY CLASS INT	6	JE	1704	06/30/2026		6.29	(29.83)
		****			**Ending Balance - - - -**	**0.00**	**6.37**	**(29.83)**
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**945.84**
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026	191.42		1,137.26
		****			**Ending Balance - - - -**	**191.42**	**0.00**	**1,137.26**
SL8.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026		65.29	(65.29)
	ABSTRACT#6	6	JE	1700	06/30/2026	65.29		0.00
		****			**Ending Balance - - - -**	**65.29**	**65.29**	**0.00**
SL8.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**553.83**
	ABSTRACT#6	6	JE	1700	06/30/2026		65.29	488.54
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026	0.06		488.60
	INT - NY CLASS INT	6	JE	1704	06/30/2026	1.13		489.73
		****			**Ending Balance - - - -**	**1.19**	**65.29**	**489.73**
SL8.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**1,250.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,250.00**
SL8.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**706.90**
	POSTED FROM CHILD SL8.5182.400 -- MONTHLY SERVICE	6	AP	5127	06/23/2026	65.29		772.19
		****			**Ending Balance - - - -**	**65.29**	**0.00**	**772.19**
SL8.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL8.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL8.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL8.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(15.23)**

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SL8.0909	**FUND BALANCE, UNRESERVED**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(15.23)**
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,250.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,250.00)**
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,245.50)**
	POSTED FROM CHILD SL8.2401.000 -- INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.06	(1,245.56)
	POSTED FROM CHILD SL8.2401.000 -- INT - NY CLASS INT	6	JE	1704	06/30/2026		1.13	(1,246.69)
			****	**Ending Balance - - - -**		**0.00**	**1.19**	**(1,246.69)**
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,240.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,240.00)**
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.50)**
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.06	(5.56)
	INT - NY CLASS INT	6	JE	1704	06/30/2026		1.13	(6.69)
			****	**Ending Balance - - - -**		**0.00**	**1.19**	**(6.69)**
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**706.90**
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026	65.29		772.19
			****	**Ending Balance - - - -**		**65.29**	**0.00**	**772.19**
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026		511.67	(511.67)
	ABSTRACT#6	6	JE	1700	06/30/2026	511.67		0.00
			****	**Ending Balance - - - -**		**511.67**	**511.67**	**0.00**
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,837.03**
	ABSTRACT#6	6	JE	1700	06/30/2026		511.67	1,325.36
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026	0.03		1,325.39
	INT - NY CLASS INT	6	JE	1704	06/30/2026	3.67		1,329.06
			****	**Ending Balance - - - -**		**3.70**	**511.67**	**1,329.06**
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,900.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,900.00**
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,585.35**
	POSTED FROM CHILD SL9.5182.400 -- MONTHLY SERVICE	6	AP	5127	06/23/2026	511.67		3,097.02

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SL9.0522	**EXPENDITURES**							
		****			**Ending Balance - - - -**	**511.67**	**0.00**	**3,097.02**
SL9.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL9.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL9.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL9.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(1,536.46)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,536.46)**
SL9.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(2,900.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,900.00)**
SL9.0980	**REVENUES**				**Beginning Balance - - - -**			**(2,885.92)**
	POSTED FROM CHILD SL9.2401.000 -- INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.03	(2,885.95)
	POSTED FROM CHILD SL9.2401.000 -- INT - NY CLASS INT	6	JE	1704	06/30/2026		3.67	(2,889.62)
		****			**Ending Balance - - - -**	**0.00**	**3.70**	**(2,889.62)**
SL9.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(2,865.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,865.00)**
SL9.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(20.92)**
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.03	(20.95)
	INT - NY CLASS INT	6	JE	1704	06/30/2026		3.67	(24.62)
		****			**Ending Balance - - - -**	**0.00**	**3.70**	**(24.62)**
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**2,585.35**
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026	511.67		3,097.02
		****			**Ending Balance - - - -**	**511.67**	**0.00**	**3,097.02**
SP.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026		23.07	(23.07)
	ABSTRACT#6	6	JE	1700	06/30/2026	23.07		0.00

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SP.0200	**CASH**							
		****		**Ending Balance - - - -**		**23.07**	**23.07**	**0.00**
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**10,674.49**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026		113.02	10,561.47
	PR13 - PAYROLL #13	6	PR	373	06/16/2026		113.03	10,448.44
	ABSTRACT#6	6	JE	1700	06/30/2026		23.07	10,425.37
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026	0.01		10,425.38
	INT - NY CLASS INT	6	JE	1704	06/30/2026	30.14		10,455.52
		****		**Ending Balance - - - -**		**30.15**	**249.12**	**10,455.52**
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,224.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,224.00**
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**419.12**
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR12 - PAYROLL #12	6	PR	372	06/04/2026	113.02		532.14
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR13 - PAYROLL #13	6	PR	373	06/16/2026	113.03		645.17
	POSTED FROM CHILD SP.7110.400 -- MONTHLY SERVICE	6	AP	5127	06/23/2026	23.07		668.24
		****		**Ending Balance - - - -**		**249.12**	**0.00**	**668.24**
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 - - - -**				**(3,310.42)**
	POSTED FROM CHILD SP.2401.000 -- INT - INTEREST -	6	JE	1702	06/30/2026		0.01	(3,310.43)

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SP.0980	**REVENUES**							
	CHASE GEN CKG							
	POSTED FROM CHILD SP.2401.000 -- INT - NY CLASS INT	6	JE	1704	06/30/2026		30.14	(3,340.57)
		****			**Ending Balance - - - -**	**0.00**	**30.15**	**(3,340.57)**
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 - - - -**			**(126.42)**
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.01	(126.43)
	INT - NY CLASS INT	6	JE	1704	06/30/2026		30.14	(156.57)
		****			**Ending Balance - - - -**	**0.00**	**30.15**	**(156.57)**
SP.7110.100	**PARKS.PERSONAL SERVICE**				**Beginning Balance - - - -**			**246.00**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	105.00		351.00
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	105.00		456.00
		****			**Ending Balance - - - -**	**210.00**	**0.00**	**456.00**
SP.7110.400	**PARKS.CONTRACTUAL**				**Beginning Balance - - - -**			**154.32**
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026	23.07		177.39
		****			**Ending Balance - - - -**	**23.07**	**0.00**	**177.39**
SP.9030.800	**SOCIAL SECURITY**				**Beginning Balance - - - -**			**15.25**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	6.51		21.76
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	6.51		28.27
		****			**Ending Balance - - - -**	**13.02**	**0.00**	**28.27**
SP.9035.800	**MEDICARE**				**Beginning Balance - - - -**			**3.55**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	1.51		5.06
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	1.52		6.58
		****			**Ending Balance - - - -**	**3.03**	**0.00**	**6.58**
SS.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	FROM A/P CHECK PROCESS	6	AP	5229	06/23/2026		1,408.89	(1,408.89)
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026		221.11	(1,630.00)
	ABSTRACT#6	6	JE	1700	06/30/2026	1,630.00		0.00
		****			**Ending Balance - - - -**	**1,630.00**	**1,630.00**	**0.00**
SS.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**27,000.90**
	ABSTRACT#6	6	JE	1700	06/30/2026		1,630.00	25,370.90
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026	0.02		25,370.92
	INT - NY CLASS INT	6	JE	1704	06/30/2026	73.42		25,444.34
		****				**73.44**	**1,630.00**	

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SS.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**25,444.34**
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**118,381.46**
	INT - CHASE CAPITAL CKG INT	6	JE	1703	06/30/2026	5.26		118,386.72
	INT - NY CLASS CAPITAL INT	6	JE	1705	06/30/2026	332.14		118,718.86
			****	**Ending Balance - - - -**		**337.40**	**0.00**	**118,718.86**
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**27,277.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**27,277.00**
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**9,645.96**
	POSTED FROM CHILD SS.8120.400 -- MONTHLY SERVICE	6	AP	5127	06/23/2026	221.11		9,867.07
	POSTED FROM CHILD SS.8120.400 -- SANITARY SEWER	6	AP	5187	06/23/2026	658.89		10,525.96
	POSTED FROM CHILD SS.8120.400 -- SANITARY SEWER	6	AP	5187	06/23/2026		153.00	10,372.96
	POSTED FROM CHILD SS.8120.400 -- SANITARY SEWER BACKUP	6	AP	5122	06/23/2026	750.00		11,122.96
	POSTED FROM CHILD SS.8120.400 -- SANITARY SEWER, TUDOR RD	6	AP	5186	06/23/2026	153.00		11,275.96
			****	**Ending Balance - - - -**		**1,783.00**	**153.00**	**11,275.96**
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**17,250.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**17,250.00**
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	6	AP	5229	06/23/2026	1,408.89		1,408.89
260803	T MINA SUPPLY EAST LLC - SANITARY SEWER	6	AP	5187	06/23/2026	153.00		1,561.89
260803	T MINA SUPPLY EAST LLC - SANITARY SEWER	6	AP	5187	06/23/2026		658.89	903.00
260741	T2 PLUMBING LLC - SANITARY SEWER BACKUP	6	AP	5122	06/23/2026		750.00	153.00
260803	T MINA SUPPLY EAST LLC - SANITARY SEWER, TUDOR RD	6	AP	5186	06/23/2026		153.00	0.00
			****	**Ending Balance - - - -**		**1,561.89**	**1,561.89**	**0.00**
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(116,852.76)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(116,852.76)**
SS.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(13,100.38)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(13,100.38)**
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(44,527.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(44,527.00)**
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(25,075.18)**
	POSTED FROM CHILD SS.2401.000 -- INT - CHASE CAPITAL CKG INT	6	JE	1703	06/30/2026		5.26	(25,080.44)
	POSTED FROM CHILD SS.2401.000 -- INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.02	(25,080.46)
	POSTED FROM CHILD SS.2401.000 -- INT - NY CLASS CAPITAL INT	6	JE	1705	06/30/2026		332.14	(25,412.60)
	POSTED FROM CHILD SS.2401.000 -- INT - NY CLASS INT	6	JE	1704	06/30/2026		73.42	(25,486.02)
			****	**Ending Balance - - - -**		**0.00**	**410.84**	**(25,486.02)**
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(23,277.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(23,277.00)**
SS.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1,798.18)**
	INT - CHASE CAPITAL CKG INT	6	JE	1703	06/30/2026		5.26	(1,803.44)
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.02	(1,803.46)
	INT - NY CLASS CAPITAL INT	6	JE	1705	06/30/2026		332.14	(2,135.60)
	INT - NY CLASS INT	6	JE	1704	06/30/2026		73.42	(2,209.02)
			****	**Ending Balance - - - -**		**0.00**	**410.84**	**(2,209.02)**
SS.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**			**Beginning Balance - - - -**				**402.95**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**402.95**

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SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,236.25**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**1,236.25**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**7,921.40**
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026	221.11		8,142.51
260803	T MINA SUPPLY EAST LLC - SANITARY SEWER	6	AP	5187	06/23/2026	658.89		8,801.40
260803	T MINA SUPPLY EAST LLC - SANITARY SEWER	6	AP	5187	06/23/2026		153.00	8,648.40
260741	T2 PLUMBING LLC - SANITARY SEWER BACKUP	6	AP	5122	06/23/2026	750.00		9,398.40
260803	T MINA SUPPLY EAST LLC - SANITARY SEWER, TUDOR RD	6	AP	5186	06/23/2026	153.00		9,551.40
			****	**Ending Balance - - - -**		**1,783.00**	**153.00**	**9,551.40**
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**69.18**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**69.18**
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**16.18**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**16.18**
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
260747	DTCC - DEBT SERVICE	6	AP	5129	06/23/2026		5,065.62	(5,065.62)
	ABSTRACT#6	6	JE	1700	06/30/2026	5,065.62		0.00
			****	**Ending Balance - - - -**		**5,065.62**	**5,065.62**	**0.00**
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**23,057.75**
	ABSTRACT#6	6	JE	1700	06/30/2026		5,065.62	17,992.13
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026	0.05		17,992.18
	INT - NY CLASS INT	6	JE	1704	06/30/2026	51.85		18,044.03
			****	**Ending Balance - - - -**		**51.90**	**5,065.62**	**18,044.03**
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**
	POSTED FROM CHILD SS3.9710.700 -- DEBT SERVICE	6	AP	5129	06/23/2026	5,065.62		5,065.62
			****	**Ending Balance - - - -**		**5,065.62**	**0.00**	**5,065.62**
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**2,500.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,500.00**
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

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SS3.0600	**ACCOUNTS PAYABLE**							
			****	**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 - - - -**				**(12,762.54)**
	POSTED FROM CHILD SS3.2401.000 -- INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.05	(12,762.59)
	POSTED FROM CHILD SS3.2401.000 -- INT - NY CLASS INT	6	JE	1704	06/30/2026		51.85	(12,814.44)
			****	**Ending Balance - - - -**		**0.00**	**51.90**	**(12,814.44)**
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 - - - -**				**(255.54)**
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.05	(255.59)
	INT - NY CLASS INT	6	JE	1704	06/30/2026		51.85	(307.44)
			****	**Ending Balance - - - -**		**0.00**	**51.90**	**(307.44)**
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**

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SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**							
		****		**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**
260747	DTCC - DEBT SERVICE	6	AP	5129	06/23/2026	5,065.62		5,065.62
		****		**Ending Balance - - - -**		**5,065.62**	**0.00**	**5,065.62**
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
260828	AMAZON CAPITAL SERVICES - MAY CHARGES	6	AP	5215	06/23/2026		7.89	(7.89)
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026		112.91	(120.80)
	ABSTRACT#6	6	JE	1700	06/30/2026	120.80		0.00
		****		**Ending Balance - - - -**		**120.80**	**120.80**	**0.00**
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**26,762.36**
	ABSTRACT#6	6	JE	1700	06/30/2026		120.80	26,641.56
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026	0.37		26,641.93
	INT - NY CLASS INT	6	JE	1704	06/30/2026	75.30		26,717.23
		****		**Ending Balance - - - -**		**75.67**	**120.80**	**26,717.23**
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**15,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**15,000.00**
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**6,608.62**
	POSTED FROM CHILD SS4.8120.400 -- MAY CHARGES	6	AP	5215	06/23/2026	7.89		6,616.51
	POSTED FROM CHILD SS4.8120.400 -- MONTHLY SERVICE	6	AP	5127	06/23/2026	112.91		6,729.42
		****		**Ending Balance - - - -**		**120.80**	**0.00**	**6,729.42**
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

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SS4.0599	**APPROPRIATED FUND BALANCE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(18,318.09)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(18,318.09)**
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(15,000.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(15,000.00)**
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(15,052.89)**
	POSTED FROM CHILD SS4.2401.000 -- INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.37	(15,053.26)
	POSTED FROM CHILD SS4.2401.000 -- INT - NY CLASS INT	6	JE	1704	06/30/2026		75.30	(15,128.56)
			****	**Ending Balance - - - -**		**0.00**	**75.67**	**(15,128.56)**
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(14,800.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(14,800.00)**
SS4.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(252.89)**
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.37	(253.26)
	INT - NY CLASS INT	6	JE	1704	06/30/2026		75.30	(328.56)
			****	**Ending Balance - - - -**		**0.00**	**75.67**	**(328.56)**
SS4.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

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SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**								
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**					**Beginning Balance - - - -**			**6,608.62**
260828	AMAZON CAPITAL SERVICES - MAY CHARGES	6	AP	5215	06/23/2026		7.89		6,616.51
260745	NATIONAL GRID - MONTHLY SERVICE	6	AP	5127	06/23/2026		112.91		6,729.42
		****				**Ending Balance - - - -**	**120.80**	**0.00**	**6,729.42**
SS4.9030.800	**SOCIAL SECURITY**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS4.9035.800	**MEDICARE**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW.0200	**CASH**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW.0201	**CASH IN TIME DEPOSITS**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW.0510	**ESTIMATED REVENUE**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW.0522	**EXPENDITURES**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW.0599	**APPROPRIATED FUND BALANCE**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW.0600	**ACCOUNTS PAYABLE**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW.0899	**RESTRICTED FUND BALANCE**					**Beginning Balance - - - -**			**0.00**

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

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SW.9040.800	**WORKERS COMPENSATION**							
				Ending Balance - - - -				**0.00**
SW.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,480.94**
	INT - NY CLASS INT	6	JE	1704	06/30/2026	10.09		3,491.03
			****	**Ending Balance - - - -**		**10.09**	**0.00**	**3,491.03**
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,382.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,382.00**
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(67.86)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(67.86)**
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,382.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,382.00)**
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,413.08)**
	POSTED FROM CHILD SW10.2401.000 -- INT - NY CLASS INT	6	JE	1704	06/30/2026		10.09	(3,423.17)
			****	**Ending Balance - - - -**		**0.00**	**10.09**	**(3,423.17)**
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,382.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW10.1001	**REAL PROPERTY TAXES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,382.00)**
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(31.08)**
	INT - NY CLASS INT	6	JE	1704	06/30/2026		10.09	(41.17)
		****		**Ending Balance - - - -**		**0.00**	**10.09**	**(41.17)**
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**
260747	DTCC - DEBT SERVICE	6	AP	5129	06/23/2026		2,418.77	(2,418.77)
	ABSTRACT#6	6	JE	1700	06/30/2026	2,418.77		0.00
		****		**Ending Balance - - - -**		**2,418.77**	**2,418.77**	**0.00**
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**12,345.93**
	ABSTRACT#6	6	JE	1700	06/30/2026		2,418.77	9,927.16
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026	0.05		9,927.21
	INT - NY CLASS INT	6	JE	1704	06/30/2026	28.53		9,955.74
		****		**Ending Balance - - - -**		**28.58**	**2,418.77**	**9,955.74**
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**
	POSTED FROM CHILD SW11.9710.700 -- DEBT SERVICE	6	AP	5129	06/23/2026	2,418.77		2,418.77
		****		**Ending Balance - - - -**		**2,418.77**	**0.00**	**2,418.77**
SW11.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW11.0600	**ACCOUNTS PAYABLE**							
				Ending Balance - - - -				**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 - - - -**				**(11,870.65)**
	POSTED FROM CHILD SW11.2401.000 -- INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.05	(11,870.70)
	POSTED FROM CHILD SW11.2401.000 -- INT - NY CLASS INT	6	JE	1704	06/30/2026		28.53	(11,899.23)
		****		**Ending Balance - - - -**		**0.00**	**28.58**	**(11,899.23)**
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 - - - -**				**(112.65)**
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.05	(112.70)
	INT - NY CLASS INT	6	JE	1704	06/30/2026		28.53	(141.23)
		****		**Ending Balance - - - -**		**0.00**	**28.58**	**(141.23)**
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**
260747	DTCC - DEBT SERVICE	6	AP	5129	06/23/2026	2,418.77		2,418.77
		****		**Ending Balance - - - -**		**2,418.77**	**0.00**	**2,418.77**
SW11.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
260747	DTCC - DEBT SERVICE	6	AP	5129	06/23/2026		2,337.50	(2,337.50)
	ABSTRACT#6	6	JE	1700	06/30/2026	2,337.50		0.00
		****		**Ending Balance - - - -**		**2,337.50**	**2,337.50**	**0.00**
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,980.86**
	ABSTRACT#6	6	JE	1700	06/30/2026		2,337.50	6,643.36

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2026 Period From: 6 To: 6 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW12.0201	**CASH IN TIME DEPOSITS**							
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026	0.04		6,643.40
	INT - NY CLASS INT	6	JE	1704	06/30/2026	19.07		6,662.47
			****	**Ending Balance - - - -**		**19.11**	**2,337.50**	**6,662.47**
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**
	POSTED FROM CHILD SW12.9710.700 -- DEBT SERVICE	6	AP	5129	06/23/2026	2,337.50		2,337.50
			****	**Ending Balance - - - -**		**2,337.50**	**0.00**	**2,337.50**
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(299.22)**
			****	**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 - - - -**				**(8,681.64)**
	POSTED FROM CHILD SW12.2401.000 -- INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.04	(8,681.68)
	POSTED FROM CHILD SW12.2401.000 -- INT - NY CLASS INT	6	JE	1704	06/30/2026		19.07	(8,700.75)
			****	**Ending Balance - - - -**		**0.00**	**19.11**	**(8,700.75)**
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,600.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(8,600.00)**
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(81.64)**
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.04	(81.68)
	INT - NY CLASS INT	6	JE	1704	06/30/2026		19.07	(100.75)
			****	**Ending Balance - - - -**		**0.00**	**19.11**	**(100.75)**
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW12.9710.600	**BOND.PRINCIPAL SALMON CREEK WATER**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.9710.700	**BOND.INTEREST SWAMP/SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**
260747	DTCC - DEBT SERVICE	6	AP	5129	06/23/2026	2,337.50		2,337.50
			****	**Ending Balance - - - -**		**2,337.50**	**0.00**	**2,337.50**
SW12.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**804.85**
	INT - NY CLASS INT	6	JE	1704	06/30/2026	2.33		807.18
			****	**Ending Balance - - - -**		**2.33**	**0.00**	**807.18**
SW13.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**4,892.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4,892.00**
SW13.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,891.32**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4,891.32**
SW13.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(796.99)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(796.99)**
SW13.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(4,892.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(4,892.00)**
SW13.0980	**REVENUES**			**Beginning Balance - - - -**				**(4,899.18)**
	POSTED FROM CHILD SW13.2401.000 -- INT - NY	6	JE	1704	06/30/2026		2.33	(4,901.51)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Date	Debit	Credit	Balance
SW13.0980	**REVENUES** CLASS INT							
		****		**Ending Balance - - - -**		**0.00**	**2.33**	**(4,901.51)**
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 - - - -**				**(7.18)**
	INT - NY CLASS INT	6	JE	1704	06/30/2026		2.33	(9.51)
		****		**Ending Balance - - - -**		**0.00**	**2.33**	**(9.51)**
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**
260746	USDA -RURAL DEVELOPMENT - DEBT SVC: LAKE/REDMAN WTR DISTRICT	6	AP	5128	06/23/2026		10,981.25	(10,981.25)
	ABSTRACT#6	6	JE	1700	06/30/2026	10,981.25		0.00
		****		**Ending Balance - - - -**		**10,981.25**	**10,981.25**	**0.00**
SW14.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**61,272.92**
	ABSTRACT#6	6	JE	1700	06/30/2026		10,981.25	50,291.67
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026	0.01		50,291.68
	INT - NY CLASS INT	6	JE	1704	06/30/2026	145.67		50,437.35
		****		**Ending Balance - - - -**		**145.68**	**10,981.25**	**50,437.35**
SW14.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**58,963.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**58,963.00**
SW14.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW14.9710.700 -- DEBT SVC:	6	AP	5128	06/23/2026	10,981.25		10,981.25

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW14.0522	**EXPENDITURES**							
	LAKE/REDMAN WTR DISTRICT							
			****		**Ending Balance - - - -**	**10,981.25**	**0.00**	**10,981.25**
SW14.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**6,000.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**6,000.00**
SW14.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW14.0630	**DUE TO OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW14.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(2,450.83)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(2,450.83)**
SW14.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(64,963.00)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(64,963.00)**
SW14.0980	**REVENUES**				**Beginning Balance - - - -**			**(58,822.09)**
	POSTED FROM CHILD SW14.2401.000 -- INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.01	(58,822.10)
	POSTED FROM CHILD SW14.2401.000 -- INT - NY CLASS INT	6	JE	1704	06/30/2026		145.67	(58,967.77)
			****		**Ending Balance - - - -**	**0.00**	**145.68**	**(58,967.77)**
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 - - - -**			**(559.09)**
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.01	(559.10)
	INT - NY CLASS INT	6	JE	1704	06/30/2026		145.67	(704.77)
			****		**Ending Balance - - - -**	**0.00**	**145.68**	**(704.77)**
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

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans 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**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9710.700	**BOND.INTEREST LAKE REDMAN WATER DISTRICT**			**Beginning Balance - - - -**				**0.00**
260746	USDA -RURAL DEVELOPMENT - DEBT SVC: LAKE/REDMAN WTR DISTRICT	6	AP	5128	06/23/2026	10,981.25		10,981.25
		****		**Ending Balance - - - -**		**10,981.25**	**0.00**	**10,981.25**
SW14.9730.600	**BOND ANTICIPATION NOTES.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9730.700	**BOND ANTICIPATION NOTES.INTEREST**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW15.0600	**ACCOUNTS PAYABLE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.8989.400	**OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW16.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW16.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**378.36**
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026	0.01		378.37
	INT - NY CLASS INT	6	JE	1704	06/30/2026	1.04		379.41
		****		**Ending Balance - - - -**		**1.05**	**0.00**	**379.41**
SW16.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**4,532.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,532.00**
SW16.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,182.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,182.00**
SW16.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

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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 - - - -**				**(4,560.36)**
	POSTED FROM CHILD SW16.2401.000 -- INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.01	(4,560.37)
	POSTED FROM CHILD SW16.2401.000 -- INT - NY CLASS INT	6	JE	1704	06/30/2026		1.04	(4,561.41)
			****	**Ending Balance - - - -**		**0.00**	**1.05**	**(4,561.41)**
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 - - - -**				**(28.36)**
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.01	(28.37)
	INT - NY CLASS INT	6	JE	1704	06/30/2026		1.04	(29.41)
			****	**Ending Balance - - - -**		**0.00**	**1.05**	**(29.41)**
SW16.9710.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**4,182.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4,182.00**
SW16.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW16.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

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SW8.0200	**CASH**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,287.84**
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026	0.20		5,288.04
	INT - NY CLASS INT	6	JE	1704	06/30/2026	14.27		5,302.31
		****		**Ending Balance - - - -**		**14.47**	**0.00**	**5,302.31**
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**25,863.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**25,863.00**
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**20,637.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20,637.50**
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(109.71)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(109.71)**
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(25,863.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,863.00)**
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(25,815.63)**
	POSTED FROM CHILD SW8.2401.000 -- INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.20	(25,815.83)
	POSTED FROM CHILD SW8.2401.000 -- INT - NY CLASS INT	6	JE	1704	06/30/2026		14.27	(25,830.10)
		****		**Ending Balance - - - -**		**0.00**	**14.47**	**(25,830.10)**
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(25,753.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,753.00)**
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(62.63)**
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.20	(62.83)
	INT - NY CLASS INT	6	JE	1704	06/30/2026		14.27	(77.10)

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SW8.2401	**INTEREST AND EARNINGS**							
		****			**Ending Balance - - - -**	**0.00**	**14.47**	**(77.10)**
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**				**Beginning Balance - - - -**			**15,000.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**15,000.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**				**Beginning Balance - - - -**			**5,637.50**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**5,637.50**
SW9.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
260747	DTCC - DEBT SERVICE	6	AP	5129	06/23/2026		2,679.00	(2,679.00)
	ABSTRACT#6	6	JE	1700	06/30/2026	2,679.00		0.00
		****			**Ending Balance - - - -**	**2,679.00**	**2,679.00**	**0.00**
SW9.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**13,829.49**
	ABSTRACT#6	6	JE	1700	06/30/2026		2,679.00	11,150.49
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026	0.07		11,150.56
	INT - NY CLASS INT	6	JE	1704	06/30/2026	31.96		11,182.52
		****			**Ending Balance - - - -**	**32.03**	**2,679.00**	**11,182.52**
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**
	POSTED FROM CHILD SW9.9730.700 -- DEBT SERVICE	6	AP	5129	06/23/2026	2,679.00		2,679.00
		****			**Ending Balance - - - -**	**2,679.00**	**0.00**	**2,679.00**
SW9.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW9.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
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)**

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SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(13,383.34)**
	POSTED FROM CHILD SW9.2401.000 -- INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.07	(13,383.41)
	POSTED FROM CHILD SW9.2401.000 -- INT - NY CLASS INT	6	JE	1704	06/30/2026		31.96	(13,415.37)
		****		**Ending Balance - - - -**		**0.00**	**32.03**	**(13,415.37)**
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(13,258.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,258.00)**
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(125.34)**
	INT - INTEREST - CHASE GEN CKG	6	JE	1702	06/30/2026		0.07	(125.41)
	INT - NY CLASS INT	6	JE	1704	06/30/2026		31.96	(157.37)
		****		**Ending Balance - - - -**		**0.00**	**32.03**	**(157.37)**
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**0.00**
260747	DTCC - DEBT SERVICE	6	AP	5129	06/23/2026	2,679.00		2,679.00
		****		**Ending Balance - - - -**		**2,679.00**	**0.00**	**2,679.00**
TA.0200	**CASH**			**Beginning Balance - - - -**				**86,075.35**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	100,257.43		186,332.78
	PR12 - PAYROLL #12	6	PR	372	06/04/2026		94,768.95	91,563.83
	FROM A/P CHECK PROCESS	6	AP	5053	06/05/2026		1,551.44	90,012.39
260680	NYS EMPLOYEES' RETIREMENT SYSTEM - MAY	6	AP	5052	06/05/2026		3,180.78	86,831.61
260679	MVP HEALTH CARE INC - RETIREE HEALTHCARE - JUNE	6	AP	5051	06/05/2026		2,278.40	84,553.21
	FROM A/P CHECK PROCESS	6	AP	5059	06/08/2026		350.00	84,203.21
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	102,285.78		186,488.99

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TA.0200	**CASH**							
	PR13 - PAYROLL #13	6	PR	373	06/16/2026		96,774.13	89,714.86
260707	GUARDIAN LIFE INSURANCE CO - DISABILITY QTR 2	6	AP	5086	06/17/2026		480.45	89,234.41
	FROM A/P CHECK PROCESS	6	AP	5089	06/17/2026		350.00	88,884.41
260830	COMMISSIONER OF TAXATION AND FINANCE - GARNISHMENT PR 13	6	AP	5217	06/19/2026		250.00	88,634.41
260829	AFLAC NEW YORK - PREMIUM	6	AP	5216	06/19/2026		775.10	87,859.31
260824	COMMISSIONER OF TAXATION AND FINANCE - ESPENMILLER GARNISHMENT	6	AP	5210	06/22/2026		250.00	87,609.31
	FROM A/P CHECK PROCESS	6	AP	5214	06/22/2026		525.00	87,084.31
	DISB FROM GEN	6	JE	1694	06/30/2026	218.11		87,302.42
	JUNE CASH REC - CASH REC JUNE	6	JE	1695	06/30/2026	10,479.73		97,782.15
	MVP 6/23 - MVP RETIREE TRS FROM GEN	6	JE	1693	06/30/2026	522.90		98,305.05
	MVP 6/3 - MVP RETIREE TRS FROM GEN	6	JE	1693	06/30/2026	522.90		98,827.95
	RETIREE DENTAL TO GENERAL	6	JE	1710	06/30/2026		999.96	97,827.99
	REVERSE J/E 368	6	JE	1711	06/30/2026		183.00	97,644.99
		****		**Ending Balance - - - -**		**214,286.85**	**202,717.21**	**97,644.99**
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**181,201.75**
	INT - CHASE CHECKING TA	6	JE	1706	06/30/2026	2.56		181,204.31
	INT - CHASE CHECKING TA	6	JE	1706	06/30/2026	3.23		181,207.54
	INT - CHASE CHECKING TA	6	JE	1706	06/30/2026	6.16		181,213.70
	INT - CHASE CHECKING TA	6	JE	1706	06/30/2026	41.09		181,254.79
	INT - CHASE CHECKING TA	6	JE	1706	06/30/2026	69.30		181,324.09
		****		**Ending Balance - - - -**		**122.34**	**0.00**	**181,324.09**
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**1,610.13**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	67,508.86		69,118.99
	PR12 - PAYROLL #12	6	PR	372	06/04/2026		67,508.86	1,610.13
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	69,132.03		70,742.16
	PR13 - PAYROLL #13	6	PR	373	06/16/2026		69,132.03	1,610.13
	REVERSE J/E 368	6	JE	1711	06/30/2026	183.00		1,793.13
		****		**Ending Balance - - - -**		**136,823.89**	**136,640.89**	**1,793.13**
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**66.26**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026		387.55	(321.29)
	PR13 - PAYROLL #13	6	PR	373	06/16/2026		387.55	(708.84)
260829	AFLAC NEW YORK - PREMIUM	6	AP	5216	06/19/2026	775.10		66.26
		****		**Ending Balance - - - -**		**775.10**	**775.10**	**66.26**
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(1,402.37)**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026		513.25	(1,915.62)
260676	NEW YORK LIFE - JUNE	6	AP	5045	06/05/2026	1,026.44		(889.18)

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TA.0016	**LIFE INSURANCE**							
	PR13 - PAYROLL #13	6	PR	373	06/16/2026		513.25	(1,402.43)
			****	**Ending Balance - - - -**		**1,026.44**	**1,026.50**	**(1,402.43)**
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**(2,645.44)**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	2,828.23		182.79
	PR12 - PAYROLL #12	6	PR	372	06/04/2026		2,828.23	(2,645.44)
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	2,827.28		181.84
	PR13 - PAYROLL #13	6	PR	373	06/16/2026		2,827.28	(2,645.44)
			****	**Ending Balance - - - -**		**5,655.51**	**5,655.51**	**(2,645.44)**
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(3,473.48)**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026		1,686.27	(5,159.75)
260680	NYS EMPLOYEES' RETIREMENT SYSTEM - MAY	6	AP	5052	06/05/2026	3,180.78		(1,978.97)
	PR13 - PAYROLL #13	6	PR	373	06/16/2026		1,707.04	(3,686.01)
			****	**Ending Balance - - - -**		**3,180.78**	**3,393.31**	**(3,686.01)**
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**344.38**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026		45.70	298.68
	PR13 - PAYROLL #13	6	PR	373	06/16/2026		48.10	250.58
260707	GUARDIAN LIFE INSURANCE CO - DISABILITY QTR 2	6	AP	5086	06/17/2026	480.45		731.03
	DISB FROM GEN	6	JE	1694	06/30/2026		218.11	512.92
			****	**Ending Balance - - - -**		**480.45**	**311.91**	**512.92**
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(95,080.18)**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026		2,605.71	(97,685.89)
260679	MVP HEALTH CARE INC - RETIREE HEALTHCARE - JUNE	6	AP	5051	06/05/2026	2,278.40		(95,407.49)
	PR13 - PAYROLL #13	6	PR	373	06/16/2026		2,605.71	(98,013.20)
	24859 - NESBITT/PEAKE - CASH REC JUNE	6	JE	1695	06/30/2026		3,117.09	(101,130.29)
	24868 - STRABEL - CASH REC JUNE	6	JE	1695	06/30/2026		1,232.55	(102,362.84)
	24872 - KRUPPNER - CASH REC JUNE	6	JE	1695	06/30/2026		1,305.09	(103,667.93)
	MVP 6/23 - MVP RETIREE TRS FROM GEN	6	JE	1693	06/30/2026		522.90	(104,190.83)
	MVP 6/3 - MVP RETIREE TRS FROM GEN	6	JE	1693	06/30/2026		522.90	(104,713.73)
	RETIREE DENTAL TO GENERAL	6	JE	1710	06/30/2026	999.96		(103,713.77)
			****	**Ending Balance - - - -**		**3,278.36**	**11,911.95**	**(103,713.77)**
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	3,593.44		3,593.44
	PR12 - PAYROLL #12	6	PR	372	06/04/2026		3,593.44	0.00
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	3,648.48		3,648.48
	PR13 - PAYROLL #13	6	PR	373	06/16/2026		3,648.48	0.00
			****	**Ending Balance - - - -**		**7,241.92**	**7,241.92**	**0.00**

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TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**15.03**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	7,003.49		7,018.52
	PR12 - PAYROLL #12	6	PR	372	06/04/2026		7,003.49	15.03
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	7,019.80		7,034.83
	PR13 - PAYROLL #13	6	PR	373	06/16/2026		7,019.80	15.03
		****		**Ending Balance - - - -**		**14,023.29**	**14,023.29**	**15.03**
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0024	**GARNISHMENT FEDERAL & NYS TAXES**			**Beginning Balance - - - -**				**0.00**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026		250.00	(250.00)
	PR13 - PAYROLL #13	6	PR	373	06/16/2026		250.00	(500.00)
260830	COMMISSIONER OF TAXATION AND FINANCE - GARNISHMENT - GARNISHMENT PR 13	6	AP	5217	06/19/2026	250.00		(250.00)
260824	COMMISSIONER OF TAXATION AND FINANCE - ESPENMILLER GARNISHMENT	6	AP	5210	06/22/2026	250.00		0.00
		****		**Ending Balance - - - -**		**500.00**	**500.00**	**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**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	11,212.58		11,212.58
	PR12 - PAYROLL #12	6	PR	372	06/04/2026		5,606.29	5,606.29
	PR12 - PAYROLL #12	6	PR	372	06/04/2026		5,606.29	0.00
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	5,732.59		5,732.59
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	5,732.61		11,465.20
	PR13 - PAYROLL #13	6	PR	373	06/16/2026		5,732.59	5,732.61
	PR13 - PAYROLL #13	6	PR	373	06/16/2026		5,732.61	0.00
		****		**Ending Balance - - - -**		**22,677.78**	**22,677.78**	**0.00**
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR12 - PAYROLL #12	6	PR	372	06/04/2026	2,622.35		2,622.35
	PR12 - PAYROLL #12	6	PR	372	06/04/2026		1,311.17	1,311.18
	PR12 - PAYROLL #12	6	PR	372	06/04/2026		1,311.18	0.00
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	1,340.64		1,340.64
	PR13 - PAYROLL #13	6	PR	373	06/16/2026	1,340.70		2,681.34
	PR13 - PAYROLL #13	6	PR	373	06/16/2026		1,340.64	1,340.70
	PR13 - PAYROLL #13	6	PR	373	06/16/2026		1,340.70	0.00
		****		**Ending Balance - - - -**		**5,303.69**	**5,303.69**	**0.00**
				Beginning Balance - - - -				**(9.00)**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0028	**UNITED WAY**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(9.00)**
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**				**Beginning Balance - - - -**			**56,307.36**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**56,307.36**
TA.0030	**GUARANTY & BID DEPOSITS**				**Beginning Balance - - - -**			**(4,500.00)**
	24838 - LEDGEDALE - CASH REC JUNE	6	JE	1695	06/30/2026		1,500.00	(6,000.00)
			****		**Ending Balance - - - -**	**0.00**	**1,500.00**	**(6,000.00)**
TA.0031	**MC INCOME EXECUTION**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
TA.0034	**SEWER PERMITS**				**Beginning Balance - - - -**			**1,350.00**
			****		**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 - - - -**			**(20,556.52)**

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TA.0085	**UNCLAIMED TAX FUNDS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(20,556.52)**
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(9,122.36)**
	INT - CHASE CHECKING TA	6	JE	1706	06/30/2026		6.16	(9,128.52)
		****		**Ending Balance - - - -**		**0.00**	**6.16**	**(9,128.52)**
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(11,237.71)**
260673	LIFE SOLUTIONS - LODGE SEC DEP 5/27/26	6	AP	5042	06/05/2026	175.00		(11,062.71)
260674	MOYER - LODGE SEC DEP 5/30/26	6	AP	5043	06/05/2026	175.00		(10,887.71)
260675	MCCULLOUGH - LODGE SEC DEP 5/31/26	6	AP	5044	06/05/2026	175.00		(10,712.71)
260681	WESTON - LODGE SEC DEP 6/6/26	6	AP	5057	06/08/2026	175.00		(10,537.71)
260682	COREY - LODGE SEC DEP 6/7/26	6	AP	5058	06/08/2026	175.00		(10,362.71)
260709	GOLDEN - LODGE SEC DEP 6/13/26	6	AP	5088	06/17/2026	175.00		(10,187.71)
260708	JOHNSON - LODGE SEC DEP 6/14/26	6	AP	5087	06/17/2026	175.00		(10,012.71)
260825	WILSON - LODGE SEC DEP 6/18/26	6	AP	5211	06/22/2026	175.00		(9,837.71)
260826	RODRIGUES - LODGE SEC DEP 6/20/26	6	AP	5212	06/22/2026	175.00		(9,662.71)
260827	DRENNEN - LODGE SEC DEP 6/21/26	6	AP	5213	06/22/2026	175.00		(9,487.71)
	24838 - ARROYO - CASH REC JUNE	6	JE	1695	06/30/2026		175.00	(9,662.71)
	24838 - CYRANA - CASH REC JUNE	6	JE	1695	06/30/2026		175.00	(9,837.71)
	24846 - LODGE DEP - CASH REC JUNE	6	JE	1695	06/30/2026		875.00	(10,712.71)
	24848 - SARGENT/SEIDLE/STAWELL - CASH REC JUNE	6	JE	1695	06/30/2026		525.00	(11,237.71)
	24851 - FRISBEE - CASH REC JUNE	6	JE	1695	06/30/2026		175.00	(11,412.71)
	24856 - MILNE - CASH REC JUNE	6	JE	1695	06/30/2026		175.00	(11,587.71)
	24859 - ORTEGA - CASH REC JUNE	6	JE	1695	06/30/2026		175.00	(11,762.71)
	24862 - LAWLER - CASH REC JUNE	6	JE	1695	06/30/2026		175.00	(11,937.71)
	24866 - LEVERENZ/SIELAFF/DUDEK - CASH REC JUNE	6	JE	1695	06/30/2026		525.00	(12,462.71)
	24868 - YOUNG - CASH REC JUNE	6	JE	1695	06/30/2026		175.00	(12,637.71)
	24874 - KIESOW - CASH REC JUNE	6	JE	1695	06/30/2026		175.00	(12,812.71)
		****		**Ending Balance - - - -**		**1,750.00**	**3,325.00**	**(12,812.71)**
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,788.87)**
	INT - CHASE CHECKING TA	6	JE	1706	06/30/2026		2.56	(3,791.43)
		****		**Ending Balance - - - -**		**0.00**	**2.56**	**(3,791.43)**
TA.0090	**ROTHENBURGH MAUSOLEUM**			**Beginning Balance - - - -**				**(4,780.23)**
	INT - CHASE CHECKING TA	6	JE	1706	06/30/2026		3.23	(4,783.46)
		****		**Ending Balance - - - -**		**0.00**	**3.23**	**(4,783.46)**
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(102,644.89)**
	INT - CHASE CHECKING TA	6	JE	1706	06/30/2026		69.30	(102,714.19)
		****		**Ending Balance - - - -**		**0.00**	**69.30**	**(102,714.19)**
TA.0093	**DONATIONS TO MUSEUM**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0093	**DONATIONS TO MUSEUM**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
TA.0094	**DONATIONS TO SENIOR CENTER**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**				**Beginning Balance - - - -**			**(60,865.41)**
	INT - CHASE CHECKING TA	6	JE	1706	06/30/2026		41.09	(60,906.50)
		****			**Ending Balance - - - -**	**0.00**	**41.09**	**(60,906.50)**
TA.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
	FROM A/P CHECK PROCESS	6	AP	5053	06/05/2026	1,551.44		1,551.44
260676	NEW YORK LIFE - JUNE	6	AP	5045	06/05/2026		1,026.44	525.00
260673	LIFE SOLUTIONS - LODGE SEC DEP 5/27/26	6	AP	5042	06/05/2026		175.00	350.00
260674	MOYER - LODGE SEC DEP 5/30/26	6	AP	5043	06/05/2026		175.00	175.00
260675	MCCULLOUGH - LODGE SEC DEP 5/31/26	6	AP	5044	06/05/2026		175.00	0.00
	FROM A/P CHECK PROCESS	6	AP	5059	06/08/2026	350.00		350.00
260681	WESTON - LODGE SEC DEP 6/6/26	6	AP	5057	06/08/2026		175.00	175.00
260682	COREY - LODGE SEC DEP 6/7/26	6	AP	5058	06/08/2026		175.00	0.00
	FROM A/P CHECK PROCESS	6	AP	5089	06/17/2026	350.00		350.00
260709	GOLDEN - LODGE SEC DEP 6/13/26	6	AP	5088	06/17/2026		175.00	175.00
260708	JOHNSON - LODGE SEC DEP 6/14/26	6	AP	5087	06/17/2026		175.00	0.00
	FROM A/P CHECK PROCESS	6	AP	5214	06/22/2026	525.00		525.00
260825	WILSON - LODGE SEC DEP 6/18/26	6	AP	5211	06/22/2026		175.00	350.00
260826	RODRIGUES - LODGE SEC DEP 6/20/26	6	AP	5212	06/22/2026		175.00	175.00
260827	DRENNEN - LODGE SEC DEP 6/21/26	6	AP	5213	06/22/2026		175.00	0.00
		****			**Ending Balance - - - -**	**2,776.44**	**2,776.44**	**0.00**
TA.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
TE.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
TE.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**839,277.41**
	INT - CHASE CHECKING TA	6	JE	1706	06/30/2026	63.59		839,341.00
		****			**Ending Balance - - - -**	**63.59**	**0.00**	**839,341.00**
TE.0079.201	**RECLAMATION FUND**				**Beginning Balance - - - -**			**(839,277.41)**
	INT - CHASE CHECKING TA	6	JE	1706	06/30/2026		63.59	(839,341.00)

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TE.0079.201	RECLAMATION FUND							
		****		Ending Balance - - - -		0.00	63.59	(839,341.00)
TE.0093.200	DENTAL/OPTICAL PLAN			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0230	CASH, SPECIAL RESERVES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0391	DUE FROM OTHER FUNDS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0630	DUE TO OTHER FUNDS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0884	RESERVE FOR DEBT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0980	REVENUES			Beginning Balance - - - -				0.00
		****				0.00	0.00	

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V.0980	REVENUES							
				Ending Balance - - - -				0.00
V.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.2710	PREMIUM ON OBLIGATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.2770	MISCELLANEOUS REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.5031	INTERFUND TRANSFER IN			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.9901.900	TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
W.0125	AMTS TO BE PROVID FR LNGTRM DBT			Beginning Balance - - - -				2,982,580.11
		****		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)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
W.0683	**NET OPEB LIABILITY**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,812,474.00)**
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(75,198.11)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(75,198.11)**
W.0689	**OTHER LONG TERM DEBT**			**Beginning Balance - - - -**				**(3,382.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,382.00)**
W.0697	**DEFERRED INFLOW - PENSIONS**			**Beginning Balance - - - -**				**(86,496.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(86,496.00)**
		Balance Sheet Grand Total:				**2,915,735.52**	**2,917,344.27**	**(7,590.00)**
		Revenue /Expense Grand Total:				***970,160.90***	***623,854.99***	***(1,928,187.68)***