

## General Ledger Report Parameters

Report ID:

|               |            |                          |     |                                     |
|---------------|------------|--------------------------|-----|-------------------------------------|
| Year:         | 2026       | Include Period 13:       | No  |                                     |
| Period:       | 3          | To:                      | 3   |                                     |
| 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: 3 To: 3 Trans. Date From: To:

| Account No.   | Description                                  | Jnl Cat     | Trans                            |            | Debit             | Credit            | Balance             |
|---------------|--|-------------|----------------------------------|------------|-------------------|-------------------|---------------------|
| Document No.  | Vendor Name / Remarks                        | Period Code | Jnl No.                          | Date       |                   |                   |                     |
| <b>A.0200</b> | <b>CASH</b>                                  |             | <b>Beginning Balance - - - -</b> |            |                   |                   | <b>0.00</b>         |
| 260239        | VERIZON WIRELESS - MONTHLY SVC               | 3 AP        | 4481                             | 03/02/2026 |                   | 214.55            | (214.55)            |
|               | FROM A/P CHECK PROCESS                       | 3 AP        | 4489                             | 03/09/2026 |                   | 735.54            | (950.09)            |
|               | VOID FROM A/P CHECK PROCESS                  | 3 AP        | 4488                             | 03/09/2026 | 735.54            |                   | (214.55)            |
| 260295        | EXCELLUS HEALTH PLAN - GROUP - 2ND QTR       | 3 AP        | 4551                             | 03/16/2026 |                   | 3,000.63          | (3,215.18)          |
|               | DENTAL COVERAGE                              |             |                                  |            |                   |                   |                     |
| 260294        | FRONTIER - MONTHLY SVC                       | 3 AP        | 4549                             | 03/16/2026 |                   | 456.31            | (3,671.49)          |
| 260354        | NATIONAL GRID - FEB-MARCH                    | 3 AP        | 4621                             | 03/24/2026 |                   | 5,420.32          | (9,091.81)          |
| 260356        | ROCHESTER GAS & ELECTRIC - FEBRUARY 2026     | 3 AP        | 4624                             | 03/24/2026 |                   | 5,527.90          | (14,619.71)         |
|               | FROM A/P CHECK PROCESS                       | 3 AP        | 4639                             | 03/24/2026 |                   | 61,155.81         | (75,775.52)         |
|               | FROM A/P CHECK PROCESS                       | 3 AP        | 4641                             | 03/24/2026 |                   | 194.00            | (75,969.52)         |
| 260316        | LOWES - GENERAL SUPPLIES                     | 3 AP        | 4620                             | 03/24/2026 |                   | 1,232.25          | (77,201.77)         |
| 260364        | EXCELLUS HEALTH PLAN - GROUP - MEDICAL-APRIL | 3 AP        | 4633                             | 03/24/2026 |                   | 13,078.63         | (90,280.40)         |
| 260367        | JPMORGAN CHASE BANK NA - MISC PURCHASES      | 3 AP        | 4637                             | 03/24/2026 |                   | 2,390.09          | (92,670.49)         |
| 260366        | AMAZON CAPITAL SERVICES - MISC SUPPLIES      | 3 AP        | 4635                             | 03/24/2026 |                   | 2,503.53          | (95,174.02)         |
| 260290        | PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS | 3 AP        | 4543                             | 03/24/2026 |                   | 75.00             | (95,249.02)         |
| 260301        | NATIONAL GRID - MONTHLY SVC                  | 3 AP        | 4564                             | 03/24/2026 |                   | 2,160.78          | (97,409.80)         |
| 260353        | PAYCHEX OF NEW YORK LLC - PAYROLL 7          | 3 AP        | 4619                             | 03/24/2026 |                   | 1,370.74          | (98,780.54)         |
| 260291        | PAYCHEX OF NEW YORK LLC - PR#6 3/12/26       | 3 AP        | 4545                             | 03/24/2026 |                   | 1,342.87          | (100,123.41)        |
| 260363        | EXCELLUS HEALTH PLAN - GROUP - VISION-APRIL  | 3 AP        | 4632                             | 03/24/2026 |                   | 85.63             | (100,209.04)        |
|               | VOID FROM A/P CHECK PROCESS                  | 3 AP        | 4640                             | 03/24/2026 | 194.00            |                   | (100,015.04)        |
|               | ABSTRACT#3                                   | 3 JE        | 1642                             | 03/31/2026 | 100,015.04        |                   | 0.00                |
|               |  | ****        | <b>Ending Balance - - - -</b>    |            | <b>100,944.58</b> | <b>100,944.58</b> | <b>0.00</b>         |
| <b>A.0201</b> | <b>CASH IN TIME DEPOSITS</b>                 |             | <b>Beginning Balance - - - -</b> |            |                   |                   | <b>3,580,250.62</b> |
|               | PR6 - PAYROLL #6                             | 3 PR        | 364                              | 03/18/2026 |                   | 56,057.42         | 3,524,193.20        |
| 384           | SUMMARY GR POSTING                           | 3 GR        | 384                              | 03/18/2026 | 147,455.61        |                   | 3,671,648.81        |
|               | ABSTRACT#3                                   | 3 JE        | 1642                             | 03/31/2026 |                   | 100,015.04        | 3,571,633.77        |
|               | CHASE GEN CKG INT MARCH                      | 3 JE        | 1645                             | 03/31/2026 | 136.12            |                   | 3,571,769.89        |
|               | DUPLICATE PAYMENT IN ERROR TO BENDERS        | 3 JE        | 1652                             | 03/31/2026 |                   | 735.54            | 3,571,034.35        |
|               | MARCH COURT - COURT FUNDS COLLECTED - MARCH  | 3 JE        | 1648                             | 03/31/2026 | 4,190.00          |                   | 3,575,224.35        |
|               | NY CLASS MARCH INT                           | 3 JE        | 1643                             | 03/31/2026 | 5,966.67          |                   | 3,581,191.02        |
|               | PR7 - PAYROLL #7                             | 3 PR        | 365                              | 03/31/2026 |                   | 57,062.12         | 3,524,128.90        |
|               | SOLAR FARM LEASE REVENUE TRS TO RESERVES     | 3 JE        | 1654                             | 03/31/2026 |                   | 3,726.27          | 3,520,402.63        |
| 385           | SUMMARY GR POSTING                           | 3 GR        | 385                              | 03/31/2026 | 8,551.14          |                   | 3,528,953.77        |
|               | TAX REC DEP IN WRONG ACCT 2/2026             | 3 JE        | 1653                             | 03/31/2026 |                   | 287,998.36        | 3,240,955.41        |
|               | VOID CHECKS & DUPL PYMTS 2022-2024           | 3 JE        | 1641                             | 03/31/2026 | 2,363.98          |                   | 3,243,319.39        |
|               |  | ****        | <b>Ending Balance - - - -</b>    |            | <b>168,663.52</b> | <b>505,594.75</b> | <b>3,243,319.39</b> |
| <b>A.0210</b> | <b>PETTY CASH</b>                            |             | <b>Beginning Balance - - - -</b> |            |                   |                   | <b>400.00</b>       |

# TOWN OF SWEDEN

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Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.       | Description   | Jnl Cat     | Trans                            |                 |                 |                   |
|-------------------|---|-------------|----------------------------------|-----------------|-----------------|-------------------|
| Document No.      | Vendor Name / Remarks   | Period Code | Jnl No. Date                     | Debit           | Credit          | Balance           |
| <b>A.0210</b>     | <b>PETTY CASH</b>   |             |                                  |                 |                 |                   |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>400.00</b>     |
| <b>A.0231</b>     | <b>CASH IN TIME DEPOSITS, SPECIAL RESERVES<br/>COMMUNITY CENTER</b>       |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>683,364.53</b> |
|                   | CHASE CKG INT MARCH   | 3 JE        | 1646 03/31/2026                  | 53.05           |                 | 683,417.58        |
|                   | NY CLASS MARCH INTEREST   | 3 JE        | 1644 03/31/2026                  | 1,757.37        |                 | 685,174.95        |
|                   | SOLAR FARM LEASE REVENUE TRS TO RESERVES                                  | 3 JE        | 1654 03/31/2026                  | 3,726.27        |                 | 688,901.22        |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>5,536.69</b> | <b>0.00</b>     | <b>688,901.22</b> |
| <b>A.0231.010</b> | <b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS<br/>AND RECREATION</b> |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>223,526.28</b> |
|                   | CAP RES ABSTRACT 3  | 3 JE        | 1655 03/31/2026                  |                 | 8,887.50        | 214,638.78        |
|                   | CHASE CKG INT MARCH   | 3 JE        | 1646 03/31/2026                  | 19.37           |                 | 214,658.15        |
|                   | NY CLASS MARCH INTEREST   | 3 JE        | 1644 03/31/2026                  | 384.25          |                 | 215,042.40        |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>403.62</b>   | <b>8,887.50</b> | <b>215,042.40</b> |
| <b>A.0231.100</b> | <b>CASH IN TIME DEPOSITS, SPECIAL<br/>RESERVES.WORKERS COMP</b>           |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>171,092.37</b> |
|                   | CHASE CKG INT MARCH   | 3 JE        | 1646 03/31/2026                  | 5.59            |                 | 171,097.96        |
|                   | NY CLASS MARCH INTEREST   | 3 JE        | 1644 03/31/2026                  | 481.76          |                 | 171,579.72        |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>487.35</b>   | <b>0.00</b>     | <b>171,579.72</b> |
| <b>A.0231.101</b> | <b>CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO<br/>TECHNOLOGY HI</b>    |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>61,625.08</b>  |
|                   | CHASE CKG INT MARCH   | 3 JE        | 1646 03/31/2026                  | 4.80            |                 | 61,629.88         |
|                   | NY CLASS MARCH INTEREST   | 3 JE        | 1644 03/31/2026                  | 157.35          |                 | 61,787.23         |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>162.15</b>   | <b>0.00</b>     | <b>61,787.23</b>  |
| <b>A.0231.200</b> | <b>CASH IN TIME DEPOSITS, SPECIAL<br/>RESERVES.VEHICLES HV</b>            |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>16,675.13</b>  |
|                   | CHASE CKG INT MARCH   | 3 JE        | 1646 03/31/2026                  | 8.65            |                 | 16,683.78         |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>8.65</b>     | <b>0.00</b>     | <b>16,683.78</b>  |
| <b>A.0231.201</b> | <b>CASH IN TIME DEPOSITS, SPECIAL RESERVES..<br/>BUILDINGS</b>            |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>214,427.44</b> |
|                   | CHASE CKG INT MARCH   | 3 JE        | 1646 03/31/2026                  | 56.88           |                 | 214,484.32        |
|                   | NY CLASS MARCH INTEREST   | 3 JE        | 1644 03/31/2026                  | 314.69          |                 | 214,799.01        |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>371.57</b>   | <b>0.00</b>     | <b>214,799.01</b> |
| <b>A.0231.400</b> | <b>CASH IN TIME DEPOSITS, SPECIAL<br/>RESERVES.JUDGEMENTS CLAIMS HC</b>   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>26,952.77</b>  |
|                   | CHASE CKG INT MARCH   | 3 JE        | 1646 03/31/2026                  | 13.98           |                 | 26,966.75         |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>13.98</b>    | <b>0.00</b>     | <b>26,966.75</b>  |
| <b>A.0380</b>     | <b>ACCOUNTS RECEIVABLE</b>  |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>       |

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks   | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit     | Credit | Balance      |
|-----------------------------|--|------------------------|------------------------|-----------|--------|--------------|
| <b>A.0380</b>               | <b>ACCOUNTS RECEIVABLE</b>   |                        |                        |           |        |              |
|                             |  | ****                   | Ending Balance ----    | 0.00      | 0.00   | 0.00         |
| <b>A.0410</b>               | <b>DUE FROM STATE AND FEDERAL, OTHER</b>   |                        | Beginning Balance ---- |           |        | 0.00         |
|                             |  | ****                   | Ending Balance ----    | 0.00      | 0.00   | 0.00         |
| <b>A.0440</b>               | <b>DUE FROM OTHER GOVERNMENTS</b>  |                        | Beginning Balance ---- |           |        | 139,004.13   |
|                             |  | ****                   | Ending Balance ----    | 0.00      | 0.00   | 139,004.13   |
| <b>A.0480</b>               | <b>PREPAID EXPENSES</b>  |                        | Beginning Balance ---- |           |        | 48,611.57    |
|                             |  | ****                   | Ending Balance ----    | 0.00      | 0.00   | 48,611.57    |
| <b>A.0510</b>               | <b>ESTIMATED REVENUE</b>   |                        | Beginning Balance ---- |           |        | 3,333,038.00 |
|                             |  | ****                   | Ending Balance ----    | 0.00      | 0.00   | 3,333,038.00 |
| <b>A.0511</b>               | <b>APPROPRIATED RESERVES</b>   |                        | Beginning Balance ---- |           |        | 0.00         |
|                             |  | ****                   | Ending Balance ----    | 0.00      | 0.00   | 0.00         |
| <b>A.0522</b>               | <b>EXPENDITURES</b>  |                        | Beginning Balance ---- |           |        | 627,993.90   |
|                             | POSTED FROM CHILD A.1670.400 -- MONTHLY SVC  | 3 AP                   | 4547 03/13/2026        | 34.78     |        | 628,028.68   |
|                             | POSTED FROM CHILD A.1670.400 -- MONTHLY SVC  | 3 AP                   | 4552 03/13/2026        |           | 34.78  | 627,993.90   |
|                             | POSTED FROM CHILD A.1622.400, A.1620.400 -- MONTHLY SVC  | 3 AP                   | 4548 03/16/2026        | 456.31    |        | 628,450.21   |
|                             | POSTED FROM CHILD A.9060.800 -- 2ND QTR DENTAL COVERAGE  | 3 AP                   | 4550 03/16/2026        | 3,000.63  |        | 631,450.84   |
|                             | POSTED FROM CHILD A.1110.100, A.1220.100, A.9060.800, A.9035.800, A.9030.800, A.7310.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1010.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1610.100, A.1620.100 -- PR6 - PAYROLL #6 | 3 PR                   | 364 03/18/2026         | 56,057.42 |        | 687,508.26   |
|                             | POSTED FROM CHILD A.1110.400 -- COURT ROOM SECURITY  | 3 AP                   | 4516 03/24/2026        | 462.00    |        | 687,970.26   |
|                             | POSTED FROM CHILD A.1110.400 -- SPANISH INTERPRETER AND MILEAGE  | 3 AP                   | 4537 03/24/2026        | 97.50     |        | 688,067.76   |
|                             | POSTED FROM CHILD A.1220.400 -- ANNUAL DUES  | 3 AP                   | 4524 03/24/2026        | 225.00    |        | 688,292.76   |
|                             | POSTED FROM CHILD A.1220.400 -- PAYROLL 7  | 3 AP                   | 4618 03/24/2026        | 1,370.74  |        | 689,663.50   |
|                             | POSTED FROM CHILD A.1220.400 -- PR#6 3/12/26   | 3 AP                   | 4544 03/24/2026        | 1,342.87  |        | 691,006.37   |
|                             | POSTED FROM CHILD A.1220.400, A.7620.401, A.1410.400, A.1610.400, A.1622.401, A.7140.400 -- MISC PURCHASES   | 3 AP                   | 4636 03/24/2026        | 2,390.09  |        | 693,396.46   |

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|---------------|---|-------------|---------|------------|----------|--------|------------|
| Document No.  | Vendor Name / Remarks   | Period Code | Jnl No. | Date       |          |        |            |
| <b>A.0522</b> | <b>EXPENDITURES</b>   |             |         |            |          |        |            |
|               | POSTED FROM CHILD A.1310.400 -- INTRO TO GOVT ACCTG CLASS   | 3 AP        | 4622    | 03/24/2026 | 170.00   |        | 693,566.46 |
|               | POSTED FROM CHILD A.1310.400, A.1610.400 -- MISC. DOOR/DESK SIGNS   | 3 AP        | 4599    | 03/24/2026 | 89.85    |        | 693,656.31 |
|               | POSTED FROM CHILD A.1330.400 -- NYSATRC MEMBERSHIP: ROBERTS   | 3 AP        | 4617    | 03/24/2026 | 25.00    |        | 693,681.31 |
|               | POSTED FROM CHILD A.1330.400, A.1660.400 -- MISC SUPPLIES/TONER   | 3 AP        | 4546    | 03/24/2026 | 145.98   |        | 693,827.29 |
|               | POSTED FROM CHILD A.1410.400 -- NYALGRO ANNUAL CONFERENCE   | 3 AP        | 4601    | 03/24/2026 | 575.20   |        | 694,402.49 |
|               | POSTED FROM CHILD A.1410.400, A.1670.400 -- LEGAL ADS   | 3 AP        | 4600    | 03/24/2026 | 575.99   |        | 694,978.48 |
|               | POSTED FROM CHILD A.1420.400 -- LEGAL MATTERS REGARDING PERSONEL  | 3 AP        | 4523    | 03/24/2026 | 187.50   |        | 695,165.98 |
|               | POSTED FROM CHILD A.1610.400 -- FRONT WHEEL BEARING - TRUCK P4  | 3 AP        | 4611    | 03/24/2026 | 775.83   |        | 695,941.81 |
|               | POSTED FROM CHILD A.1610.400 -- MONTHLY SVC   | 3 AP        | 4480    | 03/24/2026 | 214.55   |        | 696,156.36 |
|               | POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.7110.402, A.8810.401 -- FEB-MARCH   | 3 AP        | 4621    | 03/24/2026 | 5,420.32 |        | 701,576.68 |
|               | POSTED FROM CHILD A.1620.400, A.8810.401, A.5132.400, A.1622.400 -- FEBRUARY 2026   | 3 AP        | 4623    | 03/24/2026 | 5,527.90 |        | 707,104.58 |
|               | POSTED FROM CHILD A.1620.401, A.1622.401 -- STANDARD MONTHLY- TOWN HALL & COMM CENTER   | 3 AP        | 4581    | 03/24/2026 | 311.09   |        | 707,415.67 |
|               | POSTED FROM CHILD A.1620.401, A.1622.401 -- STANDARD MONTHLY-TOWN HALL& COMMUNITY CENTER  | 3 AP        | 4527    | 03/24/2026 | 311.09   |        | 707,726.76 |
|               | POSTED FROM CHILD A.1620.401, A.1622.401, A.7620.401, A.7310.400, A.7110.400, A.7020.400, A.5010.400, A.8810.400, A.1622.400, A.7140.400 -- MISC SUPPLIES | 3 AP        | 4635    | 03/24/2026 | 2,503.53 |        | 710,230.29 |
|               | POSTED FROM CHILD A.1620.401, A.1622.401, A.8810.400, A.5132.400 -- GENERAL SUPPLIES  | 3 AP        | 4579    | 03/24/2026 | 1,232.25 |        | 711,462.54 |
|               | POSTED FROM CHILD A.1622.400, A.7110.402, A.5132.400, A.8810.401, A.1620.400 -- MONTHLY CHARGES   | 3 AP        | 4510    | 03/24/2026 | 1,283.47 |        | 712,746.01 |
|               | POSTED FROM CHILD A.1622.401 -- A.1622.401  | 3 AP        | 4578    | 03/24/2026 | 870.44   |        | 713,616.45 |
|               | POSTED FROM CHILD A.1622.401 -- EMERGENCY CALL FOR COMMUNITY CENTER   | 3 AP        | 4503    | 03/24/2026 | 275.00   |        | 713,891.45 |
|               | POSTED FROM CHILD A.1622.401 -- SWING DOOR SERVICE  | 3 AP        | 4508    | 03/24/2026 | 899.10   |        | 714,790.55 |
|               | POSTED FROM CHILD A.1670.400 -- MONTHLY SVC   | 3 AP        | 4553    | 03/24/2026 | 34.78    |        | 714,825.33 |
|               | POSTED FROM CHILD A.1670.400 -- POSTAGE DEPOSIT   | 3 AP        | 4502    | 03/24/2026 | 900.00   |        | 715,725.33 |
|               | POSTED FROM CHILD A.1680.400 -- MONTHLY KIOSK CHGS  | 3 AP        | 4542    | 03/24/2026 | 75.00    |        | 715,800.33 |
|               | POSTED FROM CHILD A.1680.400 -- MONTHLY SERVICE-MARCH   | 3 AP        | 4521    | 03/24/2026 | 5,108.68 |        | 720,909.01 |
|               | POSTED FROM CHILD A.1910.400 -- COMMERCIAL &  | 3 AP        | 4580    | 03/24/2026 | 902.00   |        | 721,811.01 |

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|---------------|---|-------------|---------|------------|-----------|--------|------------|
| Document No.  | Vendor Name / Remarks   | Period Code | Jnl No. | Date       |           |        |            |
| <b>A.0522</b> | <b>EXPENDITURES</b>   |             |         |            |           |        |            |
|               | COMM PACKAGE  |             |         |            |           |        |            |
|               | POSTED FROM CHILD A.1910.400 -- FARLEY CLAIM  | 3 AP        | 4500    | 03/24/2026 | 168.00    |        | 721,979.01 |
|               | POSTED FROM CHILD A.5010.400 -- COLOR COPIES MONTHLY &B/W                               | 3 AP        | 4591    | 03/24/2026 | 88.22     |        | 722,067.23 |
|               | POSTED FROM CHILD A.5132.400 -- BACKFLOW TEST PREVAILING WAGES                          | 3 AP        | 4533    | 03/24/2026 | 345.45    |        | 722,412.68 |
|               | POSTED FROM CHILD A.5132.400 -- BUILDING IMPROVEMENTS                                   | 3 AP        | 4604    | 03/24/2026 | 349.93    |        | 722,762.61 |
|               | POSTED FROM CHILD A.5132.400 -- LIFTMASTER ANTENNA EXTENSION KITS                       | 3 AP        | 4514    | 03/24/2026 | 1,173.00  |        | 723,935.61 |
|               | POSTED FROM CHILD A.5132.400 -- MAT CHARGES   | 3 AP        | 4534    | 03/24/2026 | 86.47     |        | 724,022.08 |
|               | POSTED FROM CHILD A.5132.400 -- MAT CHARGES   | 3 AP        | 4597    | 03/24/2026 | 86.47     |        | 724,108.55 |
|               | POSTED FROM CHILD A.5132.400 -- MAT CHARGES   | 3 AP        | 4629    | 03/24/2026 | 86.47     |        | 724,195.02 |
|               | POSTED FROM CHILD A.5132.400 -- TAKE DOWN DOORS   | 3 AP        | 4513    | 03/24/2026 | 7,026.00  |        | 731,221.02 |
|               | POSTED FROM CHILD A.5132.400, A.1620.400 -- INTERNET-18 STATE ST & 40 WHITE RD          | 3 AP        | 4615    | 03/24/2026 | 259.99    |        | 731,481.01 |
|               | POSTED FROM CHILD A.5132.400, A.1620.400, A.1622.400 -- MONTHLY PHONE SERVICE- FEBRUARY | 3 AP        | 4536    | 03/24/2026 | 584.90    |        | 732,065.91 |
|               | POSTED FROM CHILD A.5182.400 -- MONTHLY SVC   | 3 AP        | 4563    | 03/24/2026 | 2,160.78  |        | 734,226.69 |
|               | POSTED FROM CHILD A.7020.200 -- CEILING LIGHTS- INSURANCE                               | 3 AP        | 4612    | 03/24/2026 | 10,016.14 |        | 744,242.83 |
|               | POSTED FROM CHILD A.7110.400 -- PICINIC BENCHES   | 3 AP        | 4507    | 03/24/2026 | 73.05     |        | 744,315.88 |
|               | POSTED FROM CHILD A.7110.400 -- PORTABLE TOILETS  | 3 AP        | 4606    | 03/24/2026 | 660.00    |        | 744,975.88 |
|               | POSTED FROM CHILD A.7110.401 -- OCTANE & ETHANOL GAS                                    | 3 AP        | 4526    | 03/24/2026 | 998.54    |        | 745,974.42 |
|               | POSTED FROM CHILD A.7110.402 -- PROPANE   | 3 AP        | 4505    | 03/24/2026 | 1,695.33  |        | 747,669.75 |
|               | POSTED FROM CHILD A.7110.402, A.7110.402 -- ANNUAL CENTRAL STATION MONITORING           | 3 AP        | 4504    | 03/24/2026 | 924.00    |        | 748,593.75 |
|               | POSTED FROM CHILD A.7140.400 -- ROLLER SKATING PARTY                                    | 3 AP        | 4506    | 03/24/2026 | 450.00    |        | 749,043.75 |
|               | POSTED FROM CHILD A.7310.400 -- JUMPING GYMNAST SESSION IV                              | 3 AP        | 4577    | 03/24/2026 | 777.00    |        | 749,820.75 |
|               | POSTED FROM CHILD A.7620.400 -- ADULT BEGINNER JAZZ                                     | 3 AP        | 4574    | 03/24/2026 | 147.00    |        | 749,967.75 |
|               | POSTED FROM CHILD A.7620.400 -- MOVE WELL AGAPE SESSIONS                                | 3 AP        | 4573    | 03/24/2026 | 76.30     |        | 750,044.05 |
|               | POSTED FROM CHILD A.7620.400 -- TOTAL BODY CONDITIONING                                 | 3 AP        | 4576    | 03/24/2026 | 56.00     |        | 750,100.05 |
|               | POSTED FROM CHILD A.7620.400, A.7620.401, A.7140.400 -- PICKLEBALL, BINGO, SKATING      | 3 AP        | 4501    | 03/24/2026 | 192.94    |        | 750,292.99 |
|               | POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS   | 3 AP        | 4613    | 03/24/2026 | 350.00    |        | 750,642.99 |
|               | POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS CLASSES                                 | 3 AP        | 4614    | 03/24/2026 | 74.00     |        | 750,716.99 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.   | Description  | Jnl Cat     | Trans   |                                  | Debit             | Credit          | Balance           |
|---------------|--|-------------|---------|----------------------------------|-------------------|-----------------|-------------------|
| Document No.  | Vendor Name / Remarks  | Period Code | Jnl No. | Date                             |                   |                 |                   |
| <b>A.0522</b> | <b>EXPENDITURES</b>  |             |         |                                  |                   |                 |                   |
|               | POSTED FROM CHILD A.7620.401 -- TAIJI & QIGONG INSTRUCTION   | 3 AP        | 4575    | 03/24/2026                       | 36.40             |                 | 750,753.39        |
|               | POSTED FROM CHILD A.8810.200 -- OMNIA CONTRACT   | 3 AP        | 4515    | 03/24/2026                       | 16,792.40         |                 | 767,545.79        |
|               | POSTED FROM CHILD A.8810.402 -- CEMETARY SUPPLIES  | 3 AP        | 4626    | 03/24/2026                       | 20.72             |                 | 767,566.51        |
|               | POSTED FROM CHILD A.8810.402 -- CEMETARY SUPPLIES  | 3 AP        | 4630    | 03/24/2026                       | 135.59            |                 | 767,702.10        |
|               | POSTED FROM CHILD A.9060.800 -- MEDICAL-APRIL  | 3 AP        | 4633    | 03/24/2026                       | 13,078.63         |                 | 780,780.73        |
|               | POSTED FROM CHILD A.9060.800 -- VISION-APRIL   | 3 AP        | 4631    | 03/24/2026                       | 85.63             |                 | 780,866.36        |
|               | POSTED FROM CHILD A.1010.100, A.1110.100, A.9060.800, A.9035.800, A.9030.800, A.7310.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1610.100, A.1620.100 -- PR7 - PAYROLL #7 | 3 PR        | 365     | 03/31/2026                       | 57,062.12         |                 | 837,928.48        |
|               | POSTED FROM CHILD A.1110.400 -- DUPLICATE PAYMENT IN ERROR TO BENDERS  | 3 JE        | 1652    | 03/31/2026                       | 735.54            |                 | 838,664.02        |
|               | POSTED FROM CHILD A.1610.400, A.7020.400, A.7310.400, A.1355.400, A.5132.400, A.7310.400, A.1622.400, A.1620.401, A.7310.400 -- VOID CH#13598 5/2022 - VOID CHECKS & DUPL PYMTS 2022-2024  | 3 JE        | 1641    | 03/31/2026                       |                   | 2,333.98        | 836,330.04        |
|               | POSTED FROM CHILD A.9901.900 -- CAP RES ABSTRACT 3   | 3 JE        | 1655    | 03/31/2026                       | 8,887.50          |                 | 845,217.54        |
|               |  | ****        |         | <b>Ending Balance - - - -</b>    | <b>219,592.40</b> | <b>2,368.76</b> | <b>845,217.54</b> |
| <b>A.0599</b> | <b>APPROPRIATED FUND BALANCE</b>   |             |         | <b>Beginning Balance - - - -</b> |                   |                 | <b>0.00</b>       |
|               |  | ****        |         | <b>Ending Balance - - - -</b>    | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       |
| <b>A.0600</b> | <b>ACCOUNTS PAYABLE</b>  |             |         | <b>Beginning Balance - - - -</b> |                   |                 | <b>(510.36)</b>   |
| 260239        | VERIZON WIRELESS - MONTHLY SVC   | 3 AP        | 4481    | 03/02/2026                       | 214.55            |                 | (295.81)          |
|               | FROM A/P CHECK PROCESS   | 3 AP        | 4489    | 03/09/2026                       | 735.54            |                 | 439.73            |
|               | VOID FROM A/P CHECK PROCESS  | 3 AP        | 4488    | 03/09/2026                       |                   | 735.54          | (295.81)          |
| 260293        | TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY SVC  | 3 AP        | 4547    | 03/13/2026                       |                   | 34.78           | (330.59)          |
| 260293        | TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY SVC  | 3 AP        | 4552    | 03/13/2026                       | 34.78             |                 | (295.81)          |
| 260295        | EXCELLUS HEALTH PLAN - GROUP - 2ND QTR DENTAL COVERAGE   | 3 AP        | 4550    | 03/16/2026                       |                   | 3,000.63        | (3,296.44)        |
| 260295        | EXCELLUS HEALTH PLAN - GROUP - 2ND QTR DENTAL COVERAGE   | 3 AP        | 4551    | 03/16/2026                       | 3,000.63          |                 | (295.81)          |
| 260294        | FRONTIER - MONTHLY SVC   | 3 AP        | 4548    | 03/16/2026                       |                   | 456.31          | (752.12)          |
| 260294        | FRONTIER - MONTHLY SVC   | 3 AP        | 4549    | 03/16/2026                       | 456.31            |                 | (295.81)          |
| 260315        | REGIONAL DISTRIBUTORS INC - A.1622.401   | 3 AP        | 4578    | 03/24/2026                       |                   | 870.44          | (1,166.25)        |
| 260311        | ODRZYWOLSKI - ADULT BEGINNER JAZZ  | 3 AP        | 4574    | 03/24/2026                       |                   | 147.00          | (1,313.25)        |
| 260252        | WEST FIRE SYSTEMS, INC. - ANNUAL CENTRAL   | 3 AP        | 4504    | 03/24/2026                       |                   | 924.00          | (2,237.25)        |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.   | Description  | Jnl Cat     | Trans   |            | Debit     | Credit    | Balance     |
|---------------|--|-------------|---------|------------|-----------|-----------|-------------|
| Document No.  | Vendor Name / Remarks  | Period Code | Jnl No. | Date       |           |           |             |
| <b>A.0600</b> | <b>ACCOUNTS PAYABLE</b>  |             |         |            |           |           |             |
|               | STATION MONITORING   |             |         |            |           |           |             |
| 260272        | MONROE COUNTY SUPERVISORS ASSOCIATION - ANNUAL DUES                      | 3 AP        | 4524    | 03/24/2026 |           | 225.00    | (2,462.25)  |
| 260281        | TRIPLE O MECHANICAL - BACKFLOW TEST PREVAILING WAGES                     | 3 AP        | 4533    | 03/24/2026 |           | 345.45    | (2,807.70)  |
| 260341        | STOCKHAM LUMBER CO. INC. - BUILDING IMPROVEMENTS                         | 3 AP        | 4604    | 03/24/2026 |           | 349.93    | (3,157.63)  |
| 260347        | LABBATE - CEILING LIGHTS-INSURANCE                                       | 3 AP        | 4612    | 03/24/2026 |           | 10,016.14 | (13,173.77) |
| 260358        | GENUINE PARTS COMPANY - CEMETARY SUPPLIES                                | 3 AP        | 4626    | 03/24/2026 |           | 20.72     | (13,194.49) |
| 260362        | LANDPRO EQUIPMENT CORP - CEMETARY SUPPLIES                               | 3 AP        | 4630    | 03/24/2026 |           | 135.59    | (13,330.08) |
| 260328        | TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - COLOR COPIES MONTHLY &B/W      | 3 AP        | 4591    | 03/24/2026 |           | 88.22     | (13,418.30) |
| 260317        | TRAVELERS - COMMERCIAL & COMM PACKAGE                                    | 3 AP        | 4580    | 03/24/2026 |           | 902.00    | (14,320.30) |
| 260339        | OFFICE OF THE STATE COMPTROLLER - COURT FEES                             | 3 AP        | 4602    | 03/24/2026 |           | 2,477.00  | (16,797.30) |
| 260264        | C.O.P. SECURITY INC. - COURT ROOM SECURITY                               | 3 AP        | 4516    | 03/24/2026 |           | 462.00    | (17,259.30) |
| 260251        | LABBATE - EMERGENCY CALL FOR COMMUNITY CENTER                            | 3 AP        | 4503    | 03/24/2026 |           | 275.00    | (17,534.30) |
| 260248        | TRAVELERS - FARLEY CLAIM   | 3 AP        | 4500    | 03/24/2026 |           | 168.00    | (17,702.30) |
| 260356        | ROCHESTER GAS & ELECTRIC - FEBRUARY 2026                                 | 3 AP        | 4623    | 03/24/2026 |           | 5,527.90  | (23,230.20) |
| 260356        | ROCHESTER GAS & ELECTRIC - FEBRUARY 2026                                 | 3 AP        | 4624    | 03/24/2026 | 5,527.90  |           | (17,702.30) |
| 260302        | WILCOX - FOAM DART BATTLES CANCELLED                                     | 3 AP        | 4565    | 03/24/2026 |           | 120.00    | (17,822.30) |
| 260303        | ROSS - FOAM DART BATTLES CANCELLED                                       | 3 AP        | 4566    | 03/24/2026 |           | 120.00    | (17,942.30) |
| 260304        | VINCIQUERRA - FOAM DART BATTLES CANCELLED                                | 3 AP        | 4567    | 03/24/2026 |           | 120.00    | (18,062.30) |
| 260305        | MENDOZA - FOAM DART BATTLES CANCELLED                                    | 3 AP        | 4568    | 03/24/2026 |           | 120.00    | (18,182.30) |
|               | FROM A/P CHECK PROCESS   | 3 AP        | 4639    | 03/24/2026 | 61,155.81 |           | 42,973.51   |
|               | FROM A/P CHECK PROCESS   | 3 AP        | 4641    | 03/24/2026 | 194.00    |           | 43,167.51   |
| 260346        | WHA ONE LLC - FRONT WHEEL BEARING - TRUCK P4                             | 3 AP        | 4611    | 03/24/2026 |           | 775.83    | 42,391.68   |
| 260316        | LOWES - GENERAL SUPPLIES   | 3 AP        | 4579    | 03/24/2026 |           | 1,232.25  | 41,159.43   |
| 260316        | LOWES - GENERAL SUPPLIES   | 3 AP        | 4620    | 03/24/2026 | 1,232.25  |           | 42,391.68   |
| 260350        | CHARTER COMMUNICATIONS HOLDINGS LLC - INTERNET-18 STATE ST & 40 WHITE RD | 3 AP        | 4615    | 03/24/2026 |           | 259.99    | 42,131.69   |
| 260355        | OFFICE OF THE STATE COMPTROLLER - INTRO TO GOVT ACCTG CLASS              | 3 AP        | 4622    | 03/24/2026 |           | 170.00    | 41,961.69   |
| 260314        | JUMPING GYMNASTS - JUMPING GYMNAST SESSION IV                            | 3 AP        | 4577    | 03/24/2026 |           | 777.00    | 41,184.69   |
| 260337        | GENESEEE VALLEY PUBLICATIONS INC. - LEGAL ADS                            | 3 AP        | 4600    | 03/24/2026 |           | 575.99    | 40,608.70   |
| 260271        | MODICA & ASSOCIATES - LEGAL MATTERS REGARDING PERSONEL                   | 3 AP        | 4523    | 03/24/2026 |           | 187.50    | 40,421.20   |
| 260262        | BIGFORD - LIFTMASTER ANTENNA EXTENSION KITS                              | 3 AP        | 4514    | 03/24/2026 |           | 1,173.00  | 39,248.20   |
| 260282        | UNIFIRST CORPORATION - MAT CHARGES                                       | 3 AP        | 4534    | 03/24/2026 |           | 86.47     | 39,161.73   |
| 260334        | UNIFIRST CORPORATION - MAT CHARGES                                       | 3 AP        | 4597    | 03/24/2026 |           | 86.47     | 39,075.26   |
| 260361        | UNIFIRST CORPORATION - MAT CHARGES                                       | 3 AP        | 4629    | 03/24/2026 |           | 86.47     | 38,988.79   |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.   | Description  | Jnl Cat     | Trans           |          |           |           |  |  |
|---------------|--|-------------|-----------------|----------|-----------|-----------|--|--|
| Document No.  | Vendor Name / Remarks  | Period Code | Jnl No. Date    | Debit    | Credit    | Balance   |  |  |
| <b>A.0600</b> | <b>ACCOUNTS PAYABLE</b>  |             |                 |          |           |           |  |  |
| 260367        | JPMORGAN CHASE BANK NA - MISC PURCHASES                          | 3 AP        | 4636 03/24/2026 |          | 2,390.09  | 36,598.70 |  |  |
| 260367        | JPMORGAN CHASE BANK NA - MISC PURCHASES                          | 3 AP        | 4637 03/24/2026 | 2,390.09 |           | 38,988.79 |  |  |
| 260292        | INDOFF INCORPORATED - MISC SUPPLIES/TONER                        | 3 AP        | 4546 03/24/2026 |          | 145.98    | 38,842.81 |  |  |
| 260336        | INDOFF INCORPORATED - MISC. DOOR/DESK SIGNS                      | 3 AP        | 4599 03/24/2026 |          | 89.85     | 38,752.96 |  |  |
| 260258        | SUBURBAN DISPOSAL CORP - MONTHLY CHARGES                         | 3 AP        | 4510 03/24/2026 |          | 1,283.47  | 37,469.49 |  |  |
| 260290        | PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS                     | 3 AP        | 4542 03/24/2026 |          | 75.00     | 37,394.49 |  |  |
| 260290        | PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS                     | 3 AP        | 4543 03/24/2026 | 75.00    |           | 37,469.49 |  |  |
| 260284        | VASPIAN LLC - MONTHLY PHONE SERVICE-FEBRUARY                     | 3 AP        | 4536 03/24/2026 |          | 584.90    | 36,884.59 |  |  |
| 260269        | HURRICANE TECHNOLOGIES INC. - MONTHLY SERVICE-MARCH              | 3 AP        | 4521 03/24/2026 |          | 5,108.68  | 31,775.91 |  |  |
| 260239        | VERIZON WIRELESS - MONTHLY SVC                                   | 3 AP        | 4480 03/24/2026 |          | 214.55    | 31,561.36 |  |  |
| 260293        | TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY SVC            | 3 AP        | 4553 03/24/2026 |          | 34.78     | 31,526.58 |  |  |
| 260301        | NATIONAL GRID - MONTHLY SVC                                      | 3 AP        | 4563 03/24/2026 |          | 2,160.78  | 29,365.80 |  |  |
| 260301        | NATIONAL GRID - MONTHLY SVC                                      | 3 AP        | 4564 03/24/2026 | 2,160.78 |           | 31,526.58 |  |  |
| 260310        | AGAPE PHYSICAL THERAPY - MOVE WELL AGAPE SESSIONS                | 3 AP        | 4573 03/24/2026 |          | 76.30     | 31,450.28 |  |  |
| 260338        | AWH LAKE PLACID HOTEL LLC - NYALGRO ANNUAL CONFERENCE            | 3 AP        | 4601 03/24/2026 |          | 575.20    | 30,875.08 |  |  |
| 260352        | NYSATRC - NYSATRC MEMBERSHIP: ROBERTS                            | 3 AP        | 4617 03/24/2026 |          | 25.00     | 30,850.08 |  |  |
| 260274        | NOCO ENERGY CORP. - OCTANE & ETHANOL GAS                         | 3 AP        | 4526 03/24/2026 |          | 998.54    | 29,851.54 |  |  |
| 260263        | BRODNER EQUIPMENT INC. - OMNIA CONTRACT                          | 3 AP        | 4515 03/24/2026 |          | 16,792.40 | 13,059.14 |  |  |
| 260353        | PAYCHEX OF NEW YORK LLC - PAYROLL 7                              | 3 AP        | 4618 03/24/2026 |          | 1,370.74  | 11,688.40 |  |  |
| 260353        | PAYCHEX OF NEW YORK LLC - PAYROLL 7                              | 3 AP        | 4619 03/24/2026 | 1,370.74 |           | 13,059.14 |  |  |
| 260255        | STOCKHAM LUMBER CO. INC. - PICINIC BENCHES                       | 3 AP        | 4507 03/24/2026 |          | 73.05     | 12,986.09 |  |  |
| 260249        | SUDS PIZZA, INC. - PICKLEBALL, BINGO, SKATING                    | 3 AP        | 4501 03/24/2026 |          | 192.94    | 12,793.15 |  |  |
| 260343        | BEST RENTALS - PORTABLE TOILETS                                  | 3 AP        | 4606 03/24/2026 |          | 660.00    | 12,133.15 |  |  |
| 260250        | APPLIED BUSINESS SYSTEMS INC. - POSTAGE DEPOSIT                  | 3 AP        | 4502 03/24/2026 |          | 900.00    | 11,233.15 |  |  |
| 260291        | PAYCHEX OF NEW YORK LLC - PR#6 3/12/26                           | 3 AP        | 4544 03/24/2026 |          | 1,342.87  | 9,890.28  |  |  |
| 260291        | PAYCHEX OF NEW YORK LLC - PR#6 3/12/26                           | 3 AP        | 4545 03/24/2026 | 1,342.87 |           | 11,233.15 |  |  |
| 260253        | HOMETOWNE ENERGY COMPANY, INC. - PROPANE                         | 3 AP        | 4505 03/24/2026 |          | 1,695.33  | 9,537.82  |  |  |
| 260365        | GUPTILL - REFUND: TRAIN/PLAY BASKETBALL CANCEL                   | 3 AP        | 4634 03/24/2026 |          | 52.00     | 9,485.82  |  |  |
| 260254        | DIFEDERICO - ROLLER SKATING PARTY                                | 3 AP        | 4506 03/24/2026 |          | 450.00    | 9,035.82  |  |  |
| 260348        | DEBAUN - SILVER SNEAKERS   | 3 AP        | 4613 03/24/2026 |          | 350.00    | 8,685.82  |  |  |
| 260349        | YAEGER - SILVER SNEAKERS CLASSES                                 | 3 AP        | 4614 03/24/2026 |          | 74.00     | 8,611.82  |  |  |
| 260285        | E-Z TRANSLATION SERVICES, INC. - SPANISH INTERPRETER AND MILEAGE | 3 AP        | 4537 03/24/2026 |          | 97.50     | 8,514.32  |  |  |
| 260318        | ORKIN PEST CONTROL - STANDARD MONTHLY-TOWN HALL & COMM CENTER    | 3 AP        | 4581 03/24/2026 |          | 311.09    | 8,203.23  |  |  |

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|-------------------|---|-------------|-------------------------------|------------------|------------------|---------------------|
| Document No.      | Vendor Name / Remarks   | Period Code | Jnl No. Date                  |                  |                  |                     |
| <b>A.0600</b>     | <b>ACCOUNTS PAYABLE</b>   |             |                               |                  |                  |                     |
| 260275            | ORKIN PEST CONTROL - STANDARD MONTHLY-TOWN HALL& COMMUNITY CENTER       | 3 AP        | 4527 03/24/2026               |                  | 311.09           | 7,892.14            |
| 260256            | IMPERIAL DOOR CONTROLS, INC - SWING DOOR SERVICE                        | 3 AP        | 4508 03/24/2026               |                  | 899.10           | 6,993.04            |
| 260312            | BRUNING - TAIJI & QIGONG INSTRUCTION                                    | 3 AP        | 4575 03/24/2026               |                  | 36.40            | 6,956.64            |
| 260261            | BIGFORD - TAKE DOWN DOORS   | 3 AP        | 4513 03/24/2026               |                  | 7,026.00         | (69.36)             |
| 260313            | SILVERSTONE - TOTAL BODY CONDITIONING                                   | 3 AP        | 4576 03/24/2026               |                  | 56.00            | (125.36)            |
| 260363            | EXCELLUS HEALTH PLAN - GROUP - VISION-APRIL                             | 3 AP        | 4631 03/24/2026               |                  | 85.63            | (210.99)            |
| 260363            | EXCELLUS HEALTH PLAN - GROUP - VISION-APRIL VOID FROM A/P CHECK PROCESS | 3 AP        | 4632 03/24/2026               | 85.63            |                  | (125.36)            |
|                   |   | 3 AP        | 4640 03/24/2026               |                  | 194.00           | (319.36)            |
| 260288            | RICH - WITHDREW FROM ALL STAR SPORTS                                    | 3 AP        | 4540 03/24/2026               |                  | 40.00            | (359.36)            |
| 260289            | LIPINCZYK - WITHDREW FROM MURSL TRAVEL SOCCER                           | 3 AP        | 4541 03/24/2026               |                  | 151.00           | (510.36)            |
|                   |   | ****        | <b>Ending Balance ----</b>    | <b>79,976.88</b> | <b>79,976.88</b> | <b>(510.36)</b>     |
| <b>A.0601</b>     | <b>ACCRUED LIABILITIES</b>  |             | <b>Beginning Balance ----</b> |                  |                  | <b>0.00</b>         |
|                   |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>         |
| <b>A.0630</b>     | <b>DUE TO OTHER FUNDS</b>   |             | <b>Beginning Balance ----</b> |                  |                  | <b>(7,412.00)</b>   |
|                   |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>(7,412.00)</b>   |
| <b>A.0690</b>     | <b>OVERPAYMENTS</b>   |             | <b>Beginning Balance ----</b> |                  |                  | <b>389.00</b>       |
| 260339            | OFFICE OF THE STATE COMPTROLLER - COURT FEES                            | 3 AP        | 4602 03/24/2026               | 2,477.00         |                  | 2,866.00            |
|                   | MARCH COURT - COURT FUNDS COLLECTED - MARCH                             | 3 JE        | 1648 03/31/2026               |                  | 4,190.00         | (1,324.00)          |
|                   |   | ****        | <b>Ending Balance ----</b>    | <b>2,477.00</b>  | <b>4,190.00</b>  | <b>(1,324.00)</b>   |
| <b>A.0806</b>     | <b>NONSPENDABLE FUND BALANCE</b>  |             | <b>Beginning Balance ----</b> |                  |                  | <b>(48,611.57)</b>  |
|                   |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>(48,611.57)</b>  |
| <b>A.0814</b>     | <b>WORKERS COMP RESERVE</b>   |             | <b>Beginning Balance ----</b> |                  |                  | <b>(170,235.06)</b> |
|                   |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>(170,235.06)</b> |
| <b>A.0870</b>     | <b>GENERAL RESERVE COMM CENTER HB</b>                                   |             | <b>Beginning Balance ----</b> |                  |                  | <b>(681,473.14)</b> |
|                   | SOLAR FARM LEASE REVENUE TRS TO RESERVES                                | 3 JE        | 1654 03/31/2026               |                  | 3,726.27         | (685,199.41)        |
|                   |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>      | <b>3,726.27</b>  | <b>(685,199.41)</b> |
| <b>A.0870.200</b> | <b>GENERAL RESERVE.PARKS AND RECREATION</b>                             |             | <b>Beginning Balance ----</b> |                  |                  | <b>(215,394.99)</b> |
|                   |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>(215,394.99)</b> |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.  | Description                                  | Jnl Cat     | Trans                  | Debit    | Credit | Balance        |
|--------------|--|-------------|------------------------|----------|--------|----------------|
| Document No. | Vendor Name / Remarks                        | Period Code | Jnl No. Date           |          |        |                |
| A.0870.200   | GENERAL RESERVE.PARKS AND RECREATION         |             |                        |          |        |                |
|              |  |             | Ending Balance ----    |          |        | (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   | (66,658.67)    |
| A.0878.200   | CAPITAL RESERVE BALANCE.INFO TECHNOLOGY      |             | Beginning Balance ---- |          |        | (93,450.56)    |
|              |  | ****        | Ending Balance ----    | 0.00     | 0.00   | (93,450.56)    |
| A.0878.201   | CAPITAL RESERVE BALANCE..BUILDINGS HG        |             | Beginning Balance ---- |          |        | (213,770.90)   |
|              |  | ****        | Ending Balance ----    | 0.00     | 0.00   | (213,770.90)   |
| A.0878.400   | CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC |             | Beginning Balance ---- |          |        | (26,928.15)    |
|              |  | ****        | Ending Balance ----    | 0.00     | 0.00   | (26,928.15)    |
| A.0880       | RESERVE FOR INFORMATION TECHNOLOGY HI        |             | Beginning Balance ---- |          |        | 0.00           |
|              |  | ****        | Ending Balance ----    | 0.00     | 0.00   | 0.00           |
| A.0882       | RESERVE FOR BUILDINGS HG                     |             | Beginning Balance ---- |          |        | 0.00           |
|              |  | ****        | Ending Balance ----    | 0.00     | 0.00   | 0.00           |
| A.0884       | RESERVE FOR JUDGEMENTS CLAIMS HC             |             | Beginning Balance ---- |          |        | 0.00           |
|              |  | ****        | Ending Balance ----    | 0.00     | 0.00   | 0.00           |
| A.0909       | FUND BALANCE, UNRESERVED                     |             | Beginning Balance ---- |          |        | (1,311,796.85) |
|              | SOLAR FARM LEASE REVENUE TRS TO RESERVES     | 3 JE        | 1654 03/31/2026        | 3,726.27 |        | (1,308,070.58) |
|              |  | ****        | Ending Balance ----    | 3,726.27 | 0.00   | (1,308,070.58) |
| A.0914       | APPROPRIATED ASSIGNED FUND BALANCE           |             | Beginning Balance ---- |          |        | 0.00           |
|              |  | ****        | Ending Balance ----    | 0.00     | 0.00   | 0.00           |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks   | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit             | Credit            | Balance               |
|-----------------------------|--|------------------------|----------------------------------|-------------------|-------------------|-----------------------|
| <b>A.0914</b>               | <b>APPROPRIATED ASSIGNED FUND BALANCE</b>  |                        |                                  |                   |                   |                       |
|                             |  |                        | <b>Ending Balance - - - -</b>    |                   |                   | <b>0.00</b>           |
| <b>A.0960</b>               | <b>APPROPRIATIONS</b>  |                        | <b>Beginning Balance - - - -</b> |                   |                   | <b>(3,333,038.00)</b> |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>(3,333,038.00)</b> |
| <b>A.0980</b>               | <b>REVENUES</b>  |                        | <b>Beginning Balance - - - -</b> |                   |                   | <b>(2,958,070.57)</b> |
|                             | POSTED FROM CHILD A.2192.000, A.2701.000,<br>A.2001.000, A.1255.000, A.2540.000, A.2544.000,<br>A.2655.000, A.2770.000, A.2680.000, A.2390.000,<br>A.3001.000, A.2401.000, A.2025.000, A.2027.000 --<br>SUMMARY GR POSTING | 3 GR                   | 384 03/18/2026                   |                   | 147,455.61        | (3,105,526.18)        |
|                             | POSTED FROM CHILD A.2001.000 -- FOAM DART<br>BATTLES CANCELLED   | 3 AP                   | 4565 03/24/2026                  | 120.00            |                   | (3,105,406.18)        |
|                             | POSTED FROM CHILD A.2001.000 -- FOAM DART<br>BATTLES CANCELLED   | 3 AP                   | 4566 03/24/2026                  | 120.00            |                   | (3,105,286.18)        |
|                             | POSTED FROM CHILD A.2001.000 -- FOAM DART<br>BATTLES CANCELLED   | 3 AP                   | 4567 03/24/2026                  | 120.00            |                   | (3,105,166.18)        |
|                             | POSTED FROM CHILD A.2001.000 -- FOAM DART<br>BATTLES CANCELLED   | 3 AP                   | 4568 03/24/2026                  | 120.00            |                   | (3,105,046.18)        |
|                             | POSTED FROM CHILD A.2001.000 -- REFUND:<br>TRAIN/PLAY BASKETBALL CANCEL  | 3 AP                   | 4634 03/24/2026                  | 52.00             |                   | (3,104,994.18)        |
|                             | POSTED FROM CHILD A.2001.000 -- WITHDREW FROM<br>ALL STAR SPORTS   | 3 AP                   | 4540 03/24/2026                  | 40.00             |                   | (3,104,954.18)        |
|                             | POSTED FROM CHILD A.2001.000 -- WITHDREW FROM<br>MURSL TRAVEL SOCCER   | 3 AP                   | 4541 03/24/2026                  | 151.00            |                   | (3,104,803.18)        |
|                             | POSTED FROM CHILD A.2001.000 -- VOID CH#17001<br>9/2024 - VOID CHECKS & DUPL PYMTS 2022-2024   | 3 JE                   | 1641 03/31/2026                  |                   | 30.00             | (3,104,833.18)        |
|                             | POSTED FROM CHILD A.2001.000, A.1589.000,<br>A.2390.000, A.2027.000, A.2190.000, A.2025.000,<br>A.2192.000, A.2770.000 -- SUMMARY GR POSTING   | 3 GR                   | 385 03/31/2026                   |                   | 8,551.14          | (3,113,384.32)        |
|                             | POSTED FROM CHILD A.2401.000 -- CHASE GEN CKG<br>INT MARCH   | 3 JE                   | 1645 03/31/2026                  |                   | 136.12            | (3,113,520.44)        |
|                             | POSTED FROM CHILD A.2401.000 -- NY CLASS MARCH<br>INT  | 3 JE                   | 1643 03/31/2026                  |                   | 5,966.67          | (3,119,487.11)        |
|                             | POSTED FROM CHILD A.2401.000, A.2401.000,<br>A.2401.000, A.2401.000, A.2401.000 -- NY CLASS<br>MARCH INTEREST  | 3 JE                   | 1644 03/31/2026                  |                   | 3,095.42          | (3,122,582.53)        |
|                             | POSTED FROM CHILD A.2401.000, A.2401.000,<br>A.2401.000, A.2401.000, A.2401.000,<br>A.2401.000 -- CHASE CKG INT MARCH  | 3 JE                   | 1646 03/31/2026                  |                   | 162.32            | (3,122,744.85)        |
|                             | POSTED FROM CHILD A.2770.000 -- TAX REC DEP IN<br>WRONG ACCT 2/2026  | 3 JE                   | 1653 03/31/2026                  | 287,998.36        |                   | (2,834,746.49)        |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>288,721.36</b> | <b>165,397.28</b> | <b>(2,834,746.49)</b> |
| <b>A.1001</b>               | <b>REAL PROPERTY TAXES</b>   |                        | <b>Beginning Balance - - - -</b> |                   |                   | <b>(2,409,678.00)</b> |
|                             |  | ****                   |                                  | <b>0.00</b>       | <b>0.00</b>       |                       |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.   | Description   | Jnl Cat     | Trans                            | Debit         | Credit           | Balance               |
|---------------|---|-------------|----------------------------------|---------------|------------------|-----------------------|
| Document No.  | Vendor Name / Remarks                                     | Period Code | Jnl No. Date                     |               |                  |                       |
| <b>A.1001</b> | <b>REAL PROPERTY TAXES</b>                                |             |                                  |               |                  |                       |
|               |   |             | <b>Ending Balance - - - -</b>    |               |                  | <b>(2,409,678.00)</b> |
| <b>A.1081</b> | <b>OTHER PAYMENTS LIEU OF TAXES</b>                       |             | <b>Beginning Balance - - - -</b> |               |                  | <b>(13,898.34)</b>    |
|               |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>(13,898.34)</b>    |
| <b>A.1090</b> | <b>INT &amp; PENALTIES REAL PROP TAX</b>                  |             | <b>Beginning Balance - - - -</b> |               |                  | <b>0.00</b>           |
|               |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>           |
| <b>A.1120</b> | <b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>            |             | <b>Beginning Balance - - - -</b> |               |                  | <b>0.00</b>           |
|               |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>           |
| <b>A.1230</b> | <b>AMINISTRATIVE ESCROW FEES</b>                          |             | <b>Beginning Balance - - - -</b> |               |                  | <b>0.00</b>           |
|               |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>           |
| <b>A.1255</b> | <b>CLERK FEES</b>   |             | <b>Beginning Balance - - - -</b> |               |                  | <b>(128.88)</b>       |
| 6482          | SUMMARY GR POSTING  | 3 GR        | 384 03/18/2026                   |               | 160.00           | (288.88)              |
|               |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>160.00</b>    | <b>(288.88)</b>       |
| <b>A.1550</b> | <b>PUBL POUND CHRГ &amp; DOG CTRL FEES</b>                |             | <b>Beginning Balance - - - -</b> |               |                  | <b>0.00</b>           |
|               |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>           |
| <b>A.1589</b> | <b>OTHER PUBLIC SAFETY</b>                                |             | <b>Beginning Balance - - - -</b> |               |                  | <b>0.00</b>           |
| 6499          | SUMMARY GR POSTING  | 3 GR        | 385 03/31/2026                   |               | 82.50            | (82.50)               |
|               |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>82.50</b>     | <b>(82.50)</b>        |
| <b>A.2001</b> | <b>PARK AND RECREATION CHARGES</b>                        |             | <b>Beginning Balance - - - -</b> |               |                  | <b>(30,592.31)</b>    |
| 384           | SUMMARY GR POSTING  | 3 GR        | 384 03/18/2026                   |               | 23,524.28        | (54,116.59)           |
| 260302        | WILCOX - FOAM DART BATTLES CANCELLED                      | 3 AP        | 4565 03/24/2026                  | 120.00        |                  | (53,996.59)           |
| 260303        | ROSS - FOAM DART BATTLES CANCELLED                        | 3 AP        | 4566 03/24/2026                  | 120.00        |                  | (53,876.59)           |
| 260304        | VINCIQUERRA - FOAM DART BATTLES CANCELLED                 | 3 AP        | 4567 03/24/2026                  | 120.00        |                  | (53,756.59)           |
| 260305        | MENDOZA - FOAM DART BATTLES CANCELLED                     | 3 AP        | 4568 03/24/2026                  | 120.00        |                  | (53,636.59)           |
| 260365        | GUPTILL - REFUND: TRAIN/PLAY BASKETBALL CANCEL            | 3 AP        | 4634 03/24/2026                  | 52.00         |                  | (53,584.59)           |
| 260288        | RICH - WITHDREW FROM ALL STAR SPORTS                      | 3 AP        | 4540 03/24/2026                  | 40.00         |                  | (53,544.59)           |
| 260289        | LIPINCZYK - WITHDREW FROM MURSL TRAVEL SOCCER             | 3 AP        | 4541 03/24/2026                  | 151.00        |                  | (53,393.59)           |
| 385           | SUMMARY GR POSTING  | 3 GR        | 385 03/31/2026                   |               | 2,942.00         | (56,335.59)           |
|               | VOID CH#17001 9/2024 - VOID CHECKS & DUPL PYMTS 2022-2024 | 3 JE        | 1641 03/31/2026                  |               | 30.00            | (56,365.59)           |
|               |   | ****        |                                  | <b>723.00</b> | <b>26,496.28</b> |                       |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.  | Description                    | Jnl Cat     | Trans                  | Debit | Credit   | Balance     |
|--------------|--------------------------------|-------------|------------------------|-------|----------|-------------|
| Document No. | Vendor Name / Remarks          | Period Code | Jnl No. Date           |       |          |             |
| A.2001       | PARK AND RECREATION CHARGES    |             |                        |       |          |             |
|              |                                |             | Ending Balance ----    |       |          | (56,365.59) |
| A.2011       | PARK BANNER FEES FEES          |             | Beginning Balance ---- |       |          | (750.00)    |
|              |                                | ****        | Ending Balance ----    | 0.00  | 0.00     | (750.00)    |
| 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 ---- |       |          | 0.00        |
|              |                                | ****        | Ending Balance ----    | 0.00  | 0.00     | 0.00        |
| A.2025       | COMMUNITY CENTER FACILITY USE  |             | Beginning Balance ---- |       |          | (4,377.50)  |
| 384          | SUMMARY GR POSTING             | 3 GR        | 384 03/18/2026         |       | 995.00   | (5,372.50)  |
| 6501         | SUMMARY GR POSTING             | 3 GR        | 385 03/31/2026         |       | 82.50    | (5,455.00)  |
|              |                                | ****        | Ending Balance ----    | 0.00  | 1,077.50 | (5,455.00)  |
| 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 ---- |       |          | (4,300.00)  |
| 384          | SUMMARY GR POSTING             | 3 GR        | 384 03/18/2026         |       | 1,325.00 | (5,625.00)  |
| 385          | SUMMARY GR POSTING             | 3 GR        | 385 03/31/2026         |       | 665.00   | (6,290.00)  |
|              |                                | ****        | Ending Balance ----    | 0.00  | 1,990.00 | (6,290.00)  |
| A.2089       | RECREATION FEE ON NEW BUILDING |             | Beginning Balance ---- |       |          | 0.00        |
|              |                                | ****        | Ending Balance ----    | 0.00  | 0.00     | 0.00        |
| A.2090       | HISTORICAL EVENT REVENUE       |             | Beginning Balance ---- |       |          | 0.00        |
|              |                                | ****        | Ending Balance ----    | 0.00  | 0.00     | 0.00        |
| A.2130       | REFUSE & GARBAGE CHARGES       |             | Beginning Balance ---- |       |          | 0.00        |
|              |                                | ****        | Ending Balance ----    | 0.00  | 0.00     | 0.00        |
| A.2190       | SALE OF CEMETERY LOTS          |             | Beginning Balance ---- |       |          | (900.00)    |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.       | Description                            | Jnl Cat     | Trans                         | Debit       | Credit          | Balance             |
|-------------------|--|-------------|-------------------------------|-------------|-----------------|---------------------|
| Document No.      | Vendor Name / Remarks                  | Period Code | Jnl No. Date                  |             |                 |                     |
| <b>A.2190</b>     | <b>SALE OF CEMETERY LOTS</b>           |             |                               |             |                 |                     |
| 6505              | SUMMARY GR POSTING                     | 3 GR        | 385 03/31/2026                |             | 800.00          | (1,700.00)          |
|                   |  | ****        |                               | <b>0.00</b> | <b>800.00</b>   |                     |
|                   |  |             | <b>Ending Balance ----</b>    |             |                 | <b>(1,700.00)</b>   |
| <b>A.2192</b>     | <b>CHARGES FOR CEMETERY SERVICES</b>   |             |                               |             |                 |                     |
| 384               | SUMMARY GR POSTING                     | 3 GR        | 384 03/18/2026                |             | 1,525.00        | (2,350.00)          |
| 6502              | SUMMARY GR POSTING                     | 3 GR        | 385 03/31/2026                |             | 125.00          | (2,475.00)          |
|                   |  | ****        |                               | <b>0.00</b> | <b>1,650.00</b> |                     |
|                   |  |             | <b>Ending Balance ----</b>    |             |                 | <b>(2,475.00)</b>   |
| <b>A.2210</b>     | <b>SIGN LANGUAGE/SPANISH INTERPRET</b> |             |                               |             |                 |                     |
|                   |  |             | <b>Beginning Balance ----</b> |             |                 | <b>0.00</b>         |
|                   |  | ****        |                               | <b>0.00</b> | <b>0.00</b>     |                     |
|                   |  |             | <b>Ending Balance ----</b>    |             |                 | <b>0.00</b>         |
| <b>A.2268</b>     | <b>DOG CONTROL SVCS, OTHER GOVTS</b>   |             |                               |             |                 |                     |
|                   |  |             | <b>Beginning Balance ----</b> |             |                 | <b>0.00</b>         |
|                   |  | ****        |                               | <b>0.00</b> | <b>0.00</b>     |                     |
|                   |  |             | <b>Ending Balance ----</b>    |             |                 | <b>0.00</b>         |
| <b>A.2300</b>     | <b>SERVICES, OTHER GOVTS</b>           |             |                               |             |                 |                     |
|                   |  |             | <b>Beginning Balance ----</b> |             |                 | <b>0.00</b>         |
|                   |  | ****        |                               | <b>0.00</b> | <b>0.00</b>     |                     |
|                   |  |             | <b>Ending Balance ----</b>    |             |                 | <b>0.00</b>         |
| <b>A.2349</b>     | <b>ECONASSIST/OPPTY SVC, OTHER GOV</b> |             |                               |             |                 |                     |
|                   |  |             | <b>Beginning Balance ----</b> |             |                 | <b>0.00</b>         |
|                   |  | ****        |                               | <b>0.00</b> | <b>0.00</b>     |                     |
|                   |  |             | <b>Ending Balance ----</b>    |             |                 | <b>0.00</b>         |
| <b>A.2349.010</b> | <b>COUNTY ELECTION INSPECTORS</b>      |             |                               |             |                 |                     |
|                   |  |             | <b>Beginning Balance ----</b> |             |                 | <b>0.00</b>         |
|                   |  | ****        |                               | <b>0.00</b> | <b>0.00</b>     |                     |
|                   |  |             | <b>Ending Balance ----</b>    |             |                 | <b>0.00</b>         |
| <b>A.2350</b>     | <b>YOUTH SERVICES (COUNTY)</b>         |             |                               |             |                 |                     |
|                   |  |             | <b>Beginning Balance ----</b> |             |                 | <b>0.00</b>         |
|                   |  | ****        |                               | <b>0.00</b> | <b>0.00</b>     |                     |
|                   |  |             | <b>Ending Balance ----</b>    |             |                 | <b>0.00</b>         |
| <b>A.2390</b>     | <b>SHARE OF JOINT ACTIVITY</b>         |             |                               |             |                 |                     |
| 384               | SUMMARY GR POSTING                     | 3 GR        | 384 03/18/2026                |             | 3,991.84        | (186,512.77)        |
| 6501              | SUMMARY GR POSTING                     | 3 GR        | 385 03/31/2026                |             | 3,834.14        | (190,346.91)        |
|                   |  | ****        |                               | <b>0.00</b> | <b>7,825.98</b> |                     |
|                   |  |             | <b>Ending Balance ----</b>    |             |                 | <b>(190,346.91)</b> |
|                   |  |             | <b>Beginning Balance ----</b> |             |                 | <b>(20,382.99)</b>  |
| <b>A.2401</b>     | <b>INTEREST AND EARNINGS</b>           |             |                               |             |                 |                     |
| 6486              | SUMMARY GR POSTING                     | 3 GR        | 384 03/18/2026                |             | 1,304.07        | (21,687.06)         |
|                   | CHASE CKG INT MARCH                    | 3 JE        | 1646 03/31/2026               |             | 4.80            | (21,691.86)         |
|                   | CHASE CKG INT MARCH                    | 3 JE        | 1646 03/31/2026               |             | 5.59            | (21,697.45)         |
|                   | CHASE CKG INT MARCH                    | 3 JE        | 1646 03/31/2026               |             | 8.65            | (21,706.10)         |
|                   | CHASE CKG INT MARCH                    | 3 JE        | 1646 03/31/2026               |             | 13.98           | (21,720.08)         |
|                   | CHASE CKG INT MARCH                    | 3 JE        | 1646 03/31/2026               |             | 19.37           | (21,739.45)         |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.   | Description                        | Jnl Cat     | Trans                         | Debit       | Credit           | Balance            |
|---------------|------------------------------------|-------------|-------------------------------|-------------|------------------|--------------------|
| Document No.  | Vendor Name / Remarks              | Period Code | Jnl No. Date                  |             |                  |                    |
| <b>A.2401</b> | <b>INTEREST AND EARNINGS</b>       |             |                               |             |                  |                    |
|               | CHASE CKG INT MARCH                | 3 JE        | 1646 03/31/2026               |             | 53.05            | (21,792.50)        |
|               | CHASE CKG INT MARCH                | 3 JE        | 1646 03/31/2026               |             | 56.88            | (21,849.38)        |
|               | CHASE GEN CKG INT MARCH            | 3 JE        | 1645 03/31/2026               |             | 136.12           | (21,985.50)        |
|               | NY CLASS MARCH INT                 | 3 JE        | 1643 03/31/2026               |             | 5,966.67         | (27,952.17)        |
|               | NY CLASS MARCH INTEREST            | 3 JE        | 1644 03/31/2026               |             | 157.35           | (28,109.52)        |
|               | NY CLASS MARCH INTEREST            | 3 JE        | 1644 03/31/2026               |             | 314.69           | (28,424.21)        |
|               | NY CLASS MARCH INTEREST            | 3 JE        | 1644 03/31/2026               |             | 384.25           | (28,808.46)        |
|               | NY CLASS MARCH INTEREST            | 3 JE        | 1644 03/31/2026               |             | 481.76           | (29,290.22)        |
|               | NY CLASS MARCH INTEREST            | 3 JE        | 1644 03/31/2026               |             | 1,757.37         | (31,047.59)        |
|               |                                    | ****        |                               | <b>0.00</b> | <b>10,664.60</b> | <b>(31,047.59)</b> |
|               |                                    |             | <b>Ending Balance ----</b>    |             |                  |                    |
| <b>A.2410</b> | <b>RENTAL OF REAL PROPERTY</b>     |             |                               |             |                  | <b>0.00</b>        |
|               |                                    |             | <b>Beginning Balance ----</b> |             |                  |                    |
|               |                                    | ****        |                               | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        |
|               |                                    |             | <b>Ending Balance ----</b>    |             |                  |                    |
| <b>A.2530</b> | <b>GAMES OF CHANCE</b>             |             |                               |             |                  | <b>(10.00)</b>     |
|               |                                    |             | <b>Beginning Balance ----</b> |             |                  |                    |
|               |                                    | ****        |                               | <b>0.00</b> | <b>0.00</b>      | <b>(10.00)</b>     |
|               |                                    |             | <b>Ending Balance ----</b>    |             |                  |                    |
| <b>A.2540</b> | <b>BINGO LICENSES</b>              |             |                               |             |                  | <b>(23.73)</b>     |
|               |                                    |             | <b>Beginning Balance ----</b> |             |                  |                    |
| 6482          | SUMMARY GR POSTING                 | 3 GR        | 384 03/18/2026                |             | 2.97             | (26.70)            |
|               |                                    | ****        |                               | <b>0.00</b> | <b>2.97</b>      | <b>(26.70)</b>     |
|               |                                    |             | <b>Ending Balance ----</b>    |             |                  |                    |
| <b>A.2544</b> | <b>DOG LICENSES</b>                |             |                               |             |                  | <b>(1,400.00)</b>  |
|               |                                    |             | <b>Beginning Balance ----</b> |             |                  |                    |
| 6482          | SUMMARY GR POSTING                 | 3 GR        | 384 03/18/2026                |             | 922.50           | (2,322.50)         |
|               |                                    | ****        |                               | <b>0.00</b> | <b>922.50</b>    | <b>(2,322.50)</b>  |
|               |                                    |             | <b>Ending Balance ----</b>    |             |                  |                    |
| <b>A.2610</b> | <b>FINES &amp; FOREFEITED BAIL</b> |             |                               |             |                  | <b>0.00</b>        |
|               |                                    |             | <b>Beginning Balance ----</b> |             |                  |                    |
|               |                                    | ****        |                               | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        |
|               |                                    |             | <b>Ending Balance ----</b>    |             |                  |                    |
| <b>A.2650</b> | <b>SALE OF SCRAP/EXCESS EQUIP</b>  |             |                               |             |                  | <b>0.00</b>        |
|               |                                    |             | <b>Beginning Balance ----</b> |             |                  |                    |
|               |                                    | ****        |                               | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        |
|               |                                    |             | <b>Ending Balance ----</b>    |             |                  |                    |
| <b>A.2655</b> | <b>MINOR SALES, OTHER</b>          |             |                               |             |                  | <b>0.00</b>        |
|               |                                    |             | <b>Beginning Balance ----</b> |             |                  |                    |
| 6482          | SUMMARY GR POSTING                 | 3 GR        | 384 03/18/2026                |             | 11.33            | (11.33)            |
|               |                                    | ****        |                               | <b>0.00</b> | <b>11.33</b>     | <b>(11.33)</b>     |
|               |                                    |             | <b>Ending Balance ----</b>    |             |                  |                    |
| <b>A.2660</b> | <b>SALES OF REAL PROPERTY</b>      |             |                               |             |                  | <b>0.00</b>        |
|               |                                    |             | <b>Beginning Balance ----</b> |             |                  |                    |
|               |                                    | ****        |                               | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        |
|               |                                    |             | <b>Ending Balance ----</b>    |             |                  |                    |
| <b>A.2680</b> | <b>INSURANCE RECOVERIES</b>        |             |                               |             |                  | <b>0.00</b>        |
|               |                                    |             | <b>Beginning Balance ----</b> |             |                  |                    |
|               |                                    | ****        |                               | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        |
|               |                                    |             | <b>Ending Balance ----</b>    |             |                  |                    |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.   | Description                               | Jnl Cat     | Trans                         | Debit             | Credit           | Balance            |
|---------------|---|-------------|-------------------------------|-------------------|------------------|--------------------|
| Document No.  | Vendor Name / Remarks                     | Period Code | Jnl No. Date                  |                   |                  |                    |
| <b>A.2680</b> | <b>INSURANCE RECOVERIES</b>               |             |                               |                   |                  |                    |
| 6494          | SUMMARY GR POSTING                        | 3 GR        | 384 03/18/2026                |                   | 55,045.89        | (55,045.89)        |
|               |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>       | <b>55,045.89</b> | <b>(55,045.89)</b> |
| <b>A.2690</b> | <b>OTHER COMPENSATION FOR LOSS</b>        |             |                               |                   |                  |                    |
|               |   |             | <b>Beginning Balance ----</b> |                   |                  | <b>0.00</b>        |
|               |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        |
| <b>A.2701</b> | <b>REFUNDS PRIOR YRS EXPENDITURES</b>     |             |                               |                   |                  |                    |
| 6496          | SUMMARY GR POSTING                        | 3 GR        | 384 03/18/2026                |                   | 57,066.00        | (57,066.00)        |
|               |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>       | <b>57,066.00</b> | <b>(57,066.00)</b> |
| <b>A.2705</b> | <b>GIFTS AND DONATIONS</b>                |             |                               |                   |                  |                    |
|               |   |             | <b>Beginning Balance ----</b> |                   |                  | <b>0.00</b>        |
|               |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        |
| <b>A.2770</b> | <b>MISCELLANEOUS REVENUES</b>             |             |                               |                   |                  |                    |
| 384           | SUMMARY GR POSTING                        | 3 GR        | 384 03/18/2026                |                   | 63.81            | (288,157.17)       |
| 6504          | SUMMARY GR POSTING                        | 3 GR        | 385 03/31/2026                |                   | 20.00            | (288,177.17)       |
|               | TAX REC DEP IN WRONG ACCT 2/2026          | 3 JE        | 1653 03/31/2026               | 287,998.36        |                  | (178.81)           |
|               |   | ****        | <b>Ending Balance ----</b>    | <b>287,998.36</b> | <b>83.81</b>     | <b>(178.81)</b>    |
| <b>A.2801</b> | <b>INTERFUND REVENUES</b>                 |             |                               |                   |                  |                    |
|               |   |             | <b>Beginning Balance ----</b> |                   |                  | <b>0.00</b>        |
|               |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        |
| <b>A.3001</b> | <b>STATE REVENUE SHARING (PER CAPITA)</b> |             |                               |                   |                  |                    |
| 6489          | SUMMARY GR POSTING                        | 3 GR        | 384 03/18/2026                |                   | 1,517.92         | (1,517.92)         |
|               |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>       | <b>1,517.92</b>  | <b>(1,517.92)</b>  |
| <b>A.3005</b> | <b>MORTGAGE TAX</b>                       |             |                               |                   |                  |                    |
|               |   |             | <b>Beginning Balance ----</b> |                   |                  | <b>0.00</b>        |
|               |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        |
| <b>A.3040</b> | <b>STATE AID ASSESSMENT AID</b>           |             |                               |                   |                  |                    |
|               |   |             | <b>Beginning Balance ----</b> |                   |                  | <b>0.00</b>        |
|               |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        |
| <b>A.3089</b> | <b>OTHER STATE AID</b>                    |             |                               |                   |                  |                    |
|               |   |             | <b>Beginning Balance ----</b> |                   |                  | <b>0.00</b>        |
|               |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        |
| <b>A.4089</b> | <b>FEDERAL AID, OTHER</b>                 |             |                               |                   |                  |                    |
|               |   |             | <b>Beginning Balance ----</b> |                   |                  | <b>0.00</b>        |
|               |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                             | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit           | Credit      | Balance          |
|-----------------------------|--|------------------------|----------------------------------|-----------------|-------------|------------------|
| <b>A.4889</b>               | <b>OTHER CULTURE AND RECREATION</b>                              |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>A.5031</b>               | <b>INTERFUND TRANSFERS</b>                                       |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>A.1010.100</b>           | <b>TOWN BOARD.PERSONAL SERVICE</b>                               |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>7,248.90</b>  |
|                             | PR6 - PAYROLL #6   | 3 PR                   | 364 03/18/2026                   | 1,449.78        |             | 8,698.68         |
|                             | PR7 - PAYROLL #7   | 3 PR                   | 365 03/31/2026                   | 1,449.78        |             | 10,148.46        |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>2,899.56</b> | <b>0.00</b> | <b>10,148.46</b> |
| <b>A.1010.200</b>           | <b>TOWN BOARD.EQUIPMENT</b>                                      |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>A.1010.400</b>           | <b>TOWN BOARD.CONTRACTUAL</b>                                    |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>A.1110.100</b>           | <b>JUSTICES.PERSONAL SERVICE</b>                                 |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>20,160.06</b> |
|                             | PR6 - PAYROLL #6   | 3 PR                   | 364 03/18/2026                   | 3,812.54        |             | 23,972.60        |
|                             | PR7 - PAYROLL #7   | 3 PR                   | 365 03/31/2026                   | 4,210.79        |             | 28,183.39        |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>8,023.33</b> | <b>0.00</b> | <b>28,183.39</b> |
| <b>A.1110.200</b>           | <b>JUSTICES.EQUIPMENT</b>  |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>A.1110.400</b>           | <b>JUSTICES.CONTRACTUAL</b>                                      |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>1,762.53</b>  |
| 260264                      | C.O.P. SECURITY INC. - COURT ROOM SECURITY                       | 3 AP                   | 4516 03/24/2026                  | 462.00          |             | 2,224.53         |
| 260285                      | E-Z TRANSLATION SERVICES, INC. - SPANISH INTERPRETER AND MILEAGE | 3 AP                   | 4537 03/24/2026                  | 97.50           |             | 2,322.03         |
|                             | DUPLICATE PAYMENT IN ERROR TO BENDERS                            | 3 JE                   | 1652 03/31/2026                  | 735.54          |             | 3,057.57         |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>1,295.04</b> | <b>0.00</b> | <b>3,057.57</b>  |
| <b>A.1220.100</b>           | <b>SUPERVISOR.PERSONAL SERVICE</b>                               |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>5,511.30</b>  |
|                             | PR6 - PAYROLL #6   | 3 PR                   | 364 03/18/2026                   | 1,102.26        |             | 6,613.56         |
|                             | PR7 - PAYROLL #7   | 3 PR                   | 365 03/31/2026                   | 1,102.26        |             | 7,715.82         |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>2,204.52</b> | <b>0.00</b> | <b>7,715.82</b>  |
| <b>A.1220.400</b>           | <b>SUPERVISOR.CONTRACTUAL</b>                                    |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>6,331.28</b>  |
| 260272                      | MONROE COUNTY SUPERVISORS ASSOCIATION - ANNUAL DUES              | 3 AP                   | 4524 03/24/2026                  | 225.00          |             | 6,556.28         |
| 260367                      | JPMORGAN CHASE BANK NA - MISC PURCHASES                          | 3 AP                   | 4636 03/24/2026                  | 1,920.44        |             | 8,476.72         |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.       | Description   | Jnl Cat     | Trans                            |                 |             |                  |  |
|-------------------|---|-------------|----------------------------------|-----------------|-------------|------------------|--|
| Document No.      | Vendor Name / Remarks                                       | Period Code | Jnl No. Date                     | Debit           | Credit      | Balance          |  |
| <b>A.1220.400</b> | <b>SUPERVISOR.CONTRACTUAL</b>                               |             |                                  |                 |             |                  |  |
| 260353            | PAYCHEX OF NEW YORK LLC - PAYROLL 7                         | 3 AP        | 4618 03/24/2026                  | 1,370.74        |             | 9,847.46         |  |
| 260291            | PAYCHEX OF NEW YORK LLC - PR#6 3/12/26                      | 3 AP        | 4544 03/24/2026                  | 1,342.87        |             | 11,190.33        |  |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>4,859.05</b> | <b>0.00</b> |                  |  |
|                   |   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>11,190.33</b> |  |
| <b>A.1310.100</b> | <b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>                 |             |                                  |                 |             |                  |  |
|                   | PR6 - PAYROLL #6  | 3 PR        | 364 03/18/2026                   | 3,870.48        |             | 22,965.25        |  |
|                   | PR7 - PAYROLL #7  | 3 PR        | 365 03/31/2026                   | 3,870.48        |             | 26,835.73        |  |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>7,740.96</b> | <b>0.00</b> |                  |  |
|                   |   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>26,835.73</b> |  |
| <b>A.1310.200</b> | <b>DIRECTOR OF FINANCE.EQUIPMENT</b>                        |             |                                  |                 |             |                  |  |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> |                  |  |
|                   |   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |  |
| <b>A.1310.400</b> | <b>DIRECTOR OF FINANCE.CONTRACTUAL</b>                      |             |                                  |                 |             |                  |  |
| 260355            | OFFICE OF THE STATE COMPTROLLER - INTRO TO GOVT ACCTG CLASS | 3 AP        | 4622 03/24/2026                  | 170.00          |             | 930.29           |  |
| 260336            | INDOFF INCORPORATED - MISC. DOOR/DESK SIGNS                 | 3 AP        | 4599 03/24/2026                  | 28.95           |             | 959.24           |  |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>198.95</b>   | <b>0.00</b> |                  |  |
|                   |   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>760.29</b>    |  |
| <b>A.1320.400</b> | <b>AUDITOR.CONTRACTUAL</b>                                  |             |                                  |                 |             |                  |  |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> |                  |  |
|                   |   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>7,000.00</b>  |  |
| <b>A.1330.100</b> | <b>TAX COLLECTION.PERSONAL SERVICE</b>                      |             |                                  |                 |             |                  |  |
|                   | PR6 - PAYROLL #6  | 3 PR        | 364 03/18/2026                   | 1,096.81        |             | 6,580.86         |  |
|                   | PR7 - PAYROLL #7  | 3 PR        | 365 03/31/2026                   | 1,096.81        |             | 7,677.67         |  |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>2,193.62</b> | <b>0.00</b> |                  |  |
|                   |   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>7,677.67</b>  |  |
| <b>A.1330.200</b> | <b>TAX COLLECTION.EQUIPMENT</b>                             |             |                                  |                 |             |                  |  |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> |                  |  |
|                   |   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |  |
| <b>A.1330.400</b> | <b>TAX COLLECTION.CONTRACTUAL</b>                           |             |                                  |                 |             |                  |  |
| 260292            | INDOFF INCORPORATED - MISC SUPPLIES/TONER                   | 3 AP        | 4546 03/24/2026                  | 139.99          |             | 301.91           |  |
| 260352            | NYSATRC - NYSATRC MEMBERSHIP: ROBERTS                       | 3 AP        | 4617 03/24/2026                  | 25.00           |             | 326.91           |  |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>164.99</b>   | <b>0.00</b> |                  |  |
|                   |   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>326.91</b>    |  |
| <b>A.1355.100</b> | <b>ASSESSMENT.PERSONAL SERVICE</b>                          |             |                                  |                 |             |                  |  |
|                   | PR6 - PAYROLL #6  | 3 PR        | 364 03/18/2026                   | 3,851.85        |             | 23,111.10        |  |
|                   | PR7 - PAYROLL #7  | 3 PR        | 365 03/31/2026                   | 3,851.85        |             | 26,962.95        |  |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>7,703.70</b> | <b>0.00</b> |                  |  |
|                   |   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>26,962.95</b> |  |
| <b>A.1355.200</b> | <b>ASSESSMENT.EQUIPMENT</b>                                 |             |                                  |                 |             |                  |  |
|                   |   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>      |  |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.       | Description   | Jnl Cat     | Trans                  | Debit    | Credit | Balance   |
|-------------------|---|-------------|------------------------|----------|--------|-----------|
| Document No.      | Vendor Name / Remarks                                       | Period Code | Jnl No. Date           |          |        |           |
| <b>A.1355.200</b> | <b>ASSESSMENT.EQUIPMENT</b>                                 |             |                        |          |        |           |
|                   |   | ****        | Ending Balance ----    | 0.00     | 0.00   | 0.00      |
| <b>A.1355.400</b> | <b>ASSESSMENT.CONTRACTUAL</b>                               |             | Beginning Balance ---- |          |        | 556.00    |
|                   | VOID CH#15033M 6./2023 - VOID CHECKS & DUPL PYMTS 2022-2024 | 3 JE        | 1641 03/31/2026        |          | 250.00 | 306.00    |
|                   |   | ****        | Ending Balance ----    | 0.00     | 250.00 | 306.00    |
| <b>A.1380.400</b> | <b>FISCAL AGENT FEES.CONTRACTUAL</b>                        |             | Beginning Balance ---- |          |        | 213.00    |
|                   |   | ****        | Ending Balance ----    | 0.00     | 0.00   | 213.00    |
| <b>A.1410.100</b> | <b>CLERK.PERSONAL SERVICE</b>                               |             | Beginning Balance ---- |          |        | 18,261.52 |
|                   | PR6 - PAYROLL #6  | 3 PR        | 364 03/18/2026         | 4,073.28 |        | 22,334.80 |
|                   | PR7 - PAYROLL #7  | 3 PR        | 365 03/31/2026         | 4,059.78 |        | 26,394.58 |
|                   |   | ****        | Ending Balance ----    | 8,133.06 | 0.00   | 26,394.58 |
| <b>A.1410.200</b> | <b>CLERK.EQUIPMENT</b>                                      |             | Beginning Balance ---- |          |        | 0.00      |
|                   |   | ****        | Ending Balance ----    | 0.00     | 0.00   | 0.00      |
| <b>A.1410.400</b> | <b>CLERK.CONTRACTUAL</b>                                    |             | Beginning Balance ---- |          |        | 2,967.95  |
| 260337            | GENESEE VALLEY PUBLICATIONS INC. - LEGAL ADS                | 3 AP        | 4600 03/24/2026        | 373.49   |        | 3,341.44  |
| 260367            | JPMORGAN CHASE BANK NA - MISC PURCHASES                     | 3 AP        | 4636 03/24/2026        | 60.00    |        | 3,401.44  |
| 260338            | AWH LAKE PLACID HOTEL LLC - NYALGRO ANNUAL CONFERENCE       | 3 AP        | 4601 03/24/2026        | 575.20   |        | 3,976.64  |
|                   |   | ****        | Ending Balance ----    | 1,008.69 | 0.00   | 3,976.64  |
| <b>A.1420.100</b> | <b>ATTORNEY.PERSONAL SERVICE</b>                            |             | Beginning Balance ---- |          |        | 7,662.80  |
|                   | PR6 - PAYROLL #6  | 3 PR        | 364 03/18/2026         | 1,532.56 |        | 9,195.36  |
|                   | PR7 - PAYROLL #7  | 3 PR        | 365 03/31/2026         | 1,532.56 |        | 10,727.92 |
|                   |   | ****        | Ending Balance ----    | 3,065.12 | 0.00   | 10,727.92 |
| <b>A.1420.400</b> | <b>ATTORNEY.CONTRACTUAL</b>                                 |             | Beginning Balance ---- |          |        | 0.00      |
| 260271            | MODICA & ASSOCIATES - LEGAL MATTERS REGARDING PERSONEL      | 3 AP        | 4523 03/24/2026        | 187.50   |        | 187.50    |
|                   |   | ****        | Ending Balance ----    | 187.50   | 0.00   | 187.50    |
| <b>A.1440.400</b> | <b>ENGINEER.CONTRACTUAL</b>                                 |             | Beginning Balance ---- |          |        | 0.00      |
|                   |   | ****        | Ending Balance ----    | 0.00     | 0.00   | 0.00      |
| <b>A.1450.400</b> | <b>ELECTIONS.CONTRACTUAL</b>                                |             | Beginning Balance ---- |          |        | 0.00      |
|                   |   | ****        | Ending Balance ----    | 0.00     | 0.00   | 0.00      |
| <b>A.1610.100</b> | <b>BUILDINGS &amp; GROUNDS.PERSONAL SERVICE</b>             |             | Beginning Balance ---- |          |        | 17,692.32 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.       | Description  | Jnl Cat     | Trans                            |                  |               |                  |  |
|-------------------|--|-------------|----------------------------------|------------------|---------------|------------------|--|
| Document No.      | Vendor Name / Remarks  | Period Code | Jnl No. Date                     | Debit            | Credit        | Balance          |  |
| <b>A.1610.100</b> | <b>BUILDINGS &amp; GROUNDS.PERSONAL SERVICE</b>                          |             |                                  |                  |               |                  |  |
|                   | PR6 - PAYROLL #6   | 3 PR        | 364 03/18/2026                   | 2,884.62         |               | 20,576.94        |  |
|                   | PR7 - PAYROLL #7   | 3 PR        | 365 03/31/2026                   | 2,884.62         |               | 23,461.56        |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>5,769.24</b>  | <b>0.00</b>   | <b>23,461.56</b> |  |
| <b>A.1610.200</b> | <b>BUILDINGS &amp; GROUNDS.EQUIPMENT</b>                                 |             |                                  |                  |               | <b>0.00</b>      |  |
|                   |  |             | <b>Beginning Balance - - - -</b> |                  |               | <b>0.00</b>      |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      |  |
| <b>A.1610.400</b> | <b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>                                 |             |                                  |                  |               | <b>847.70</b>    |  |
|                   |  |             | <b>Beginning Balance - - - -</b> |                  |               | <b>847.70</b>    |  |
| 260346            | WHA ONE LLC - FRONT WHEEL BEARING - TRUCK P4                             | 3 AP        | 4611 03/24/2026                  | 775.83           |               | 1,623.53         |  |
| 260367            | JPMORGAN CHASE BANK NA - MISC PURCHASES                                  | 3 AP        | 4636 03/24/2026                  | 7.25             |               | 1,630.78         |  |
| 260336            | INDOFF INCORPORATED - MISC. DOOR/DESK SIGNS                              | 3 AP        | 4599 03/24/2026                  | 60.90            |               | 1,691.68         |  |
| 260239            | VERIZON WIRELESS - MONTHLY SVC   | 3 AP        | 4480 03/24/2026                  | 214.55           |               | 1,906.23         |  |
|                   | VOID CH#13598 5/2022 - VOID CHECKS & DUPL PYMTS 2022-2024                | 3 JE        | 1641 03/31/2026                  |                  | 597.00        | 1,309.23         |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>1,058.53</b>  | <b>597.00</b> | <b>1,309.23</b>  |  |
| <b>A.1610.402</b> | <b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>                               |             |                                  |                  |               | <b>28.44</b>     |  |
|                   |  |             | <b>Beginning Balance - - - -</b> |                  |               | <b>28.44</b>     |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>   | <b>28.44</b>     |  |
| <b>A.1620.100</b> | <b>BUILDINGS.PERSONAL SERVICE</b>  |             |                                  |                  |               | <b>24,586.50</b> |  |
|                   |  |             | <b>Beginning Balance - - - -</b> |                  |               | <b>24,586.50</b> |  |
|                   | PR6 - PAYROLL #6   | 3 PR        | 364 03/18/2026                   | 6,385.26         |               | 30,971.76        |  |
|                   | PR7 - PAYROLL #7   | 3 PR        | 365 03/31/2026                   | 6,385.89         |               | 37,357.65        |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>12,771.15</b> | <b>0.00</b>   | <b>37,357.65</b> |  |
| <b>A.1620.400</b> | <b>BUILDINGS.CONTRACTUAL</b>   |             |                                  |                  |               | <b>5,511.73</b>  |  |
|                   |  |             | <b>Beginning Balance - - - -</b> |                  |               | <b>5,511.73</b>  |  |
| 260294            | FRONTIER - MONTHLY SVC   | 3 AP        | 4548 03/16/2026                  | 116.77           |               | 5,628.50         |  |
| 260354            | NATIONAL GRID - FEB-MARCH  | 3 AP        | 4621 03/24/2026                  | 845.20           |               | 6,473.70         |  |
| 260356            | ROCHESTER GAS & ELECTRIC - FEBRUARY 2026                                 | 3 AP        | 4623 03/24/2026                  | 640.00           |               | 7,113.70         |  |
| 260350            | CHARTER COMMUNICATIONS HOLDINGS LLC - INTERNET-18 STATE ST & 40 WHITE RD | 3 AP        | 4615 03/24/2026                  | 129.99           |               | 7,243.69         |  |
| 260258            | SUBURBAN DISPOSAL CORP - MONTHLY CHARGES                                 | 3 AP        | 4510 03/24/2026                  | 254.12           |               | 7,497.81         |  |
| 260284            | VASPIAN LLC - MONTHLY PHONE SERVICE- FEBRUARY                            | 3 AP        | 4536 03/24/2026                  | 322.20           |               | 7,820.01         |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>2,308.28</b>  | <b>0.00</b>   | <b>7,820.01</b>  |  |
| <b>A.1620.401</b> | <b>TOWN HALL.BLDG MAINTENANCE</b>  |             |                                  |                  |               | <b>1,748.15</b>  |  |
|                   |  |             | <b>Beginning Balance - - - -</b> |                  |               | <b>1,748.15</b>  |  |
| 260316            | LOWES - GENERAL SUPPLIES   | 3 AP        | 4579 03/24/2026                  | 31.31            |               | 1,779.46         |  |
| 260366            | AMAZON CAPITAL SERVICES - MISC SUPPLIES                                  | 3 AP        | 4635 03/24/2026                  | 248.33           |               | 2,027.79         |  |
| 260318            | ORKIN PEST CONTROL - STANDARD MONTHLY-TOWN HALL & COMM CENTER            | 3 AP        | 4581 03/24/2026                  | 124.97           |               | 2,152.76         |  |
| 260275            | ORKIN PEST CONTROL - STANDARD MONTHLY-TOWN HALL& COMMUNITY CENTER        | 3 AP        | 4527 03/24/2026                  | 124.97           |               | 2,277.73         |  |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.       | Description  | Jnl Cat     | Trans                            | Debit           | Credit        | Balance          |
|-------------------|--|-------------|----------------------------------|-----------------|---------------|------------------|
| Document No.      | Vendor Name / Remarks  | Period Code | Jnl No. Date                     |                 |               |                  |
| <b>A.1620.401</b> | <b>TOWN HALL.BLDG MAINTENANCE</b>                            |             |                                  |                 |               |                  |
|                   | VOID CH#16927 9/2024 - VOID CHECKS & DUPL PYMTS<br>2022-2024 | 3 JE        | 1641 03/31/2026                  |                 | 198.00        | 2,079.73         |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>529.58</b>   | <b>198.00</b> | <b>2,079.73</b>  |
| <b>A.1621.100</b> | <b>SWEDEN CENTER.PERSONAL SERVICE</b>                        |             |                                  |                 |               | <b>0.00</b>      |
|                   |  | ****        | <b>Beginning Balance - - - -</b> |                 |               | <b>0.00</b>      |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>      |
| <b>A.1621.200</b> | <b>SWEDEN CENTER.EQUIPMENT</b>                               |             |                                  |                 |               | <b>0.00</b>      |
|                   |  | ****        | <b>Beginning Balance - - - -</b> |                 |               | <b>0.00</b>      |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>      |
| <b>A.1621.400</b> | <b>SWEDEN CENTER.CONTRACTUAL</b>                             |             |                                  |                 |               | <b>0.00</b>      |
|                   |  | ****        | <b>Beginning Balance - - - -</b> |                 |               | <b>0.00</b>      |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>      |
| <b>A.1621.401</b> | <b>SENIOR CENTER.BLDG MAINTENANCE</b>                        |             |                                  |                 |               | <b>0.00</b>      |
|                   |  | ****        | <b>Beginning Balance - - - -</b> |                 |               | <b>0.00</b>      |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>      |
| <b>A.1622.100</b> | <b>COMMUNITY CENTER.PERSONAL SERVICE</b>                     |             |                                  |                 |               | <b>8,878.22</b>  |
|                   | PR6 - PAYROLL #6   | 3 PR        | 364 03/18/2026                   | 2,408.75        |               | 11,286.97        |
|                   | PR7 - PAYROLL #7   | 3 PR        | 365 03/31/2026                   | 2,851.50        |               | 14,138.47        |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>5,260.25</b> | <b>0.00</b>   | <b>14,138.47</b> |
| <b>A.1622.200</b> | <b>COMMUNITY CENTER.EQUIPMENT</b>                            |             |                                  |                 |               | <b>0.00</b>      |
|                   |  | ****        | <b>Beginning Balance - - - -</b> |                 |               | <b>0.00</b>      |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>      |
| <b>A.1622.400</b> | <b>COMMUNITY CENTER.CONTRACTUAL</b>                          |             |                                  |                 |               | <b>19,318.48</b> |
| 260294            | FRONTIER - MONTHLY SVC                                       | 3 AP        | 4548 03/16/2026                  | 339.54          |               | 19,658.02        |
| 260354            | NATIONAL GRID - FEB-MARCH                                    | 3 AP        | 4621 03/24/2026                  | 4,034.38        |               | 23,692.40        |
| 260356            | ROCHESTER GAS & ELECTRIC - FEBRUARY 2026                     | 3 AP        | 4623 03/24/2026                  | 2,792.97        |               | 26,485.37        |
| 260366            | AMAZON CAPITAL SERVICES - MISC SUPPLIES                      | 3 AP        | 4635 03/24/2026                  | 68.24           |               | 26,553.61        |
| 260258            | SUBURBAN DISPOSAL CORP - MONTHLY CHARGES                     | 3 AP        | 4510 03/24/2026                  | 689.29          |               | 27,242.90        |
| 260284            | VASPIAN LLC - MONTHLY PHONE SERVICE-<br>FEBRUARY             | 3 AP        | 4536 03/24/2026                  | 137.40          |               | 27,380.30        |
|                   | VOID CH#16927 9/2024 - VOID CHECKS & DUPL PYMTS<br>2022-2024 | 3 JE        | 1641 03/31/2026                  |                 | 126.00        | 27,254.30        |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>8,061.82</b> | <b>126.00</b> | <b>27,254.30</b> |
| <b>A.1622.401</b> | <b>COMMUNITY CENTER.BLDG MAINTENANCE</b>                     |             |                                  |                 |               | <b>3,704.38</b>  |
| 260315            | REGIONAL DISTRIBUTORS INC - A.1622.401                       | 3 AP        | 4578 03/24/2026                  | 870.44          |               | 4,574.82         |
| 260251            | LABBATE - EMERGENCY CALL FOR COMMUNITY<br>CENTER             | 3 AP        | 4503 03/24/2026                  | 275.00          |               | 4,849.82         |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.       | Description   | Jnl Cat     | Trans                            |                 |              |                  |  |
|-------------------|---|-------------|----------------------------------|-----------------|--------------|------------------|--|
| Document No.      | Vendor Name / Remarks   | Period Code | Jnl No. Date                     | Debit           | Credit       | Balance          |  |
| <b>A.1622.401</b> | <b>COMMUNITY CENTER.BLDG MAINTENANCE</b>                          |             |                                  |                 |              |                  |  |
| 260316            | LOWES - GENERAL SUPPLIES  | 3 AP        | 4579 03/24/2026                  | 1,007.41        |              | 5,857.23         |  |
| 260367            | JPMORGAN CHASE BANK NA - MISC PURCHASES                           | 3 AP        | 4636 03/24/2026                  | 116.86          |              | 5,974.09         |  |
| 260366            | AMAZON CAPITAL SERVICES - MISC SUPPLIES                           | 3 AP        | 4635 03/24/2026                  | 646.49          |              | 6,620.58         |  |
| 260318            | ORKIN PEST CONTROL - STANDARD MONTHLY-TOWN HALL & COMM CENTER     | 3 AP        | 4581 03/24/2026                  | 186.12          |              | 6,806.70         |  |
| 260275            | ORKIN PEST CONTROL - STANDARD MONTHLY-TOWN HALL& COMMUNITY CENTER | 3 AP        | 4527 03/24/2026                  | 186.12          |              | 6,992.82         |  |
| 260256            | IMPERIAL DOOR CONTROLS, INC - SWING DOOR SERVICE                  | 3 AP        | 4508 03/24/2026                  | 899.10          |              | 7,891.92         |  |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>4,187.54</b> | <b>0.00</b>  | <b>7,891.92</b>  |  |
|                   |   |             | <b>Beginning Balance - - - -</b> |                 |              | <b>52.96</b>     |  |
| <b>A.1660.400</b> | <b>CENTRAL STOREROOM.CONTRACTUAL</b>                              |             |                                  |                 |              |                  |  |
| 260292            | INDOFF INCORPORATED - MISC SUPPLIES/TONER                         | 3 AP        | 4546 03/24/2026                  | 5.99            |              | 58.95            |  |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>5.99</b>     | <b>0.00</b>  | <b>58.95</b>     |  |
|                   |   |             | <b>Beginning Balance - - - -</b> |                 |              | <b>0.00</b>      |  |
| <b>A.1661.400</b> | <b>SR CENTER.OFFICE SUPPLIES</b>                                  |             |                                  |                 |              |                  |  |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>      |  |
|                   |   |             | <b>Beginning Balance - - - -</b> |                 |              | <b>285.22</b>    |  |
| <b>A.1662.400</b> | <b>COMMUNITY CENTER.OFFICE SUPPLIES</b>                           |             |                                  |                 |              |                  |  |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>  | <b>285.22</b>    |  |
|                   |   |             | <b>Beginning Balance - - - -</b> |                 |              | <b>4,079.32</b>  |  |
| <b>A.1670.400</b> | <b>CENTRAL PRINTING AND MAILING</b>                               |             |                                  |                 |              |                  |  |
| 260293            | TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY SVC             | 3 AP        | 4547 03/13/2026                  | 34.78           |              | 4,114.10         |  |
| 260293            | TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY SVC             | 3 AP        | 4552 03/13/2026                  |                 | 34.78        | 4,079.32         |  |
| 260337            | GENESEE VALLEY PUBLICATIONS INC. - LEGAL ADS                      | 3 AP        | 4600 03/24/2026                  | 202.50          |              | 4,281.82         |  |
| 260293            | TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY SVC             | 3 AP        | 4553 03/24/2026                  | 34.78           |              | 4,316.60         |  |
| 260250            | APPLIED BUSINESS SYSTEMS INC. - POSTAGE DEPOSIT                   | 3 AP        | 4502 03/24/2026                  | 900.00          |              | 5,216.60         |  |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>1,172.06</b> | <b>34.78</b> | <b>5,216.60</b>  |  |
|                   |   |             | <b>Beginning Balance - - - -</b> |                 |              | <b>0.00</b>      |  |
| <b>A.1680.200</b> | <b>CENTRAL DATA PROCESSING.EQUIPMENT</b>                          |             |                                  |                 |              |                  |  |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>      |  |
|                   |   |             | <b>Beginning Balance - - - -</b> |                 |              | <b>11,948.52</b> |  |
| <b>A.1680.400</b> | <b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>                        |             |                                  |                 |              |                  |  |
| 260290            | PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS                      | 3 AP        | 4542 03/24/2026                  | 75.00           |              | 12,023.52        |  |
| 260269            | HURRICANE TECHNOLOGIES INC. - MONTHLY SERVICE-MARCH               | 3 AP        | 4521 03/24/2026                  | 5,108.68        |              | 17,132.20        |  |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>5,183.68</b> | <b>0.00</b>  | <b>17,132.20</b> |  |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.       | Description                                    | Jnl Cat     | Trans                            | Debit            | Credit      | Balance           |
|-------------------|--|-------------|----------------------------------|------------------|-------------|-------------------|
| Document No.      | Vendor Name / Remarks                          | Period Code | Jnl No. Date                     |                  |             |                   |
| <b>A.1910.400</b> | <b>UNALLOCATED INSURANCE</b>                   |             | <b>Beginning Balance - - - -</b> |                  |             | <b>173,612.00</b> |
| 260317            | TRAVELERS - COMMERCIAL & COMM PACKAGE          | 3 AP        | 4580 03/24/2026                  | 902.00           |             | 174,514.00        |
| 260248            | TRAVELERS - FARLEY CLAIM                       | 3 AP        | 4500 03/24/2026                  | 168.00           |             | 174,682.00        |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>1,070.00</b>  | <b>0.00</b> | <b>174,682.00</b> |
| <b>A.1920.400</b> | <b>MUNICIPAL ASSOCIATION DUES</b>              |             | <b>Beginning Balance - - - -</b> |                  |             | <b>1,200.00</b>   |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>1,200.00</b>   |
| <b>A.1930.400</b> | <b>JUDGMENTS &amp; CLAIMS</b>                  |             | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>       |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       |
| <b>A.1950.400</b> | <b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>     |             | <b>Beginning Balance - - - -</b> |                  |             | <b>3,346.92</b>   |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>3,346.92</b>   |
| <b>A.1990.400</b> | <b>CONTINGENT ACCOUNT</b>                      |             | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>       |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       |
| <b>A.3510.100</b> | <b>CONTROL OF DOGS.PERSONAL SERVICE</b>        |             | <b>Beginning Balance - - - -</b> |                  |             | <b>4,673.30</b>   |
|                   | PR6 - PAYROLL #6                               | 3 PR        | 364 03/18/2026                   | 934.66           |             | 5,607.96          |
|                   | PR7 - PAYROLL #7                               | 3 PR        | 365 03/31/2026                   | 934.66           |             | 6,542.62          |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>1,869.32</b>  | <b>0.00</b> | <b>6,542.62</b>   |
| <b>A.3510.200</b> | <b>CONTROL OF DOGS.EQUIPMENT</b>               |             | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>       |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       |
| <b>A.3510.400</b> | <b>CONTROL OF DOGS.CONTRACTUAL</b>             |             | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>       |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       |
| <b>A.4010.400</b> | <b>PUBLIC HEALTH.CONTRACTUAL</b>               |             | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>       |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       |
| <b>A.5010.100</b> | <b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b> |             | <b>Beginning Balance - - - -</b> |                  |             | <b>25,004.80</b>  |
|                   | PR6 - PAYROLL #6                               | 3 PR        | 364 03/18/2026                   | 5,472.19         |             | 30,476.99         |
|                   | PR7 - PAYROLL #7                               | 3 PR        | 365 03/31/2026                   | 5,478.62         |             | 35,955.61         |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>10,950.81</b> | <b>0.00</b> | <b>35,955.61</b>  |
| <b>A.5010.200</b> | <b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>        |             | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>       |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.       | Description   | Jnl Cat     | Trans                            |                  |               |                  |  |
|-------------------|---|-------------|----------------------------------|------------------|---------------|------------------|--|
| Document No.      | Vendor Name / Remarks   | Period Code | Jnl No. Date                     | Debit            | Credit        | Balance          |  |
| <b>A.5010.200</b> | <b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>                                     |             |                                  |                  |               |                  |  |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      |  |
| <b>A.5010.400</b> | <b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>                                   |             | <b>Beginning Balance - - - -</b> |                  |               | <b>1,015.80</b>  |  |
| 260328            | TOSHIBA AMERICA BUSINESS SOLUTIONS INC. -<br>COLOR COPIES MONTHLY &B/W      | 3 AP        | 4591 03/24/2026                  | 88.22            |               | 1,104.02         |  |
| 260366            | AMAZON CAPITAL SERVICES - MISC SUPPLIES                                     | 3 AP        | 4635 03/24/2026                  | 33.87            |               | 1,137.89         |  |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>122.09</b>    | <b>0.00</b>   | <b>1,137.89</b>  |  |
| <b>A.5132.400</b> | <b>GARAGE.CONTRACTUAL</b>   |             | <b>Beginning Balance - - - -</b> |                  |               | <b>11,332.12</b> |  |
| 260281            | TRIPLE O MECHANICAL - BACKFLOW TEST<br>PREVAILING WAGES                     | 3 AP        | 4533 03/24/2026                  | 345.45           |               | 11,677.57        |  |
| 260341            | STOCKHAM LUMBER CO. INC. - BUILDING<br>IMPROVEMENTS                         | 3 AP        | 4604 03/24/2026                  | 349.93           |               | 12,027.50        |  |
| 260354            | NATIONAL GRID - FEB-MARCH   | 3 AP        | 4621 03/24/2026                  | 20.58            |               | 12,048.08        |  |
| 260356            | ROCHESTER GAS & ELECTRIC - FEBRUARY 2026                                    | 3 AP        | 4623 03/24/2026                  | 1,913.81         |               | 13,961.89        |  |
| 260316            | LOWES - GENERAL SUPPLIES  | 3 AP        | 4579 03/24/2026                  | 142.28           |               | 14,104.17        |  |
| 260350            | CHARTER COMMUNICATIONS HOLDINGS LLC -<br>INTERNET-18 STATE ST & 40 WHITE RD | 3 AP        | 4615 03/24/2026                  | 130.00           |               | 14,234.17        |  |
| 260262            | BIGFORD - LIFTMASTER ANTENNA EXTENSION KITS                                 | 3 AP        | 4514 03/24/2026                  | 1,173.00         |               | 15,407.17        |  |
| 260282            | UNIFIRST CORPORATION - MAT CHARGES  | 3 AP        | 4534 03/24/2026                  | 86.47            |               | 15,493.64        |  |
| 260334            | UNIFIRST CORPORATION - MAT CHARGES  | 3 AP        | 4597 03/24/2026                  | 86.47            |               | 15,580.11        |  |
| 260361            | UNIFIRST CORPORATION - MAT CHARGES  | 3 AP        | 4629 03/24/2026                  | 86.47            |               | 15,666.58        |  |
| 260258            | SUBURBAN DISPOSAL CORP - MONTHLY CHARGES                                    | 3 AP        | 4510 03/24/2026                  | 291.56           |               | 15,958.14        |  |
| 260284            | VASPIAN LLC - MONTHLY PHONE SERVICE-<br>FEBRUARY                            | 3 AP        | 4536 03/24/2026                  | 125.30           |               | 16,083.44        |  |
| 260261            | BIGFORD - TAKE DOWN DOORS   | 3 AP        | 4513 03/24/2026                  | 7,026.00         |               | 23,109.44        |  |
|                   | VOID ACH#34 11/2024 - VOID CHECKS & DUPL PYMTS<br>2022-2024                 | 3 JE        | 1641 03/31/2026                  |                  | 134.98        | 22,974.46        |  |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>11,777.32</b> | <b>134.98</b> | <b>22,974.46</b> |  |
| <b>A.5182.400</b> | <b>STREET LIGHTING.CONTRACTUAL</b>  |             | <b>Beginning Balance - - - -</b> |                  |               | <b>3,748.64</b>  |  |
| 260301            | NATIONAL GRID - MONTHLY SVC   | 3 AP        | 4563 03/24/2026                  | 2,160.78         |               | 5,909.42         |  |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>2,160.78</b>  | <b>0.00</b>   | <b>5,909.42</b>  |  |
| <b>A.6772.100</b> | <b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>                                  |             | <b>Beginning Balance - - - -</b> |                  |               | <b>0.00</b>      |  |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      |  |
| <b>A.6772.414</b> | <b>PROGRAMS FOR AGING.PROGRAMS</b>  |             | <b>Beginning Balance - - - -</b> |                  |               | <b>0.00</b>      |  |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      |  |
| <b>A.7020.100</b> | <b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>                                |             | <b>Beginning Balance - - - -</b> |                  |               | <b>37,394.09</b> |  |
|                   | PR6 - PAYROLL #6  | 3 PR        | 364 03/18/2026                   | 9,325.47         |               | 46,719.56        |  |
|                   | PR7 - PAYROLL #7  | 3 PR        | 365 03/31/2026                   | 9,270.97         |               | 55,990.53        |  |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.       | Description   | Jnl Cat     | Trans                  | Debit     | Credit | Balance   |
|-------------------|---|-------------|------------------------|-----------|--------|-----------|
| Document No.      | Vendor Name / Remarks                                       | Period Code | Jnl No. Date           |           |        |           |
| <b>A.7020.100</b> | <b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>                |             |                        |           |        |           |
|                   |   | ****        | Ending Balance ----    | 18,596.44 | 0.00   | 55,990.53 |
| <b>A.7020.200</b> | <b>COMMUNITY CENTER DIR.EQUIPMENT</b>                       |             | Beginning Balance ---- |           |        | 0.00      |
| 260347            | LABBATE - CEILING LIGHTS-INSURANCE                          | 3 AP        | 4612 03/24/2026        | 10,016.14 |        | 10,016.14 |
|                   |   | ****        | Ending Balance ----    | 10,016.14 | 0.00   | 10,016.14 |
| <b>A.7020.400</b> | <b>COMMUNITY CENTER DIR.ADMIN EXP</b>                       |             | Beginning Balance ---- |           |        | 530.70    |
| 260366            | AMAZON CAPITAL SERVICES - MISC SUPPLIES                     | 3 AP        | 4635 03/24/2026        | 38.82     |        | 569.52    |
|                   | VOID CH#13598 5/2022 - VOID CHECKS & DUPL PYMTS 2022-2024   | 3 JE        | 1641 03/31/2026        |           | 257.00 | 312.52    |
|                   |   | ****        | Ending Balance ----    | 38.82     | 257.00 | 312.52    |
| <b>A.7110.100</b> | <b>PARK.PERSONAL SERVICE</b>                                |             | Beginning Balance ---- |           |        | (340.47)  |
|                   |   | ****        | Ending Balance ----    | 0.00      | 0.00   | (340.47)  |
| <b>A.7110.101</b> | <b>PARKS.PERSONAL SERVICES GRANT</b>                        |             | Beginning Balance ---- |           |        | 0.00      |
|                   |   | ****        | Ending Balance ----    | 0.00      | 0.00   | 0.00      |
| <b>A.7110.200</b> | <b>PARK.EQUIPMENT</b>                                       |             | Beginning Balance ---- |           |        | 0.00      |
|                   |   | ****        | Ending Balance ----    | 0.00      | 0.00   | 0.00      |
| <b>A.7110.400</b> | <b>PARK.CONTRACTUAL FIELDS AND GROUNDS</b>                  |             | Beginning Balance ---- |           |        | 6,356.40  |
| 260366            | AMAZON CAPITAL SERVICES - MISC SUPPLIES                     | 3 AP        | 4635 03/24/2026        | 88.98     |        | 6,445.38  |
| 260255            | STOCKHAM LUMBER CO. INC. - PICNIC BENCHES                   | 3 AP        | 4507 03/24/2026        | 73.05     |        | 6,518.43  |
| 260343            | BEST RENTALS - PORTABLE TOILETS                             | 3 AP        | 4606 03/24/2026        | 660.00    |        | 7,178.43  |
|                   |   | ****        | Ending Balance ----    | 822.03    | 0.00   | 7,178.43  |
| <b>A.7110.401</b> | <b>PARK.EQUIPMENT REPAIRS AND FUEL</b>                      |             | Beginning Balance ---- |           |        | 0.00      |
| 260274            | NOCO ENERGY CORP. - OCTANE & ETHANOL GAS                    | 3 AP        | 4526 03/24/2026        | 998.54    |        | 998.54    |
|                   |   | ****        | Ending Balance ----    | 998.54    | 0.00   | 998.54    |
| <b>A.7110.402</b> | <b>PARK.BUILDINGS AND UTILITIES</b>                         |             | Beginning Balance ---- |           |        | 5,668.80  |
| 260252            | WEST FIRE SYSTEMS, INC. - ANNUAL CENTRAL STATION MONITORING | 3 AP        | 4504 03/24/2026        | 426.00    |        | 6,094.80  |
| 260252            | WEST FIRE SYSTEMS, INC. - ANNUAL CENTRAL STATION MONITORING | 3 AP        | 4504 03/24/2026        | 498.00    |        | 6,592.80  |
| 260354            | NATIONAL GRID - FEB-MARCH                                   | 3 AP        | 4621 03/24/2026        | 429.18    |        | 7,021.98  |
| 260258            | SUBURBAN DISPOSAL CORP - MONTHLY CHARGES                    | 3 AP        | 4510 03/24/2026        | 23.10     |        | 7,045.08  |
| 260253            | HOMETOWNE ENERGY COMPANY, INC. - PROPANE                    | 3 AP        | 4505 03/24/2026        | 1,695.33  |        | 8,740.41  |
|                   |   | ****        | Ending Balance ----    | 3,071.61  | 0.00   | 8,740.41  |
| <b>A.7140.100</b> | <b>COMMUNITY CENTER.PERSONAL SERVICE</b>                    |             | Beginning Balance ---- |           |        | 0.00      |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.       | Description  | Jnl Cat     | Trans                            |                 |               |                  |  |
|-------------------|--|-------------|----------------------------------|-----------------|---------------|------------------|--|
| Document No.      | Vendor Name / Remarks  | Period Code | Jnl No. Date                     | Debit           | Credit        | Balance          |  |
| <b>A.7140.100</b> | <b>COMMUNITY CENTER.PERSONAL SERVICE</b>                             |             |                                  |                 |               |                  |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>      |  |
| <b>A.7140.400</b> | <b>RECREATION/COMMUNITY CENTER</b>                                   |             | <b>Beginning Balance - - - -</b> |                 |               | <b>5,198.97</b>  |  |
| 260367            | JPMORGAN CHASE BANK NA - MISC PURCHASES                              | 3 AP        | 4636 03/24/2026                  | 40.49           |               | 5,239.46         |  |
| 260366            | AMAZON CAPITAL SERVICES - MISC SUPPLIES                              | 3 AP        | 4635 03/24/2026                  | 945.08          |               | 6,184.54         |  |
| 260249            | SUDS PIZZA, INC. - PICKLEBALL, BINGO, SKATING                        | 3 AP        | 4501 03/24/2026                  | 137.20          |               | 6,321.74         |  |
| 260254            | DIFEDERICO - ROLLER SKATING PARTY                                    | 3 AP        | 4506 03/24/2026                  | 450.00          |               | 6,771.74         |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>1,572.77</b> | <b>0.00</b>   | <b>6,771.74</b>  |  |
| <b>A.7150.100</b> | <b>COMMUNITY EVENTS.PERSONAL SERVICE</b>                             |             | <b>Beginning Balance - - - -</b> |                 |               | <b>0.00</b>      |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>      |  |
| <b>A.7150.400</b> | <b>PARK CONCESSIONS</b>  |             | <b>Beginning Balance - - - -</b> |                 |               | <b>0.00</b>      |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>      |  |
| <b>A.7310.100</b> | <b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>             |             | <b>Beginning Balance - - - -</b> |                 |               | <b>8,329.62</b>  |  |
|                   | PR6 - PAYROLL #6   | 3 PR        | 364 03/18/2026                   | 2,106.00        |               | 10,435.62        |  |
|                   | PR7 - PAYROLL #7   | 3 PR        | 365 03/31/2026                   | 2,259.25        |               | 12,694.87        |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>4,365.25</b> | <b>0.00</b>   | <b>12,694.87</b> |  |
| <b>A.7310.400</b> | <b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>                  |             | <b>Beginning Balance - - - -</b> |                 |               | <b>6,796.49</b>  |  |
| 260314            | JUMPING GYMNASTS - JUMPING GYMNAST SESSION IV                        | 3 AP        | 4577 03/24/2026                  | 777.00          |               | 7,573.49         |  |
| 260366            | AMAZON CAPITAL SERVICES - MISC SUPPLIES                              | 3 AP        | 4635 03/24/2026                  | 281.28          |               | 7,854.77         |  |
|                   | VOID CH#13779 7/2022 - VOID CHECKS & DUPL PYMTS 2022-2024            | 3 JE        | 1641 03/31/2026                  |                 | 275.00        | 7,579.77         |  |
|                   | VOID CH#15213 7/2023 - VOID CHECKS & DUPL PYMTS 2022-2024            | 3 JE        | 1641 03/31/2026                  |                 | 300.00        | 7,279.77         |  |
|                   | VOID CH#16506 5/2024 - VOID CHECKS & DUPL PYMTS 2022-2024            | 3 JE        | 1641 03/31/2026                  |                 | 196.00        | 7,083.77         |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>1,058.28</b> | <b>771.00</b> | <b>7,083.77</b>  |  |
| <b>A.7310.401</b> | <b>COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT</b>             |             | <b>Beginning Balance - - - -</b> |                 |               | <b>0.00</b>      |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>      |  |
| <b>A.7310.402</b> | <b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES</b> |             | <b>Beginning Balance - - - -</b> |                 |               | <b>0.00</b>      |  |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.       | Description  | Jnl Cat     | Trans                  | Debit  | Credit | Balance  |
|-------------------|--|-------------|------------------------|--------|--------|----------|
| Document No.      | Vendor Name / Remarks  | Period Code | Jnl No. Date           |        |        |          |
| <b>A.7310.402</b> | <b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES</b> |             |                        |        |        |          |
|                   |  | ****        | Ending Balance ----    | 0.00   | 0.00   | 0.00     |
| <b>A.7550.400</b> | <b>CELEBRATIONS.CONTRACTUAL</b>                                      |             |                        |        |        |          |
|                   |  | ****        | Beginning Balance ---- |        |        | 0.00     |
|                   |  | ****        | Ending Balance ----    | 0.00   | 0.00   | 0.00     |
| <b>A.7620.400</b> | <b>COMMUNITY CENTER ADULT PROGRAMS</b>                               |             |                        |        |        |          |
|                   |  | ****        | Beginning Balance ---- |        |        | 1,471.41 |
| 260311            | ODRZYWOLSKI - ADULT BEGINNER JAZZ                                    | 3 AP        | 4574 03/24/2026        | 147.00 |        | 1,618.41 |
| 260310            | AGAPE PHYSICAL THERAPY - MOVE WELL AGAPE SESSIONS                    | 3 AP        | 4573 03/24/2026        | 76.30  |        | 1,694.71 |
| 260249            | SUDS PIZZA, INC. - PICKLEBALL, BINGO, SKATING                        | 3 AP        | 4501 03/24/2026        | 27.87  |        | 1,722.58 |
| 260313            | SILVERSTONE - TOTAL BODY CONDITIONING                                | 3 AP        | 4576 03/24/2026        | 56.00  |        | 1,778.58 |
|                   |  | ****        | Ending Balance ----    | 307.17 | 0.00   | 1,778.58 |
| <b>A.7620.401</b> | <b>COMMUNITY CENTER SENIOR PROGRAMS</b>                              |             |                        |        |        |          |
|                   |  | ****        | Beginning Balance ---- |        |        | 2,549.22 |
| 260367            | JPMORGAN CHASE BANK NA - MISC PURCHASES                              | 3 AP        | 4636 03/24/2026        | 245.05 |        | 2,794.27 |
| 260366            | AMAZON CAPITAL SERVICES - MISC SUPPLIES                              | 3 AP        | 4635 03/24/2026        | 66.78  |        | 2,861.05 |
| 260249            | SUDS PIZZA, INC. - PICKLEBALL, BINGO, SKATING                        | 3 AP        | 4501 03/24/2026        | 27.87  |        | 2,888.92 |
| 260348            | DEBAUN - SILVER SNEAKERS   | 3 AP        | 4613 03/24/2026        | 350.00 |        | 3,238.92 |
| 260349            | YAEGER - SILVER SNEAKERS CLASSES                                     | 3 AP        | 4614 03/24/2026        | 74.00  |        | 3,312.92 |
| 260312            | BRUNING - TAIJI & QIGONG INSTRUCTION                                 | 3 AP        | 4575 03/24/2026        | 36.40  |        | 3,349.32 |
|                   |  | ****        | Ending Balance ----    | 800.10 | 0.00   | 3,349.32 |
| <b>A.8090.400</b> | <b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>                             |             |                        |        |        |          |
|                   |  | ****        | Beginning Balance ---- |        |        | 0.00     |
|                   |  | ****        | Ending Balance ----    | 0.00   | 0.00   | 0.00     |
| <b>A.8160.100</b> | <b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>                           |             |                        |        |        |          |
|                   |  | ****        | Beginning Balance ---- |        |        | 0.00     |
|                   |  | ****        | Ending Balance ----    | 0.00   | 0.00   | 0.00     |
| <b>A.8160.400</b> | <b>REFUSE AND GARBAGE.CONTRACTUAL</b>                                |             |                        |        |        |          |
|                   |  | ****        | Beginning Balance ---- |        |        | 0.00     |
|                   |  | ****        | Ending Balance ----    | 0.00   | 0.00   | 0.00     |
| <b>A.8510.400</b> | <b>COMMUNITY BEAUTIFICATION.CONTRACTUAL</b>                          |             |                        |        |        |          |
|                   |  | ****        | Beginning Balance ---- |        |        | 0.00     |
|                   |  | ****        | Ending Balance ----    | 0.00   | 0.00   | 0.00     |
| <b>A.8810.100</b> | <b>CEMETERY.PERSONAL SERVICE</b>                                     |             |                        |        |        |          |
|                   |  | ****        | Beginning Balance ---- |        |        | 0.00     |
|                   |  | ****        | Ending Balance ----    | 0.00   | 0.00   | 0.00     |
| <b>A.8810.200</b> | <b>CEMETERY.EQUIPMENT</b>  |             |                        |        |        |          |
|                   |  | ****        | Beginning Balance ---- |        |        | 0.00     |
|                   |  | ****        | Ending Balance ----    | 0.00   | 0.00   | 0.00     |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.       | Description                                  | Jnl Cat     | Trans                         | Debit            | Credit      | Balance          |
|-------------------|--|-------------|-------------------------------|------------------|-------------|------------------|
| Document No.      | Vendor Name / Remarks                        | Period Code | Jnl No. Date                  |                  |             |                  |
| <b>A.8810.200</b> | <b>CEMETERY.EQUIPMENT</b>                    |             |                               |                  |             |                  |
| 260263            | BRODNER EQUIPMENT INC. - OMNIA CONTRACT      | 3 AP        | 4515 03/24/2026               | 16,792.40        |             | 16,792.40        |
|                   |  | ****        |                               |                  |             |                  |
|                   |  |             | <b>Ending Balance ----</b>    | <b>16,792.40</b> | <b>0.00</b> | <b>16,792.40</b> |
| <b>A.8810.400</b> | <b>CEMETERY.CONTRACTUAL</b>                  |             |                               |                  |             |                  |
|                   |  |             | <b>Beginning Balance ----</b> |                  |             | <b>607.78</b>    |
| 260316            | LOWES - GENERAL SUPPLIES                     | 3 AP        | 4579 03/24/2026               | 51.25            |             | 659.03           |
| 260366            | AMAZON CAPITAL SERVICES - MISC SUPPLIES      | 3 AP        | 4635 03/24/2026               | 85.66            |             | 744.69           |
|                   |  | ****        |                               |                  |             |                  |
|                   |  |             | <b>Ending Balance ----</b>    | <b>136.91</b>    | <b>0.00</b> | <b>744.69</b>    |
| <b>A.8810.401</b> | <b>CEMETERY.BLDG UTILITIES</b>               |             |                               |                  |             |                  |
|                   |  |             | <b>Beginning Balance ----</b> |                  |             | <b>735.01</b>    |
| 260354            | NATIONAL GRID - FEB-MARCH                    | 3 AP        | 4621 03/24/2026               | 90.98            |             | 825.99           |
| 260356            | ROCHESTER GAS & ELECTRIC - FEBRUARY 2026     | 3 AP        | 4623 03/24/2026               | 181.12           |             | 1,007.11         |
| 260258            | SUBURBAN DISPOSAL CORP - MONTHLY CHARGES     | 3 AP        | 4510 03/24/2026               | 25.40            |             | 1,032.51         |
|                   |  | ****        |                               |                  |             |                  |
|                   |  |             | <b>Ending Balance ----</b>    | <b>297.50</b>    | <b>0.00</b> | <b>1,032.51</b>  |
| <b>A.8810.402</b> | <b>CEMETERY.CONTRACTUAL EQUIPMENT REPAIR</b> |             |                               |                  |             |                  |
|                   |  |             | <b>Beginning Balance ----</b> |                  |             | <b>654.74</b>    |
| 260358            | GENUINE PARTS COMPANY - CEMETARY SUPPLIES    | 3 AP        | 4626 03/24/2026               | 20.72            |             | 675.46           |
| 260362            | LANDPRO EQUIPMENT CORP - CEMETARY SUPPLIES   | 3 AP        | 4630 03/24/2026               | 135.59           |             | 811.05           |
|                   |  | ****        |                               |                  |             |                  |
|                   |  |             | <b>Ending Balance ----</b>    | <b>156.31</b>    | <b>0.00</b> | <b>811.05</b>    |
| <b>A.9010.800</b> | <b>STATE RETIREMENT</b>                      |             |                               |                  |             |                  |
|                   |  |             | <b>Beginning Balance ----</b> |                  |             | <b>0.00</b>      |
|                   |  | ****        |                               |                  |             |                  |
|                   |  |             | <b>Ending Balance ----</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |
| <b>A.9030.800</b> | <b>SOCIAL SECURITY</b>                       |             |                               |                  |             |                  |
|                   |  |             | <b>Beginning Balance ----</b> |                  |             | <b>16,103.31</b> |
|                   | PR6 - PAYROLL #6                             | 3 PR        | 364 03/18/2026                | 3,164.63         |             | 19,267.94        |
|                   | PR7 - PAYROLL #7                             | 3 PR        | 365 03/31/2026                | 3,222.50         |             | 22,490.44        |
|                   |  | ****        |                               |                  |             |                  |
|                   |  |             | <b>Ending Balance ----</b>    | <b>6,387.13</b>  | <b>0.00</b> | <b>22,490.44</b> |
| <b>A.9035.800</b> | <b>MEDICARE</b>                              |             |                               |                  |             |                  |
|                   |  |             | <b>Beginning Balance ----</b> |                  |             | <b>3,766.16</b>  |
|                   | PR6 - PAYROLL #6                             | 3 PR        | 364 03/18/2026                | 740.14           |             | 4,506.30         |
|                   | PR7 - PAYROLL #7                             | 3 PR        | 365 03/31/2026                | 753.66           |             | 5,259.96         |
|                   |  | ****        |                               |                  |             |                  |
|                   |  |             | <b>Ending Balance ----</b>    | <b>1,493.80</b>  | <b>0.00</b> | <b>5,259.96</b>  |
| <b>A.9040.800</b> | <b>WORKERS COMPENSATION</b>                  |             |                               |                  |             |                  |
|                   |  |             | <b>Beginning Balance ----</b> |                  |             | <b>4,953.00</b>  |
|                   |  | ****        |                               |                  |             |                  |
|                   |  |             | <b>Ending Balance ----</b>    | <b>0.00</b>      | <b>0.00</b> | <b>4,953.00</b>  |
| <b>A.9050.800</b> | <b>UNEMPLOYMENT INSURANCE</b>                |             |                               |                  |             |                  |
|                   |  |             | <b>Beginning Balance ----</b> |                  |             | <b>1,336.00</b>  |
|                   |  | ****        |                               |                  |             |                  |
|                   |  |             | <b>Ending Balance ----</b>    | <b>0.00</b>      | <b>0.00</b> | <b>1,336.00</b>  |
| <b>A.9055.800</b> | <b>DISABILITY INSURANCE</b>                  |             |                               |                  |             |                  |
|                   |  |             | <b>Beginning Balance ----</b> |                  |             | <b>0.00</b>      |
|                   |  | ****        |                               |                  |             |                  |
|                   |  |             | <b>Ending Balance ----</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.       | Description   | Jnl Cat     | Trans                            | Debit            | Credit          | Balance             |
|-------------------|---|-------------|----------------------------------|------------------|-----------------|---------------------|
| Document No.      | Vendor Name / Remarks                                     | Period Code | Jnl No. Date                     |                  |                 |                     |
| <b>A.9055.800</b> | <b>DISABILITY INSURANCE</b>                               |             |                                  |                  |                 |                     |
|                   |   |             | <b>Ending Balance - - - -</b>    |                  |                 | <b>0.00</b>         |
| <b>A.9060.800</b> | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>                   |             | <b>Beginning Balance - - - -</b> |                  |                 | <b>73,713.03</b>    |
| 260295            | EXCELLUS HEALTH PLAN - GROUP - 2ND QTR<br>DENTAL COVERAGE | 3 AP        | 4550 03/16/2026                  | 3,000.63         |                 | 76,713.66           |
|                   | PR6 - PAYROLL #6  | 3 PR        | 364 03/18/2026                   | 1,846.14         |                 | 78,559.80           |
| 260364            | EXCELLUS HEALTH PLAN - GROUP - MEDICAL-APRIL              | 3 AP        | 4633 03/24/2026                  | 13,078.63        |                 | 91,638.43           |
| 260363            | EXCELLUS HEALTH PLAN - GROUP - VISION-APRIL               | 3 AP        | 4631 03/24/2026                  | 85.63            |                 | 91,724.06           |
|                   | PR7 - PAYROLL #7  | 3 PR        | 365 03/31/2026                   | 1,846.14         |                 | 93,570.20           |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>19,857.17</b> | <b>0.00</b>     | <b>93,570.20</b>    |
| <b>A.9710.602</b> | <b>BOND. PARKING LOT PROJECTS</b>                         |             | <b>Beginning Balance - - - -</b> |                  |                 | <b>0.00</b>         |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>         |
| <b>A.9710.604</b> | <b>BAN.PRINCIPAL (PARK)</b>                               |             | <b>Beginning Balance - - - -</b> |                  |                 | <b>0.00</b>         |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>         |
| <b>A.9710.702</b> | <b>BOND INTEREST. PARKING LOT PROJECTS</b>                |             | <b>Beginning Balance - - - -</b> |                  |                 | <b>0.00</b>         |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>         |
| <b>A.9710.704</b> | <b>BAN.INTEREST (PARK)</b>                                |             | <b>Beginning Balance - - - -</b> |                  |                 | <b>0.00</b>         |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>         |
| <b>A.9901.900</b> | <b>TRANSFERS TO OTHER FUNDS</b>                           |             | <b>Beginning Balance - - - -</b> |                  |                 | <b>7,118.50</b>     |
|                   | CAP RES ABSTRACT 3  | 3 JE        | 1655 03/31/2026                  | 8,887.50         |                 | 16,006.00           |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>8,887.50</b>  | <b>0.00</b>     | <b>16,006.00</b>    |
| <b>B.0200</b>     | <b>CASH</b>   |             | <b>Beginning Balance - - - -</b> |                  |                 | <b>0.00</b>         |
|                   | FROM A/P CHECK PROCESS                                    | 3 AP        | 4482 03/02/2026                  |                  | 1,890.00        | (1,890.00)          |
| 260295            | EXCELLUS HEALTH PLAN - GROUP - 2ND QTR<br>DENTAL COVERAGE | 3 AP        | 4551 03/16/2026                  |                  | 129.93          | (2,019.93)          |
|                   | FROM A/P CHECK PROCESS                                    | 3 AP        | 4639 03/24/2026                  |                  | 4,793.40        | (6,813.33)          |
| 260364            | EXCELLUS HEALTH PLAN - GROUP - MEDICAL-APRIL              | 3 AP        | 4633 03/24/2026                  |                  | 1,129.90        | (7,943.23)          |
| 260363            | EXCELLUS HEALTH PLAN - GROUP - VISION-APRIL               | 3 AP        | 4632 03/24/2026                  |                  | 9.41            | (7,952.64)          |
|                   | FROM A/P CHECK PROCESS                                    | 3 AP        | 4647 03/26/2026                  |                  | 1,260.00        | (9,212.64)          |
|                   | ABSTRACT#3  | 3 JE        | 1642 03/31/2026                  | 9,212.64         |                 | 0.00                |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>9,212.64</b>  | <b>9,212.64</b> | <b>0.00</b>         |
| <b>B.0201</b>     | <b>CASH IN TIME DEPOSITS</b>                              |             | <b>Beginning Balance - - - -</b> |                  |                 | <b>2,669,002.40</b> |
|                   | PR6 - PAYROLL #6  | 3 PR        | 364 03/18/2026                   |                  | 3,886.71        | 2,665,115.69        |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.   | Description  | Jnl Cat     | Trans                         | Debit           | Credit           | Balance             |
|---------------|--|-------------|-------------------------------|-----------------|------------------|---------------------|
| Document No.  | Vendor Name / Remarks  | Period Code | Jnl No. Date                  |                 |                  |                     |
| <b>B.0201</b> | <b>CASH IN TIME DEPOSITS</b>   |             |                               |                 |                  |                     |
| 384           | SUMMARY GR POSTING   | 3 GR        | 384 03/18/2026                | 4,501.80        |                  | 2,669,617.49        |
|               | ABSTRACT#3   | 3 JE        | 1642 03/31/2026               |                 | 9,212.64         | 2,660,404.85        |
|               | CHASE GEN CKG INT MARCH  | 3 JE        | 1645 03/31/2026               | 27.22           |                  | 2,660,432.07        |
|               | NY CLASS MARCH INT   | 3 JE        | 1643 03/31/2026               | 4,672.99        |                  | 2,665,105.06        |
|               | PR7 - PAYROLL #7   | 3 PR        | 365 03/31/2026                |                 | 4,136.74         | 2,660,968.32        |
|               |  | ****        | <b>Ending Balance ----</b>    | <b>9,202.01</b> | <b>17,236.09</b> | <b>2,660,968.32</b> |
| <b>B.0231</b> | <b>CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY</b>   |             | <b>Beginning Balance ----</b> |                 |                  | <b>70,251.33</b>    |
|               | CHASE CKG INT MARCH  | 3 JE        | 1646 03/31/2026               | 4.37            |                  | 70,255.70           |
|               | NY CLASS MARCH INTEREST  | 3 JE        | 1644 03/31/2026               | 185.76          |                  | 70,441.46           |
|               |  | ****        | <b>Ending Balance ----</b>    | <b>190.13</b>   | <b>0.00</b>      | <b>70,441.46</b>    |
| <b>B.0380</b> | <b>ACCOUNTS RECEIVABLE</b>   |             | <b>Beginning Balance ----</b> |                 |                  | <b>59,707.73</b>    |
|               |  | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b>      | <b>59,707.73</b>    |
| <b>B.0391</b> | <b>DUE FROM OTHER FUNDS</b>  |             | <b>Beginning Balance ----</b> |                 |                  | <b>66,971.00</b>    |
|               |  | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b>      | <b>66,971.00</b>    |
| <b>B.0440</b> | <b>DUE FROM OTHER GOVERNMENTS</b>  |             | <b>Beginning Balance ----</b> |                 |                  | <b>0.00</b>         |
|               |  | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>         |
| <b>B.0480</b> | <b>PREPAID EXPENSES</b>  |             | <b>Beginning Balance ----</b> |                 |                  | <b>2,907.37</b>     |
|               |  | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b>      | <b>2,907.37</b>     |
| <b>B.0510</b> | <b>ESTIMATED REVENUE</b>   |             | <b>Beginning Balance ----</b> |                 |                  | <b>864,600.00</b>   |
|               |  | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b>      | <b>864,600.00</b>   |
| <b>B.0511</b> | <b>APPROPRIATED RESERVES</b>   |             | <b>Beginning Balance ----</b> |                 |                  | <b>0.00</b>         |
|               |  | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>         |
| <b>B.0522</b> | <b>EXPENDITURES</b>  |             | <b>Beginning Balance ----</b> |                 |                  | <b>220,961.73</b>   |
|               | POSTED FROM CHILD B.9060.800 -- 2ND QTR DENTAL COVERAGE  | 3 AP        | 4550 03/16/2026               | 129.93          |                  | 221,091.66          |
|               | POSTED FROM CHILD B.8020.100, B.9035.800, B.3620.100, B.9030.800, B.1420.100 -- PR6 - PAYROLL #6 | 3 PR        | 364 03/18/2026                | 3,309.21        |                  | 224,400.87          |
|               | POSTED FROM CHILD B.3310.400 -- SIGNS  | 3 AP        | 4594 03/24/2026               | 276.64          |                  | 224,677.51          |
|               | POSTED FROM CHILD B.3310.400 -- TRAFFIC SIGNS  | 3 AP        | 4625 03/24/2026               | 510.52          |                  | 225,188.03          |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.   | Description   | Jnl Cat     | Trans   |                                  | Debit            | Credit      | Balance           |
|---------------|---|-------------|---------|----------------------------------|------------------|-------------|-------------------|
| Document No.  | Vendor Name / Remarks   | Period Code | Jnl No. | Date                             |                  |             |                   |
| <b>B.0522</b> | <b>EXPENDITURES</b>   |             |         |                                  |                  |             |                   |
|               | POSTED FROM CHILD B.3620.400 -- CODE REVIEW   | 3 AP        | 4531    | 03/24/2026                       | 112.50           |             | 225,300.53        |
|               | POSTED FROM CHILD B.3620.400 -- CONSULTING<br>1/21/26 - 2/19/26                         | 3 AP        | 4479    | 03/24/2026                       | 1,890.00         |             | 227,190.53        |
|               | POSTED FROM CHILD B.4010.400 -- DOT RANDOM<br>DRUG SCREEN                               | 3 AP        | 4529    | 03/24/2026                       | 83.00            |             | 227,273.53        |
|               | POSTED FROM CHILD B.7510.400 -- HISTORIAN<br>ANNUAL MEMBERSHIP                          | 3 AP        | 4538    | 03/24/2026                       | 20.00            |             | 227,293.53        |
|               | POSTED FROM CHILD B.7510.400 -- HISTORIAN<br>ANNUAL MEMBERSHIP                          | 3 AP        | 4539    | 03/24/2026                       | 50.00            |             | 227,343.53        |
|               | POSTED FROM CHILD B.8020.400 -- LEGAL ADS   | 3 AP        | 4600    | 03/24/2026                       | 52.30            |             | 227,395.83        |
|               | POSTED FROM CHILD B.8020.400 -- PROGRESS<br>BILLING                                     | 3 AP        | 4499    | 03/24/2026                       | 3,072.50         |             | 230,468.33        |
|               | POSTED FROM CHILD B.8020.400, B.3620.400 -- MISC<br>SUPPLIES/TONER                      | 3 AP        | 4546    | 03/24/2026                       | 615.94           |             | 231,084.27        |
|               | POSTED FROM CHILD B.9060.800 -- MEDICAL-APRIL   | 3 AP        | 4633    | 03/24/2026                       | 1,129.90         |             | 232,214.17        |
|               | POSTED FROM CHILD B.9060.800 -- VISION-APRIL  | 3 AP        | 4631    | 03/24/2026                       | 9.41             |             | 232,223.58        |
|               | POSTED FROM CHILD B.3620.400 -- CONSULTING<br>2/20/26-3/19/26                           | 3 AP        | 4646    | 03/26/2026                       | 1,260.00         |             | 233,483.58        |
|               | POSTED FROM CHILD B.9030.800, B.8020.100,<br>B.9035.800, B.1420.100 -- PR7 - PAYROLL #7 | 3 PR        | 365     | 03/31/2026                       | 2,783.74         |             | 236,267.32        |
|               |   | ****        |         |                                  |                  |             |                   |
|               |   |             |         | <b>Ending Balance - - - -</b>    | <b>15,305.59</b> | <b>0.00</b> | <b>236,267.32</b> |
| <b>B.0599</b> | <b>APPROPRIATED FUND BALANCE</b>  |             |         | <b>Beginning Balance - - - -</b> |                  |             | <b>367,164.00</b> |
|               |   | ****        |         |                                  |                  |             |                   |
|               |   |             |         | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>367,164.00</b> |
| <b>B.0600</b> | <b>ACCOUNTS PAYABLE</b>   |             |         | <b>Beginning Balance - - - -</b> |                  |             | <b>(4,231.60)</b> |
|               | FROM A/P CHECK PROCESS  | 3 AP        | 4482    | 03/02/2026                       | 1,890.00         |             | (2,341.60)        |
| 260295        | EXCELLUS HEALTH PLAN - GROUP - 2ND QTR<br>DENTAL COVERAGE                               | 3 AP        | 4550    | 03/16/2026                       |                  | 129.93      | (2,471.53)        |
| 260295        | EXCELLUS HEALTH PLAN - GROUP - 2ND QTR<br>DENTAL COVERAGE                               | 3 AP        | 4551    | 03/16/2026                       | 129.93           |             | (2,341.60)        |
| 260279        | STRABEL - CODE REVIEW   | 3 AP        | 4531    | 03/24/2026                       |                  | 112.50      | (2,454.10)        |
| 260238        | BCM CONSULTING SERVICES LLC - CONSULTING<br>1/21/26 - 2/19/26                           | 3 AP        | 4479    | 03/24/2026                       |                  | 1,890.00    | (4,344.10)        |
| 260277        | SAFE DRIVER SOLUTIONS - DOT RANDOM DRUG<br>SCREEN                                       | 3 AP        | 4529    | 03/24/2026                       |                  | 83.00       | (4,427.10)        |
|               | FROM A/P CHECK PROCESS  | 3 AP        | 4639    | 03/24/2026                       | 4,793.40         |             | 366.30            |
| 260286        | GAHWNY - HISTORIAN ANNUAL MEMBERSHIP  | 3 AP        | 4538    | 03/24/2026                       |                  | 20.00       | 346.30            |
| 260287        | APHNYS - HISTORIAN ANNUAL MEMBERSHIP  | 3 AP        | 4539    | 03/24/2026                       |                  | 50.00       | 296.30            |
| 260337        | GENESEE VALLEY PUBLICATIONS INC. - LEGAL ADS  | 3 AP        | 4600    | 03/24/2026                       |                  | 52.30       | 244.00            |
| 260292        | INDOFF INCORPORATED - MISC SUPPLIES/TONER   | 3 AP        | 4546    | 03/24/2026                       |                  | 615.94      | (371.94)          |
| 260247        | MRB GROUP INC - PROGRESS BILLING  | 3 AP        | 4499    | 03/24/2026                       |                  | 3,072.50    | (3,444.44)        |
| 260331        | JC SMITH INC. - SIGNS   | 3 AP        | 4594    | 03/24/2026                       |                  | 276.64      | (3,721.08)        |
| 260357        | NEWMAN SIGNS, INC. - TRAFFIC SIGNS  | 3 AP        | 4625    | 03/24/2026                       |                  | 510.52      | (4,231.60)        |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.   | Description  | Jnl Cat     | Trans                            | Debit           | Credit          | Balance               |
|---------------|--|-------------|----------------------------------|-----------------|-----------------|-----------------------|
| Document No.  | Vendor Name / Remarks  | Period Code | Jnl No. Date                     |                 |                 |                       |
| <b>B.0600</b> | <b>ACCOUNTS PAYABLE</b>  |             |                                  |                 |                 |                       |
| 260363        | EXCELLUS HEALTH PLAN - GROUP - VISION-APRIL  | 3 AP        | 4631 03/24/2026                  |                 | 9.41            | (4,241.01)            |
| 260363        | EXCELLUS HEALTH PLAN - GROUP - VISION-APRIL  | 3 AP        | 4632 03/24/2026                  | 9.41            |                 | (4,231.60)            |
| 260371        | BCM CONSULTING SERVICES LLC - CONSULTING<br>2/20/26-3/19/26  | 3 AP        | 4646 03/26/2026                  |                 | 1,260.00        | (5,491.60)            |
|               | FROM A/P CHECK PROCESS   | 3 AP        | 4647 03/26/2026                  | 1,260.00        |                 | (4,231.60)            |
|               |  | ****        | <b>Ending Balance - - - -</b>    | <b>8,082.74</b> | <b>8,082.74</b> | <b>(4,231.60)</b>     |
| <b>B.0601</b> | <b>ACCRUED LIABILITIES</b>   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>           |
|               |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           |
| <b>B.0806</b> | <b>NONSPENDABLE FUND BALANCE</b>   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(2,907.37)</b>     |
|               |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(2,907.37)</b>     |
| <b>B.0878</b> | <b>CAPITAL RESERVE BALANCE LIBRARY</b>   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(85,916.64)</b>    |
|               |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(85,916.64)</b>    |
| <b>B.0909</b> | <b>FUND BALANCE, UNRESERVED</b>  |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(2,548,833.66)</b> |
|               |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(2,548,833.66)</b> |
| <b>B.0914</b> | <b>APPROPRIATED ASSIGNED FUND BALANCE</b>  |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(367,164.00)</b>   |
|               |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(367,164.00)</b>   |
| <b>B.0915</b> | <b>ASSIGNED FUND BALANCE</b>   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>           |
|               |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           |
| <b>B.0960</b> | <b>APPROPRIATIONS</b>  |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(1,231,764.00)</b> |
|               |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(1,231,764.00)</b> |
| <b>B.0980</b> | <b>REVENUES</b>  |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(82,216.79)</b>    |
|               | POSTED FROM CHILD B.2590.000, B.2115.000,<br>B.2110.000, B.1589.000, B.1289.000 -- SUMMARY GR<br>POSTING | 3 GR        | 384 03/18/2026                   |                 | 4,501.80        | (86,718.59)           |
|               | POSTED FROM CHILD B.2401.000 -- CHASE CKG INT<br>MARCH   | 3 JE        | 1646 03/31/2026                  |                 | 4.37            | (86,722.96)           |
|               | POSTED FROM CHILD B.2401.000 -- CHASE GEN CKG<br>INT MARCH   | 3 JE        | 1645 03/31/2026                  |                 | 27.22           | (86,750.18)           |
|               | POSTED FROM CHILD B.2401.000 -- NY CLASS MARCH<br>INT  | 3 JE        | 1643 03/31/2026                  |                 | 4,672.99        | (91,423.17)           |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.   | Description   | Jnl Cat     | Trans                         | Debit       | Credit          | Balance            |
|---------------|---|-------------|-------------------------------|-------------|-----------------|--------------------|
| Document No.  | Vendor Name / Remarks                                   | Period Code | Jnl No. Date                  |             |                 |                    |
| <b>B.0980</b> | <b>REVENUES</b>   |             |                               |             |                 |                    |
|               | POSTED FROM CHILD B.2401.000 -- NY CLASS MARCH INTEREST | 3 JE        | 1644 03/31/2026               |             | 185.76          | (91,608.93)        |
|               |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b> | <b>9,392.14</b> | <b>(91,608.93)</b> |
| <b>B.1120</b> | <b>NON-PROPERTY TAX DISTRIB BY CNTY</b>                 |             |                               |             |                 |                    |
|               |   |             | <b>Beginning Balance ----</b> |             |                 | <b>0.00</b>        |
|               |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        |
| <b>B.1170</b> | <b>CABLE TV FEES</b>                                    |             |                               |             |                 |                    |
|               |   |             | <b>Beginning Balance ----</b> |             |                 | <b>(59,707.93)</b> |
|               |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b> | <b>0.00</b>     | <b>(59,707.93)</b> |
| <b>B.1289</b> | <b>PEDDLING/SOLICITING PERMIT</b>                       |             |                               |             |                 |                    |
| 6482          | SUMMARY GR POSTING                                      | 3 GR        | 384 03/18/2026                |             | 50.00           | (150.00)           |
|               |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b> | <b>50.00</b>    | <b>(150.00)</b>    |
| <b>B.1589</b> | <b>PUBLIC SAFETY VACANT BUILDING REGISTRATION</b>       |             |                               |             |                 |                    |
| 6482          | SUMMARY GR POSTING                                      | 3 GR        | 384 03/18/2026                |             | 800.00          | (800.00)           |
|               |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b> | <b>800.00</b>   | <b>(800.00)</b>    |
| <b>B.2110</b> | <b>ZONING FEES</b>                                      |             |                               |             |                 |                    |
| 6482          | SUMMARY GR POSTING                                      | 3 GR        | 384 03/18/2026                |             | 25.00           | (25.00)            |
|               |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b> | <b>25.00</b>    | <b>(25.00)</b>     |
| <b>B.2115</b> | <b>PLANNING BOARD FEES</b>                              |             |                               |             |                 |                    |
| 6482          | SUMMARY GR POSTING                                      | 3 GR        | 384 03/18/2026                |             | 1,150.00        | (2,073.75)         |
|               |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b> | <b>1,150.00</b> | <b>(2,073.75)</b>  |
| <b>B.2260</b> | <b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>         |             |                               |             |                 |                    |
|               |   |             | <b>Beginning Balance ----</b> |             |                 | <b>0.00</b>        |
|               |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        |
| <b>B.2389</b> | <b>ROAD WORK PERMIT</b>                                 |             |                               |             |                 |                    |
|               |   |             | <b>Beginning Balance ----</b> |             |                 | <b>0.00</b>        |
|               |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        |
| <b>B.2401</b> | <b>INTEREST AND EARNINGS</b>                            |             |                               |             |                 |                    |
|               | CHASE CKG INT MARCH                                     | 3 JE        | 1646 03/31/2026               |             | 4.37            | (16,231.23)        |
|               | CHASE GEN CKG INT MARCH                                 | 3 JE        | 1645 03/31/2026               |             | 27.22           | (16,258.45)        |
|               | NY CLASS MARCH INT                                      | 3 JE        | 1643 03/31/2026               |             | 4,672.99        | (20,931.44)        |
|               | NY CLASS MARCH INTEREST                                 | 3 JE        | 1644 03/31/2026               |             | 185.76          | (21,117.20)        |
|               |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b> | <b>4,890.34</b> | <b>(21,117.20)</b> |
| <b>B.2545</b> | <b>OTHER PERMITS</b>                                    |             |                               |             |                 |                    |
|               |   |             | <b>Beginning Balance ----</b> |             |                 | <b>0.00</b>        |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.       | Description                                | Jnl Cat     | Trans                  | Debit    | Credit   | Balance    |
|-------------------|--|-------------|------------------------|----------|----------|------------|
| Document No.      | Vendor Name / Remarks                      | Period Code | Jnl No. Date           |          |          |            |
| <b>B.2545</b>     | <b>OTHER PERMITS</b>                       |             |                        |          |          |            |
|                   |  | ****        | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| <b>B.2590</b>     | <b>PERMITS AND FEES</b>                    |             | Beginning Balance ---- |          |          | (5,258.25) |
| 6482              | SUMMARY GR POSTING                         | 3 GR        | 384 03/18/2026         |          | 2,476.80 | (7,735.05) |
|                   |  | ****        | Ending Balance ----    | 0.00     | 2,476.80 | (7,735.05) |
| <b>B.2655</b>     | <b>MINOR SALES (ENGINEER REZONE)</b>       |             | Beginning Balance ---- |          |          | 0.00       |
|                   |  | ****        | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| <b>B.2680</b>     | <b>INSURANCE RECOVERIES</b>                |             | Beginning Balance ---- |          |          | 0.00       |
|                   |  | ****        | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| <b>B.2701</b>     | <b>REFUNDS OF PRIOR YEARS EXPENDITURES</b> |             | Beginning Balance ---- |          |          | 0.00       |
|                   |  | ****        | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| <b>B.2705</b>     | <b>GIFTS AND DONATIONS</b>                 |             | Beginning Balance ---- |          |          | 0.00       |
|                   |  | ****        | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| <b>B.2770</b>     | <b>MISCELLANEOUS REVENUES</b>              |             | Beginning Balance ---- |          |          | 0.00       |
|                   |  | ****        | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| <b>B.4089</b>     | <b>OTHER FEDERAL GOVERNMENT AID</b>        |             | Beginning Balance ---- |          |          | 0.00       |
|                   |  | ****        | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| <b>B.5031</b>     | <b>INTERFUND TRANSFERS</b>                 |             | Beginning Balance ---- |          |          | 0.00       |
|                   |  | ****        | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| <b>B.1420.100</b> | <b>ATTORNEY.PERSONAL SERVICE</b>           |             | Beginning Balance ---- |          |          | 2,935.20   |
|                   | PR6 - PAYROLL #6                           | 3 PR        | 364 03/18/2026         | 587.04   |          | 3,522.24   |
|                   | PR7 - PAYROLL #7                           | 3 PR        | 365 03/31/2026         | 587.04   |          | 4,109.28   |
|                   |  | ****        | Ending Balance ----    | 1,174.08 | 0.00     | 4,109.28   |
| <b>B.1420.400</b> | <b>ATTORNEY.CONTRACTUAL</b>                |             | Beginning Balance ---- |          |          | 0.00       |
|                   |  | ****        | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| <b>B.1440.100</b> | <b>ENGINEER.PERSONAL SERVICE</b>           |             | Beginning Balance ---- |          |          | 0.00       |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                          | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit    | Credit | Balance   |
|-----------------------------|---|------------------------|------------------------|----------|--------|-----------|
| <b>B.1440.100</b>           | <b>ENGINEER.PERSONAL SERVICE</b>                              |                        |                        |          |        |           |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00   | 0.00      |
| <b>B.1440.400</b>           | <b>ENGINEER.CONTRACTUAL</b>                                   |                        | Beginning Balance ---- |          |        | 6,610.00  |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00   | 6,610.00  |
| <b>B.1610.100</b>           | <b>BUILDINGS &amp; GROUNDS. LIBRARYPERSONAL SERVICE</b>       |                        | Beginning Balance ---- |          |        | 0.00      |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00   | 0.00      |
| <b>B.1610.200</b>           | <b>MUNICIPAL BUILDING</b>                                     |                        | Beginning Balance ---- |          |        | 0.00      |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00   | 0.00      |
| <b>B.1990.400</b>           | <b>CONTINGENT ACCOUNT</b>                                     |                        | Beginning Balance ---- |          |        | 0.00      |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00   | 0.00      |
| <b>B.3310.400</b>           | <b>TRAFFIC CONTROL.CONTRACTUAL</b>                            |                        | Beginning Balance ---- |          |        | 100.74    |
| 260331                      | JC SMITH INC. - SIGNS   | 3 AP                   | 4594 03/24/2026        | 276.64   |        | 377.38    |
| 260357                      | NEWMAN SIGNS, INC. - TRAFFIC SIGNS                            | 3 AP                   | 4625 03/24/2026        | 510.52   |        | 887.90    |
|                             |   | ****                   | Ending Balance ----    | 787.16   | 0.00   | 887.90    |
| <b>B.3620.100</b>           | <b>SAFETY INSPECTION.PERSONAL SERVICE</b>                     |                        | Beginning Balance ---- |          |        | 2,613.00  |
|                             | PR6 - PAYROLL #6  | 3 PR                   | 364 03/18/2026         | 516.75   |        | 3,129.75  |
|                             |   | ****                   | Ending Balance ----    | 516.75   | 0.00   | 3,129.75  |
| <b>B.3620.101</b>           | <b>SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL</b>      |                        | Beginning Balance ---- |          |        | 1,468.50  |
|                             | PR6 - PAYROLL #6  | 3 PR                   | 364 03/18/2026         | 577.50   |        | 2,046.00  |
|                             | PR7 - PAYROLL #7  | 3 PR                   | 365 03/31/2026         | 1,353.00 |        | 3,399.00  |
|                             |   | ****                   | Ending Balance ----    | 1,930.50 | 0.00   | 3,399.00  |
| <b>B.3620.200</b>           | <b>SAFETY INSPECTION.EQUIPMENT</b>                            |                        | Beginning Balance ---- |          |        | 10,000.00 |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00   | 10,000.00 |
| <b>B.3620.400</b>           | <b>SAFETY INSPECTION.CONTRACTUAL</b>                          |                        | Beginning Balance ---- |          |        | 1,337.50  |
| 260279                      | STRABEL - CODE REVIEW   | 3 AP                   | 4531 03/24/2026        | 112.50   |        | 1,450.00  |
| 260238                      | BCM CONSULTING SERVICES LLC - CONSULTING<br>1/21/26 - 2/19/26 | 3 AP                   | 4479 03/24/2026        | 1,890.00 |        | 3,340.00  |
| 260292                      | INDOFF INCORPORATED - MISC SUPPLIES/TONER                     | 3 AP                   | 4546 03/24/2026        | 203.98   |        | 3,543.98  |
| 260371                      | BCM CONSULTING SERVICES LLC - CONSULTING<br>2/20/26-3/19/26   | 3 AP                   | 4646 03/26/2026        | 1,260.00 |        | 4,803.98  |
|                             |   | ****                   | Ending Balance ----    | 3,466.48 | 0.00   |           |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.  | Description                                    | Jnl Cat     | Trans                  | Debit | Credit | Balance    |
|--------------|--|-------------|------------------------|-------|--------|------------|
| Document No. | Vendor Name / Remarks                          | Period Code | Jnl No. Date           |       |        |            |
| B.3620.400   | SAFETY INSPECTION.CONTRACTUAL                  |             |                        |       |        |            |
|              |  |             | Ending Balance ----    |       |        | 4,803.98   |
| B.3620.401   | FIRE MARSHALL.CONTRACTUAL                      |             |                        |       |        | 440.00     |
|              |  |             | Beginning Balance ---- |       |        |            |
|              |  | ****        | Ending Balance ----    | 0.00  | 0.00   | 440.00     |
| B.4010.400   | PUBLIC HEALTH.CONTRACTUAL                      |             |                        |       |        | 579.50     |
| 260277       | SAFE DRIVER SOLUTIONS - DOT RANDOM DRUG SCREEN | 3 AP        | 4529 03/24/2026        | 83.00 |        | 662.50     |
|              |  | ****        | Ending Balance ----    | 83.00 | 0.00   | 662.50     |
| B.5411.100   | SIDEWALK CONSTRUCTION                          |             |                        |       |        | 0.00       |
|              |  |             | Beginning Balance ---- |       |        |            |
|              |  | ****        | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| B.5411.400   | SIDEWALK CONSTRUCTION.CONTRACTUAL              |             |                        |       |        | 0.00       |
|              |  |             | Beginning Balance ---- |       |        | 0.00       |
|              |  | ****        | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| B.6510.400   | VETERANS SERVICES.CONTRACTUAL                  |             |                        |       |        | 0.00       |
|              |  |             | Beginning Balance ---- |       |        | 0.00       |
|              |  | ****        | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| B.7140.100   | PLAYGROUNDS.PERSONAL SERVICE                   |             |                        |       |        | 0.00       |
|              |  |             | Beginning Balance ---- |       |        | 0.00       |
|              |  | ****        | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| B.7140.400   | PLAYGROUNDS SWEDEN VILLAGE                     |             |                        |       |        | 0.00       |
|              |  |             | Beginning Balance ---- |       |        | 0.00       |
|              |  | ****        | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| B.7410.100   | LIBRARY BUILDING.PERSONAL SERVICE              |             |                        |       |        | 0.00       |
|              |  |             | Beginning Balance ---- |       |        | 0.00       |
|              |  | ****        | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| B.7410.400   | LIBRARY.CONTRACTUAL                            |             |                        |       |        | 172,516.19 |
|              |  |             | Beginning Balance ---- |       |        |            |
|              |  | ****        | Ending Balance ----    | 0.00  | 0.00   | 172,516.19 |
| B.7510.100   | HISTORIAN.PERSONAL SERVICE                     |             |                        |       |        | 0.00       |
|              |  |             | Beginning Balance ---- |       |        | 0.00       |
|              |  | ****        | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| B.7510.400   | HISTORIAN.CONTRACTUAL                          |             |                        |       |        | 0.00       |
| 260286       | GAHWNY - HISTORIAN ANNUAL MEMBERSHIP           | 3 AP        | 4538 03/24/2026        | 20.00 |        | 20.00      |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.       | Description                                  | Jnl Cat     | Trans                         | Debit           | Credit      | Balance          |
|-------------------|--|-------------|-------------------------------|-----------------|-------------|------------------|
| Document No.      | Vendor Name / Remarks                        | Period Code | Jnl No. Date                  |                 |             |                  |
| <b>B.7510.400</b> | <b>HISTORIAN.CONTRACTUAL</b>                 |             |                               |                 |             |                  |
| 260287            | APHNYS - HISTORIAN ANNUAL MEMBERSHIP         | 3 AP        | 4539 03/24/2026               | 50.00           |             | 70.00            |
|                   |  | ****        |                               |                 |             |                  |
|                   |  |             | <b>Ending Balance ----</b>    | <b>70.00</b>    | <b>0.00</b> | <b>70.00</b>     |
| <b>B.7520.400</b> | <b>HISTORICAL PROPERTY</b>                   |             |                               |                 |             |                  |
|                   |  |             | <b>Beginning Balance ----</b> |                 |             | <b>0.00</b>      |
|                   |  | ****        |                               |                 |             |                  |
|                   |  |             | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>B.8010.400</b> | <b>ZONING.CONTRACTUAL</b>                    |             |                               |                 |             |                  |
|                   |  |             | <b>Beginning Balance ----</b> |                 |             | <b>0.00</b>      |
|                   |  | ****        |                               |                 |             |                  |
|                   |  |             | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>B.8020.100</b> | <b>PLANNING.PERSONAL SERVICE</b>             |             |                               |                 |             |                  |
|                   |  |             | <b>Beginning Balance ----</b> |                 |             | <b>6,909.88</b>  |
|                   | PR6 - PAYROLL #6                             | 3 PR        | 364 03/18/2026                | 1,947.75        |             | 8,857.63         |
|                   | PR7 - PAYROLL #7                             | 3 PR        | 365 03/31/2026                | 1,921.25        |             | 10,778.88        |
|                   |  | ****        |                               |                 |             |                  |
|                   |  |             | <b>Ending Balance ----</b>    | <b>3,869.00</b> | <b>0.00</b> | <b>10,778.88</b> |
| <b>B.8020.200</b> | <b>PLANNING.EQUIPMENT</b>                    |             |                               |                 |             |                  |
|                   |  |             | <b>Beginning Balance ----</b> |                 |             | <b>0.00</b>      |
|                   |  | ****        |                               |                 |             |                  |
|                   |  |             | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>B.8020.400</b> | <b>PLANNING.CONTRACTUAL</b>                  |             |                               |                 |             |                  |
|                   |  |             | <b>Beginning Balance ----</b> |                 |             | <b>5,135.10</b>  |
| 260337            | GENESEE VALLEY PUBLICATIONS INC. - LEGAL ADS | 3 AP        | 4600 03/24/2026               | 52.30           |             | 5,187.40         |
| 260292            | INDOFF INCORPORATED - MISC SUPPLIES/TONER    | 3 AP        | 4546 03/24/2026               | 411.96          |             | 5,599.36         |
| 260247            | MRB GROUP INC - PROGRESS BILLING             | 3 AP        | 4499 03/24/2026               | 3,072.50        |             | 8,671.86         |
|                   |  | ****        |                               |                 |             |                  |
|                   |  |             | <b>Ending Balance ----</b>    | <b>3,536.76</b> | <b>0.00</b> | <b>8,671.86</b>  |
| <b>B.8090.400</b> | <b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>     |             |                               |                 |             |                  |
|                   |  |             | <b>Beginning Balance ----</b> |                 |             | <b>0.00</b>      |
|                   |  | ****        |                               |                 |             |                  |
|                   |  |             | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>B.8160.100</b> | <b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>   |             |                               |                 |             |                  |
|                   |  |             | <b>Beginning Balance ----</b> |                 |             | <b>0.00</b>      |
|                   |  | ****        |                               |                 |             |                  |
|                   |  |             | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>B.8160.400</b> | <b>REFUSE AND GARBAGE.CONTRACTUAL</b>        |             |                               |                 |             |                  |
|                   |  |             | <b>Beginning Balance ----</b> |                 |             | <b>0.00</b>      |
|                   |  | ****        |                               |                 |             |                  |
|                   |  |             | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>B.9010.800</b> | <b>STATE RETIREMENT</b>                      |             |                               |                 |             |                  |
|                   |  |             | <b>Beginning Balance ----</b> |                 |             | <b>0.00</b>      |
|                   |  | ****        |                               |                 |             |                  |
|                   |  |             | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      |
| <b>B.9030.800</b> | <b>SOCIAL SECURITY</b>                       |             |                               |                 |             |                  |
|                   |  |             | <b>Beginning Balance ----</b> |                 |             | <b>1,010.44</b>  |
|                   | PR6 - PAYROLL #6                             | 3 PR        | 364 03/18/2026                | 208.84          |             | 1,219.28         |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.       | Description  | Jnl Cat     | Trans                         | Debit           | Credit      | Balance         |
|-------------------|--|-------------|-------------------------------|-----------------|-------------|-----------------|
| Document No.      | Vendor Name / Remarks                                  | Period Code | Jnl No. Date                  |                 |             |                 |
| <b>B.9030.800</b> | <b>SOCIAL SECURITY</b>                                 |             |                               |                 |             |                 |
|                   | PR7 - PAYROLL #7                                       | 3 PR        | 365 03/31/2026                | 223.24          |             | 1,442.52        |
|                   |  | ****        |                               |                 |             |                 |
|                   |  |             | <b>Ending Balance ----</b>    | <b>432.08</b>   | <b>0.00</b> | <b>1,442.52</b> |
| <b>B.9035.800</b> | <b>MEDICARE</b>  |             |                               |                 |             |                 |
|                   | PR6 - PAYROLL #6                                       | 3 PR        | 364 03/18/2026                | 48.83           |             | 285.15          |
|                   | PR7 - PAYROLL #7                                       | 3 PR        | 365 03/31/2026                | 52.21           |             | 337.36          |
|                   |  | ****        |                               |                 |             |                 |
|                   |  |             | <b>Ending Balance ----</b>    | <b>101.04</b>   | <b>0.00</b> | <b>337.36</b>   |
| <b>B.9040.800</b> | <b>WORKERS COMPENSATION</b>                            |             |                               |                 |             |                 |
|                   |  |             | <b>Beginning Balance ----</b> |                 |             | <b>3,350.00</b> |
|                   |  | ****        |                               |                 |             |                 |
|                   |  |             | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b> | <b>3,350.00</b> |
| <b>B.9050.800</b> | <b>UNEMPLOYMENT INSURANCE</b>                          |             |                               |                 |             |                 |
|                   |  |             | <b>Beginning Balance ----</b> |                 |             | <b>0.00</b>     |
|                   |  | ****        |                               |                 |             |                 |
|                   |  |             | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |
| <b>B.9055.800</b> | <b>DISABILITY INSURANCE</b>                            |             |                               |                 |             |                 |
|                   |  |             | <b>Beginning Balance ----</b> |                 |             | <b>0.00</b>     |
|                   |  | ****        |                               |                 |             |                 |
|                   |  |             | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |
| <b>B.9060.800</b> | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>                |             |                               |                 |             |                 |
|                   |  |             | <b>Beginning Balance ----</b> |                 |             | <b>7,187.86</b> |
| 260295            | EXCELLUS HEALTH PLAN - GROUP - 2ND QTR DENTAL COVERAGE | 3 AP        | 4550 03/16/2026               | 129.93          |             | 7,317.79        |
| 260364            | EXCELLUS HEALTH PLAN - GROUP - MEDICAL-APRIL           | 3 AP        | 4633 03/24/2026               | 1,129.90        |             | 8,447.69        |
| 260363            | EXCELLUS HEALTH PLAN - GROUP - VISION-APRIL            | 3 AP        | 4631 03/24/2026               | 9.41            |             | 8,457.10        |
|                   |  | ****        |                               |                 |             |                 |
|                   |  |             | <b>Ending Balance ----</b>    | <b>1,269.24</b> | <b>0.00</b> | <b>8,457.10</b> |
| <b>B.9710.600</b> | <b>BAN.ROAD RECONSTRUCTION</b>                         |             |                               |                 |             |                 |
|                   |  |             | <b>Beginning Balance ----</b> |                 |             | <b>0.00</b>     |
|                   |  | ****        |                               |                 |             |                 |
|                   |  |             | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |
| <b>B.9710.700</b> | <b>BAN.INT ROAD RECONSTRUCTION</b>                     |             |                               |                 |             |                 |
|                   |  |             | <b>Beginning Balance ----</b> |                 |             | <b>0.00</b>     |
|                   |  | ****        |                               |                 |             |                 |
|                   |  |             | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |
| <b>B.9901.900</b> | <b>TRANSFERS TO OTHER FUNDS</b>                        |             |                               |                 |             |                 |
|                   |  |             | <b>Beginning Balance ----</b> |                 |             | <b>0.00</b>     |
|                   |  | ****        |                               |                 |             |                 |
|                   |  |             | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |
| <b>DA.0200</b>    | <b>CASH</b>  |             |                               |                 |             |                 |
|                   |  |             | <b>Beginning Balance ----</b> |                 |             | <b>0.00</b>     |
|                   | FROM A/P CHECK PROCESS                                 | 3 AP        | 4487 03/05/2026               |                 | 21.83       | (21.83)         |
|                   | VOID FROM A/P CHECK PROCESS                            | 3 AP        | 4486 03/05/2026               | 21.83           |             | 0.00            |
| 260295            | EXCELLUS HEALTH PLAN - GROUP - 2ND QTR DENTAL COVERAGE | 3 AP        | 4551 03/16/2026               |                 | 1,060.08    | (1,060.08)      |
|                   | FROM A/P CHECK PROCESS                                 | 3 AP        | 4639 03/24/2026               |                 | 53,539.58   | (54,599.66)     |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.    | Description   | Jnl Cat     | Trans                         | Debit             | Credit            | Balance             |
|----------------|---|-------------|-------------------------------|-------------------|-------------------|---------------------|
| Document No.   | Vendor Name / Remarks   | Period Code | Jnl No. Date                  |                   |                   |                     |
| <b>DA.0200</b> | <b>CASH</b>   |             |                               |                   |                   |                     |
| 260316         | LOWES - GENERAL SUPPLIES  | 3 AP        | 4620 03/24/2026               |                   | 170.90            | (54,770.56)         |
| 260364         | EXCELLUS HEALTH PLAN - GROUP - MEDICAL-APRIL  | 3 AP        | 4633 03/24/2026               |                   | 6,748.77          | (61,519.33)         |
| 260366         | AMAZON CAPITAL SERVICES - MISC SUPPLIES   | 3 AP        | 4635 03/24/2026               |                   | 63.07             | (61,582.40)         |
| 260363         | EXCELLUS HEALTH PLAN - GROUP - VISION-APRIL   | 3 AP        | 4632 03/24/2026               |                   | 47.07             | (61,629.47)         |
|                | ABSTRACT#3  | 3 JE        | 1642 03/31/2026               | 61,629.47         |                   | 0.00                |
|                |   | ****        |                               |                   |                   |                     |
|                |   |             | <b>Ending Balance ----</b>    | <b>61,651.30</b>  | <b>61,651.30</b>  | <b>0.00</b>         |
| <b>DA.0201</b> | <b>CASH IN TIME DEPOSITS</b>  |             |                               |                   |                   | <b>1,365,745.04</b> |
|                |   |             | <b>Beginning Balance ----</b> |                   |                   |                     |
|                | PR6 - PAYROLL #6  | 3 PR        | 364 03/18/2026                |                   | 38,122.94         | 1,327,622.10        |
|                | ABSTRACT#3  | 3 JE        | 1642 03/31/2026               |                   | 61,629.47         | 1,265,992.63        |
|                | CHASE GEN CKG INT MARCH   | 3 JE        | 1645 03/31/2026               | 893.17            |                   | 1,266,885.80        |
|                | NY CLASS MARCH INT  | 3 JE        | 1643 03/31/2026               | 2,170.67          |                   | 1,269,056.47        |
|                | PR7 - PAYROLL #7  | 3 PR        | 365 03/31/2026                |                   | 33,825.30         | 1,235,231.17        |
| 6499           | SUMMARY GR POSTING  | 3 GR        | 385 03/31/2026                | 217,118.36        |                   | 1,452,349.53        |
|                |   | ****        |                               |                   |                   |                     |
|                |   |             | <b>Ending Balance ----</b>    | <b>220,182.20</b> | <b>133,577.71</b> | <b>1,452,349.53</b> |
| <b>DA.0380</b> | <b>ACCOUNTS RECEIVABLE</b>  |             |                               |                   |                   | <b>0.00</b>         |
|                |   |             | <b>Beginning Balance ----</b> |                   |                   |                     |
|                |   | ****        |                               |                   |                   |                     |
|                |   |             | <b>Ending Balance ----</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         |
| <b>DA.0440</b> | <b>DUE FROM OTHER GOVERNMENTS</b>   |             |                               |                   |                   | <b>0.00</b>         |
|                |   |             | <b>Beginning Balance ----</b> |                   |                   |                     |
|                |   | ****        |                               |                   |                   |                     |
|                |   |             | <b>Ending Balance ----</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         |
| <b>DA.0480</b> | <b>PREPAID EXPENSES</b>   |             |                               |                   |                   | <b>14,234.07</b>    |
|                |   |             | <b>Beginning Balance ----</b> |                   |                   |                     |
|                |   | ****        |                               |                   |                   |                     |
|                |   |             | <b>Ending Balance ----</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>14,234.07</b>    |
| <b>DA.0510</b> | <b>ESTIMATED REVENUE</b>  |             |                               |                   |                   | <b>1,011,085.00</b> |
|                |   |             | <b>Beginning Balance ----</b> |                   |                   |                     |
|                |   | ****        |                               |                   |                   |                     |
|                |   |             | <b>Ending Balance ----</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>1,011,085.00</b> |
| <b>DA.0511</b> | <b>APPROPRIATED RESERVES</b>  |             |                               |                   |                   | <b>0.00</b>         |
|                |   |             | <b>Beginning Balance ----</b> |                   |                   |                     |
|                |   | ****        |                               |                   |                   |                     |
|                |   |             | <b>Ending Balance ----</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         |
| <b>DA.0522</b> | <b>EXPENDITURES</b>   |             |                               |                   |                   | <b>364,278.61</b>   |
|                |   |             | <b>Beginning Balance ----</b> |                   |                   |                     |
|                | POSTED FROM CHILD DA.9060.800 -- 2ND QTR DENTAL COVERAGE  | 3 AP        | 4550 03/16/2026               | 1,060.08          |                   | 365,338.69          |
|                | POSTED FROM CHILD DA.9060.800, DA.5142.100, DA.9030.800, DA.9035.800, DA.5130.100 -- PR6 - PAYROLL #6 | 3 PR        | 364 03/18/2026                | 38,122.94         |                   | 403,461.63          |
|                | POSTED FROM CHILD DA.5130.200 -- LEEBOY L300T - EQUIP#41  | 3 AP        | 4616 03/24/2026               | 18,200.00         |                   | 421,661.63          |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.    | Description  | Jnl Cat     | Trans   |            | Debit    | Credit | Balance    |
|----------------|--|-------------|---------|------------|----------|--------|------------|
| Document No.   | Vendor Name / Remarks  | Period Code | Jnl No. | Date       |          |        |            |
| <b>DA.0522</b> | <b>EXPENDITURES</b>  |             |         |            |          |        |            |
|                | POSTED FROM CHILD DA.5130.400 -- #13 VOLVO                     | 3 AP        | 4511    | 03/24/2026 | 168.82   |        | 421,830.45 |
|                | POSTED FROM CHILD DA.5130.400 -- #22 HAMM                      | 3 AP        | 4587    | 03/24/2026 | 366.10   |        | 422,196.55 |
|                | POSTED FROM CHILD DA.5130.400 -- #47 BOBCAT<br>MINI EXCAVATOR  | 3 AP        | 4583    | 03/24/2026 | 609.90   |        | 422,806.45 |
|                | POSTED FROM CHILD DA.5130.400 -- #51 ROLLER                    | 3 AP        | 4627    | 03/24/2026 | 203.56   |        | 423,010.01 |
|                | POSTED FROM CHILD DA.5130.400 -- 80 GALLON TANK<br>AND THREAD  | 3 AP        | 4596    | 03/24/2026 | 410.12   |        | 423,420.13 |
|                | POSTED FROM CHILD DA.5130.400 -- AIR ELEMENT<br>SUPPLIES       | 3 AP        | 4589    | 03/24/2026 | 251.51   |        | 423,671.64 |
|                | POSTED FROM CHILD DA.5130.400 -- AIR FILTER                    | 3 AP        | 4572    | 03/24/2026 | 51.96    |        | 423,723.60 |
|                | POSTED FROM CHILD DA.5130.400 -- BOB-ELEMENT &<br>OIL SUPPLIES | 3 AP        | 4509    | 03/24/2026 | 343.14   |        | 424,066.74 |
|                | POSTED FROM CHILD DA.5130.400 -- CLEANER                       | 3 AP        | 4522    | 03/24/2026 | 187.92   |        | 424,254.66 |
|                | POSTED FROM CHILD DA.5130.400 -- GRANT<br>APPLICATION-SWEEPER  | 3 AP        | 4528    | 03/24/2026 | 2,000.00 |        | 426,254.66 |
|                | POSTED FROM CHILD DA.5130.400 -- LUBE SPIN-ON                  | 3 AP        | 4608    | 03/24/2026 | 26.73    |        | 426,281.39 |
|                | POSTED FROM CHILD DA.5130.400 -- MISC SUPPLIES                 | 3 AP        | 4635    | 03/24/2026 | 63.07    |        | 426,344.46 |
|                | POSTED FROM CHILD DA.5130.400 -- MOB GEARLUBE                  | 3 AP        | 4518    | 03/24/2026 | 54.12    |        | 426,398.58 |
|                | POSTED FROM CHILD DA.5130.400 -- REXROTH<br>FREIGHT SUPPLIES   | 3 AP        | 4520    | 03/24/2026 | 1,114.26 |        | 427,512.84 |
|                | POSTED FROM CHILD DA.5130.400 -- SD PAPER                      | 3 AP        | 4517    | 03/24/2026 | 12.45    |        | 427,525.29 |
|                | POSTED FROM CHILD DA.5130.400 -- SHOP PARTS                    | 3 AP        | 4603    | 03/24/2026 | 378.83   |        | 427,904.12 |
|                | POSTED FROM CHILD DA.5130.400 -- SMALL TOOLS                   | 3 AP        | 4595    | 03/24/2026 | 76.55    |        | 427,980.67 |
|                | POSTED FROM CHILD DA.5130.400 -- SMALL TOOLS &<br>SUPPLIES     | 3 AP        | 4593    | 03/24/2026 | 364.92   |        | 428,345.59 |
|                | POSTED FROM CHILD DA.5130.400 -- SUPPLIES                      | 3 AP        | 4535    | 03/24/2026 | 247.35   |        | 428,592.94 |
|                | POSTED FROM CHILD DA.5130.400 -- SUPPLIES                      | 3 AP        | 4588    | 03/24/2026 | 804.14   |        | 429,397.08 |
|                | POSTED FROM CHILD DA.5130.400 -- TRUCK #18                     | 3 AP        | 4532    | 03/24/2026 | 192.00   |        | 429,589.08 |
|                | POSTED FROM CHILD DA.5130.400 -- TRUCK #2                      | 3 AP        | 4590    | 03/24/2026 | 373.52   |        | 429,962.60 |
|                | POSTED FROM CHILD DA.5130.400 -- TRUCK #47                     | 3 AP        | 4598    | 03/24/2026 | 109.12   |        | 430,071.72 |
|                | POSTED FROM CHILD DA.5130.401 -- GALLONS<br>DIESEL             | 3 AP        | 4585    | 03/24/2026 | 580.70   |        | 430,652.42 |
|                | POSTED FROM CHILD DA.5130.401 -- GALLONS<br>GASOLINE           | 3 AP        | 4586    | 03/24/2026 | 888.84   |        | 431,541.26 |
|                | POSTED FROM CHILD DA.5130.401 -- GAS/OILS/LUBES                | 3 AP        | 4605    | 03/24/2026 | 704.00   |        | 432,245.26 |
|                | POSTED FROM CHILD DA.5130.401 -- PROPANE<br>TANKS FILLED       | 3 AP        | 4592    | 03/24/2026 | 63.04    |        | 432,308.30 |
|                | POSTED FROM CHILD DA.5130.401 -- USLD SUPREME                  | 3 AP        | 4525    | 03/24/2026 | 2,450.89 |        | 434,759.19 |
|                | POSTED FROM CHILD DA.5130.402 -- GENERAL<br>SUPPLIES           | 3 AP        | 4579    | 03/24/2026 | 170.90   |        | 434,930.09 |
|                | POSTED FROM CHILD DA.5130.402 -- IMPACT<br>UNIVERSAL JOINT     | 3 AP        | 4582    | 03/24/2026 | 123.78   |        | 435,053.87 |
|                | POSTED FROM CHILD DA.5130.402 -- SMALL TOOLS                   | 3 AP        | 4584    | 03/24/2026 | 600.67   |        | 435,654.54 |
|                | POSTED FROM CHILD DA.5130.402 -- SMALL TOOLS                   | 3 AP        | 4628    | 03/24/2026 | 489.99   |        | 436,144.53 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.    | Description   | Jnl Cat     | Trans                            | Debit             | Credit      | Balance           |
|----------------|---|-------------|----------------------------------|-------------------|-------------|-------------------|
| Document No.   | Vendor Name / Remarks   | Period Code | Jnl No. Date                     |                   |             |                   |
| <b>DA.0522</b> | <b>EXPENDITURES</b>   |             |                                  |                   |             |                   |
|                | POSTED FROM CHILD DA.5140.400 -- GLOVES AND SAFETY GLASSES  | 3 AP        | 4519 03/24/2026                  | 99.77             |             | 436,244.30        |
|                | POSTED FROM CHILD DA.5142.400 -- ROCK SALT DELIVERED  | 3 AP        | 4512 03/24/2026                  | 20,990.88         |             | 457,235.18        |
|                | POSTED FROM CHILD DA.9060.800 -- MEDICAL-APRIL  | 3 AP        | 4633 03/24/2026                  | 6,748.77          |             | 463,983.95        |
|                | POSTED FROM CHILD DA.9060.800 -- VISION-APRIL   | 3 AP        | 4631 03/24/2026                  | 47.07             |             | 464,031.02        |
|                | POSTED FROM CHILD DA.9060.800, DA.5130.100, DA.5142.100, DA.9035.800, DA.9030.800 -- PR7 - PAYROLL #7 | 3 PR        | 365 03/31/2026                   | 33,825.30         |             | 497,856.32        |
|                |   | ****        | <b>Ending Balance - - - -</b>    | <b>133,577.71</b> | <b>0.00</b> | <b>497,856.32</b> |
| <b>DA.0599</b> | <b>APPROPRIATED FUND BALANCE</b>  |             | <b>Beginning Balance - - - -</b> |                   |             | <b>168,000.00</b> |
|                |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>       | <b>0.00</b> | <b>168,000.00</b> |
| <b>DA.0600</b> | <b>ACCOUNTS PAYABLE</b>   |             | <b>Beginning Balance - - - -</b> |                   |             | <b>(5,618.40)</b> |
|                | FROM A/P CHECK PROCESS  | 3 AP        | 4487 03/05/2026                  | 21.83             |             | (5,596.57)        |
|                | VOID FROM A/P CHECK PROCESS   | 3 AP        | 4486 03/05/2026                  |                   | 21.83       | (5,618.40)        |
| 260295         | EXCELLUS HEALTH PLAN - GROUP - 2ND QTR DENTAL COVERAGE  | 3 AP        | 4550 03/16/2026                  |                   | 1,060.08    | (6,678.48)        |
| 260295         | EXCELLUS HEALTH PLAN - GROUP - 2ND QTR DENTAL COVERAGE  | 3 AP        | 4551 03/16/2026                  | 1,060.08          |             | (5,618.40)        |
| 260259         | ALTA ENTERPRISES LLC - #13 VOLVO  | 3 AP        | 4511 03/24/2026                  |                   | 168.82      | (5,787.22)        |
| 260324         | MONROE TRACTOR & IMPLEMENT CO INC - #22 HAMM  | 3 AP        | 4587 03/24/2026                  |                   | 366.10      | (6,153.32)        |
| 260320         | UPSTATE EQUIPMENT BOBCAT OF BUFFALO - #47 BOBCAT MINI EXCAVATOR                                       | 3 AP        | 4583 03/24/2026                  |                   | 609.90      | (6,763.22)        |
| 260359         | TRACEY ROAD EQUIPMENT - #51 ROLLER  | 3 AP        | 4627 03/24/2026                  |                   | 203.56      | (6,966.78)        |
| 260333         | CLARK INC - 80 GALLON TANK AND THREAD   | 3 AP        | 4596 03/24/2026                  |                   | 410.12      | (7,376.90)        |
| 260326         | UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - AIR ELEMENT SUPPLIES                                      | 3 AP        | 4589 03/24/2026                  |                   | 251.51      | (7,628.41)        |
| 260309         | LANDPRO EQUIPMENT CORP - AIR FILTER   | 3 AP        | 4572 03/24/2026                  |                   | 51.96       | (7,680.37)        |
| 260257         | UPSTATE EQUIPMENT BOBCAT OF BUFFALO - BOB-ELEMENT & OIL SUPPLIES                                      | 3 AP        | 4509 03/24/2026                  |                   | 343.14      | (8,023.51)        |
| 260270         | MIDWEST MOTOR SUPPLY CO, INC. - CLEANER FROM A/P CHECK PROCESS  | 3 AP        | 4522 03/24/2026                  |                   | 187.92      | (8,211.43)        |
|                |   | 3 AP        | 4639 03/24/2026                  | 53,539.58         |             | 45,328.15         |
| 260322         | NOCO ENERGY CORP. - GALLONS DIESEL  | 3 AP        | 4585 03/24/2026                  |                   | 580.70      | 44,747.45         |
| 260323         | NOCO ENERGY CORP. - GALLONS GASOLINE  | 3 AP        | 4586 03/24/2026                  |                   | 888.84      | 43,858.61         |
| 260342         | SCHAEFFER MANUFACTURING COMPANY - GAS/OILS/LUBES  | 3 AP        | 4605 03/24/2026                  |                   | 704.00      | 43,154.61         |
| 260316         | LOWES - GENERAL SUPPLIES  | 3 AP        | 4579 03/24/2026                  |                   | 170.90      | 42,983.71         |
| 260316         | LOWES - GENERAL SUPPLIES  | 3 AP        | 4620 03/24/2026                  | 170.90            |             | 43,154.61         |
| 260267         | HANES SUPPLY, INC. - GLOVES AND SAFETY GLASSES  | 3 AP        | 4519 03/24/2026                  |                   | 99.77       | 43,054.84         |
| 260276         | PARMA - GRANT APPLICATION-SWEEPER   | 3 AP        | 4528 03/24/2026                  |                   | 2,000.00    | 41,054.84         |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.    | Description  | Jnl Cat     | Trans                         | Debit            | Credit           | Balance            |
|----------------|--|-------------|-------------------------------|------------------|------------------|--------------------|
| Document No.   | Vendor Name / Remarks                                    | Period Code | Jnl No. Date                  |                  |                  |                    |
| <b>DA.0600</b> | <b>ACCOUNTS PAYABLE</b>                                  |             |                               |                  |                  |                    |
| 260319         | SHARE CORPORATION - IMPACT UNIVERSAL JOINT               | 3 AP        | 4582 03/24/2026               |                  | 123.78           | 40,931.06          |
| 260351         | STEPHENSON EQUIPMENT, INC. - LEEBOY L300T - EQUIP#41     | 3 AP        | 4616 03/24/2026               |                  | 18,200.00        | 22,731.06          |
| 260345         | UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - LUBE SPIN-ON | 3 AP        | 4608 03/24/2026               |                  | 26.73            | 22,704.33          |
| 260266         | GENUINE PARTS COMPANY - MOB GEARLUBE                     | 3 AP        | 4518 03/24/2026               |                  | 54.12            | 22,650.21          |
| 260329         | HOMETOWNE ENERGY COMPANY, INC. - PROPANE TANKS FILLED    | 3 AP        | 4592 03/24/2026               |                  | 63.04            | 22,587.17          |
| 260268         | HENDERSON PRODUCTS, INC. - REXROTH FREIGHT SUPPLIES      | 3 AP        | 4520 03/24/2026               |                  | 1,114.26         | 21,472.91          |
| 260260         | AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT DELIVERED    | 3 AP        | 4512 03/24/2026               |                  | 20,990.88        | 482.03             |
| 260265         | GENUINE PARTS COMPANY - SD PAPER                         | 3 AP        | 4517 03/24/2026               |                  | 12.45            | 469.58             |
| 260340         | MILTON CAT - SHOP PARTS                                  | 3 AP        | 4603 03/24/2026               |                  | 378.83           | 90.75              |
| 260321         | SHARE CORPORATION - SMALL TOOLS                          | 3 AP        | 4584 03/24/2026               |                  | 600.67           | (509.92)           |
| 260332         | HEMLOCK REGAL SALES LLC - SMALL TOOLS                    | 3 AP        | 4595 03/24/2026               |                  | 76.55            | (586.47)           |
| 260360         | JBK DRIVEN INC - SMALL TOOLS                             | 3 AP        | 4628 03/24/2026               |                  | 489.99           | (1,076.46)         |
| 260330         | MIDWEST MOTOR SUPPLY CO, INC. - SMALL TOOLS & SUPPLIES   | 3 AP        | 4593 03/24/2026               |                  | 364.92           | (1,441.38)         |
| 260283         | UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SUPPLIES     | 3 AP        | 4535 03/24/2026               |                  | 247.35           | (1,688.73)         |
| 260325         | LANDPRO EQUIPMENT CORP - SUPPLIES                        | 3 AP        | 4588 03/24/2026               |                  | 804.14           | (2,492.87)         |
| 260280         | THRU WAY SPRING - TRUCK #18                              | 3 AP        | 4532 03/24/2026               |                  | 192.00           | (2,684.87)         |
| 260327         | FLOWER CITY COMMUNICATIONS - TRUCK #2                    | 3 AP        | 4590 03/24/2026               |                  | 373.52           | (3,058.39)         |
| 260335         | DJM EQUIPMENT INC. - TRUCK #47                           | 3 AP        | 4598 03/24/2026               |                  | 109.12           | (3,167.51)         |
| 260273         | NOCO ENERGY CORP. - USLD SUPREME                         | 3 AP        | 4525 03/24/2026               |                  | 2,450.89         | (5,618.40)         |
| 260363         | EXCELLUS HEALTH PLAN - GROUP - VISION-APRIL              | 3 AP        | 4631 03/24/2026               |                  | 47.07            | (5,665.47)         |
| 260363         | EXCELLUS HEALTH PLAN - GROUP - VISION-APRIL              | 3 AP        | 4632 03/24/2026               | 47.07            |                  | (5,618.40)         |
|                |  | ****        | <b>Ending Balance ----</b>    | <b>54,839.46</b> | <b>54,839.46</b> | <b>(5,618.40)</b>  |
| <b>DA.0601</b> | <b>ACCRUED LIABILITIES</b>                               |             | <b>Beginning Balance ----</b> |                  |                  | <b>0.00</b>        |
|                |  | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        |
| <b>DA.0690</b> | <b>OVERPAYMENTS</b>                                      |             | <b>Beginning Balance ----</b> |                  |                  | <b>0.00</b>        |
|                |  | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        |
| <b>DA.0691</b> | <b>DEFERRED REVENUES</b>                                 |             | <b>Beginning Balance ----</b> |                  |                  | <b>0.00</b>        |
|                |  | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        |
| <b>DA.0806</b> | <b>NONSPENDABLE FUND BALANCE</b>                         |             | <b>Beginning Balance ----</b> |                  |                  | <b>(14,234.07)</b> |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                        | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit     | Credit     | Balance        |
|-----------------------------|---|------------------------|------------------------|-----------|------------|----------------|
| DA.0806                     | NONSPENDABLE FUND BALANCE                                   | ****                   | 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 ---- |           |            | (696,716.04)   |
|                             | POSTED FROM CHILD DA.2300.000 -- CORRECT PYMT RECD FROM BCS | 3 JE                   | 1640 03/18/2026        |           | 15,428.40  | (712,144.44)   |
|                             | POSTED FROM CHILD DA.2304.000 -- CORRECT PYMT RECD FROM BCS | 3 JE                   | 1640 03/18/2026        | 15,428.40 |            | (696,716.04)   |
|                             | POSTED FROM CHILD DA.2302.000 -- SUMMARY GR POSTING         | 3 GR                   | 385 03/31/2026         |           | 217,118.36 | (913,834.40)   |
|                             | POSTED FROM CHILD DA.2401.000 -- CHASE GEN CKG INT MARCH    | 3 JE                   | 1645 03/31/2026        |           | 893.17     | (914,727.57)   |
|                             | POSTED FROM CHILD DA.2401.000 -- NY CLASS MARCH INT         | 3 JE                   | 1643 03/31/2026        |           | 2,170.67   | (916,898.24)   |
|                             |   | ****                   | Ending Balance ----    | 15,428.40 | 235,610.60 | (916,898.24)   |
| 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 ---- |           |            | 0.00           |
|                             | CORRECT PYMT RECD FROM BCS                                  | 3 JE                   | 1640 03/18/2026        |           | 15,428.40  | (15,428.40)    |
|                             |   | ****                   | Ending Balance ----    | 0.00      | 15,428.40  | (15,428.40)    |
| DA.2302                     | SERVICES, OTHER GOVT COUNTY                                 |                        | Beginning Balance ---- |           |            | 0.00           |
| 6499                        | SUMMARY GR POSTING  | 3 GR                   | 385 03/31/2026         |           | 217,118.36 | (217,118.36)   |
|                             |   | ****                   | Ending Balance ----    | 0.00      | 217,118.36 |                |

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## General Ledger Report

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit     | Credit   | Balance      |
|-----------------------------|--------------------------------------|------------------------|------------------------|-----------|----------|--------------|
| DA.2302                     | SERVICES, OTHER GOVT COUNTY          |                        |                        |           |          |              |
|                             |                                      |                        | Ending Balance ----    |           |          | (217,118.36) |
| DA.2304                     | SERVICES, OTHER GOVT STATE           |                        | Beginning Balance ---- |           |          | (132,125.92) |
|                             | CORRECT PYMT RECD FROM BCS           | 3 JE                   | 1640 03/18/2026        | 15,428.40 |          | (116,697.52) |
|                             |                                      | ****                   | Ending Balance ----    | 15,428.40 | 0.00     | (116,697.52) |
| DA.2401                     | INTEREST AND EARNINGS                |                        | Beginning Balance ---- |           |          | (4,005.12)   |
|                             | CHASE GEN CKG INT MARCH              | 3 JE                   | 1645 03/31/2026        |           | 893.17   | (4,898.29)   |
|                             | NY CLASS MARCH INT                   | 3 JE                   | 1643 03/31/2026        |           | 2,170.67 | (7,068.96)   |
|                             |                                      | ****                   | Ending Balance ----    | 0.00      | 3,063.84 | (7,068.96)   |
| DA.2590                     | CULVERT PERMITS                      |                        | Beginning Balance ---- |           |          | 0.00         |
|                             |                                      | ****                   | Ending Balance ----    | 0.00      | 0.00     | 0.00         |
| DA.2650                     | SALE OF SCRAP & EXCESS MATERIALS     |                        | Beginning Balance ---- |           |          | 0.00         |
|                             |                                      | ****                   | Ending Balance ----    | 0.00      | 0.00     | 0.00         |
| 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         |
|                             |                                      | ****                   | 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         |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.  | Description  | Jnl Cat     | Trans                  | Debit     | Credit | Balance   |
|--------------|--|-------------|------------------------|-----------|--------|-----------|
| Document No. | Vendor Name / Remarks  | Period Code | Jnl No. Date           |           |        |           |
| DA.5110.100  | GENERAL REPAIRS.PERSONAL SERVICE                                 |             |                        |           |        |           |
|              |  | ****        | 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                                       |             |                        |           |        |           |
|              | PR6 - PAYROLL #6   | 3 PR        | 364 03/18/2026         | 2,900.00  |        | 17,444.06 |
|              | PR7 - PAYROLL #7   | 3 PR        | 365 03/31/2026         | 2,900.00  |        | 20,344.06 |
|              |  | ****        | Ending Balance ----    | 5,800.00  | 0.00   | 20,344.06 |
|              |  | ****        | Beginning Balance ---- |           |        | 14,544.06 |
| DA.5130.200  | MACHINERY.EQUIPMENT  |             |                        |           |        |           |
| 260351       | STEPHENSON EQUIPMENT, INC. - LEEBOY L300T - EQUIP#41             | 3 AP        | 4616 03/24/2026        | 18,200.00 |        | 18,200.00 |
|              |  | ****        | Ending Balance ----    | 18,200.00 | 0.00   | 18,200.00 |
|              |  | ****        | Beginning Balance ---- |           |        | 20,664.76 |
| DA.5130.400  | MACHINERY.CONTRACTUAL  |             |                        |           |        |           |
| 260259       | ALTA ENTERPRISES LLC - #13 VOLVO                                 | 3 AP        | 4511 03/24/2026        | 168.82    |        | 20,833.58 |
| 260324       | MONROE TRACTOR & IMPLEMENT CO INC - #22 HAMM                     | 3 AP        | 4587 03/24/2026        | 366.10    |        | 21,199.68 |
| 260320       | UPSTATE EQUIPMENT BOBCAT OF BUFFALO - #47 BOBCAT MINI EXCAVATOR  | 3 AP        | 4583 03/24/2026        | 609.90    |        | 21,809.58 |
| 260359       | TRACEY ROAD EQUIPMENT - #51 ROLLER                               | 3 AP        | 4627 03/24/2026        | 203.56    |        | 22,013.14 |
| 260333       | CLARK INC - 80 GALLON TANK AND THREAD                            | 3 AP        | 4596 03/24/2026        | 410.12    |        | 22,423.26 |
| 260326       | UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - AIR ELEMENT SUPPLIES | 3 AP        | 4589 03/24/2026        | 251.51    |        | 22,674.77 |
| 260309       | LANDPRO EQUIPMENT CORP - AIR FILTER                              | 3 AP        | 4572 03/24/2026        | 51.96     |        | 22,726.73 |
| 260257       | UPSTATE EQUIPMENT BOBCAT OF BUFFALO - BOB-ELEMENT & OIL SUPPLIES | 3 AP        | 4509 03/24/2026        | 343.14    |        | 23,069.87 |
| 260270       | MIDWEST MOTOR SUPPLY CO, INC. - CLEANER                          | 3 AP        | 4522 03/24/2026        | 187.92    |        | 23,257.79 |
| 260276       | PARMA - GRANT APPLICATION-SWEEPER                                | 3 AP        | 4528 03/24/2026        | 2,000.00  |        | 25,257.79 |
| 260345       | UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - LUBE SPIN-ON         | 3 AP        | 4608 03/24/2026        | 26.73     |        | 25,284.52 |
| 260366       | AMAZON CAPITAL SERVICES - MISC SUPPLIES                          | 3 AP        | 4635 03/24/2026        | 63.07     |        | 25,347.59 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.        | Description  | Jnl Cat     | Trans                            |                 |             |                   |  |
|--------------------|--|-------------|----------------------------------|-----------------|-------------|-------------------|--|
| Document No.       | Vendor Name / Remarks                                  | Period Code | Jnl No. Date                     | Debit           | Credit      | Balance           |  |
| <b>DA.5130.400</b> | <b>MACHINERY.CONTRACTUAL</b>                           |             |                                  |                 |             |                   |  |
| 260266             | GENUINE PARTS COMPANY - MOB GEARLUBE                   | 3 AP        | 4518 03/24/2026                  | 54.12           |             | 25,401.71         |  |
| 260268             | HENDERSON PRODUCTS, INC. - REXROTH FREIGHT SUPPLIES    | 3 AP        | 4520 03/24/2026                  | 1,114.26        |             | 26,515.97         |  |
| 260265             | GENUINE PARTS COMPANY - SD PAPER                       | 3 AP        | 4517 03/24/2026                  | 12.45           |             | 26,528.42         |  |
| 260340             | MILTON CAT - SHOP PARTS                                | 3 AP        | 4603 03/24/2026                  | 378.83          |             | 26,907.25         |  |
| 260332             | HEMLOCK REGAL SALES LLC - SMALL TOOLS                  | 3 AP        | 4595 03/24/2026                  | 76.55           |             | 26,983.80         |  |
| 260330             | MIDWEST MOTOR SUPPLY CO, INC. - SMALL TOOLS & SUPPLIES | 3 AP        | 4593 03/24/2026                  | 364.92          |             | 27,348.72         |  |
| 260283             | UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SUPPLIES   | 3 AP        | 4535 03/24/2026                  | 247.35          |             | 27,596.07         |  |
| 260325             | LANDPRO EQUIPMENT CORP - SUPPLIES                      | 3 AP        | 4588 03/24/2026                  | 804.14          |             | 28,400.21         |  |
| 260280             | THRU WAY SPRING - TRUCK #18                            | 3 AP        | 4532 03/24/2026                  | 192.00          |             | 28,592.21         |  |
| 260327             | FLOWER CITY COMMUNICATIONS - TRUCK #2                  | 3 AP        | 4590 03/24/2026                  | 373.52          |             | 28,965.73         |  |
| 260335             | DJM EQUIPMENT INC. - TRUCK #47                         | 3 AP        | 4598 03/24/2026                  | 109.12          |             | 29,074.85         |  |
|                    |  | ****        | <b>Ending Balance - - - -</b>    | <b>8,410.09</b> | <b>0.00</b> | <b>29,074.85</b>  |  |
|                    |  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>25,579.92</b>  |  |
| <b>DA.5130.401</b> | <b>MACHINERY.CONTRACTUAL</b>                           |             |                                  |                 |             |                   |  |
| 260322             | NOCO ENERGY CORP. - GALLONS DIESEL                     | 3 AP        | 4585 03/24/2026                  | 580.70          |             | 26,160.62         |  |
| 260323             | NOCO ENERGY CORP. - GALLONS GASOLINE                   | 3 AP        | 4586 03/24/2026                  | 888.84          |             | 27,049.46         |  |
| 260342             | SCHAEFFER MANUFACTURING COMPANY - GAS/OILS/LUBES       | 3 AP        | 4605 03/24/2026                  | 704.00          |             | 27,753.46         |  |
| 260329             | HOMETOWNE ENERGY COMPANY, INC. - PROPANE TANKS FILLED  | 3 AP        | 4592 03/24/2026                  | 63.04           |             | 27,816.50         |  |
| 260273             | NOCO ENERGY CORP. - USLD SUPREME                       | 3 AP        | 4525 03/24/2026                  | 2,450.89        |             | 30,267.39         |  |
|                    |  | ****        | <b>Ending Balance - - - -</b>    | <b>4,687.47</b> | <b>0.00</b> | <b>30,267.39</b>  |  |
|                    |  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>359.99</b>     |  |
| <b>DA.5130.402</b> | <b>MACHINERY.CONTRACTUAL</b>                           |             |                                  |                 |             |                   |  |
| 260316             | LOWES - GENERAL SUPPLIES                               | 3 AP        | 4579 03/24/2026                  | 170.90          |             | 530.89            |  |
| 260319             | SHARE CORPORATION - IMPACT UNIVERSAL JOINT             | 3 AP        | 4582 03/24/2026                  | 123.78          |             | 654.67            |  |
| 260321             | SHARE CORPORATION - SMALL TOOLS                        | 3 AP        | 4584 03/24/2026                  | 600.67          |             | 1,255.34          |  |
| 260360             | JBK DRIVEN INC - SMALL TOOLS                           | 3 AP        | 4628 03/24/2026                  | 489.99          |             | 1,745.33          |  |
|                    |  | ****        | <b>Ending Balance - - - -</b>    | <b>1,385.34</b> | <b>0.00</b> | <b>1,745.33</b>   |  |
|                    |  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>       |  |
| <b>DA.5140.100</b> | <b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>       |             |                                  |                 |             |                   |  |
|                    |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>       |  |
|                    |  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>104.99</b>     |  |
| <b>DA.5140.400</b> | <b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>            |             |                                  |                 |             |                   |  |
| 260267             | HANES SUPPLY, INC. - GLOVES AND SAFETY GLASSES         | 3 AP        | 4519 03/24/2026                  | 99.77           |             | 204.76            |  |
|                    |  | ****        | <b>Ending Balance - - - -</b>    | <b>99.77</b>    | <b>0.00</b> | <b>204.76</b>     |  |
|                    |  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>123,294.86</b> |  |
| <b>DA.5142.100</b> | <b>SNOW REMOVAL.PPERSONAL SERVICE</b>                  |             |                                  |                 |             |                   |  |
|                    | PR6 - PAYROLL #6                                       | 3 PR        | 364 03/18/2026                   | 31,794.96       |             | 155,089.82        |  |

# TOWN OF SWEDEN

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks  | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit                | Credit | Balance                |
|-----------------------------|---|------------------------|----------------------------------|----------------------|--------|------------------------|
| DA.5142.100                 | SNOW REMOVAL.PERSONAL SERVICE<br>PR7 - PAYROLL #7   | 3 PR                   | 365 03/31/2026                   | 27,802.72            |        | 182,892.54             |
|                             |   | ****                   | Ending Balance ----              | 59,597.68            | 0.00   | 182,892.54             |
| DA.5142.400                 | SNOW REMOVAL.CONTRACTUAL<br>260260 AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT<br>DELIVERED | 3 AP                   | 4512 03/24/2026                  | 20,990.88            |        | 129,116.82             |
|                             |   | ****                   | Ending Balance ----              | 20,990.88            | 0.00   | 129,116.82             |
| DA.5144.100                 | SNOW REMOVAL STATE HWY.PERSONAL SERVICE   |                        | Beginning Balance ----           |                      |        | 0.00                   |
|                             |   | ****                   | Ending Balance ----              | 0.00                 | 0.00   | 0.00                   |
| DA.5144.400                 | SNOW REMOVAL STATE HWY.CONTRACTUAL  |                        | Beginning Balance ----           |                      |        | 0.00                   |
|                             |   | ****                   | Ending Balance ----              | 0.00                 | 0.00   | 0.00                   |
| DA.5146.100                 | SNOW REMOVAL CTY HWY.PERSONAL SERVICE   |                        | Beginning Balance ----           |                      |        | 0.00                   |
|                             |   | ****                   | Ending Balance ----              | 0.00                 | 0.00   | 0.00                   |
| DA.5146.400                 | SNOW REMOVAL CTY HWY.CONTRACTUAL  |                        | Beginning Balance ----           |                      |        | 0.00                   |
|                             |   | ****                   | Ending Balance ----              | 0.00                 | 0.00   | 0.00                   |
| DA.5147.100                 | COUNTY ROAD MOWING.PERSONAL SERVICE   |                        | Beginning Balance ----           |                      |        | 0.00                   |
|                             |   | ****                   | Ending Balance ----              | 0.00                 | 0.00   | 0.00                   |
| DA.5148.100                 | SERV OTHER GOVERNMENT.PERSONAL SERVICE  |                        | Beginning Balance ----           |                      |        | 0.00                   |
|                             |   | ****                   | Ending Balance ----              | 0.00                 | 0.00   | 0.00                   |
| DA.9010.800                 | STATE RETIREMENT  |                        | Beginning Balance ----           |                      |        | 0.00                   |
|                             |   | ****                   | Ending Balance ----              | 0.00                 | 0.00   | 0.00                   |
| DA.9030.800                 | SOCIAL SECURITY<br>PR6 - PAYROLL #6<br>PR7 - PAYROLL #7                                     | 3 PR<br>3 PR           | 364 03/18/2026<br>365 03/31/2026 | 2,123.64<br>1,876.12 |        | 13,004.20<br>14,880.32 |
|                             |   | ****                   | Ending Balance ----              | 3,999.76             | 0.00   | 14,880.32              |
| DA.9035.800                 | MEDICARE<br>P6 - PAYROLL #6<br>PR7 - PAYROLL #7   | 3 PR<br>3 PR           | 364 03/18/2026<br>365 03/31/2026 | 496.66<br>438.78     |        | 3,041.28<br>3,480.06   |
|                             |   | ****                   | Ending Balance ----              | 935.44               | 0.00   | 3,480.06               |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks  | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit           | Credit          | Balance           |
|-----------------------------|---|------------------------|----------------------------------|-----------------|-----------------|-------------------|
| <b>DA.9035.800</b>          | <b>MEDICARE</b>   |                        |                                  |                 |                 |                   |
|                             |   |                        | <b>Ending Balance - - - -</b>    |                 |                 | <b>3,480.06</b>   |
| <b>DA.9040.800</b>          | <b>WORKERS COMPENSATION</b>   |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>19,100.00</b>  |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>19,100.00</b>  |
| <b>DA.9050.800</b>          | <b>UNEMPLOYMENT INSURANCE..</b>   |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>       |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       |
| <b>DA.9055.800</b>          | <b>DISABILITY INSURANCE</b>   |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>       |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       |
| <b>DA.9060.800</b>          | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>                                       |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>39,078.91</b>  |
| 260295                      | EXCELLUS HEALTH PLAN - GROUP - 2ND QTR<br>DENTAL COVERAGE<br>PR6 - PAYROLL #6 | 3 AP                   | 4550 03/16/2026                  | 1,060.08        |                 | 40,138.99         |
| 260364                      | EXCELLUS HEALTH PLAN - GROUP - MEDICAL-APRIL                                  | 3 AP                   | 4633 03/24/2026                  | 6,748.77        |                 | 47,695.44         |
| 260363                      | EXCELLUS HEALTH PLAN - GROUP - VISION-APRIL<br>PR7 - PAYROLL #7               | 3 AP                   | 4631 03/24/2026                  | 47.07           |                 | 47,742.51         |
|                             |   | 3 PR                   | 365 03/31/2026                   | 807.68          |                 | 48,550.19         |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>9,471.28</b> | <b>0.00</b>     | <b>48,550.19</b>  |
| <b>DA.9901.900</b>          | <b>TRANSFERS TO OTHER FUNDS</b>   |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>       |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       |
| <b>DB.0200</b>              | <b>CASH</b>   |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>       |
| 260295                      | EXCELLUS HEALTH PLAN - GROUP - 2ND QTR<br>DENTAL COVERAGE                     | 3 AP                   | 4551 03/16/2026                  |                 | 1,969.59        | (1,969.59)        |
| 260364                      | EXCELLUS HEALTH PLAN - GROUP - MEDICAL-APRIL                                  | 3 AP                   | 4633 03/24/2026                  |                 | 4,820.55        | (6,790.14)        |
| 260363                      | EXCELLUS HEALTH PLAN - GROUP - VISION-APRIL<br>ABSTRACT#3                     | 3 AP                   | 4632 03/24/2026                  |                 | 28.24           | (6,818.38)        |
|                             |   | 3 JE                   | 1642 03/31/2026                  | 6,818.38        |                 | 0.00              |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>6,818.38</b> | <b>6,818.38</b> | <b>0.00</b>       |
| <b>DB.0201</b>              | <b>CASH IN TIME DEPOSITS</b>  |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>742,560.43</b> |
|                             | ABSTRACT#3  | 3 JE                   | 1642 03/31/2026                  |                 | 6,818.38        | 735,742.05        |
|                             | CHASE GEN CKG INT MARCH   | 3 JE                   | 1645 03/31/2026                  | 297.17          |                 | 736,039.22        |
|                             | NY CLASS MARCH INT  | 3 JE                   | 1643 03/31/2026                  | 1,296.95        |                 | 737,336.17        |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>1,594.12</b> | <b>6,818.38</b> | <b>737,336.17</b> |
| <b>DB.0231</b>              | <b>CASH IN TIME DEPOSITS, SPECIAL RESERVES<br/>EQUIPMENT</b>                  |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>286,976.62</b> |
|                             | CHASE CKG INT MARCH   | 3 JE                   | 1646 03/31/2026                  | 22.96           |                 | 286,999.58        |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.    | Description  | Jnl Cat     | Trans                         |                 |                 |                   |
|----------------|--|-------------|-------------------------------|-----------------|-----------------|-------------------|
| Document No.   | Vendor Name / Remarks  | Period Code | Jnl No. Date                  | Debit           | Credit          | Balance           |
| <b>DB.0231</b> | <b>CASH IN TIME DEPOSITS, SPECIAL RESERVES<br/>EQUIPMENT</b>     |             |                               |                 |                 |                   |
|                | NY CLASS MARCH INTEREST  | 3 JE        | 1644 03/31/2026               | 729.32          |                 | 287,728.90        |
|                |  | ****        | <b>Ending Balance ----</b>    | <b>752.28</b>   | <b>0.00</b>     | <b>287,728.90</b> |
| <b>DB.0380</b> | <b>ACCOUNTS RECEIVABLE</b>                                       |             |                               |                 |                 |                   |
|                |  |             | <b>Beginning Balance ----</b> |                 |                 | <b>0.00</b>       |
|                |  | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       |
| <b>DB.0440</b> | <b>DUE FROM OTHER GOVERNMENTS</b>                                |             |                               |                 |                 |                   |
|                |  |             | <b>Beginning Balance ----</b> |                 |                 | <b>0.00</b>       |
|                |  | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       |
| <b>DB.0480</b> | <b>PREPAID EXPENSES</b>  |             |                               |                 |                 |                   |
|                |  |             | <b>Beginning Balance ----</b> |                 |                 | <b>12,303.24</b>  |
|                |  | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       |
| <b>DB.0510</b> | <b>ESTIMATED REVENUE</b>   |             |                               |                 |                 |                   |
|                |  |             | <b>Beginning Balance ----</b> |                 |                 | <b>658,975.00</b> |
|                |  | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>658,975.00</b> |
| <b>DB.0511</b> | <b>APPROPRIATED RESERVES</b>                                     |             |                               |                 |                 |                   |
|                |  |             | <b>Beginning Balance ----</b> |                 |                 | <b>0.00</b>       |
|                |  | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       |
| <b>DB.0522</b> | <b>EXPENDITURES</b>  |             |                               |                 |                 |                   |
|                | POSTED FROM CHILD DB.9060.800 -- 2ND QTR<br>DENTAL COVERAGE      | 3 AP        | 4550 03/16/2026               | 1,969.59        |                 | 38,621.94         |
|                | POSTED FROM CHILD DB.9060.800 -- MEDICAL-APRIL                   | 3 AP        | 4633 03/24/2026               | 4,820.55        |                 | 43,442.49         |
|                | POSTED FROM CHILD DB.9060.800 -- VISION-APRIL                    | 3 AP        | 4631 03/24/2026               | 28.24           |                 | 43,470.73         |
|                |  | ****        | <b>Ending Balance ----</b>    | <b>6,818.38</b> | <b>0.00</b>     | <b>43,470.73</b>  |
| <b>DB.0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                 |             |                               |                 |                 |                   |
|                |  |             | <b>Beginning Balance ----</b> |                 |                 | <b>264,443.00</b> |
|                |  | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>264,443.00</b> |
| <b>DB.0600</b> | <b>ACCOUNTS PAYABLE</b>  |             |                               |                 |                 |                   |
|                | 260295 EXCELLUS HEALTH PLAN - GROUP - 2ND QTR<br>DENTAL COVERAGE | 3 AP        | 4550 03/16/2026               |                 | 1,969.59        | (1,969.59)        |
|                | 260295 EXCELLUS HEALTH PLAN - GROUP - 2ND QTR<br>DENTAL COVERAGE | 3 AP        | 4551 03/16/2026               | 1,969.59        |                 | 0.00              |
|                | 260363 EXCELLUS HEALTH PLAN - GROUP - VISION-APRIL               | 3 AP        | 4631 03/24/2026               |                 | 28.24           | (28.24)           |
|                | 260363 EXCELLUS HEALTH PLAN - GROUP - VISION-APRIL               | 3 AP        | 4632 03/24/2026               | 28.24           |                 | 0.00              |
|                |  | ****        | <b>Ending Balance ----</b>    | <b>1,997.83</b> | <b>1,997.83</b> | <b>0.00</b>       |
| <b>DB.0601</b> | <b>ACCRUED LIABILITIES</b>                                       |             |                               |                 |                 |                   |
|                |  |             | <b>Beginning Balance ----</b> |                 |                 | <b>0.00</b>       |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                     | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit   | Balance      |
|-----------------------------|--|------------------------|------------------------|-------|----------|--------------|
| DB.0601                     | ACCRUED LIABILITIES                                      |                        |                        |       |          |              |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00     | 0.00         |
| DB.0630                     | DUE TO OTHER FUNDS                                       |                        | Beginning Balance ---- |       |          | 0.00         |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00     | 0.00         |
| DB.0690                     | OVERPAYMENTS   |                        | Beginning Balance ---- |       |          | 0.00         |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00     | 0.00         |
| DB.0806                     | NONSPENDABLE FUND BALANCE                                |                        | Beginning Balance ---- |       |          | (12,303.24)  |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00     | (12,303.24)  |
| DB.0878                     | CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT                |                        | Beginning Balance ---- |       |          | (285,652.11) |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00     | (285,652.11) |
| DB.0902                     | FUND BALANCE, HIGHWAY PROJECTS                           |                        | Beginning Balance ---- |       |          | (5,691.19)   |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00     | (5,691.19)   |
| DB.0909                     | FUND BALANCE, UNRESERVED                                 |                        | Beginning Balance ---- |       |          | (281,699.89) |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00     | (281,699.89) |
| DB.0914                     | APPROPRIATED ASSIGNED FUND BALANCE                       |                        | Beginning Balance ---- |       |          | (264,443.00) |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00     | (264,443.00) |
| DB.0915                     | ASSIGNED FUND BALANCE                                    |                        | Beginning Balance ---- |       |          | (11,336.00)  |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00     | (11,336.00)  |
| DB.0960                     | APPROPRIATIONS   |                        | Beginning Balance ---- |       |          | (923,418.00) |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00     | (923,418.00) |
| DB.0980                     | REVENUES   |                        | Beginning Balance ---- |       |          | (217,367.21) |
|                             | POSTED FROM CHILD DB.2401.000 -- CHASE CKG INT MARCH     | 3 JE                   | 1646 03/31/2026        |       | 22.96    | (217,390.17) |
|                             | POSTED FROM CHILD DB.2401.000 -- CHASE GEN CKG INT MARCH | 3 JE                   | 1645 03/31/2026        |       | 297.17   | (217,687.34) |
|                             | POSTED FROM CHILD DB.2401.000 -- NY CLASS                | 3 JE                   | 1643 03/31/2026        |       | 1,296.95 | (218,984.29) |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.    | Description                                 | Jnl Cat     | Trans                            | Debit       | Credit          | Balance             |
|----------------|---|-------------|----------------------------------|-------------|-----------------|---------------------|
| Document No.   | Vendor Name / Remarks                       | Period Code | Jnl No. Date                     |             |                 |                     |
| <b>DB.0980</b> | <b>REVENUES</b>                             |             |                                  |             |                 |                     |
|                | MARCH INT                                   |             |                                  |             |                 |                     |
|                | POSTED FROM CHILD DB.2401.000 -- NY CLASS   | 3 JE        | 1644 03/31/2026                  |             | 729.32          | (219,713.61)        |
|                | MARCH INTEREST                              |             |                                  |             |                 |                     |
|                |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>2,346.40</b> | <b>(219,713.61)</b> |
| <b>DB.1001</b> | <b>REAL PROPERTY TAXES</b>                  |             |                                  |             |                 | <b>(213,975.00)</b> |
|                |   |             | <b>Beginning Balance - - - -</b> |             |                 |                     |
|                |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>(213,975.00)</b> |
| <b>DB.2300</b> | <b>SERVICES, OTHER GOVTS</b>                |             |                                  |             |                 | <b>0.00</b>         |
|                |   |             | <b>Beginning Balance - - - -</b> |             |                 |                     |
|                |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>         |
| <b>DB.2302</b> | <b>SERVICES, OTHER GOVT COUNTY</b>          |             |                                  |             |                 | <b>0.00</b>         |
|                |   |             | <b>Beginning Balance - - - -</b> |             |                 |                     |
|                |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>         |
| <b>DB.2304</b> | <b>SERVICES, OTHER GOVT STATE</b>           |             |                                  |             |                 | <b>0.00</b>         |
|                |   |             | <b>Beginning Balance - - - -</b> |             |                 |                     |
|                |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>         |
| <b>DB.2401</b> | <b>INTEREST AND EARNINGS</b>                |             |                                  |             |                 | <b>(3,392.21)</b>   |
|                | CHASE CKG INT MARCH                         | 3 JE        | 1646 03/31/2026                  |             | 22.96           | (3,415.17)          |
|                | CHASE GEN CKG INT MARCH                     | 3 JE        | 1645 03/31/2026                  |             | 297.17          | (3,712.34)          |
|                | NY CLASS MARCH INT                          | 3 JE        | 1643 03/31/2026                  |             | 1,296.95        | (5,009.29)          |
|                | NY CLASS MARCH INTEREST                     | 3 JE        | 1644 03/31/2026                  |             | 729.32          | (5,738.61)          |
|                |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>2,346.40</b> | <b>(5,738.61)</b>   |
| <b>DB.2590</b> | <b>CULVERT PERMITS</b>                      |             |                                  |             |                 | <b>0.00</b>         |
|                |   |             | <b>Beginning Balance - - - -</b> |             |                 |                     |
|                |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>         |
| <b>DB.2650</b> | <b>SALE OF SCRAP &amp; EXCESS MATERIALS</b> |             |                                  |             |                 | <b>0.00</b>         |
|                |   |             | <b>Beginning Balance - - - -</b> |             |                 |                     |
|                |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>         |
| <b>DB.2665</b> | <b>SALES OF EQUIPMENT</b>                   |             |                                  |             |                 | <b>0.00</b>         |
|                |   |             | <b>Beginning Balance - - - -</b> |             |                 |                     |
|                |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>         |
| <b>DB.2680</b> | <b>INSURANCE RECOVERIES</b>                 |             |                                  |             |                 | <b>0.00</b>         |
|                |   |             | <b>Beginning Balance - - - -</b> |             |                 |                     |
|                |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>         |
| <b>DB.2701</b> | <b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>  |             |                                  |             |                 | <b>0.00</b>         |
|                |   |             | <b>Beginning Balance - - - -</b> |             |                 |                     |
|                |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>         |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks    | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance |
|-----------------------------|---|------------------------|------------------------|-------|--------|---------|
| DB.2701                     | REFUNDS OF PRIOR YEARS EXPENDITURES     |                        |                        |       |        |         |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
|                             |   |                        | Beginning Balance ---- |       |        | 0.00    |
| DB.2770                     | MISCELLANEOUS REVENUES                  |                        |                        |       |        |         |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
|                             |   |                        | Beginning Balance ---- |       |        | 0.00    |
| DB.3501                     | CONSOLIDATED HIGHWAY AID                |                        |                        |       |        |         |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
|                             |   |                        | Beginning Balance ---- |       |        | 0.00    |
| DB.5031                     | INTERFUND TRANSFERS                     |                        |                        |       |        |         |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
|                             |   |                        | Beginning Balance ---- |       |        | 0.00    |
| DB.5110.100                 | GENERAL REPAIRS.PERSONAL SERVICE        |                        |                        |       |        |         |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
|                             |   |                        | Beginning Balance ---- |       |        | 0.00    |
| DB.5110.400                 | GENERAL REPAIRS.CONTRACTUAL             |                        |                        |       |        |         |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
|                             |   |                        | Beginning Balance ---- |       |        | 0.00    |
| DB.5112.100                 | ROAD CONSTRUCTION PERM.PERSONAL SERVICE |                        |                        |       |        |         |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
|                             |   |                        | Beginning Balance ---- |       |        | 0.00    |
| DB.5112.200                 | CHIPS PROJECT                           |                        |                        |       |        |         |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
|                             |   |                        | Beginning Balance ---- |       |        | 0.00    |
| DB.5112.400                 | ROAD CONSTRUCTION PERM.CONTRACTUAL      |                        |                        |       |        |         |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
|                             |   |                        | Beginning Balance ---- |       |        | 0.00    |
| DB.5130.100                 | MACHINERY.PERSONAL SERVICE              |                        |                        |       |        |         |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
|                             |   |                        | Beginning Balance ---- |       |        | 0.00    |
| DB.5130.200                 | MACHINERY.EQUIPMENT                     |                        |                        |       |        |         |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
|                             |   |                        | Beginning Balance ---- |       |        | 0.00    |
| DB.5130.400                 | MACHINERY.CONTRACTUAL                   |                        |                        |       |        |         |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
|                             |   |                        | Beginning Balance ---- |       |        | 0.00    |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks     | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance |
|-----------------------------|--|------------------------|------------------------|-------|--------|---------|
| DB.5130.400                 | MACHINERY.CONTRACTUAL                    | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| DB.5130.401                 | MACHINERY.CONTRACTUAL                    | ****                   | Beginning Balance ---- |       |        | 0.00    |
| DB.5130.402                 | MACHINERY.CONTRACTUAL                    | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| DB.5140.100                 | MISC (BRUSH & WEEDS).PERSONAL SERVICE    | ****                   | Beginning Balance ---- |       |        | 0.00    |
| DB.5140.400                 | MISC (BRUSH & WEEDS).CONTRACTUAL         | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| DB.5142.100                 | SNOW REMOVAL.PPERSONAL SERVICE           | ****                   | Beginning Balance ---- |       |        | 0.00    |
| DB.5142.400                 | SNOW REMOVAL.CONTRACTUAL                 | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| DB.5144.100                 | SNOW REMOVAL STATE HWY.PPERSONAL SERVICE | ****                   | Beginning Balance ---- |       |        | 0.00    |
| DB.5144.400                 | SNOW REMOVAL STATE HWY.CONTRACTUAL       | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| DB.5146.100                 | SNOW REMOVAL CTY HWY.PPERSONAL SERVICE   | ****                   | Beginning Balance ---- |       |        | 0.00    |
| DB.5146.400                 | SNOW REMOVAL CTY HWY.CONTRACTUAL         | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| DB.5147.100                 | COUNTY ROAD MOWING.PPERSONAL SERVICE     | ****                   | Beginning Balance ---- |       |        | 0.00    |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                      | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit    | Credit   | Balance    |
|-----------------------------|---|------------------------|------------------------|----------|----------|------------|
| DB.5147.100                 | COUNTY ROAD MOWING.PERSONAL SERVICE                       |                        |                        |          |          |            |
|                             |   |                        | Ending Balance ----    |          |          | 0.00       |
| DB.5148.100                 | SERV OTHER GOVERNMENT.PERSONAL SERVICE                    |                        |                        |          |          |            |
|                             |   |                        | Beginning Balance ---- |          |          | 0.00       |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| DB.9010.800                 | STATE RETIREMENT  |                        |                        |          |          |            |
|                             |   |                        | Beginning Balance ---- |          |          | 0.00       |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| DB.9030.800                 | SOCIAL SECURITY   |                        |                        |          |          |            |
|                             |   |                        | Beginning Balance ---- |          |          | 135.71     |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00     | 135.71     |
| DB.9035.800                 | MEDICARE  |                        |                        |          |          |            |
|                             |   |                        | Beginning Balance ---- |          |          | 31.74      |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00     | 31.74      |
| DB.9040.800                 | WORKERS COMPENSATION                                      |                        |                        |          |          |            |
|                             |   |                        | Beginning Balance ---- |          |          | 16,225.00  |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00     | 16,225.00  |
| DB.9050.800                 | UNEMPLOYMENT INSURANCE..                                  |                        |                        |          |          |            |
|                             |   |                        | Beginning Balance ---- |          |          | 0.00       |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| DB.9055.800                 | DISABILITY INSURANCE                                      |                        |                        |          |          |            |
|                             |   |                        | Beginning Balance ---- |          |          | 0.00       |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| DB.9060.800                 | HOSPITAL & MEDICAL INSURANCE                              |                        |                        |          |          |            |
|                             |   |                        | Beginning Balance ---- |          |          | 20,259.90  |
| 260295                      | EXCELLUS HEALTH PLAN - GROUP - 2ND QTR<br>DENTAL COVERAGE | 3 AP                   | 4550 03/16/2026        | 1,969.59 |          | 22,229.49  |
| 260364                      | EXCELLUS HEALTH PLAN - GROUP - MEDICAL-APRIL              | 3 AP                   | 4633 03/24/2026        | 4,820.55 |          | 27,050.04  |
| 260363                      | EXCELLUS HEALTH PLAN - GROUP - VISION-APRIL               | 3 AP                   | 4631 03/24/2026        | 28.24    |          | 27,078.28  |
|                             |   | ****                   | Ending Balance ----    | 6,818.38 | 0.00     | 27,078.28  |
| DB.9901.900                 | TRANSFERS TO OTHER FUNDS                                  |                        |                        |          |          |            |
|                             |   |                        | Beginning Balance ---- |          |          | 0.00       |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| HA.0200                     | CASH  |                        |                        |          |          |            |
|                             |   |                        | Beginning Balance ---- |          |          | 0.00       |
|                             | FROM A/P CHECK PROCESS                                    | 3 AP                   | 4639 03/24/2026        |          | 5,700.00 | (5,700.00) |
|                             | ABSTRACT#3  | 3 JE                   | 1642 03/31/2026        | 5,700.00 |          | 0.00       |
|                             |   | ****                   | Ending Balance ----    | 5,700.00 | 5,700.00 |            |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                    | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit    | Credit   | Balance     |
|-----------------------------|---|------------------------|------------------------|----------|----------|-------------|
| HA.0200                     | CASH  |                        |                        |          |          |             |
|                             |   |                        | Ending Balance ----    |          |          | 0.00        |
| HA.0201                     | CASH IN TIME DEPOSITS   |                        | Beginning Balance ---- |          |          | 0.00        |
|                             | ABSTRACT#3  | 3 JE                   | 1642 03/31/2026        |          | 5,700.00 | (5,700.00)  |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 5,700.00 | (5,700.00)  |
| HA.0391                     | DUE FROM OTHER FUNDS  |                        | Beginning Balance ---- |          |          | 0.00        |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00     | 0.00        |
| HA.0410                     | STATE AND FEDERAL, OTHER  |                        | Beginning Balance ---- |          |          | 0.00        |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00     | 0.00        |
| HA.0510                     | ESTIMATED REVENUE   |                        | Beginning Balance ---- |          |          | 0.00        |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00     | 0.00        |
| HA.0522                     | EXPENDITURES  |                        | Beginning Balance ---- |          |          | 0.00        |
|                             | POSTED FROM CHILD HA.1440.400 -- LADUE SWAMP<br>WEST SWEDEN RD WTR DIST | 3 AP                   | 4569 03/24/2026        | 5,700.00 |          | 5,700.00    |
|                             |   | ****                   | Ending Balance ----    | 5,700.00 | 0.00     | 5,700.00    |
| 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  | 3 AP                   | 4639 03/24/2026        | 5,700.00 |          | 1,700.00    |
| 260306                      | MRB GROUP INC - LADUE SWAMP WEST SWEDEN RD<br>WTR DIST                  | 3 AP                   | 4569 03/24/2026        |          | 5,700.00 | (4,000.00)  |
|                             |   | ****                   | Ending Balance ----    | 5,700.00 | 5,700.00 | (4,000.00)  |
| HA.0626                     | BOND ANTICIPATION NOTES PAYABLE   |                        | Beginning Balance ---- |          |          | 0.00        |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00     | 0.00        |
| HA.0630                     | DUE TO OTHER FUNDS  |                        | Beginning Balance ---- |          |          | (66,971.00) |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00     | (66,971.00) |
| HA.0909                     | FUND BALANCE, UNRESERVED  |                        | Beginning Balance ---- |          |          | 70,971.00   |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00     | 70,971.00   |
| HA.0960                     | APPROPRIATIONS  |                        | Beginning Balance ---- |          |          | 0.00        |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance |
|-----------------------------|--------------------------------------|------------------------|------------------------|-------|--------|---------|
| HA.0960                     | APPROPRIATIONS                       |                        |                        |       |        |         |
|                             |                                      | ****                   | 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    |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HA.1380.400                 | FISCAL AGENT FEES.CONTRACTUAL        |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                   | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit    | Credit | Balance  |
|-----------------------------|--|------------------------|------------------------|----------|--------|----------|
| HA.1380.400                 | FISCAL AGENT FEES.CONTRACTUAL                          | ****                   | Ending Balance ----    | 0.00     | 0.00   | 0.00     |
| HA.1420.400                 | ATTORNEY.CONTRACTUAL                                   | ****                   | Beginning Balance ---- |          |        | 0.00     |
| HA.1440.400                 | ENGINEER.CONTRACTUAL                                   | ****                   | Ending Balance ----    | 0.00     | 0.00   | 0.00     |
| 260306                      | MRB GROUP INC - LADUE SWAMP WEST SWEDEN RD<br>WTR DIST | 3 AP                   | 4569 03/24/2026        | 5,700.00 |        | 5,700.00 |
| HA.1989.400                 | ADVERTISING.CONTRACTUAL                                | ****                   | Ending Balance ----    | 5,700.00 | 0.00   | 5,700.00 |
| HA.8340.400                 | TRANSMISSION AND DISTRIBUTION.CONTRACTUAL              | ****                   | Beginning Balance ---- |          |        | 0.00     |
| HA.9710.600                 | BAN.PRINCIPAL  | ****                   | Ending Balance ----    | 0.00     | 0.00   | 0.00     |
| HA.9710.700                 | BAN.INTEREST   | ****                   | Beginning Balance ---- |          |        | 0.00     |
| HA.9730.600                 | BOND ANTICIPATION NOTES.PRINCIPAL                      | ****                   | Ending Balance ----    | 0.00     | 0.00   | 0.00     |
| HA.9730.700                 | BOND ANTICIPATION NOTES.INTEREST                       | ****                   | Beginning Balance ---- |          |        | 0.00     |
| HA.9901.400                 | TRANSFERS TO OTHER FUNDS.CONTRACTUAL                   | ****                   | Ending Balance ----    | 0.00     | 0.00   | 0.00     |
| HB.0200                     | CASH   | ****                   | Beginning Balance ---- |          |        | 0.00     |
| HB.0201                     | CASH IN TIME DEPOSITS                                  | ****                   | Ending Balance ----    | 0.00     | 0.00   | 0.00     |
|                             |  |                        | Beginning Balance ---- |          |        | 0.00     |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance |
|-----------------------------|--------------------------------------|------------------------|------------------------|-------|--------|---------|
| HC.0200                     | CASH                                 |                        | Ending Balance ----    |       |        | 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    |
|                             |                                      | ****                   | 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    |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.        | Description                                    | Jnl Cat     | Trans                         |                 |                 |                     |  |
|--------------------|--|-------------|-------------------------------|-----------------|-----------------|---------------------|--|
| Document No.       | Vendor Name / Remarks                          | Period Code | Jnl No. Date                  | Debit           | Credit          | Balance             |  |
| <b>HC.1622.400</b> | <b>COMM CTR RESERVE.CONTRACTUAL</b>            |             |                               |                 |                 |                     |  |
|                    |  |             | <b>Ending Balance ----</b>    |                 |                 | <b>0.00</b>         |  |
| <b>HD.0200</b>     | <b>CASH</b>                                    |             | <b>Beginning Balance ----</b> |                 |                 | <b>0.00</b>         |  |
|                    | FROM A/P CHECK PROCESS                         | 3 AP        | 4638 03/24/2026               |                 | 8,887.50        | (8,887.50)          |  |
|                    | CAP RES ABSTRACT 3                             | 3 JE        | 1655 03/31/2026               | 8,887.50        |                 | 0.00                |  |
|                    |  | ****        | <b>Ending Balance ----</b>    | <b>8,887.50</b> | <b>8,887.50</b> | <b>0.00</b>         |  |
| <b>HD.0201</b>     | <b>CASH IN TIME DEPOSITS</b>                   |             | <b>Beginning Balance ----</b> |                 |                 | <b>0.00</b>         |  |
|                    | CAP RES ABSTRACT 3                             | 3 JE        | 1655 03/31/2026               | 8,887.50        |                 | 8,887.50            |  |
|                    | CAP RES ABSTRACT 3                             | 3 JE        | 1655 03/31/2026               |                 | 8,887.50        | 0.00                |  |
|                    |  | ****        | <b>Ending Balance ----</b>    | <b>8,887.50</b> | <b>8,887.50</b> | <b>0.00</b>         |  |
| <b>HD.0391</b>     | <b>DUE FROM OTHER FUNDS</b>                    |             | <b>Beginning Balance ----</b> |                 |                 | <b>7,412.00</b>     |  |
|                    |  | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>7,412.00</b>     |  |
| <b>HD.0510</b>     | <b>ESTIMATED REVENUE</b>                       |             | <b>Beginning Balance ----</b> |                 |                 | <b>0.00</b>         |  |
|                    |  | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>         |  |
| <b>HD.0522</b>     | <b>EXPENDITURES</b>                            |             | <b>Beginning Balance ----</b> |                 |                 | <b>0.00</b>         |  |
|                    | POSTED FROM CHILD HD.7110.400 -- FINAL PAYMENT | 3 AP        | 4570 03/26/2026               | 8,887.50        |                 | 8,887.50            |  |
|                    |  | ****        | <b>Ending Balance ----</b>    | <b>8,887.50</b> | <b>0.00</b>     | <b>8,887.50</b>     |  |
| <b>HD.0599</b>     | <b>APPROPRIATED FUND BALANCE</b>               |             | <b>Beginning Balance ----</b> |                 |                 | <b>0.00</b>         |  |
|                    |  | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>         |  |
| <b>HD.0600</b>     | <b>ACCOUNTS PAYABLE</b>                        |             | <b>Beginning Balance ----</b> |                 |                 | <b>0.00</b>         |  |
|                    | FROM A/P CHECK PROCESS                         | 3 AP        | 4638 03/24/2026               | 8,887.50        |                 | 8,887.50            |  |
| 260307             | RD MAX ENTERPRISE INC. - FINAL PAYMENT         | 3 AP        | 4570 03/26/2026               |                 | 8,887.50        | 0.00                |  |
|                    |  | ****        | <b>Ending Balance ----</b>    | <b>8,887.50</b> | <b>8,887.50</b> | <b>0.00</b>         |  |
| <b>HD.0878</b>     | <b>CAPITAL RESERVE BALANCE</b>                 |             | <b>Beginning Balance ----</b> |                 |                 | <b>(298,467.32)</b> |  |
|                    |  | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(298,467.32)</b> |  |
| <b>HD.0909</b>     | <b>FUND BALANCE, UNRESERVED</b>                |             | <b>Beginning Balance ----</b> |                 |                 | <b>291,055.32</b>   |  |
|                    |  | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>291,055.32</b>   |  |
| <b>HD.0960</b>     | <b>APPROPRIATIONS</b>                          |             | <b>Beginning Balance ----</b> |                 |                 | <b>0.00</b>         |  |
|                    |  | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>         |  |

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.  | Description   | Jnl Cat     | Trans                  | Debit    | Credit   | Balance    |
|--------------|---|-------------|------------------------|----------|----------|------------|
| Document No. | Vendor Name / Remarks                               | Period Code | Jnl No. Date           |          |          |            |
| HD.0980      | REVENUES  |             | Beginning Balance ---- |          |          | 0.00       |
|              | POSTED FROM CHILD HD.5031.000 -- CAP RES ABSTRACT 3 | 3 JE        | 1655 03/31/2026        |          | 8,887.50 | (8,887.50) |
|              |   | ****        | Ending Balance ----    | 0.00     | 8,887.50 | (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 ---- |          |          | 0.00       |
|              | CAP RES ABSTRACT 3                                  | 3 JE        | 1655 03/31/2026        |          | 8,887.50 | (8,887.50) |
|              |   | ****        | Ending Balance ----    | 0.00     | 8,887.50 | (8,887.50) |
| HD.7110.400  | PARK.CONTRACTUAL                                    |             | Beginning Balance ---- |          |          | 0.00       |
| 260307       | RD MAX ENTERPRISE INC. - FINAL PAYMENT              | 3 AP        | 4570 03/26/2026        | 8,887.50 |          | 8,887.50   |
|              |   | ****        | Ending Balance ----    | 8,887.50 | 0.00     | 8,887.50   |
| HD.7110.401  | PARKS.PLAYGROUND                                    |             | Beginning Balance ---- |          |          | 0.00       |
|              |   | ****        | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| HD.7110.402  | PARKS.CONTRACTUAL PATH                              |             | Beginning Balance ---- |          |          | 0.00       |
|              |   | ****        | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| HD.9901      | TRANSFERS TO OTHER FUNDS                            |             | Beginning Balance ---- |          |          | 0.00       |
|              |   | ****        | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| HE.0200      | CASH  |             | Beginning Balance ---- |          |          | 0.00       |
|              |   | ****        | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| HE.0201      | CASH IN TIME DEPOSITS                               |             | Beginning Balance ---- |          |          | 0.00       |
|              |   | ****        | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| HE.0510      | ESTIMATED REVENUE                                   |             | Beginning Balance ---- |          |          | 0.00       |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance |
|-----------------------------|--------------------------------------|------------------------|------------------------|-------|--------|---------|
| HG.0201                     | CASH IN TIME DEPOSITS                | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HG.0510                     | ESTIMATED REVENUE                    | ****                   | Beginning Balance ---- |       |        | 0.00    |
| HG.0522                     | EXPENDITURES                         | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HG.0599                     | APPROPRIATED FUND BALANCE            | ****                   | Beginning Balance ---- |       |        | 0.00    |
| HG.0600                     | ACCOUNTS PAYABLE                     | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HG.0909                     | FUND BALANCE, UNRESERVED             | ****                   | Beginning Balance ---- |       |        | 0.00    |
| HG.0960                     | APPROPRIATIONS                       | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HG.0980                     | REVENUES                             | ****                   | Beginning Balance ---- |       |        | 0.00    |
| HG.2401                     | INTEREST AND EARNINGS                | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HG.5031                     | INTERFUND TRANSFERS                  | ****                   | Beginning Balance ---- |       |        | 0.00    |
| HG.1620.400                 | BUILDINGS TOWN HALL .CONTRACTUAL     | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HG.1622.400                 | COMMUNITY CENTER.CONTRACTUAL         | ****                   | Beginning Balance ---- |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance    |
|-----------------------------|--------------------------------------|------------------------|------------------------|-------|--------|------------|
| HG.1622.400                 | COMMUNITY CENTER.CONTRACTUAL         |                        |                        |       |        |            |
|                             |                                      |                        | Ending Balance ----    |       |        | 0.00       |
| HG.5132.400                 | GARAGE.CONTRACTUAL                   |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| HI.0200                     | CASH                                 |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| HI.0201                     | CASH IN TIME DEPOSITS                |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| HI.0510                     | ESTIMATED REVENUE                    |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| HI.0522                     | EXPENDITURES                         |                        | Beginning Balance ---- |       |        | 7,118.50   |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 7,118.50   |
| HI.0599                     | APPROPRIATED FUND BALANCE            |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| HI.0600                     | ACCOUNTS PAYABLE                     |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| HI.0909                     | FUND BALANCE, UNRESERVED             |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| HI.0960                     | APPROPRIATIONS                       |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| HI.0980                     | REVENUES                             |                        | Beginning Balance ---- |       |        | (7,118.50) |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | (7,118.50) |
| HI.2401                     | INTEREST AND EARNINGS                |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance    |
|-----------------------------|--------------------------------------|------------------------|------------------------|-------|--------|------------|
| HI.2401                     | INTEREST AND EARNINGS                |                        |                        |       |        |            |
|                             |                                      |                        | Ending Balance ----    |       |        | 0.00       |
| HI.5031                     | INTERFUND TRANSFERS                  |                        | Beginning Balance ---- |       |        | (7,118.50) |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | (7,118.50) |
| HI.1310.200                 | FINANCE.EQUIPMENT                    |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| HI.1680.200                 | DATA PROCESSING                      |                        | Beginning Balance ---- |       |        | 7,118.50   |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 7,118.50   |
| HJ.0200                     | CASH                                 |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| HJ.0201                     | CASH IN TIME DEPOSITS                |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| HJ.0510                     | ESTIMATED REVENUE                    |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| HJ.0522                     | EXPENDITURES                         |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| HJ.0599                     | APPROPRIATED FUND BALANCE            |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| HJ.0600                     | ACCOUNTS PAYABLE                     |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| HJ.0909                     | FUND BALANCE, UNRESERVED             |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| HJ.0960                     | APPROPRIATIONS                       |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance |
|-----------------------------|--------------------------------------|------------------------|------------------------|-------|--------|---------|
| HJ.0960                     | APPROPRIATIONS                       |                        |                        |       |        |         |
|                             |                                      |                        | Ending Balance ----    |       |        | 0.00    |
| HJ.0980                     | REVENUES                             |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HJ.2401                     | INTEREST AND EARNINGS                |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HL.0200                     | CASH                                 |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HL.0201                     | CASH IN TIME DEPOSITS                |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HL.0395                     | DEPOSITS WITH OTHER GOVERNMENTS      |                        | Beginning Balance ---- |       |        | 0.11    |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.11    |
| HL.0630                     | DUE TO OTHER FUNDS                   |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HL.0909                     | FUND BALANCE, UNRESERVED             |                        | Beginning Balance ---- |       |        | (0.11)  |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | (0.11)  |
| HL.0980                     | REVENUES                             |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HL.2401                     | INTEREST AND EARNINGS LIBRARY        |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HL.5031                     | INTERFUND TRANSFERS LIBRARY          |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HL.5710                     | PROCEEDS OF OBLIGATIONS              |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks      | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance |
|-----------------------------|---|------------------------|------------------------|-------|--------|---------|
| HR.5031                     | INTERFUND TRANSFERS                       |                        |                        |       |        |         |
|                             |   |                        | Ending Balance ----    |       |        | 0.00    |
| HR.5710                     | PROCEEDS OF OBLIGATIONS                   |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HR.1310.400                 | DIRECTOR OF FINANCE.CONTRACTUAL           |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HR.1420.400                 | ATTORNEY.CONTRACTUAL                      |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HR.1620.200                 | TOWN HALL PARKING LOT.EQUIPMENT           |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HR.1622.200                 | COMMUNITY CENTER PARKING LOT.EQUIPMENT    |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HR.5112.200                 | ROAD CONSTRUCTION.EAST CANAL ROAD PAVING  |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HR.5112.201                 | WEST CANAL ROAD PAVING                    |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HR.5112.400                 | ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HR.5112.401                 | ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING  |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HR.5112.402                 | ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING   |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HR.5130.200                 | MACHINERY.EQUIPMENT                       |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks   | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance |
|-----------------------------|--|------------------------|------------------------|-------|--------|---------|
| HR.5130.200                 | MACHINERY.EQUIPMENT                    |                        | Ending Balance ----    |       |        | 0.00    |
| HR.5132.200                 | GARAGE PARKING LOT.EQUIPMENT           |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HR.7110.200                 | PARKS SKATE PARK PARKING LOT.EQUIPMENT |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HR.7110.201                 | LODGE PARKING LOT                      |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HR.9901.900                 | TRANSFERS TO OTHER FUNDS..             |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HV.0200                     | CASH                                   |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HV.0201                     | CASH IN TIME DEPOSITS                  |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HV.0510                     | ESTIMATED REVENUE                      |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HV.0522                     | EXPENDITURES                           |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HV.0599                     | APPROPRIATED FUND BALANCE              |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HV.0600                     | ACCOUNTS PAYABLE                       |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| HV.0909                     | FUND BALANCE, UNRESERVED               |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance      |
|-----------------------------|--------------------------------------|------------------------|------------------------|-------|--------|--------------|
| HW.0599                     | APPROPRIATED FUND BALANCE            |                        | Ending Balance ----    |       |        | 0.00         |
| HW.0600                     | ACCOUNTS PAYABLE                     |                        | Beginning Balance ---- |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00         |
| HW.0909                     | FUND BALANCE, UNRESERVED             |                        | Beginning Balance ---- |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00         |
| HW.0960                     | APPROPRIATIONS                       |                        | Beginning Balance ---- |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00         |
| HW.0980                     | REVENUES                             |                        | Beginning Balance ---- |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00         |
| HW.2401                     | INTEREST AND EARNINGS                |                        | Beginning Balance ---- |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00         |
| HW.2701                     | REFUNDS OF PRIOR YEARS EXPENDITURES  |                        | Beginning Balance ---- |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00         |
| HW.5031                     | INTERFUND TRANSFERS                  |                        | Beginning Balance ---- |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00         |
| HW.9040.800                 | WORKERS COMPENSATION.INSURANCE       |                        | Beginning Balance ---- |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00         |
| HW.9901.900                 | TRANSFERS TO OTHER FUNDS..           |                        | Beginning Balance ---- |       |        | 0.00         |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00         |
| 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 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

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

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance        |
|-----------------------------|--------------------------------------|------------------------|------------------------|-------|--------|----------------|
| K.0158                      | INVSTMT GENL FXD ASST - OTHER        |                        |                        |       |        |                |
|                             |                                      |                        | Ending Balance ----    |       |        | (1,444,638.74) |
| K.0496                      | DEFERRED OUTFLOWS PENSION            |                        | Beginning Balance ---- |       |        | 626,734.00     |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 626,734.00     |
| K.0496.010                  | DEFERRED OUTFLOWS OPEB               |                        | Beginning Balance ---- |       |        | 0.00           |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00           |
| SD.0200                     | CASH                                 |                        | Beginning Balance ---- |       |        | 0.00           |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00           |
| SD.0201                     | CASH IN TIME DEPOSITS                |                        | Beginning Balance ---- |       |        | 22,219.80      |
|                             | CHASE GEN CKG INT MARCH              | 3 JE                   | 1645 03/31/2026        | 0.73  |        | 22,220.53      |
|                             | NY CLASS MARCH INT                   | 3 JE                   | 1643 03/31/2026        | 48.77 |        | 22,269.30      |
|                             |                                      | ****                   | Ending Balance ----    | 49.50 | 0.00   | 22,269.30      |
| SD.0510                     | ESTIMATED REVENUE                    |                        | Beginning Balance ---- |       |        | 8,200.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 8,200.00       |
| SD.0522                     | EXPENDITURES                         |                        | Beginning Balance ---- |       |        | 0.00           |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00           |
| SD.0599                     | APPROPRIATED FUND BALANCE            |                        | Beginning Balance ---- |       |        | 3,350.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 3,350.00       |
| SD.0600                     | ACCOUNTS PAYABLE                     |                        | Beginning Balance ---- |       |        | 0.00           |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00           |
| SD.0899                     | RESTRICTED FUND BALANCE              |                        | Beginning Balance ---- |       |        | 0.00           |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00           |
| SD.0909                     | FUND BALANCE, UNRESERVED             |                        | Beginning Balance ---- |       |        | (14,135.03)    |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | (14,135.03)    |
| SD.0960                     | APPROPRIATIONS                       |                        | Beginning Balance ---- |       |        | (11,550.00)    |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                        | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance     |
|-----------------------------|---|------------------------|------------------------|-------|--------|-------------|
| <b>SD.0960</b>              | <b>APPROPRIATIONS</b>                                       |                        |                        |       |        |             |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | (11,550.00) |
| <b>SD.0980</b>              | <b>REVENUES</b>   |                        | Beginning Balance ---- |       |        | (8,084.77)  |
|                             | POSTED FROM CHILD SD.2401.000 -- CHASE GEN CKG<br>INT MARCH | 3 JE                   | 1645 03/31/2026        |       | 0.73   | (8,085.50)  |
|                             | POSTED FROM CHILD SD.2401.000 -- NY CLASS<br>MARCH INT      | 3 JE                   | 1643 03/31/2026        |       | 48.77  | (8,134.27)  |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 49.50  | (8,134.27)  |
| <b>SD.1001</b>              | <b>REAL PROPERTY TAXES</b>                                  |                        | Beginning Balance ---- |       |        | (8,000.00)  |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | (8,000.00)  |
| <b>SD.2401</b>              | <b>INTEREST AND EARNINGS</b>                                |                        | Beginning Balance ---- |       |        | (84.77)     |
|                             | CHASE GEN CKG INT MARCH                                     | 3 JE                   | 1645 03/31/2026        |       | 0.73   | (85.50)     |
|                             | NY CLASS MARCH INT  | 3 JE                   | 1643 03/31/2026        |       | 48.77  | (134.27)    |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 49.50  | (134.27)    |
| <b>SD.8540.100</b>          | <b>DRAINAGE.PERSONAL SERVICE</b>                            |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| <b>SD.8540.400</b>          | <b>DRAINAGE.CONTRACTUAL</b>                                 |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| <b>SD.9030.800</b>          | <b>SOCIAL SECURITY</b>                                      |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| <b>SD.9035.800</b>          | <b>MEDICARE</b>   |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| <b>SF.0200</b>              | <b>CASH</b>   |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| <b>SF.0201</b>              | <b>CASH IN TIME DEPOSITS</b>                                |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| <b>SF.0510</b>              | <b>ESTIMATED REVENUE</b>                                    |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance   |
|-----------------------------|--------------------------------------|------------------------|------------------------|-------|--------|-----------|
| SF.0522                     | EXPENDITURES                         |                        | Beginning Balance ---- |       |        | 0.00      |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00      |
| SF.0599                     | APPROPRIATED FUND BALANCE            |                        | Beginning Balance ---- |       |        | 0.00      |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00      |
| SF.0600                     | ACCOUNTS PAYABLE                     |                        | Beginning Balance ---- |       |        | 0.00      |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00      |
| SF.0909                     | FUND BALANCE, UNRESERVED             |                        | Beginning Balance ---- |       |        | 0.00      |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00      |
| SF.0960                     | APPROPRIATIONS                       |                        | Beginning Balance ---- |       |        | 0.00      |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00      |
| SF.0980                     | REVENUES                             |                        | Beginning Balance ---- |       |        | 0.00      |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00      |
| SF.1001                     | REAL PROPERTY TAXES                  |                        | Beginning Balance ---- |       |        | 0.00      |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00      |
| SF.2401                     | INTEREST AND EARNINGS                |                        | Beginning Balance ---- |       |        | 0.00      |
|                             |                                      | ****                   | 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 ---- |       |        | 14,783.04 |
|                             | CHASE GEN CKG INT MARCH              | 3 JE                   | 1645 03/31/2026        | 0.16  |        | 14,783.20 |
|                             | NY CLASS MARCH INT                   | 3 JE                   | 1643 03/31/2026        | 32.83 |        | 14,816.03 |
|                             |                                      | ****                   | Ending Balance ----    | 32.99 | 0.00   | 14,816.03 |
| SK1.0510                    | ESTIMATED REVENUE                    |                        | Beginning Balance ---- |       |        | 2,665.00  |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                         | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance     |
|-----------------------------|--|------------------------|------------------------|-------|--------|-------------|
| SK1.0510                    | ESTIMATED REVENUE  |                        |                        |       |        |             |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 2,665.00    |
|                             |  |                        | Beginning Balance ---- |       |        | 0.00        |
| SK1.0522                    | EXPENDITURES   |                        |                        |       |        |             |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
|                             |  |                        | Beginning Balance ---- |       |        | 0.00        |
| SK1.0599                    | APPROPRIATED FUND BALANCE                                    |                        |                        |       |        |             |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
|                             |  |                        | Beginning Balance ---- |       |        | 0.00        |
| SK1.0600                    | ACCOUNTS PAYABLE   |                        |                        |       |        |             |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
|                             |  |                        | Beginning Balance ---- |       |        | 0.00        |
| SK1.0899                    | RESTRICTED FUND BALANCE                                      |                        |                        |       |        |             |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
|                             |  |                        | Beginning Balance ---- |       |        | (13,156.79) |
| SK1.0909                    | FUND BALANCE, UNRESERVED                                     |                        |                        |       |        |             |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | (13,156.79) |
|                             |  |                        | Beginning Balance ---- |       |        | 1,008.36    |
| SK1.0960                    | APPROPRIATIONS   |                        |                        |       |        |             |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 1,008.36    |
|                             |  |                        | Beginning Balance ---- |       |        | (2,665.00)  |
| SK1.0980                    | REVENUES   |                        |                        |       |        |             |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | (2,665.00)  |
|                             |  |                        | Beginning Balance ---- |       |        | (2,634.61)  |
|                             | POSTED FROM CHILD SK1.2401.000 -- CHASE GEN<br>CKG INT MARCH | 3 JE                   | 1645 03/31/2026        |       | 0.16   | (2,634.77)  |
|                             | POSTED FROM CHILD SK1.2401.000 -- NY CLASS<br>MARCH INT      | 3 JE                   | 1643 03/31/2026        |       | 32.83  | (2,667.60)  |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 32.99  | (2,667.60)  |
|                             |  |                        | Beginning Balance ---- |       |        | (2,565.00)  |
| SK1.1001                    | REAL PROPERTY TAXES  |                        |                        |       |        |             |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | (2,565.00)  |
|                             |  |                        | Beginning Balance ---- |       |        | (69.61)     |
| SK1.2401                    | INTEREST AND EARNINGS  |                        |                        |       |        |             |
|                             | CHASE GEN CKG INT MARCH                                      | 3 JE                   | 1645 03/31/2026        |       | 0.16   | (69.77)     |
|                             | NY CLASS MARCH INT   | 3 JE                   | 1643 03/31/2026        |       | 32.83  | (102.60)    |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 32.99  | (102.60)    |
|                             |  |                        | Beginning Balance ---- |       |        | 0.00        |
| SK1.5182.100                | SIDEWALKS.PERSONAL SERVICE                                   |                        |                        |       |        |             |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks          | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit    | Credit   | Balance    |
|-----------------------------|---|------------------------|------------------------|----------|----------|------------|
| SK1.5182.100                | SIDEWALKS.PERSONAL SERVICE                    | ****                   | 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       |
| 260301                      | NATIONAL GRID - MONTHLY SVC                   | 3 AP                   | 4564 03/24/2026        |          | 2,121.19 | (2,121.19) |
|                             | ABSTRACT#3                                    | 3 JE                   | 1642 03/31/2026        | 2,121.19 |          | 0.00       |
|                             |   | ****                   | Ending Balance ----    | 2,121.19 | 2,121.19 | 0.00       |
| SL1.0201                    | CASH IN TIME DEPOSITS                         |                        | Beginning Balance ---- |          |          | 19,108.01  |
|                             | ABSTRACT#3                                    | 3 JE                   | 1642 03/31/2026        |          | 2,121.19 | 16,986.82  |
|                             | CHASE GEN CKG INT MARCH                       | 3 JE                   | 1645 03/31/2026        | 0.07     |          | 16,986.89  |
|                             | NY CLASS MARCH INT                            | 3 JE                   | 1643 03/31/2026        | 37.86    |          | 17,024.75  |
|                             |   | ****                   | Ending Balance ----    | 37.93    | 2,121.19 | 17,024.75  |
| SL1.0510                    | ESTIMATED REVENUE                             |                        | Beginning Balance ---- |          |          | 22,800.00  |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00     | 22,800.00  |
| SL1.0522                    | EXPENDITURES                                  |                        | Beginning Balance ---- |          |          | 4,116.58   |
|                             | POSTED FROM CHILD SL1.5182.400 -- MONTHLY SVC | 3 AP                   | 4563 03/24/2026        | 2,121.19 |          | 6,237.77   |
|                             |   | ****                   | Ending Balance ----    | 2,121.19 | 0.00     | 6,237.77   |
| SL1.0599                    | APPROPRIATED FUND BALANCE                     |                        | Beginning Balance ---- |          |          | 0.00       |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00     | 0.00       |

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.         | Description   | Jnl Cat     | Trans                            |                 |                 |                    |  |
|---------------------|---|-------------|----------------------------------|-----------------|-----------------|--------------------|--|
| Document No.        | Vendor Name / Remarks                                     | Period Code | Jnl No. Date                     | Debit           | Credit          | Balance            |  |
| <b>SL1.0600</b>     | <b>ACCOUNTS PAYABLE</b>                                   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>        |  |
| 260301              | NATIONAL GRID - MONTHLY SVC                               | 3 AP        | 4563 03/24/2026                  |                 | 2,121.19        | (2,121.19)         |  |
| 260301              | NATIONAL GRID - MONTHLY SVC                               | 3 AP        | 4564 03/24/2026                  | 2,121.19        |                 | 0.00               |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>2,121.19</b> | <b>2,121.19</b> | <b>0.00</b>        |  |
| <b>SL1.0899</b>     | <b>RESTRICTED FUND BALANCE</b>                            |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>        |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        |  |
| <b>SL1.0909</b>     | <b>FUND BALANCE, UNRESERVED</b>                           |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(608.08)</b>    |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(608.08)</b>    |  |
| <b>SL1.0960</b>     | <b>APPROPRIATIONS</b>                                     |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(22,800.00)</b> |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(22,800.00)</b> |  |
| <b>SL1.0980</b>     | <b>REVENUES</b>   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(22,616.51)</b> |  |
|                     | POSTED FROM CHILD SL1.2401.000 -- CHASE GEN CKG INT MARCH | 3 JE        | 1645 03/31/2026                  |                 | 0.07            | (22,616.58)        |  |
|                     | POSTED FROM CHILD SL1.2401.000 -- NY CLASS MARCH INT      | 3 JE        | 1643 03/31/2026                  |                 | 37.86           | (22,654.44)        |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>37.93</b>    | <b>(22,654.44)</b> |  |
| <b>SL1.1001</b>     | <b>REAL PROPERTY TAXES</b>                                |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(22,600.00)</b> |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(22,600.00)</b> |  |
| <b>SL1.2401</b>     | <b>INTEREST AND EARNINGS</b>                              |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(16.51)</b>     |  |
|                     | CHASE GEN CKG INT MARCH                                   | 3 JE        | 1645 03/31/2026                  |                 | 0.07            | (16.58)            |  |
|                     | NY CLASS MARCH INT  | 3 JE        | 1643 03/31/2026                  |                 | 37.86           | (54.44)            |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>37.93</b>    | <b>(54.44)</b>     |  |
| <b>SL1.5182.400</b> | <b>STREET LIGHTING.CONTRACTUAL</b>                        |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>4,116.58</b>    |  |
| 260301              | NATIONAL GRID - MONTHLY SVC                               | 3 AP        | 4563 03/24/2026                  | 2,121.19        |                 | 6,237.77           |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>2,121.19</b> | <b>0.00</b>     | <b>6,237.77</b>    |  |
| <b>SL10.0200</b>    | <b>CASH</b>   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>        |  |
| 260301              | NATIONAL GRID - MONTHLY SVC                               | 3 AP        | 4564 03/24/2026                  |                 | 258.20          | (258.20)           |  |
|                     | ABSTRACT#3  | 3 JE        | 1642 03/31/2026                  | 258.20          |                 | 0.00               |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>258.20</b>   | <b>258.20</b>   | <b>0.00</b>        |  |
| <b>SL10.0201</b>    | <b>CASH IN TIME DEPOSITS</b>                              |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>4,424.54</b>    |  |
|                     | ABSTRACT#3  | 3 JE        | 1642 03/31/2026                  |                 | 258.20          | 4,166.34           |  |
|                     | CHASE GEN CKG INT MARCH                                   | 3 JE        | 1645 03/31/2026                  | 0.32            |                 | 4,166.66           |  |
|                     | NY CLASS MARCH INT  | 3 JE        | 1643 03/31/2026                  | 8.93            |                 | 4,175.59           |  |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                       | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit  | Credit | Balance    |
|-----------------------------|--|------------------------|------------------------|--------|--------|------------|
| SL10.0201                   | CASH IN TIME DEPOSITS                                      | ****                   | Ending Balance ----    | 9.25   | 258.20 | 4,175.59   |
| SL10.0510                   | ESTIMATED REVENUE  |                        | Beginning Balance ---- |        |        | 2,900.00   |
| SL10.0522                   | EXPENDITURES   | ****                   | Ending Balance ----    | 0.00   | 0.00   | 2,900.00   |
|                             | POSTED FROM CHILD SL10.5182.400 -- MONTHLY SVC             | 3 AP                   | 4563 03/24/2026        | 258.20 |        | 753.27     |
| SL10.0599                   | APPROPRIATED FUND BALANCE                                  | ****                   | Ending Balance ----    | 258.20 | 0.00   | 753.27     |
|                             |  |                        | Beginning Balance ---- |        |        | 0.00       |
| SL10.0600                   | ACCOUNTS PAYABLE   | ****                   | Ending Balance ----    | 0.00   | 0.00   | 0.00       |
| 260301                      | NATIONAL GRID - MONTHLY SVC                                | 3 AP                   | 4563 03/24/2026        |        | 258.20 | (258.20)   |
| 260301                      | NATIONAL GRID - MONTHLY SVC                                | 3 AP                   | 4564 03/24/2026        | 258.20 |        | 0.00       |
|                             |  | ****                   | Ending Balance ----    | 258.20 | 258.20 | 0.00       |
| SL10.0899                   | RESTRICTED FUND BALANCE                                    |                        | Beginning Balance ---- |        |        | 0.00       |
| SL10.0909                   | FUND BALANCE, UNRESERVED                                   | ****                   | Ending Balance ----    | 0.00   | 0.00   | 0.00       |
|                             |  |                        | Beginning Balance ---- |        |        | (2,060.86) |
| SL10.0960                   | APPROPRIATIONS   | ****                   | Ending Balance ----    | 0.00   | 0.00   | (2,060.86) |
|                             |  |                        | Beginning Balance ---- |        |        | (2,900.00) |
| SL10.0980                   | REVENUES   | ****                   | Ending Balance ----    | 0.00   | 0.00   | (2,900.00) |
|                             | POSTED FROM CHILD SL10.2401.000 -- CHASE GEN CKG INT MARCH | 3 JE                   | 1645 03/31/2026        |        | 0.32   | (2,859.07) |
|                             | POSTED FROM CHILD SL10.2401.000 -- NY CLASS MARCH INT      | 3 JE                   | 1643 03/31/2026        |        | 8.93   | (2,868.00) |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 9.25   | (2,868.00) |
| SL10.1001                   | REAL PROPERTY TAXES  |                        | Beginning Balance ---- |        |        | (2,855.00) |
| SL10.2401                   | INTEREST AND EARNINGS                                      | ****                   | Ending Balance ----    | 0.00   | 0.00   | (2,855.00) |
|                             | CHASE GEN CKG INT MARCH                                    | 3 JE                   | 1645 03/31/2026        |        | 0.32   | (4.07)     |
|                             | NY CLASS MARCH INT   | 3 JE                   | 1643 03/31/2026        |        | 8.93   | (13.00)    |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.          | Description                                   | Jnl Cat     | Trans                            | Debit         | Credit        | Balance           |
|----------------------|---|-------------|----------------------------------|---------------|---------------|-------------------|
| Document No.         | Vendor Name / Remarks                         | Period Code | Jnl No. Date                     |               |               |                   |
| <b>SL10.2401</b>     | <b>INTEREST AND EARNINGS</b>                  |             |                                  |               |               |                   |
|                      |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>9.25</b>   | <b>(13.00)</b>    |
| <b>SL10.5182.400</b> | <b>STREET LIGHTING.CONTRACTUAL</b>            |             | <b>Beginning Balance - - - -</b> |               |               | <b>495.07</b>     |
| 260301               | NATIONAL GRID - MONTHLY SVC                   | 3 AP        | 4563 03/24/2026                  | 258.20        |               | 753.27            |
|                      |   | ****        | <b>Ending Balance - - - -</b>    | <b>258.20</b> | <b>0.00</b>   | <b>753.27</b>     |
| <b>SL2.0200</b>      | <b>CASH</b>                                   |             | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>       |
| 260301               | NATIONAL GRID - MONTHLY SVC                   | 3 AP        | 4564 03/24/2026                  |               | 189.31        | (189.31)          |
|                      | ABSTRACT#3                                    | 3 JE        | 1642 03/31/2026                  | 189.31        |               | 0.00              |
|                      |   | ****        | <b>Ending Balance - - - -</b>    | <b>189.31</b> | <b>189.31</b> | <b>0.00</b>       |
| <b>SL2.0201</b>      | <b>CASH IN TIME DEPOSITS</b>                  |             | <b>Beginning Balance - - - -</b> |               |               | <b>4,211.41</b>   |
|                      | ABSTRACT#3                                    | 3 JE        | 1642 03/31/2026                  |               | 189.31        | 4,022.10          |
|                      | CHASE GEN CKG INT MARCH                       | 3 JE        | 1645 03/31/2026                  | 0.04          |               | 4,022.14          |
|                      | NY CLASS MARCH INT                            | 3 JE        | 1643 03/31/2026                  | 8.93          |               | 4,031.07          |
|                      |   | ****        | <b>Ending Balance - - - -</b>    | <b>8.97</b>   | <b>189.31</b> | <b>4,031.07</b>   |
| <b>SL2.0510</b>      | <b>ESTIMATED REVENUE</b>                      |             | <b>Beginning Balance - - - -</b> |               |               | <b>2,100.00</b>   |
|                      |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>2,100.00</b>   |
| <b>SL2.0522</b>      | <b>EXPENDITURES</b>                           |             | <b>Beginning Balance - - - -</b> |               |               | <b>337.66</b>     |
|                      | POSTED FROM CHILD SL2.5182.400 -- MONTHLY SVC | 3 AP        | 4563 03/24/2026                  | 189.31        |               | 526.97            |
|                      |   | ****        | <b>Ending Balance - - - -</b>    | <b>189.31</b> | <b>0.00</b>   | <b>526.97</b>     |
| <b>SL2.0599</b>      | <b>APPROPRIATED FUND BALANCE</b>              |             | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>       |
|                      |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>       |
| <b>SL2.0600</b>      | <b>ACCOUNTS PAYABLE</b>                       |             | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>       |
| 260301               | NATIONAL GRID - MONTHLY SVC                   | 3 AP        | 4563 03/24/2026                  |               | 189.31        | (189.31)          |
| 260301               | NATIONAL GRID - MONTHLY SVC                   | 3 AP        | 4564 03/24/2026                  | 189.31        |               | 0.00              |
|                      |   | ****        | <b>Ending Balance - - - -</b>    | <b>189.31</b> | <b>189.31</b> | <b>0.00</b>       |
| <b>SL2.0899</b>      | <b>RESTRICTED FUND BALANCE</b>                |             | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>       |
|                      |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>       |
| <b>SL2.0909</b>      | <b>FUND BALANCE, UNRESERVED</b>               |             | <b>Beginning Balance - - - -</b> |               |               | <b>(2,495.53)</b> |
|                      |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>(2,495.53)</b> |
| <b>SL2.0960</b>      | <b>APPROPRIATIONS</b>                         |             | <b>Beginning Balance - - - -</b> |               |               | <b>(2,100.00)</b> |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.         | Description   | Jnl Cat     | Trans                            | Debit           | Credit          | Balance           |
|---------------------|---|-------------|----------------------------------|-----------------|-----------------|-------------------|
| Document No.        | Vendor Name / Remarks                                     | Period Code | Jnl No. Date                     |                 |                 |                   |
| <b>SL2.0960</b>     | <b>APPROPRIATIONS</b>                                     |             |                                  |                 |                 |                   |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(2,100.00)</b> |
| <b>SL2.0980</b>     | <b>REVENUES</b>   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(2,053.54)</b> |
|                     | POSTED FROM CHILD SL2.2401.000 -- CHASE GEN CKG INT MARCH | 3 JE        | 1645 03/31/2026                  |                 | 0.04            | (2,053.58)        |
|                     | POSTED FROM CHILD SL2.2401.000 -- NY CLASS MARCH INT      | 3 JE        | 1643 03/31/2026                  |                 | 8.93            | (2,062.51)        |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>8.97</b>     | <b>(2,062.51)</b> |
| <b>SL2.1001</b>     | <b>REAL PROPERTY TAXES</b>                                |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(2,050.00)</b> |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(2,050.00)</b> |
| <b>SL2.2401</b>     | <b>INTEREST AND EARNINGS</b>                              |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(3.54)</b>     |
|                     | CHASE GEN CKG INT MARCH                                   | 3 JE        | 1645 03/31/2026                  |                 | 0.04            | (3.58)            |
|                     | NY CLASS MARCH INT  | 3 JE        | 1643 03/31/2026                  |                 | 8.93            | (12.51)           |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>8.97</b>     | <b>(12.51)</b>    |
| <b>SL2.5182.400</b> | <b>STREET LIGHTING.CONTRACTUAL</b>                        |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>337.66</b>     |
| 260301              | NATIONAL GRID - MONTHLY SVC                               | 3 AP        | 4563 03/24/2026                  | 189.31          |                 | 526.97            |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>189.31</b>   | <b>0.00</b>     | <b>526.97</b>     |
| <b>SL3.0200</b>     | <b>CASH</b>   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>       |
| 260301              | NATIONAL GRID - MONTHLY SVC ABSTRACT#3                    | 3 AP        | 4564 03/24/2026                  |                 | 1,984.66        | (1,984.66)        |
|                     |   | 3 JE        | 1642 03/31/2026                  | 1,984.66        |                 | 0.00              |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>1,984.66</b> | <b>1,984.66</b> | <b>0.00</b>       |
| <b>SL3.0201</b>     | <b>CASH IN TIME DEPOSITS</b>                              |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>17,363.31</b>  |
|                     | ABSTRACT#3  | 3 JE        | 1642 03/31/2026                  |                 | 1,984.66        | 15,378.65         |
|                     | CHASE GEN CKG INT MARCH                                   | 3 JE        | 1645 03/31/2026                  | 0.73            |                 | 15,379.38         |
|                     | NY CLASS MARCH INT  | 3 JE        | 1643 03/31/2026                  | 33.50           |                 | 15,412.88         |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>34.23</b>    | <b>1,984.66</b> | <b>15,412.88</b>  |
| <b>SL3.0510</b>     | <b>ESTIMATED REVENUE</b>                                  |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>21,650.00</b>  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>21,650.00</b>  |
| <b>SL3.0522</b>     | <b>EXPENDITURES</b>                                       |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>3,905.53</b>   |
|                     | POSTED FROM CHILD SL3.5182.400 -- MONTHLY SVC             | 3 AP        | 4563 03/24/2026                  | 1,984.66        |                 | 5,890.19          |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>1,984.66</b> | <b>0.00</b>     | <b>5,890.19</b>   |
| <b>SL3.0599</b>     | <b>APPROPRIATED FUND BALANCE</b>                          |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>       |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       |

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.         | Description   | Jnl Cat     | Trans                            |                 |                 |                    |  |
|---------------------|---|-------------|----------------------------------|-----------------|-----------------|--------------------|--|
| Document No.        | Vendor Name / Remarks                                     | Period Code | Jnl No. Date                     | Debit           | Credit          | Balance            |  |
| <b>SL3.0600</b>     | <b>ACCOUNTS PAYABLE</b>                                   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>        |  |
| 260301              | NATIONAL GRID - MONTHLY SVC                               | 3 AP        | 4563 03/24/2026                  |                 | 1,984.66        | (1,984.66)         |  |
| 260301              | NATIONAL GRID - MONTHLY SVC                               | 3 AP        | 4564 03/24/2026                  | 1,984.66        |                 | 0.00               |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>1,984.66</b> | <b>1,984.66</b> | <b>0.00</b>        |  |
| <b>SL3.0899</b>     | <b>RESTRICTED FUND BALANCE</b>                            |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>        |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        |  |
| <b>SL3.0909</b>     | <b>FUND BALANCE, UNRESERVED</b>                           |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>246.19</b>      |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>246.19</b>      |  |
| <b>SL3.0960</b>     | <b>APPROPRIATIONS</b>                                     |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(21,650.00)</b> |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(21,650.00)</b> |  |
| <b>SL3.0980</b>     | <b>REVENUES</b>   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(21,515.03)</b> |  |
|                     | POSTED FROM CHILD SL3.2401.000 -- CHASE GEN CKG INT MARCH | 3 JE        | 1645 03/31/2026                  |                 | 0.73            | (21,515.76)        |  |
|                     | POSTED FROM CHILD SL3.2401.000 -- NY CLASS MARCH INT      | 3 JE        | 1643 03/31/2026                  |                 | 33.50           | (21,549.26)        |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>34.23</b>    | <b>(21,549.26)</b> |  |
| <b>SL3.1001</b>     | <b>REAL PROPERTY TAXES</b>                                |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(21,500.00)</b> |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(21,500.00)</b> |  |
| <b>SL3.2401</b>     | <b>INTEREST AND EARNINGS</b>                              |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(15.03)</b>     |  |
|                     | CHASE GEN CKG INT MARCH                                   | 3 JE        | 1645 03/31/2026                  |                 | 0.73            | (15.76)            |  |
|                     | NY CLASS MARCH INT  | 3 JE        | 1643 03/31/2026                  |                 | 33.50           | (49.26)            |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>34.23</b>    | <b>(49.26)</b>     |  |
| <b>SL3.5182.400</b> | <b>STREET LIGHTING.CONTRACTUAL</b>                        |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>3,905.53</b>    |  |
| 260301              | NATIONAL GRID - MONTHLY SVC                               | 3 AP        | 4563 03/24/2026                  | 1,984.66        |                 | 5,890.19           |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>1,984.66</b> | <b>0.00</b>     | <b>5,890.19</b>    |  |
| <b>SL4.0200</b>     | <b>CASH</b>   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>        |  |
| 260301              | NATIONAL GRID - MONTHLY SVC                               | 3 AP        | 4564 03/24/2026                  |                 | 1,096.14        | (1,096.14)         |  |
|                     | ABSTRACT#3  | 3 JE        | 1642 03/31/2026                  | 1,096.14        |                 | 0.00               |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>1,096.14</b> | <b>1,096.14</b> | <b>0.00</b>        |  |
| <b>SL4.0201</b>     | <b>CASH IN TIME DEPOSITS</b>                              |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>11,237.56</b>   |  |
|                     | ABSTRACT#3  | 3 JE        | 1642 03/31/2026                  |                 | 1,096.14        | 10,141.42          |  |
|                     | CHASE GEN CKG INT MARCH                                   | 3 JE        | 1645 03/31/2026                  | 2.19            |                 | 10,143.61          |  |
|                     | NY CLASS MARCH INT  | 3 JE        | 1643 03/31/2026                  | 20.10           |                 | 10,163.71          |  |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                      | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit    | Credit   | Balance     |
|-----------------------------|---|------------------------|------------------------|----------|----------|-------------|
| <b>SL4.0201</b>             | <b>CASH IN TIME DEPOSITS</b>                              |                        |                        |          |          |             |
|                             |   | ****                   | Ending Balance ----    | 22.29    | 1,096.14 | 10,163.71   |
| <b>SL4.0510</b>             | <b>ESTIMATED REVENUE</b>                                  |                        | Beginning Balance ---- |          |          | 11,700.00   |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00     | 11,700.00   |
| <b>SL4.0522</b>             | <b>EXPENDITURES</b>                                       |                        | Beginning Balance ---- |          |          | 2,119.94    |
|                             | POSTED FROM CHILD SL4.5182.400 -- MONTHLY SVC             | 3 AP                   | 4563 03/24/2026        | 1,096.14 |          | 3,216.08    |
|                             |   | ****                   | Ending Balance ----    | 1,096.14 | 0.00     | 3,216.08    |
| <b>SL4.0599</b>             | <b>APPROPRIATED FUND BALANCE</b>                          |                        | Beginning Balance ---- |          |          | 0.00        |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00     | 0.00        |
| <b>SL4.0600</b>             | <b>ACCOUNTS PAYABLE</b>                                   |                        | Beginning Balance ---- |          |          | 0.00        |
| 260301                      | NATIONAL GRID - MONTHLY SVC                               | 3 AP                   | 4563 03/24/2026        |          | 1,096.14 | (1,096.14)  |
| 260301                      | NATIONAL GRID - MONTHLY SVC                               | 3 AP                   | 4564 03/24/2026        | 1,096.14 |          | 0.00        |
|                             |   | ****                   | Ending Balance ----    | 1,096.14 | 1,096.14 | 0.00        |
| <b>SL4.0899</b>             | <b>RESTRICTED FUND BALANCE</b>                            |                        | Beginning Balance ---- |          |          | 0.00        |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00     | 0.00        |
| <b>SL4.0909</b>             | <b>FUND BALANCE, UNRESERVED</b>                           |                        | Beginning Balance ---- |          |          | (1,747.83)  |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00     | (1,747.83)  |
| <b>SL4.0960</b>             | <b>APPROPRIATIONS</b>                                     |                        | Beginning Balance ---- |          |          | (11,700.00) |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00     | (11,700.00) |
| <b>SL4.0980</b>             | <b>REVENUES</b>   |                        | Beginning Balance ---- |          |          | (11,609.67) |
|                             | POSTED FROM CHILD SL4.2401.000 -- CHASE GEN CKG INT MARCH | 3 JE                   | 1645 03/31/2026        |          | 2.19     | (11,611.86) |
|                             | POSTED FROM CHILD SL4.2401.000 -- NY CLASS MARCH INT      | 3 JE                   | 1643 03/31/2026        |          | 20.10    | (11,631.96) |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 22.29    | (11,631.96) |
| <b>SL4.1001</b>             | <b>REAL PROPERTY TAXES</b>                                |                        | Beginning Balance ---- |          |          | (11,600.00) |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00     | (11,600.00) |
| <b>SL4.2401</b>             | <b>INTEREST AND EARNINGS</b>                              |                        | Beginning Balance ---- |          |          | (9.67)      |
|                             | CHASE GEN CKG INT MARCH                                   | 3 JE                   | 1645 03/31/2026        |          | 2.19     | (11.86)     |
|                             | NY CLASS MARCH INT  | 3 JE                   | 1643 03/31/2026        |          | 20.10    | (31.96)     |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.         | Description                                   | Jnl Cat     | Trans                            |                 |               |                   |  |
|---------------------|---|-------------|----------------------------------|-----------------|---------------|-------------------|--|
| Document No.        | Vendor Name / Remarks                         | Period Code | Jnl No. Date                     | Debit           | Credit        | Balance           |  |
| <b>SL4.2401</b>     | <b>INTEREST AND EARNINGS</b>                  |             |                                  |                 |               |                   |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>22.29</b>  | <b>(31.96)</b>    |  |
| <b>SL4.5182.400</b> | <b>STREET LIGHTING.CONTRACTUAL</b>            |             | <b>Beginning Balance - - - -</b> |                 |               | <b>2,119.94</b>   |  |
| 260301              | NATIONAL GRID - MONTHLY SVC                   | 3 AP        | 4563 03/24/2026                  | 1,096.14        |               | 3,216.08          |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>1,096.14</b> | <b>0.00</b>   | <b>3,216.08</b>   |  |
| <b>SL5.0200</b>     | <b>CASH</b>                                   |             | <b>Beginning Balance - - - -</b> |                 |               | <b>0.00</b>       |  |
| 260301              | NATIONAL GRID - MONTHLY SVC                   | 3 AP        | 4564 03/24/2026                  |                 | 341.95        | (341.95)          |  |
|                     | ABSTRACT#3                                    | 3 JE        | 1642 03/31/2026                  | 341.95          |               | 0.00              |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>341.95</b>   | <b>341.95</b> | <b>0.00</b>       |  |
| <b>SL5.0201</b>     | <b>CASH IN TIME DEPOSITS</b>                  |             | <b>Beginning Balance - - - -</b> |                 |               | <b>3,093.30</b>   |  |
|                     | ABSTRACT#3                                    | 3 JE        | 1642 03/31/2026                  |                 | 341.95        | 2,751.35          |  |
|                     | CHASE GEN CKG INT MARCH                       | 3 JE        | 1645 03/31/2026                  | 0.10            |               | 2,751.45          |  |
|                     | NY CLASS MARCH INT                            | 3 JE        | 1643 03/31/2026                  | 6.03            |               | 2,757.48          |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>6.13</b>     | <b>341.95</b> | <b>2,757.48</b>   |  |
| <b>SL5.0510</b>     | <b>ESTIMATED REVENUE</b>                      |             | <b>Beginning Balance - - - -</b> |                 |               | <b>3,800.00</b>   |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>3,800.00</b>   |  |
| <b>SL5.0522</b>     | <b>EXPENDITURES</b>                           |             | <b>Beginning Balance - - - -</b> |                 |               | <b>673.68</b>     |  |
|                     | POSTED FROM CHILD SL5.5182.400 -- MONTHLY SVC | 3 AP        | 4563 03/24/2026                  | 341.95          |               | 1,015.63          |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>341.95</b>   | <b>0.00</b>   | <b>1,015.63</b>   |  |
| <b>SL5.0599</b>     | <b>APPROPRIATED FUND BALANCE</b>              |             | <b>Beginning Balance - - - -</b> |                 |               | <b>0.00</b>       |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>       |  |
| <b>SL5.0600</b>     | <b>ACCOUNTS PAYABLE</b>                       |             | <b>Beginning Balance - - - -</b> |                 |               | <b>0.00</b>       |  |
| 260301              | NATIONAL GRID - MONTHLY SVC                   | 3 AP        | 4563 03/24/2026                  |                 | 341.95        | (341.95)          |  |
| 260301              | NATIONAL GRID - MONTHLY SVC                   | 3 AP        | 4564 03/24/2026                  | 341.95          |               | 0.00              |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>341.95</b>   | <b>341.95</b> | <b>0.00</b>       |  |
| <b>SL5.0899</b>     | <b>RESTRICTED FUND BALANCE</b>                |             | <b>Beginning Balance - - - -</b> |                 |               | <b>0.00</b>       |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>       |  |
| <b>SL5.0909</b>     | <b>FUND BALANCE, UNRESERVED</b>               |             | <b>Beginning Balance - - - -</b> |                 |               | <b>0.69</b>       |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>0.69</b>       |  |
| <b>SL5.0960</b>     | <b>APPROPRIATIONS</b>                         |             | <b>Beginning Balance - - - -</b> |                 |               | <b>(3,800.00)</b> |  |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                         | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit  | Credit | Balance    |
|-----------------------------|--|------------------------|------------------------|--------|--------|------------|
| <b>SL5.0960</b>             | <b>APPROPRIATIONS</b>  |                        |                        |        |        |            |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | (3,800.00) |
| <b>SL5.0980</b>             | <b>REVENUES</b>  |                        | Beginning Balance ---- |        |        | (3,767.67) |
|                             | POSTED FROM CHILD SL5.2401.000 -- CHASE GEN<br>CKG INT MARCH | 3 JE                   | 1645 03/31/2026        |        | 0.10   | (3,767.77) |
|                             | POSTED FROM CHILD SL5.2401.000 -- NY CLASS<br>MARCH INT      | 3 JE                   | 1643 03/31/2026        |        | 6.03   | (3,773.80) |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 6.13   | (3,773.80) |
| <b>SL5.1001</b>             | <b>REAL PROPERTY TAXES</b>                                   |                        | Beginning Balance ---- |        |        | (3,765.00) |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | (3,765.00) |
| <b>SL5.2401</b>             | <b>INTEREST AND EARNINGS</b>                                 |                        | Beginning Balance ---- |        |        | (2.67)     |
|                             | CHASE GEN CKG INT MARCH                                      | 3 JE                   | 1645 03/31/2026        |        | 0.10   | (2.77)     |
|                             | NY CLASS MARCH INT   | 3 JE                   | 1643 03/31/2026        |        | 6.03   | (8.80)     |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 6.13   | (8.80)     |
| <b>SL5.5182.400</b>         | <b>STREET LIGHTING.CONTRACTUAL</b>                           |                        | Beginning Balance ---- |        |        | 673.68     |
| 260301                      | NATIONAL GRID - MONTHLY SVC                                  | 3 AP                   | 4563 03/24/2026        | 341.95 |        | 1,015.63   |
|                             |  | ****                   | Ending Balance ----    | 341.95 | 0.00   | 1,015.63   |
| <b>SL6.0200</b>             | <b>CASH</b>  |                        | Beginning Balance ---- |        |        | 0.00       |
| 260301                      | NATIONAL GRID - MONTHLY SVC<br>ABSTRACT#3                    | 3 AP                   | 4564 03/24/2026        |        | 181.01 | (181.01)   |
|                             |  | 3 JE                   | 1642 03/31/2026        | 181.01 |        | 0.00       |
|                             |  | ****                   | Ending Balance ----    | 181.01 | 181.01 | 0.00       |
| <b>SL6.0201</b>             | <b>CASH IN TIME DEPOSITS</b>                                 |                        | Beginning Balance ---- |        |        | 3,035.03   |
|                             | ABSTRACT#3   | 3 JE                   | 1642 03/31/2026        |        | 181.01 | 2,854.02   |
|                             | CHASE GEN CKG INT MARCH                                      | 3 JE                   | 1645 03/31/2026        | 0.01   |        | 2,854.03   |
|                             | NY CLASS MARCH INT   | 3 JE                   | 1643 03/31/2026        | 6.37   |        | 2,860.40   |
|                             |  | ****                   | Ending Balance ----    | 6.38   | 181.01 | 2,860.40   |
| <b>SL6.0510</b>             | <b>ESTIMATED REVENUE</b>                                     |                        | Beginning Balance ---- |        |        | 2,400.00   |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | 2,400.00   |
| <b>SL6.0522</b>             | <b>EXPENDITURES</b>  |                        | Beginning Balance ---- |        |        | 387.95     |
|                             | POSTED FROM CHILD SL6.5182.400 -- MONTHLY SVC                | 3 AP                   | 4563 03/24/2026        | 181.01 |        | 568.96     |
|                             |  | ****                   | Ending Balance ----    | 181.01 | 0.00   | 568.96     |
| <b>SL6.0599</b>             | <b>APPROPRIATED FUND BALANCE</b>                             |                        | Beginning Balance ---- |        |        | 0.00       |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | 0.00       |

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.         | Description   | Jnl Cat     | Trans                            | Debit         | Credit        | Balance           |
|---------------------|---|-------------|----------------------------------|---------------|---------------|-------------------|
| Document No.        | Vendor Name / Remarks                                     | Period Code | Jnl No. Date                     |               |               |                   |
| <b>SL6.0600</b>     | <b>ACCOUNTS PAYABLE</b>                                   |             | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>       |
| 260301              | NATIONAL GRID - MONTHLY SVC                               | 3 AP        | 4563 03/24/2026                  |               | 181.01        | (181.01)          |
| 260301              | NATIONAL GRID - MONTHLY SVC                               | 3 AP        | 4564 03/24/2026                  | 181.01        |               | 0.00              |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>181.01</b> | <b>181.01</b> | <b>0.00</b>       |
| <b>SL6.0899</b>     | <b>RESTRICTED FUND BALANCE</b>                            |             | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>       |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>       |
| <b>SL6.0909</b>     | <b>FUND BALANCE, UNRESERVED</b>                           |             | <b>Beginning Balance - - - -</b> |               |               | <b>(1,055.40)</b> |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>(1,055.40)</b> |
| <b>SL6.0960</b>     | <b>APPROPRIATIONS</b>                                     |             | <b>Beginning Balance - - - -</b> |               |               | <b>(2,400.00)</b> |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>(2,400.00)</b> |
| <b>SL6.0980</b>     | <b>REVENUES</b>   |             | <b>Beginning Balance - - - -</b> |               |               | <b>(2,367.58)</b> |
|                     | POSTED FROM CHILD SL6.2401.000 -- CHASE GEN CKG INT MARCH | 3 JE        | 1645 03/31/2026                  |               | 0.01          | (2,367.59)        |
|                     | POSTED FROM CHILD SL6.2401.000 -- NY CLASS MARCH INT      | 3 JE        | 1643 03/31/2026                  |               | 6.37          | (2,373.96)        |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>6.38</b>   | <b>(2,373.96)</b> |
| <b>SL6.1001</b>     | <b>REAL PROPERTY TAXES</b>                                |             | <b>Beginning Balance - - - -</b> |               |               | <b>(2,365.00)</b> |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>(2,365.00)</b> |
| <b>SL6.2401</b>     | <b>INTEREST AND EARNINGS</b>                              |             | <b>Beginning Balance - - - -</b> |               |               | <b>(2.58)</b>     |
|                     | CHASE GEN CKG INT MARCH                                   | 3 JE        | 1645 03/31/2026                  |               | 0.01          | (2.59)            |
|                     | NY CLASS MARCH INT  | 3 JE        | 1643 03/31/2026                  |               | 6.37          | (8.96)            |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>6.38</b>   | <b>(8.96)</b>     |
| <b>SL6.5182.400</b> | <b>STREET LIGHTING.CONTRACTUAL</b>                        |             | <b>Beginning Balance - - - -</b> |               |               | <b>387.95</b>     |
| 260301              | NATIONAL GRID - MONTHLY SVC                               | 3 AP        | 4563 03/24/2026                  | 181.01        |               | 568.96            |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>181.01</b> | <b>0.00</b>   | <b>568.96</b>     |
| <b>SL8.0200</b>     | <b>CASH</b>   |             | <b>Beginning Balance - - - -</b> |               |               | <b>0.00</b>       |
| 260301              | NATIONAL GRID - MONTHLY SVC                               | 3 AP        | 4564 03/24/2026                  |               | 213.18        | (213.18)          |
|                     | ABSTRACT#3  | 3 JE        | 1642 03/31/2026                  | 213.18        |               | 0.00              |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>213.18</b> | <b>213.18</b> | <b>0.00</b>       |
| <b>SL8.0201</b>     | <b>CASH IN TIME DEPOSITS</b>                              |             | <b>Beginning Balance - - - -</b> |               |               | <b>948.49</b>     |
|                     | ABSTRACT#3  | 3 JE        | 1642 03/31/2026                  |               | 213.18        | 735.31            |
|                     | NY CLASS MARCH INT  | 3 JE        | 1643 03/31/2026                  | 1.64          |               | 736.95            |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                 | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit  | Credit | Balance    |
|-----------------------------|--|------------------------|------------------------|--------|--------|------------|
| SL8.0201                    | CASH IN TIME DEPOSITS                                | ****                   | Ending Balance ----    | 1.64   | 213.18 | 736.95     |
| SL8.0510                    | ESTIMATED REVENUE                                    |                        | Beginning Balance ---- |        |        | 1,250.00   |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | 1,250.00   |
| SL8.0522                    | EXPENDITURES   |                        | Beginning Balance ---- |        |        | 307.58     |
|                             | POSTED FROM CHILD SL8.5182.400 -- MONTHLY SVC        | 3 AP                   | 4563 03/24/2026        | 213.18 |        | 520.76     |
|                             |  | ****                   | Ending Balance ----    | 213.18 | 0.00   | 520.76     |
| 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       |
| 260301                      | NATIONAL GRID - MONTHLY SVC                          | 3 AP                   | 4563 03/24/2026        |        | 213.18 | (213.18)   |
| 260301                      | NATIONAL GRID - MONTHLY SVC                          | 3 AP                   | 4564 03/24/2026        | 213.18 |        | 0.00       |
|                             |  | ****                   | Ending Balance ----    | 213.18 | 213.18 | 0.00       |
| SL8.0899                    | RESTRICTED FUND BALANCE                              |                        | Beginning Balance ---- |        |        | 0.00       |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | 0.00       |
| SL8.0909                    | FUND BALANCE, UNRESERVED                             |                        | Beginning Balance ---- |        |        | (15.23)    |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | (15.23)    |
| SL8.0960                    | APPROPRIATIONS                                       |                        | Beginning Balance ---- |        |        | (1,250.00) |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | (1,250.00) |
| SL8.0980                    | REVENUES   |                        | Beginning Balance ---- |        |        | (1,240.84) |
|                             | POSTED FROM CHILD SL8.2401.000 -- NY CLASS MARCH INT | 3 JE                   | 1643 03/31/2026        |        | 1.64   | (1,242.48) |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 1.64   | (1,242.48) |
| 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 ---- |        |        | (0.84)     |
|                             | NY CLASS MARCH INT                                   | 3 JE                   | 1643 03/31/2026        |        | 1.64   | (2.48)     |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 1.64   | (2.48)     |
| SL8.5182.400                | STREET LIGHTING.CONTRACTUAL                          |                        | Beginning Balance ---- |        |        | 307.58     |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.         | Description                                   | Jnl Cat     | Trans                         | Debit         | Credit        | Balance           |
|---------------------|---|-------------|-------------------------------|---------------|---------------|-------------------|
| Document No.        | Vendor Name / Remarks                         | Period Code | Jnl No. Date                  |               |               |                   |
| <b>SL8.5182.400</b> | <b>STREET LIGHTING.CONTRACTUAL</b>            |             |                               |               |               |                   |
| 260301              | NATIONAL GRID - MONTHLY SVC                   | 3 AP        | 4563 03/24/2026               | 213.18        |               | 520.76            |
|                     |   | ****        |                               | <b>213.18</b> | <b>0.00</b>   |                   |
|                     |   |             | <b>Ending Balance ----</b>    |               |               | <b>520.76</b>     |
| <b>SL9.0200</b>     | <b>CASH</b>                                   |             |                               |               |               |                   |
| 260301              | NATIONAL GRID - MONTHLY SVC                   | 3 AP        | 4564 03/24/2026               |               | 541.42        | (541.42)          |
|                     | ABSTRACT#3                                    | 3 JE        | 1642 03/31/2026               | 541.42        |               | 0.00              |
|                     |   | ****        |                               | <b>541.42</b> | <b>541.42</b> |                   |
|                     |   |             | <b>Ending Balance ----</b>    |               |               | <b>0.00</b>       |
|                     |   |             | <b>Beginning Balance ----</b> |               |               | <b>3,367.46</b>   |
| <b>SL9.0201</b>     | <b>CASH IN TIME DEPOSITS</b>                  |             |                               |               |               |                   |
|                     | ABSTRACT#3                                    | 3 JE        | 1642 03/31/2026               |               | 541.42        | 2,826.04          |
|                     | NY CLASS MARCH INT                            | 3 JE        | 1643 03/31/2026               | 6.31          |               | 2,832.35          |
|                     |   | ****        |                               | <b>6.31</b>   | <b>541.42</b> |                   |
|                     |   |             | <b>Ending Balance ----</b>    |               |               | <b>2,832.35</b>   |
|                     |   |             | <b>Beginning Balance ----</b> |               |               | <b>2,900.00</b>   |
| <b>SL9.0510</b>     | <b>ESTIMATED REVENUE</b>                      |             |                               |               |               |                   |
|                     |   | ****        |                               | <b>0.00</b>   | <b>0.00</b>   |                   |
|                     |   |             | <b>Ending Balance ----</b>    |               |               | <b>2,900.00</b>   |
|                     |   |             | <b>Beginning Balance ----</b> |               |               | <b>1,036.96</b>   |
| <b>SL9.0522</b>     | <b>EXPENDITURES</b>                           |             |                               |               |               |                   |
|                     | POSTED FROM CHILD SL9.5182.400 -- MONTHLY SVC | 3 AP        | 4563 03/24/2026               | 541.42        |               | 1,578.38          |
|                     |   | ****        |                               | <b>541.42</b> | <b>0.00</b>   |                   |
|                     |   |             | <b>Ending Balance ----</b>    |               |               | <b>1,578.38</b>   |
|                     |   |             | <b>Beginning Balance ----</b> |               |               | <b>0.00</b>       |
| <b>SL9.0599</b>     | <b>APPROPRIATED FUND BALANCE</b>              |             |                               |               |               |                   |
|                     |   | ****        |                               | <b>0.00</b>   | <b>0.00</b>   |                   |
|                     |   |             | <b>Ending Balance ----</b>    |               |               | <b>0.00</b>       |
|                     |   |             | <b>Beginning Balance ----</b> |               |               | <b>0.00</b>       |
| <b>SL9.0600</b>     | <b>ACCOUNTS PAYABLE</b>                       |             |                               |               |               |                   |
| 260301              | NATIONAL GRID - MONTHLY SVC                   | 3 AP        | 4563 03/24/2026               |               | 541.42        | (541.42)          |
| 260301              | NATIONAL GRID - MONTHLY SVC                   | 3 AP        | 4564 03/24/2026               | 541.42        |               | 0.00              |
|                     |   | ****        |                               | <b>541.42</b> | <b>541.42</b> |                   |
|                     |   |             | <b>Ending Balance ----</b>    |               |               | <b>0.00</b>       |
|                     |   |             | <b>Beginning Balance ----</b> |               |               | <b>0.00</b>       |
| <b>SL9.0899</b>     | <b>RESTRICTED FUND BALANCE</b>                |             |                               |               |               |                   |
|                     |   | ****        |                               | <b>0.00</b>   | <b>0.00</b>   |                   |
|                     |   |             | <b>Ending Balance ----</b>    |               |               | <b>0.00</b>       |
|                     |   |             | <b>Beginning Balance ----</b> |               |               | <b>(1,536.46)</b> |
| <b>SL9.0909</b>     | <b>FUND BALANCE, UNRESERVED</b>               |             |                               |               |               |                   |
|                     |   | ****        |                               | <b>0.00</b>   | <b>0.00</b>   |                   |
|                     |   |             | <b>Ending Balance ----</b>    |               |               | <b>(1,536.46)</b> |
|                     |   |             | <b>Beginning Balance ----</b> |               |               | <b>(2,900.00)</b> |
| <b>SL9.0960</b>     | <b>APPROPRIATIONS</b>                         |             |                               |               |               |                   |
|                     |   | ****        |                               | <b>0.00</b>   | <b>0.00</b>   |                   |
|                     |   |             | <b>Ending Balance ----</b>    |               |               | <b>(2,900.00)</b> |
|                     |   |             | <b>Beginning Balance ----</b> |               |               | <b>(2,900.00)</b> |
| <b>SL9.0980</b>     | <b>REVENUES</b>                               |             |                               |               |               |                   |
|                     | POSTED FROM CHILD SL9.2401.000 -- NY CLASS    | 3 JE        | 1643 03/31/2026               |               | 6.31          | (2,874.27)        |
|                     | MARCH INT                                     |             |                               |               |               |                   |
|                     |   | ****        |                               | <b>0.00</b>   | <b>0.00</b>   |                   |
|                     |   |             | <b>Ending Balance ----</b>    |               |               | <b>(2,900.00)</b> |
|                     |   |             | <b>Beginning Balance ----</b> |               |               | <b>(2,867.96)</b> |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks       | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit  | Credit | Balance    |
|-----------------------------|--|------------------------|------------------------|--------|--------|------------|
| <b>SL9.0980</b>             | <b>REVENUES</b>                            |                        |                        |        |        |            |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 6.31   | (2,874.27) |
| <b>SL9.1001</b>             | <b>REAL PROPERTY TAXES</b>                 |                        | Beginning Balance ---- |        |        | (2,865.00) |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | (2,865.00) |
| <b>SL9.2401</b>             | <b>INTEREST AND EARNINGS</b>               |                        | Beginning Balance ---- |        |        | (2.96)     |
|                             | NY CLASS MARCH INT                         | 3 JE                   | 1643 03/31/2026        |        | 6.31   | (9.27)     |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 6.31   | (9.27)     |
| <b>SL9.5182.400</b>         | <b>STREET LIGHTING.CONTRACTUAL</b>         |                        | Beginning Balance ---- |        |        | 1,036.96   |
| 260301                      | NATIONAL GRID - MONTHLY SVC                | 3 AP                   | 4563 03/24/2026        | 541.42 |        | 1,578.38   |
|                             |  | ****                   | Ending Balance ----    | 541.42 | 0.00   | 1,578.38   |
| <b>SP.0200</b>              | <b>CASH</b>                                |                        | Beginning Balance ---- |        |        | 0.00       |
| 260354                      | NATIONAL GRID - FEB-MARCH                  | 3 AP                   | 4621 03/24/2026        |        | 25.75  | (25.75)    |
|                             | ABSTRACT#3                                 | 3 JE                   | 1642 03/31/2026        | 25.75  |        | 0.00       |
|                             |  | ****                   | Ending Balance ----    | 25.75  | 25.75  | 0.00       |
| <b>SP.0201</b>              | <b>CASH IN TIME DEPOSITS</b>               |                        | Beginning Balance ---- |        |        | 10,926.12  |
|                             | ABSTRACT#3                                 | 3 JE                   | 1642 03/31/2026        |        | 25.75  | 10,900.37  |
|                             | CHASE GEN CKG INT MARCH                    | 3 JE                   | 1645 03/31/2026        | 0.16   |        | 10,900.53  |
|                             | NY CLASS MARCH INT                         | 3 JE                   | 1643 03/31/2026        | 24.15  |        | 10,924.68  |
|                             |  | ****                   | Ending Balance ----    | 24.31  | 25.75  | 10,924.68  |
| <b>SP.0510</b>              | <b>ESTIMATED REVENUE</b>                   |                        | Beginning Balance ---- |        |        | 3,224.00   |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | 3,224.00   |
| <b>SP.0522</b>              | <b>EXPENDITURES</b>                        |                        | Beginning Balance ---- |        |        | 80.19      |
|                             | POSTED FROM CHILD SP.7110.400 -- FEB-MARCH | 3 AP                   | 4621 03/24/2026        | 25.75  |        | 105.94     |
|                             |  | ****                   | Ending Balance ----    | 25.75  | 0.00   | 105.94     |
| <b>SP.0599</b>              | <b>APPROPRIATED FUND BALANCE</b>           |                        | Beginning Balance ---- |        |        | 0.00       |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | 0.00       |
| <b>SP.0600</b>              | <b>ACCOUNTS PAYABLE</b>                    |                        | Beginning Balance ---- |        |        | 0.00       |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | 0.00       |
| <b>SP.0899</b>              | <b>RESTRICTED FUND BALANCE</b>             |                        | Beginning Balance ---- |        |        | 0.00       |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | 0.00       |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                     | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit    | Credit   | Balance    |
|-----------------------------|--|------------------------|------------------------|----------|----------|------------|
| 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 ---- |          |          | (3,223.12) |
|                             | POSTED FROM CHILD SP.2401.000 -- CHASE GEN CKG INT MARCH | 3 JE                   | 1645 03/31/2026        |          | 0.16     | (3,223.28) |
|                             | POSTED FROM CHILD SP.2401.000 -- NY CLASS MARCH INT      | 3 JE                   | 1643 03/31/2026        |          | 24.15    | (3,247.43) |
|                             |  | ****                   | Ending Balance ----    | 0.00     | 24.31    | (3,247.43) |
| 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 ---- |          |          | (39.12)    |
|                             | CHASE GEN CKG INT MARCH                                  | 3 JE                   | 1645 03/31/2026        |          | 0.16     | (39.28)    |
|                             | NY CLASS MARCH INT                                       | 3 JE                   | 1643 03/31/2026        |          | 24.15    | (63.43)    |
|                             |  | ****                   | Ending Balance ----    | 0.00     | 24.31    | (63.43)    |
| SP.7110.100                 | PARKS.PERSONAL SERVICE                                   |                        | Beginning Balance ---- |          |          | 0.00       |
|                             |  | ****                   | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| SP.7110.400                 | PARKS.CONTRACTUAL  |                        | Beginning Balance ---- |          |          | 80.19      |
| 260354                      | NATIONAL GRID - FEB-MARCH                                | 3 AP                   | 4621 03/24/2026        | 25.75    |          | 105.94     |
|                             |  | ****                   | Ending Balance ----    | 25.75    | 0.00     | 105.94     |
| SP.9030.800                 | SOCIAL SECURITY  |                        | Beginning Balance ---- |          |          | 0.00       |
|                             |  | ****                   | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| SP.9035.800                 | MEDICARE   |                        | Beginning Balance ---- |          |          | 0.00       |
|                             |  | ****                   | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| SS.0200                     | CASH   |                        | Beginning Balance ---- |          |          | 0.00       |
| 260354                      | NATIONAL GRID - FEB-MARCH                                | 3 AP                   | 4621 03/24/2026        |          | 383.84   | (383.84)   |
|                             | FROM A/P CHECK PROCESS                                   | 3 AP                   | 4639 03/24/2026        |          | 946.70   | (1,330.54) |
|                             | ABSTRACT#3   | 3 JE                   | 1642 03/31/2026        | 1,330.54 |          | 0.00       |
|                             |  | ****                   | Ending Balance ----    | 1,330.54 | 1,330.54 | 0.00       |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.    | Description  | Jnl Cat     | Trans                            | Debit           | Credit          | Balance             |
|----------------|--|-------------|----------------------------------|-----------------|-----------------|---------------------|
| Document No.   | Vendor Name / Remarks                                      | Period Code | Jnl No. Date                     |                 |                 |                     |
| <b>SS.0201</b> | <b>CASH IN TIME DEPOSITS</b>                               |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>34,974.31</b>    |
|                | ABSTRACT#3   | 3 JE        | 1642 03/31/2026                  |                 | 1,330.54        | 33,643.77           |
|                | CHASE GEN CKG INT MARCH                                    | 3 JE        | 1645 03/31/2026                  | 0.08            |                 | 33,643.85           |
|                | NY CLASS MARCH INT   | 3 JE        | 1643 03/31/2026                  | 75.04           |                 | 33,718.89           |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>75.12</b>    | <b>1,330.54</b> | <b>33,718.89</b>    |
| <b>SS.0231</b> | <b>CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK</b> |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>117,427.62</b>   |
|                | CHASE CKG INT MARCH  | 3 JE        | 1646 03/31/2026                  | 5.47            |                 | 117,433.09          |
|                | NY CLASS MARCH INTEREST                                    | 3 JE        | 1644 03/31/2026                  | 321.18          |                 | 117,754.27          |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>326.65</b>   | <b>0.00</b>     | <b>117,754.27</b>   |
| <b>SS.0510</b> | <b>ESTIMATED REVENUE</b>                                   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>27,277.00</b>    |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>27,277.00</b>    |
| <b>SS.0522</b> | <b>EXPENDITURES</b>  |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>1,432.21</b>     |
|                | POSTED FROM CHILD SS.8120.400 -- FEB-MARCH                 | 3 AP        | 4621 03/24/2026                  | 383.84          |                 | 1,816.05            |
|                | POSTED FROM CHILD SS.8120.400 -- SEWER (ROW HERBICIDE)     | 3 AP        | 4571 03/24/2026                  | 769.80          |                 | 2,585.85            |
|                | POSTED FROM CHILD SS.8120.400 -- SUPPLIES AND LABOR        | 3 AP        | 4530 03/24/2026                  | 176.90          |                 | 2,762.75            |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>1,330.54</b> | <b>0.00</b>     | <b>2,762.75</b>     |
| <b>SS.0599</b> | <b>APPROPRIATED FUND BALANCE</b>                           |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>17,250.00</b>    |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>17,250.00</b>    |
| <b>SS.0600</b> | <b>ACCOUNTS PAYABLE</b>                                    |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>         |
|                | FROM A/P CHECK PROCESS                                     | 3 AP        | 4639 03/24/2026                  | 946.70          |                 | 946.70              |
| 260308         | DO MY OWN - SEWER (ROW HERBICIDE)                          | 3 AP        | 4571 03/24/2026                  |                 | 769.80          | 176.90              |
| 260278         | LEE SHUKNECHT & SONS, INC. - SUPPLIES AND LABOR            | 3 AP        | 4530 03/24/2026                  |                 | 176.90          | 0.00                |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>946.70</b>   | <b>946.70</b>   | <b>0.00</b>         |
| <b>SS.0878</b> | <b>CAPITAL RESERVE BALANCE SEWER TRUCK</b>                 |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(116,852.76)</b> |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(116,852.76)</b> |
| <b>SS.0899</b> | <b>RESTRICTED FUND BALANCE</b>                             |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>         |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>         |
| <b>SS.0909</b> | <b>FUND BALANCE, UNRESERVED</b>                            |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(13,100.38)</b>  |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>         |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.  | Description  | Jnl Cat     | Trans                  | Debit | Credit | Balance     |
|--------------|--|-------------|------------------------|-------|--------|-------------|
| Document No. | Vendor Name / Remarks                                    | Period Code | Jnl No. Date           |       |        |             |
| SS.0909      | FUND BALANCE, UNRESERVED                                 |             |                        |       |        |             |
|              |  |             | Ending Balance ----    |       |        | (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 ---- |       |        | (23,881.00) |
|              | POSTED FROM CHILD SS.2401.000 -- CHASE CKG INT MARCH     | 3 JE        | 1646 03/31/2026        |       | 5.47   | (23,886.47) |
|              | POSTED FROM CHILD SS.2401.000 -- CHASE GEN CKG INT MARCH | 3 JE        | 1645 03/31/2026        |       | 0.08   | (23,886.55) |
|              | POSTED FROM CHILD SS.2401.000 -- NY CLASS MARCH INT      | 3 JE        | 1643 03/31/2026        |       | 75.04  | (23,961.59) |
|              | POSTED FROM CHILD SS.2401.000 -- NY CLASS MARCH INTEREST | 3 JE        | 1644 03/31/2026        |       | 321.18 | (24,282.77) |
|              |  | ****        | Ending Balance ----    | 0.00  | 401.77 | (24,282.77) |
| 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 ---- |       |        | (604.00)    |
|              | CHASE CKG INT MARCH                                      | 3 JE        | 1646 03/31/2026        |       | 5.47   | (609.47)    |
|              | CHASE GEN CKG INT MARCH                                  | 3 JE        | 1645 03/31/2026        |       | 0.08   | (609.55)    |
|              | NY CLASS MARCH INT                                       | 3 JE        | 1643 03/31/2026        |       | 75.04  | (684.59)    |
|              | NY CLASS MARCH INTEREST                                  | 3 JE        | 1644 03/31/2026        |       | 321.18 | (1,005.77)  |
|              |  | ****        | Ending Balance ----    | 0.00  | 401.77 | (1,005.77)  |
| SS.5031      | INTERFUND TRANSFERS                                      |             | Beginning Balance ---- |       |        | 0.00        |
|              |  | ****        | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| SS.8110.100  | SEWER ADMINISTRATION.PERSONAL SERVICE                    |             | Beginning Balance ---- |       |        | 0.00        |
|              |  | ****        | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| SS.8110.400  | SEWER ADMINISTRATION.CONTRACTUAL                         |             | Beginning Balance ---- |       |        | 402.95      |
|              |  | ****        | Ending Balance ----    | 0.00  | 0.00   | 402.95      |
| SS.8120.100  | SEWER COLLECTION SYSTEM.PERSONAL SERVICE                 |             | Beginning Balance ---- |       |        | 0.00        |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.        | Description                                     | Jnl Cat     | Trans                  |          |        |             |  |
|--------------------|---|-------------|------------------------|----------|--------|-------------|--|
| Document No.       | Vendor Name / Remarks                           | Period Code | Jnl No. Date           | Debit    | Credit | Balance     |  |
| <b>SS.8120.100</b> | <b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b> |             |                        |          |        |             |  |
|                    |   | ****        | Ending Balance ----    | 0.00     | 0.00   | 0.00        |  |
| <b>SS.8120.400</b> | <b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>      |             | Beginning Balance ---- |          |        | 1,029.26    |  |
| 260354             | NATIONAL GRID - FEB-MARCH                       | 3 AP        | 4621 03/24/2026        | 383.84   |        | 1,413.10    |  |
| 260308             | DO MY OWN - SEWER (ROW HERBICIDE)               | 3 AP        | 4571 03/24/2026        | 769.80   |        | 2,182.90    |  |
| 260278             | LEE SHUKNECHT & SONS, INC. - SUPPLIES AND LABOR | 3 AP        | 4530 03/24/2026        | 176.90   |        | 2,359.80    |  |
|                    |   | ****        | Ending Balance ----    | 1,330.54 | 0.00   | 2,359.80    |  |
| <b>SS.9030.800</b> | <b>SOCIAL SECURITY</b>                          |             | Beginning Balance ---- |          |        | 0.00        |  |
|                    |   | ****        | Ending Balance ----    | 0.00     | 0.00   | 0.00        |  |
| <b>SS.9035.800</b> | <b>MEDICARE</b>                                 |             | Beginning Balance ---- |          |        | 0.00        |  |
|                    |   | ****        | Ending Balance ----    | 0.00     | 0.00   | 0.00        |  |
| <b>SS3.0200</b>    | <b>CASH</b>                                     |             | Beginning Balance ---- |          |        | 0.00        |  |
|                    |   | ****        | Ending Balance ----    | 0.00     | 0.00   | 0.00        |  |
| <b>SS3.0201</b>    | <b>CASH IN TIME DEPOSITS</b>                    |             | Beginning Balance ---- |          |        | 22,873.97   |  |
|                    | CHASE GEN CKG INT MARCH                         | 3 JE        | 1645 03/31/2026        | 1.27     |        | 22,875.24   |  |
|                    | NY CLASS MARCH INT                              | 3 JE        | 1643 03/31/2026        | 49.61    |        | 22,924.85   |  |
|                    |   | ****        | Ending Balance ----    | 50.88    | 0.00   | 22,924.85   |  |
| <b>SS3.0510</b>    | <b>ESTIMATED REVENUE</b>                        |             | Beginning Balance ---- |          |        | 12,632.00   |  |
|                    |   | ****        | Ending Balance ----    | 0.00     | 0.00   | 12,632.00   |  |
| <b>SS3.0522</b>    | <b>EXPENDITURES</b>                             |             | Beginning Balance ---- |          |        | 0.00        |  |
|                    |   | ****        | Ending Balance ----    | 0.00     | 0.00   | 0.00        |  |
| <b>SS3.0599</b>    | <b>APPROPRIATED FUND BALANCE</b>                |             | Beginning Balance ---- |          |        | 2,500.00    |  |
|                    |   | ****        | Ending Balance ----    | 0.00     | 0.00   | 2,500.00    |  |
| <b>SS3.0600</b>    | <b>ACCOUNTS PAYABLE</b>                         |             | Beginning Balance ---- |          |        | 0.00        |  |
|                    |   | ****        | Ending Balance ----    | 0.00     | 0.00   | 0.00        |  |
| <b>SS3.0909</b>    | <b>FUND BALANCE, UNRESERVED</b>                 |             | Beginning Balance ---- |          |        | (10,295.21) |  |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                         | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance     |
|-----------------------------|--|------------------------|------------------------|-------|--------|-------------|
| SS3.0909                    | FUND BALANCE, UNRESERVED                                     |                        |                        |       |        |             |
|                             |  | ****                   | 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 ---- |       |        | (12,578.76) |
|                             | POSTED FROM CHILD SS3.2401.000 -- CHASE GEN<br>CKG INT MARCH | 3 JE                   | 1645 03/31/2026        |       | 1.27   | (12,580.03) |
|                             | POSTED FROM CHILD SS3.2401.000 -- NY CLASS<br>MARCH INT      | 3 JE                   | 1643 03/31/2026        |       | 49.61  | (12,629.64) |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 50.88  | (12,629.64) |
| 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 ---- |       |        | (71.76)     |
|                             | CHASE GEN CKG INT MARCH                                      | 3 JE                   | 1645 03/31/2026        |       | 1.27   | (73.03)     |
|                             | NY CLASS MARCH INT   | 3 JE                   | 1643 03/31/2026        |       | 49.61  | (122.64)    |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 50.88  | (122.64)    |
| SS3.5031                    | INTERFUND TRANSFERS  |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| SS3.5110.400                | CONSTRUCTION.CONTRACTUAL                                     |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| SS3.8110.100                | SEWER ADMINISTRATION.PERSONAL SERVICE                        |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| SS3.8120.100                | SEWER COLLECTION SYSTEM.PERSONAL SERVICE                     |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| SS3.8120.400                | SEWER COLLECTION SYSTEM.CONTRACTUAL                          |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                       | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit    | Credit   | Balance    |
|-----------------------------|--|------------------------|------------------------|----------|----------|------------|
| SS3.9030.800                | SOCIAL SECURITY  |                        | Beginning Balance ---- |          |          | 0.00       |
|                             |  | ****                   | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| SS3.9035.800                | MEDICARE   |                        | Beginning Balance ---- |          |          | 0.00       |
|                             |  | ****                   | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| SS3.9710.600                | BAN.PRINCIPAL  |                        | Beginning Balance ---- |          |          | 0.00       |
|                             |  | ****                   | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| SS3.9710.700                | BAN.INTEREST   |                        | Beginning Balance ---- |          |          | 0.00       |
|                             |  | ****                   | Ending Balance ----    | 0.00     | 0.00     | 0.00       |
| SS4.0200                    | CASH   |                        | Beginning Balance ---- |          |          | 0.00       |
| 260354                      | NATIONAL GRID - FEB-MARCH                                  | 3 AP                   | 4621 03/24/2026        |          | 282.44   | (282.44)   |
|                             | FROM A/P CHECK PROCESS                                     | 3 AP                   | 4639 03/24/2026        |          | 2,340.00 | (2,622.44) |
|                             | ABSTRACT#3   | 3 JE                   | 1642 03/31/2026        | 2,622.44 |          | 0.00       |
|                             |  | ****                   | Ending Balance ----    | 2,622.44 | 2,622.44 | 0.00       |
| SS4.0201                    | CASH IN TIME DEPOSITS                                      |                        | Beginning Balance ---- |          |          | 31,862.56  |
|                             | ABSTRACT#3   | 3 JE                   | 1642 03/31/2026        |          | 2,622.44 | 29,240.12  |
|                             | CHASE GEN CKG INT MARCH                                    | 3 JE                   | 1645 03/31/2026        | 0.15     |          | 29,240.27  |
|                             | NY CLASS MARCH INT   | 3 JE                   | 1643 03/31/2026        | 65.13    |          | 29,305.40  |
|                             |  | ****                   | Ending Balance ----    | 65.28    | 2,622.44 | 29,305.40  |
| SS4.0510                    | ESTIMATED REVENUE  |                        | Beginning Balance ---- |          |          | 15,000.00  |
|                             |  | ****                   | Ending Balance ----    | 0.00     | 0.00     | 15,000.00  |
| SS4.0522                    | EXPENDITURES   |                        | Beginning Balance ---- |          |          | 1,282.12   |
|                             | POSTED FROM CHILD SS4.8120.400 -- HERITAGE SQ PUMP STATION | 3 AP                   | 4607 03/23/2026        | 2,340.00 |          | 3,622.12   |
|                             | POSTED FROM CHILD SS4.8120.400 -- HERITAGE SQ PUMP STATION | 3 AP                   | 4609 03/23/2026        |          | 2,340.00 | 1,282.12   |
|                             | POSTED FROM CHILD SS4.8120.400 -- FEB-MARCH                | 3 AP                   | 4621 03/24/2026        | 282.44   |          | 1,564.56   |
|                             | POSTED FROM CHILD SS4.8120.400 -- HERITAGE SQ PUMP STATION | 3 AP                   | 4610 03/24/2026        | 2,340.00 |          | 3,904.56   |
|                             |  | ****                   | Ending Balance ----    | 4,962.44 | 2,340.00 | 3,904.56   |
| SS4.0599                    | APPROPRIATED FUND BALANCE                                  |                        | Beginning Balance ---- |          |          | 0.00       |
|                             |  | ****                   | Ending Balance ----    | 0.00     | 0.00     | 0.00       |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.         | Description   | Jnl Cat     | Trans                            |                 |                 |                    |  |
|---------------------|---|-------------|----------------------------------|-----------------|-----------------|--------------------|--|
| Document No.        | Vendor Name / Remarks                                     | Period Code | Jnl No. Date                     | Debit           | Credit          | Balance            |  |
| <b>SS4.0600</b>     | <b>ACCOUNTS PAYABLE</b>                                   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>        |  |
| 260344              | CUMMINS-WAGNER HOLDINGS INC - HERITAGE SQ PUMP STATION    | 3 AP        | 4607 03/23/2026                  |                 | 2,340.00        | (2,340.00)         |  |
| 260344              | CUMMINS-WAGNER HOLDINGS INC - HERITAGE SQ PUMP STATION    | 3 AP        | 4609 03/23/2026                  | 2,340.00        |                 | 0.00               |  |
|                     | FROM A/P CHECK PROCESS                                    | 3 AP        | 4639 03/24/2026                  | 2,340.00        |                 | 2,340.00           |  |
| 260344              | CUMMINS-WAGNER HOLDINGS INC - HERITAGE SQ PUMP STATION    | 3 AP        | 4610 03/24/2026                  |                 | 2,340.00        | 0.00               |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>4,680.00</b> | <b>4,680.00</b> | <b>0.00</b>        |  |
| <b>SS4.0909</b>     | <b>FUND BALANCE, UNRESERVED</b>                           |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(18,318.09)</b> |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(18,318.09)</b> |  |
| <b>SS4.0960</b>     | <b>APPROPRIATIONS</b>                                     |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(15,000.00)</b> |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(15,000.00)</b> |  |
| <b>SS4.0980</b>     | <b>REVENUES</b>   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(14,826.59)</b> |  |
|                     | POSTED FROM CHILD SS4.2401.000 -- CHASE GEN CKG INT MARCH | 3 JE        | 1645 03/31/2026                  |                 | 0.15            | (14,826.74)        |  |
|                     | POSTED FROM CHILD SS4.2401.000 -- NY CLASS MARCH INT      | 3 JE        | 1643 03/31/2026                  |                 | 65.13           | (14,891.87)        |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>65.28</b>    | <b>(14,891.87)</b> |  |
| <b>SS4.1001</b>     | <b>REAL PROPERTY TAXES</b>                                |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(14,800.00)</b> |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(14,800.00)</b> |  |
| <b>SS4.2122</b>     | <b>SEWER CHARGES</b>                                      |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>        |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        |  |
| <b>SS4.2401</b>     | <b>INTEREST AND EARNINGS</b>                              |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(26.59)</b>     |  |
|                     | CHASE GEN CKG INT MARCH                                   | 3 JE        | 1645 03/31/2026                  |                 | 0.15            | (26.74)            |  |
|                     | NY CLASS MARCH INT  | 3 JE        | 1643 03/31/2026                  |                 | 65.13           | (91.87)            |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>65.28</b>    | <b>(91.87)</b>     |  |
| <b>SS4.5031</b>     | <b>INTERFUND TRANSFERS</b>                                |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>        |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        |  |
| <b>SS4.8110.100</b> | <b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>              |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>        |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        |  |
| <b>SS4.8120.100</b> | <b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>           |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>        |  |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        |  |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.         | Description  | Jnl Cat     | Trans                  | Debit    | Credit   | Balance  |
|---------------------|--|-------------|------------------------|----------|----------|----------|
| Document No.        | Vendor Name / Remarks                                  | Period Code | Jnl No. Date           |          |          |          |
| <b>SS4.8120.100</b> | <b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>        |             |                        |          |          |          |
|                     |  | ****        | Ending Balance ----    | 0.00     | 0.00     | 0.00     |
|                     |  |             | Beginning Balance ---- |          |          | 1,282.12 |
| <b>SS4.8120.400</b> | <b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>             |             |                        |          |          |          |
| 260344              | CUMMINS-WAGNER HOLDINGS INC - HERITAGE SQ PUMP STATION | 3 AP        | 4607 03/23/2026        | 2,340.00 |          | 3,622.12 |
| 260344              | CUMMINS-WAGNER HOLDINGS INC - HERITAGE SQ PUMP STATION | 3 AP        | 4609 03/23/2026        |          | 2,340.00 | 1,282.12 |
| 260354              | NATIONAL GRID - FEB-MARCH                              | 3 AP        | 4621 03/24/2026        | 282.44   |          | 1,564.56 |
| 260344              | CUMMINS-WAGNER HOLDINGS INC - HERITAGE SQ PUMP STATION | 3 AP        | 4610 03/24/2026        | 2,340.00 |          | 3,904.56 |
|                     |  | ****        | Ending Balance ----    | 4,962.44 | 2,340.00 | 3,904.56 |
|                     |  |             | Beginning Balance ---- |          |          | 0.00     |
| <b>SS4.9030.800</b> | <b>SOCIAL SECURITY</b>                                 |             |                        |          |          |          |
|                     |  | ****        | Ending Balance ----    | 0.00     | 0.00     | 0.00     |
|                     |  |             | Beginning Balance ---- |          |          | 0.00     |
| <b>SS4.9035.800</b> | <b>MEDICARE</b>  |             |                        |          |          |          |
|                     |  | ****        | Ending Balance ----    | 0.00     | 0.00     | 0.00     |
|                     |  |             | Beginning Balance ---- |          |          | 0.00     |
| <b>SS4.9901.900</b> | <b>TRANSFERS TO OTHER FUNDS</b>                        |             |                        |          |          |          |
|                     |  | ****        | Ending Balance ----    | 0.00     | 0.00     | 0.00     |
|                     |  |             | Beginning Balance ---- |          |          | 0.00     |
| <b>SW.0200</b>      | <b>CASH</b>  |             |                        |          |          |          |
|                     |  | ****        | Ending Balance ----    | 0.00     | 0.00     | 0.00     |
|                     |  |             | Beginning Balance ---- |          |          | 0.00     |
| <b>SW.0201</b>      | <b>CASH IN TIME DEPOSITS</b>                           |             |                        |          |          |          |
|                     |  | ****        | Ending Balance ----    | 0.00     | 0.00     | 0.00     |
|                     |  |             | Beginning Balance ---- |          |          | 0.00     |
| <b>SW.0510</b>      | <b>ESTIMATED REVENUE</b>                               |             |                        |          |          |          |
|                     |  | ****        | Ending Balance ----    | 0.00     | 0.00     | 0.00     |
|                     |  |             | Beginning Balance ---- |          |          | 0.00     |
| <b>SW.0522</b>      | <b>EXPENDITURES</b>                                    |             |                        |          |          |          |
|                     |  | ****        | Ending Balance ----    | 0.00     | 0.00     | 0.00     |
|                     |  |             | Beginning Balance ---- |          |          | 0.00     |
| <b>SW.0599</b>      | <b>APPROPRIATED FUND BALANCE</b>                       |             |                        |          |          |          |
|                     |  | ****        | Ending Balance ----    | 0.00     | 0.00     | 0.00     |
|                     |  |             | Beginning Balance ---- |          |          | 0.00     |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks       | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance |
|-----------------------------|--|------------------------|------------------------|-------|--------|---------|
| SW.0600                     | ACCOUNTS PAYABLE                           |                        |                        |       |        |         |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| SW.0899                     | RESTRICTED FUND BALANCE                    |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| SW.0909                     | FUND BALANCE, UNRESERVED                   |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| SW.0960                     | APPROPRIATIONS                             |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| SW.0980                     | REVENUES                                   |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| SW.1001                     | REAL PROPERTY TAXES                        |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |  | ****                   | 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    |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                     | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance    |
|-----------------------------|--|------------------------|------------------------|-------|--------|------------|
| SW.9035.800                 | MEDICARE   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| SW.9040.800                 | WORKERS COMPENSATION                                     |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| SW.9901.900                 | TRANSFERS TO OTHER FUNDS                                 |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| SW10.0200                   | CASH   |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| SW10.0201                   | CASH IN TIME DEPOSITS                                    |                        | Beginning Balance ---- |       |        | 3,452.72   |
|                             | NY CLASS MARCH INT                                       | 3 JE                   | 1643 03/31/2026        | 7.71  |        | 3,460.43   |
|                             |  | ****                   | Ending Balance ----    | 7.71  | 0.00   | 3,460.43   |
| 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 ---- |       |        | (3,384.86) |
|                             | POSTED FROM CHILD SW10.2401.000 -- NY CLASS<br>MARCH INT | 3 JE                   | 1643 03/31/2026        |       | 7.71   | (3,392.57) |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance    |
|-----------------------------|--------------------------------------|------------------------|------------------------|-------|--------|------------|
| SW10.0980                   | REVENUES                             | ****                   | Ending Balance ----    | 0.00  | 7.71   | (3,392.57) |
| SW10.1001                   | REAL PROPERTY TAXES                  |                        | Beginning Balance ---- |       |        | (3,382.00) |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | (3,382.00) |
| SW10.2401                   | INTEREST AND EARNINGS                |                        | Beginning Balance ---- |       |        | (2.86)     |
|                             | NY CLASS MARCH INT                   | 3 JE                   | 1643 03/31/2026        |       | 7.71   | (10.57)    |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 7.71   | (10.57)    |
| SW10.9710.600               | BAN.PRINCIPAL CLARKSON WATER         |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| SW10.9710.700               | BAN.INTEREST CLARKSON WATER          |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| SW10.9901.900               | TRANSFERS TO OTHER FUNDS             |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| SW11.0200                   | CASH                                 |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| SW11.0201                   | CASH IN TIME DEPOSITS                |                        | Beginning Balance ---- |       |        | 12,245.83  |
|                             | NY CLASS MARCH INT                   | 3 JE                   | 1643 03/31/2026        | 27.35 |        | 12,273.18  |
|                             |                                      | ****                   | Ending Balance ----    | 27.35 | 0.00   | 12,273.18  |
| SW11.0510                   | ESTIMATED REVENUE                    |                        | Beginning Balance ---- |       |        | 11,838.00  |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 11,838.00  |
| SW11.0522                   | EXPENDITURES                         |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| SW11.0599                   | APPROPRIATED FUND BALANCE            |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| SW11.0600                   | ACCOUNTS PAYABLE                     |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                  | Jnl Cat<br>Period Code | Trans<br>Jnl No. 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 ---- |       |        | (11,770.55) |
|                             | POSTED FROM CHILD SW11.2401.000 -- NY CLASS MARCH INT | 3 JE                   | 1643 03/31/2026        |       | 27.35  | (11,797.90) |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 27.35  | (11,797.90) |
| 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 ---- |       |        | (12.55)     |
|                             | NY CLASS MARCH INT                                    | 3 JE                   | 1643 03/31/2026        |       | 27.35  | (39.90)     |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 27.35  | (39.90)     |
| SW11.9710.600               | BAN.PRINCIPAL SHUMWAY WATER                           |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| SW11.9710.700               | BAN.INTEREST SHUMWAY WATER                            |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| SW11.9901.900               | TRANSFERS TO OTHER FUNDS                              |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| SW12.0200                   | CASH  |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| SW12.0201                   | CASH IN TIME DEPOSITS                                 |                        | Beginning Balance ---- |       |        | 8,908.05    |
|                             | NY CLASS MARCH INT                                    | 3 JE                   | 1643 03/31/2026        | 19.90 |        | 8,927.95    |
|                             |   | ****                   | Ending Balance ----    | 19.90 | 0.00   | 8,927.95    |
| SW12.0510                   | ESTIMATED REVENUE                                     |                        | Beginning Balance ---- |       |        | 8,675.00    |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks   | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance    |
|-----------------------------|--|------------------------|------------------------|-------|--------|------------|
| SW12.0510                   | ESTIMATED REVENUE                      | ****                   | Ending Balance ----    | 0.00  | 0.00   | 8,675.00   |
| SW12.0522                   | EXPENDITURES                           | ****                   | Beginning Balance ---- |       |        | 0.00       |
| SW12.0599                   | APPROPRIATED FUND BALANCE              | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| SW12.0600                   | ACCOUNTS PAYABLE                       | ****                   | Beginning Balance ---- |       |        | 0.00       |
| SW12.0909                   | FUND BALANCE, UNRESERVED               | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| SW12.0960                   | APPROPRIATIONS                         | ****                   | Beginning Balance ---- |       |        | (299.22)   |
| SW12.0980                   | REVENUES                               | ****                   | Ending Balance ----    | 0.00  | 0.00   | (299.22)   |
| SW12.1001                   | REAL PROPERTY TAXES                    | ****                   | Beginning Balance ---- |       |        | (8,675.00) |
| SW12.2401                   | INTEREST AND EARNINGS                  | 3 JE                   | 1643 03/31/2026        |       | 19.90  | (8,608.83) |
| SW12.9710.600               | BOND.PRINCIPAL SALMON CREEK WATER      | ****                   | Ending Balance ----    | 0.00  | 19.90  | (8,628.73) |
| SW12.9710.700               | BOND.INTEREST SWAMP/SALMON CREEK WATER | ****                   | Beginning Balance ---- |       |        | (8,600.00) |
| SW12.9901.900               | TRANSFERS TO OTHER FUNDS               | ****                   | Ending Balance ----    | 0.00  | 0.00   | (8.83)     |
|                             |  | ****                   | Beginning Balance ---- |       |        | (28.73)    |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
|                             |  | ****                   | Beginning Balance ---- |       |        | 0.00       |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
|                             |  | ****                   | Beginning Balance ---- |       |        | 0.00       |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                  | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance    |
|-----------------------------|---|------------------------|------------------------|-------|--------|------------|
| SW12.9901.900               | TRANSFERS TO OTHER FUNDS                              |                        |                        |       |        |            |
|                             |   | ****                   | 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 ---- |       |        | 798.33     |
|                             | NY CLASS MARCH INT                                    | 3 JE                   | 1643 03/31/2026        | 1.78  |        | 800.11     |
|                             |   | ****                   | Ending Balance ----    | 1.78  | 0.00   | 800.11     |
| 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 ---- |       |        | (4,892.66) |
|                             | POSTED FROM CHILD SW13.2401.000 -- NY CLASS MARCH INT | 3 JE                   | 1643 03/31/2026        |       | 1.78   | (4,894.44) |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 1.78   | (4,894.44) |
| 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 ---- |       |        | (0.66)     |
|                             | NY CLASS MARCH INT                                    | 3 JE                   | 1643 03/31/2026        |       | 1.78   | (2.44)     |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks       | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit  | Credit | Balance   |
|-----------------------------|--|------------------------|------------------------|--------|--------|-----------|
| SW13.2401                   | INTEREST AND EARNINGS                      | ****                   | Ending Balance ----    | 0.00   | 1.78   | (2.44)    |
| SW13.9710.600               | BOND.PRINCIPAL CLARENDON COUNTY LINE WATER |                        | Beginning Balance ---- |        |        | 4,891.32  |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | 4,891.32  |
| SW13.9710.700               | BOND.INTEREST CLARENDON COUNTY LINE WATER  |                        | Beginning Balance ---- |        |        | 0.00      |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | 0.00      |
| SW13.9901.900               | TRANSFERS TO OTHER FUNDS                   |                        | Beginning Balance ---- |        |        | 0.00      |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | 0.00      |
| SW14.0200                   | CASH                                       |                        | Beginning Balance ---- |        |        | 0.00      |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | 0.00      |
| SW14.0201                   | CASH IN TIME DEPOSITS                      |                        | Beginning Balance ---- |        |        | 60,776.17 |
|                             | NY CLASS MARCH INT                         | 3 JE                   | 1643 03/31/2026        | 135.74 |        | 60,911.91 |
|                             |  | ****                   | Ending Balance ----    | 135.74 | 0.00   | 60,911.91 |
| SW14.0391                   | DUE FROM OTHER FUNDS                       |                        | Beginning Balance ---- |        |        | 0.00      |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | 0.00      |
| SW14.0510                   | ESTIMATED REVENUE                          |                        | Beginning Balance ---- |        |        | 58,963.00 |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | 58,963.00 |
| SW14.0522                   | EXPENDITURES                               |                        | Beginning Balance ---- |        |        | 0.00      |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | 0.00      |
| SW14.0599                   | APPROPRIATED FUND BALANCE                  |                        | Beginning Balance ---- |        |        | 6,000.00  |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | 6,000.00  |
| SW14.0600                   | ACCOUNTS PAYABLE                           |                        | Beginning Balance ---- |        |        | 0.00      |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | 0.00      |
| SW14.0630                   | DUE TO OTHER FUNDS                         |                        | Beginning Balance ---- |        |        | 0.00      |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | 0.00      |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                  | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance     |
|-----------------------------|---|------------------------|------------------------|-------|--------|-------------|
| SW14.0630                   | DUE TO OTHER FUNDS                                    |                        |                        |       |        |             |
|                             |   |                        | Ending Balance ----    |       |        | 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 ---- |       |        | (58,325.34) |
|                             | POSTED FROM CHILD SW14.2401.000 -- NY CLASS MARCH INT | 3 JE                   | 1643 03/31/2026        |       | 135.74 | (58,461.08) |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 135.74 | (58,461.08) |
| 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 ---- |       |        | (62.34)     |
|                             | NY CLASS MARCH INT                                    | 3 JE                   | 1643 03/31/2026        |       | 135.74 | (198.08)    |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 135.74 | (198.08)    |
| SW14.2701                   | REFUNDS OF PRIOR YEARS EXPENDITURES                   |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| SW14.5031                   | INTERFUND TRANSFERS                                   |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| SW14.9710.600               | BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT             |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| SW14.9710.700               | BOND.INTEREST LAKE REDMAN WATER DISTRICT              |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| SW14.9730.600               | BOND ANTICIPATION NOTES.PRINCIPAL                     |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| SW14.9730.700               | BOND ANTICIPATION NOTES.INTEREST                      |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |

# TOWN OF SWEDEN

## General Ledger Report

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance |
|-----------------------------|--------------------------------------|------------------------|------------------------|-------|--------|---------|
| SW14.9730.700               | BOND ANTICIPATION NOTES.INTEREST     | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00    |
| SW14.9901.900               | TRANSFERS TO OTHER FUNDS             |                        | Beginning Balance ---- |       |        | 0.00    |
|                             |                                      | ****                   | 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    |
|                             |                                      | ****                   | 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    |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks          | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance    |
|-----------------------------|---|------------------------|------------------------|-------|--------|------------|
| SW15.1001                   | REAL PROPERTY TAXES                           |                        |                        |       |        |            |
|                             |   |                        | Ending Balance ----    |       |        | 0.00       |
| SW15.2401                   | INTEREST AND EARNINGS                         |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| SW15.8989.400               | OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| SW16.0200                   | CASH  |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| SW16.0201                   | CASH IN TIME DEPOSITS                         |                        | Beginning Balance ---- |       |        | 4,535.76   |
|                             | NY CLASS MARCH INT                            | 3 JE                   | 1643 03/31/2026        | 10.13 |        | 4,545.89   |
|                             |   | ****                   | Ending Balance ----    | 10.13 | 0.00   | 4,545.89   |
| SW16.0510                   | ESTIMATED REVENUE                             |                        | Beginning Balance ---- |       |        | 4,532.00   |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 4,532.00   |
| SW16.0522                   | EXPENDITURES                                  |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00       |
| SW16.0599                   | APPROPRIATED FUND BALANCE                     |                        | Beginning Balance ---- |       |        | 0.00       |
|                             |   | ****                   | 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 ---- |       |        | (4,535.76) |
|                             | POSTED FROM CHILD SW16.2401.000 -- NY CLASS   | 3 JE                   | 1643 03/31/2026        |       | 10.13  | (4,545.89) |

# TOWN OF SWEDEN

## General Ledger Report

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| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                   | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit     | Credit    | Balance     |
|-----------------------------|--|------------------------|------------------------|-----------|-----------|-------------|
| <b>SW16.0980</b>            | <b>REVENUES</b><br>MARCH INT                           |                        |                        |           |           |             |
|                             |  | ****                   | Ending Balance ----    | 0.00      | 10.13     | (4,545.89)  |
| <b>SW16.1001</b>            | <b>REAL PROPERTY TAXES</b>                             |                        | Beginning Balance ---- |           |           | (4,532.00)  |
|                             |  | ****                   | Ending Balance ----    | 0.00      | 0.00      | (4,532.00)  |
| <b>SW16.2401</b>            | <b>INTEREST AND EARNINGS</b><br>NY CLASS MARCH INT     |                        | Beginning Balance ---- |           |           | (3.76)      |
|                             |  | 3 JE                   | 1643 03/31/2026        |           | 10.13     | (13.89)     |
|                             |  | ****                   | Ending Balance ----    | 0.00      | 10.13     | (13.89)     |
| <b>SW16.9710.600</b>        | <b>BOND.PRINCIPAL</b>                                  |                        | Beginning Balance ---- |           |           | 0.00        |
|                             |  | ****                   | Ending Balance ----    | 0.00      | 0.00      | 0.00        |
| <b>SW16.9710.700</b>        | <b>BOND.INTEREST CLARENDON COUNTY LINE WATER</b>       |                        | Beginning Balance ---- |           |           | 0.00        |
|                             |  | ****                   | Ending Balance ----    | 0.00      | 0.00      | 0.00        |
| <b>SW16.9901.900</b>        | <b>TRANSFERS TO OTHER FUNDS</b>                        |                        | Beginning Balance ---- |           |           | 0.00        |
|                             |  | ****                   | Ending Balance ----    | 0.00      | 0.00      | 0.00        |
| <b>SW8.0200</b>             | <b>CASH</b>  |                        | Beginning Balance ---- |           |           | 0.00        |
| 260299                      | DTCC - GALLUP RD DEBT SVC                              | 3 AP                   | 4560 03/24/2026        |           | 15,000.00 | (15,000.00) |
| 260300                      | DTCC - GALLUP ROAD DEBT SVC                            | 3 AP                   | 4562 03/24/2026        |           | 5,637.50  | (20,637.50) |
|                             | ABSTRACT#3   | 3 JE                   | 1642 03/31/2026        | 20,637.50 |           | 0.00        |
|                             |  | ****                   | Ending Balance ----    | 20,637.50 | 20,637.50 | 0.00        |
| <b>SW8.0201</b>             | <b>CASH IN TIME DEPOSITS</b>                           |                        | Beginning Balance ---- |           |           | 25,884.19   |
|                             | ABSTRACT#3   | 3 JE                   | 1642 03/31/2026        |           | 20,637.50 | 5,246.69    |
|                             | CHASE GEN CKG INT MARCH                                | 3 JE                   | 1645 03/31/2026        | 0.69      |           | 5,247.38    |
|                             | NY CLASS MARCH INT                                     | 3 JE                   | 1643 03/31/2026        | 10.91     |           | 5,258.29    |
|                             |  | ****                   | Ending Balance ----    | 11.60     | 20,637.50 | 5,258.29    |
| <b>SW8.0510</b>             | <b>ESTIMATED REVENUE</b>                               |                        | Beginning Balance ---- |           |           | 25,863.00   |
|                             |  | ****                   | Ending Balance ----    | 0.00      | 0.00      | 25,863.00   |
| <b>SW8.0522</b>             | <b>EXPENDITURES</b>                                    |                        | Beginning Balance ---- |           |           | 0.00        |
|                             | POSTED FROM CHILD SW8.9710.600 -- GALLUP RD DEBT SVC   | 3 AP                   | 4559 03/24/2026        | 15,000.00 |           | 15,000.00   |
|                             | POSTED FROM CHILD SW8.9710.700 -- GALLUP ROAD DEBT SVC | 3 AP                   | 4561 03/24/2026        | 5,637.50  |           | 20,637.50   |
|                             |  | ****                   | Ending Balance ----    | 20,637.50 | 0.00      |             |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                         | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit            | Credit           | Balance            |
|-----------------------------|--|------------------------|----------------------------------|------------------|------------------|--------------------|
| <b>SW8.0522</b>             | <b>EXPENDITURES</b>  |                        |                                  |                  |                  |                    |
|                             |  |                        | <b>Ending Balance - - - -</b>    |                  |                  | <b>20,637.50</b>   |
| <b>SW8.0599</b>             | <b>APPROPRIATED FUND BALANCE</b>                             |                        | <b>Beginning Balance - - - -</b> |                  |                  | <b>0.00</b>        |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        |
| <b>SW8.0600</b>             | <b>ACCOUNTS PAYABLE</b>                                      |                        | <b>Beginning Balance - - - -</b> |                  |                  | <b>0.00</b>        |
| 260299                      | DTCC - GALLUP RD DEBT SVC                                    | 3 AP                   | 4559 03/24/2026                  |                  | 15,000.00        | (15,000.00)        |
| 260299                      | DTCC - GALLUP RD DEBT SVC                                    | 3 AP                   | 4560 03/24/2026                  | 15,000.00        |                  | 0.00               |
| 260300                      | DTCC - GALLUP ROAD DEBT SVC                                  | 3 AP                   | 4561 03/24/2026                  |                  | 5,637.50         | (5,637.50)         |
| 260300                      | DTCC - GALLUP ROAD DEBT SVC                                  | 3 AP                   | 4562 03/24/2026                  | 5,637.50         |                  | 0.00               |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>20,637.50</b> | <b>20,637.50</b> | <b>0.00</b>        |
| <b>SW8.0909</b>             | <b>FUND BALANCE, UNRESERVED</b>                              |                        | <b>Beginning Balance - - - -</b> |                  |                  | <b>(109.71)</b>    |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>(109.71)</b>    |
| <b>SW8.0960</b>             | <b>APPROPRIATIONS</b>  |                        | <b>Beginning Balance - - - -</b> |                  |                  | <b>(25,863.00)</b> |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>(25,863.00)</b> |
| <b>SW8.0980</b>             | <b>REVENUES</b>  |                        | <b>Beginning Balance - - - -</b> |                  |                  | <b>(25,774.48)</b> |
|                             | POSTED FROM CHILD SW8.2401.000 -- CHASE GEN<br>CKG INT MARCH | 3 JE                   | 1645 03/31/2026                  |                  | 0.69             | (25,775.17)        |
|                             | POSTED FROM CHILD SW8.2401.000 -- NY CLASS<br>MARCH INT      | 3 JE                   | 1643 03/31/2026                  |                  | 10.91            | (25,786.08)        |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>11.60</b>     | <b>(25,786.08)</b> |
| <b>SW8.1001</b>             | <b>REAL PROPERTY TAXES</b>                                   |                        | <b>Beginning Balance - - - -</b> |                  |                  | <b>(25,753.00)</b> |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>(25,753.00)</b> |
| <b>SW8.2401</b>             | <b>INTEREST AND EARNINGS</b>                                 |                        | <b>Beginning Balance - - - -</b> |                  |                  | <b>(21.48)</b>     |
|                             | CHASE GEN CKG INT MARCH                                      | 3 JE                   | 1645 03/31/2026                  |                  | 0.69             | (22.17)            |
|                             | NY CLASS MARCH INT   | 3 JE                   | 1643 03/31/2026                  |                  | 10.91            | (33.08)            |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>11.60</b>     | <b>(33.08)</b>     |
| <b>SW8.9710.600</b>         | <b>BAN.PRINCIPAL GALLUP ROAD</b>                             |                        | <b>Beginning Balance - - - -</b> |                  |                  | <b>0.00</b>        |
| 260299                      | DTCC - GALLUP RD DEBT SVC                                    | 3 AP                   | 4559 03/24/2026                  | 15,000.00        |                  | 15,000.00          |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>15,000.00</b> | <b>0.00</b>      | <b>15,000.00</b>   |
| <b>SW8.9710.700</b>         | <b>BAN.INTEREST GALLUP ROAD</b>                              |                        | <b>Beginning Balance - - - -</b> |                  |                  | <b>0.00</b>        |
| 260300                      | DTCC - GALLUP ROAD DEBT SVC                                  | 3 AP                   | 4561 03/24/2026                  | 5,637.50         |                  | 5,637.50           |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>5,637.50</b>  | <b>0.00</b>      | <b>5,637.50</b>    |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                 | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance     |
|-----------------------------|--|------------------------|------------------------|-------|--------|-------------|
| SW9.0200                    | CASH   |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| SW9.0201                    | CASH IN TIME DEPOSITS                                |                        | Beginning Balance ---- |       |        | 13,717.36   |
|                             | NY CLASS MARCH INT                                   | 3 JE                   | 1643 03/31/2026        | 30.64 |        | 13,748.00   |
|                             |  | ****                   | Ending Balance ----    | 30.64 | 0.00   | 13,748.00   |
| SW9.0510                    | ESTIMATED REVENUE                                    |                        | Beginning Balance ---- |       |        | 13,358.00   |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 13,358.00   |
| SW9.0522                    | EXPENDITURES   |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| SW9.0599                    | APPROPRIATED FUND BALANCE                            |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| SW9.0600                    | ACCOUNTS PAYABLE                                     |                        | Beginning Balance ---- |       |        | 0.00        |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | 0.00        |
| SW9.0909                    | FUND BALANCE, UNRESERVED                             |                        | Beginning Balance ---- |       |        | (446.15)    |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | (446.15)    |
| SW9.0960                    | APPROPRIATIONS                                       |                        | Beginning Balance ---- |       |        | (13,358.00) |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 0.00   | (13,358.00) |
| SW9.0980                    | REVENUES   |                        | Beginning Balance ---- |       |        | (13,271.21) |
|                             | POSTED FROM CHILD SW9.2401.000 -- NY CLASS MARCH INT | 3 JE                   | 1643 03/31/2026        |       | 30.64  | (13,301.85) |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 30.64  | (13,301.85) |
| 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 ---- |       |        | (13.21)     |
|                             | NY CLASS MARCH INT                                   | 3 JE                   | 1643 03/31/2026        |       | 30.64  | (43.85)     |
|                             |  | ****                   | Ending Balance ----    | 0.00  | 30.64  | (43.85)     |
| SW9.2701                    | REFUNDS OF PRIOR YEARS EXPENDITURES                  |                        | Beginning Balance ---- |       |        | 0.00        |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.         | Description                                  | Jnl Cat     | Trans                  | Debit             | Credit            | Balance           |
|---------------------|--|-------------|------------------------|-------------------|-------------------|-------------------|
| Document No.        | Vendor Name / Remarks                        | Period Code | Jnl No. Date           |                   |                   |                   |
| <b>SW9.2701</b>     | <b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>   |             |                        |                   |                   |                   |
|                     |  | ****        | Ending Balance ----    | 0.00              | 0.00              | 0.00              |
| <b>SW9.9710.600</b> | <b>BAN.PRINCIPAL COLBY STREET</b>            |             | Beginning Balance ---- |                   |                   | 0.00              |
|                     |  | ****        | Ending Balance ----    | 0.00              | 0.00              | 0.00              |
| <b>SW9.9710.700</b> | <b>BAN.INTEREST COLBY STREET</b>             |             | Beginning Balance ---- |                   |                   | 0.00              |
|                     |  | ****        | Ending Balance ----    | 0.00              | 0.00              | 0.00              |
| <b>SW9.9730.600</b> | <b>BOND.PRINCIPAL</b>                        |             | Beginning Balance ---- |                   |                   | 0.00              |
|                     |  | ****        | Ending Balance ----    | 0.00              | 0.00              | 0.00              |
| <b>SW9.9730.700</b> | <b>BOND.INTEREST</b>                         |             | Beginning Balance ---- |                   |                   | 0.00              |
|                     |  | ****        | Ending Balance ----    | 0.00              | 0.00              | 0.00              |
| <b>TA.0200</b>      | <b>CASH</b>                                  |             | Beginning Balance ---- |                   |                   | <b>68,218.62</b>  |
|                     | FROM A/P CHECK PROCESS                       | 3 AP        | 4485 03/03/2026        |                   | 350.00            | 67,868.62         |
|                     | FROM A/P CHECK PROCESS                       | 3 AP        | 4492 03/10/2026        |                   | 350.00            | 67,518.62         |
| 260380              | AFLAC NEW YORK - MONTHLY STMT                | 3 AP        | 4662 03/10/2026        |                   | 775.10            | 66,743.52         |
| 260296              | MVP HEALTH CARE INC - APRIL RETIREE COVERAGE | 3 AP        | 4555 03/16/2026        |                   | 2,278.40          | 64,465.12         |
|                     | FROM A/P CHECK PROCESS                       | 3 AP        | 4558 03/17/2026        |                   | 350.00            | 64,115.12         |
|                     | PR6 - PAYROLL #6                             | 3 PR        | 364 03/18/2026         | 98,067.07         |                   | 162,182.19        |
|                     | PR6 - PAYROLL #6                             | 3 PR        | 364 03/18/2026         |                   | 93,263.61         | 68,918.58         |
|                     | FROM A/P CHECK PROCESS                       | 3 AP        | 4645 03/26/2026        |                   | 4,814.12          | 64,104.46         |
|                     | FROM A/P CHECK PROCESS                       | 3 AP        | 4651 03/30/2026        |                   | 525.00            | 63,579.46         |
| 260376              | NYS EMPLOYEES' RETIREMENT SYSTEM - FEBRUARY  | 3 AP        | 4654 03/31/2026        |                   | 3,240.50          | 60,338.96         |
|                     | MARCH CASH REC - CASH REC T/A - MARCH        | 3 JE        | 1649 03/31/2026        | 7,156.51          |                   | 67,495.47         |
|                     | PR7 - PAYROLL #7                             | 3 PR        | 365 03/31/2026         | 95,024.16         |                   | 162,519.63        |
|                     | PR7 - PAYROLL #7                             | 3 PR        | 365 03/31/2026         |                   | 90,228.99         | 72,290.64         |
|                     |  | ****        | Ending Balance ----    | <b>200,247.74</b> | <b>196,175.72</b> | <b>72,290.64</b>  |
| <b>TA.0201</b>      | <b>CASH IN TIME DEPOSITS</b>                 |             | Beginning Balance ---- |                   |                   | <b>180,852.89</b> |
|                     | INT - TA CHASE CKG INTEREST - MARCH          | 3 JE        | 1647 03/31/2026        | 2.50              |                   | 180,855.39        |
|                     | INT - TA CHASE CKG INTEREST - MARCH          | 3 JE        | 1647 03/31/2026        | 3.16              |                   | 180,858.55        |
|                     | INT - TA CHASE CKG INTEREST - MARCH          | 3 JE        | 1647 03/31/2026        | 6.02              |                   | 180,864.57        |
|                     | INT - TA CHASE CKG INTEREST - MARCH          | 3 JE        | 1647 03/31/2026        | 40.18             |                   | 180,904.75        |
|                     | INT - TA CHASE CKG INTEREST - MARCH          | 3 JE        | 1647 03/31/2026        | 67.75             |                   | 180,972.50        |
|                     |  | ****        | Ending Balance ----    | <b>119.61</b>     | <b>0.00</b>       | <b>180,972.50</b> |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.    | Description                                    | Jnl Cat     | Trans                            | Debit             | Credit            | Balance            |
|----------------|--|-------------|----------------------------------|-------------------|-------------------|--------------------|
| Document No.   | Vendor Name / Remarks                          | Period Code | Jnl No. Date                     |                   |                   |                    |
| <b>TA.0010</b> | <b>CONSOLIDATED PAYROLL</b>                    |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>1,793.13</b>    |
|                | PR6 - PAYROLL #6                               | 3 PR        | 364 03/18/2026                   | 65,593.01         |                   | 67,386.14          |
|                | PR6 - PAYROLL #6                               | 3 PR        | 364 03/18/2026                   |                   | 65,593.01         | 1,793.13           |
|                | PR - PAYROLL #7                                | 3 PR        | 365 03/31/2026                   | 63,988.43         |                   | 65,781.56          |
|                | PR7 - PAYROLL #7                               | 3 PR        | 365 03/31/2026                   |                   | 63,988.43         | 1,793.13           |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>129,581.44</b> | <b>129,581.44</b> | <b>1,793.13</b>    |
| <b>TA.0015</b> | <b>AFLAC SUPPLEMENTAL HEALTH</b>               |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>66.26</b>       |
| 260380         | AFLAC NEW YORK - MONTHLY STMT                  | 3 AP        | 4661 03/10/2026                  | 775.10            |                   | 841.36             |
|                | PR6 - PAYROLL #6                               | 3 PR        | 364 03/18/2026                   |                   | 387.55            | 453.81             |
|                | PR7 - PAYROLL #7                               | 3 PR        | 365 03/31/2026                   |                   | 387.55            | 66.26              |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>775.10</b>     | <b>775.10</b>     | <b>66.26</b>       |
| <b>TA.0016</b> | <b>LIFE INSURANCE</b>                          |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>(375.75)</b>    |
|                | PR6 - PAYROLL #6                               | 3 PR        | 364 03/18/2026                   |                   | 513.25            | (889.00)           |
|                | PR7 - PAYROLL #7                               | 3 PR        | 365 03/31/2026                   |                   | 513.25            | (1,402.25)         |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>       | <b>1,026.50</b>   | <b>(1,402.25)</b>  |
| <b>TA.0017</b> | <b>DEFERRED COMPENSATION</b>                   |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>(2,645.44)</b>  |
|                | PR6 - PAYROLL #6                               | 3 PR        | 364 03/18/2026                   | 3,008.13          |                   | 362.69             |
|                | PR6 - PAYROLL #6                               | 3 PR        | 364 03/18/2026                   |                   | 3,008.13          | (2,645.44)         |
|                | PR7 - PAYROLL #7                               | 3 PR        | 365 03/31/2026                   | 2,949.25          |                   | 303.81             |
|                | PR7 - PAYROLL #7                               | 3 PR        | 365 03/31/2026                   |                   | 2,949.25          | (2,645.44)         |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>5,957.38</b>   | <b>5,957.38</b>   | <b>(2,645.44)</b>  |
| <b>TA.0018</b> | <b>STATE RETIREMENT</b>                        |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>(3,360.12)</b>  |
|                | PR6 - PAYROLL #6                               | 3 PR        | 364 03/18/2026                   |                   | 1,551.78          | (4,911.90)         |
|                | PR7 - PAYROLL #7                               | 3 PR        | 365 03/31/2026                   |                   | 1,543.03          | (6,454.93)         |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>       | <b>3,094.81</b>   | <b>(6,454.93)</b>  |
| <b>TA.0019</b> | <b>DISABILITY INSURANCE</b>                    |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>165.69</b>      |
|                | PR6 - PAYROLL #6                               | 3 PR        | 364 03/18/2026                   |                   | 39.48             | 126.21             |
|                | PR7 - PAYROLL #7                               | 3 PR        | 365 03/31/2026                   |                   | 39.94             | 86.27              |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>       | <b>79.42</b>      | <b>86.27</b>       |
| <b>TA.0020</b> | <b>HEALTH INSURANCE</b>                        |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>(67,917.10)</b> |
| 260296         | MVP HEALTH CARE INC - APRIL RETIREE COVERAGE   | 3 AP        | 4554 03/16/2026                  | 2,278.40          |                   | (65,638.70)        |
|                | PR6 - PAYROLL #6                               | 3 PR        | 364 03/18/2026                   |                   | 2,311.40          | (67,950.10)        |
|                | 24766 - PEAKE & NESBITT - CASH REC T/A - MARCH | 3 JE        | 1649 03/31/2026                  |                   | 3,117.09          | (71,067.19)        |
|                | 24767 - MCCULLOUGH - CASH REC T/A - MARCH      | 3 JE        | 1649 03/31/2026                  |                   | 2,263.05          | (73,330.24)        |
|                | 24770 - DETOY - CASH REC T/A - MARCH           | 3 JE        | 1649 03/31/2026                  |                   | 26.37             | (73,356.61)        |
|                | PR7 - PAYROLL #7                               | 3 PR        | 365 03/31/2026                   |                   | 2,311.40          | (75,668.01)        |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>2,278.40</b>   | <b>10,029.31</b>  | <b>(75,668.01)</b> |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.    | Description                      | Jnl Cat     | Trans   |            | Debit            | Credit           | Balance           |
|----------------|----------------------------------|-------------|---------|------------|------------------|------------------|-------------------|
| Document No.   | Vendor Name / Remarks            | Period Code | Jnl No. | Date       |                  |                  |                   |
| <b>TA.0021</b> | <b>NYS INCOME TAX</b>            |             |         |            |                  |                  | <b>0.00</b>       |
|                | PR6 - PAYROLL #6                 | 3 PR        | 364     | 03/18/2026 | 3,645.31         |                  | 3,645.31          |
|                | PR6 - PAYROLL #6                 | 3 PR        | 364     | 03/18/2026 |                  | 3,645.31         | 0.00              |
|                | PR7 - PAYROLL #7                 | 3 PR        | 365     | 03/31/2026 | 3,421.66         |                  | 3,421.66          |
|                | PR7 - PAYROLL #7                 | 3 PR        | 365     | 03/31/2026 |                  | 3,421.66         | 0.00              |
|                |                                  | ****        |         |            | <b>7,066.97</b>  | <b>7,066.97</b>  | <b>0.00</b>       |
|                |                                  |             |         |            |                  |                  | <b>0.00</b>       |
| <b>TA.0022</b> | <b>FEDERAL INCOME TAX</b>        |             |         |            |                  |                  | <b>15.03</b>      |
|                | PR6 - PAYROLL #6                 | 3 PR        | 364     | 03/18/2026 | 7,451.65         |                  | 7,466.68          |
|                | PR6 - PAYROLL #6                 | 3 PR        | 364     | 03/18/2026 |                  | 7,451.65         | 15.03             |
|                | PR7 - PAYROLL #7                 | 3 PR        | 365     | 03/31/2026 | 6,736.72         |                  | 6,751.75          |
|                | PR7 - PAYROLL #7                 | 3 PR        | 365     | 03/31/2026 |                  | 6,736.72         | 15.03             |
|                |                                  | ****        |         |            | <b>14,188.37</b> | <b>14,188.37</b> | <b>15.03</b>      |
|                |                                  |             |         |            |                  |                  | <b>15.03</b>      |
| <b>TA.0023</b> | <b>MONROE COUNTY SCU</b>         |             |         |            |                  |                  | <b>0.00</b>       |
|                |                                  | ****        |         |            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| <b>TA.0024</b> | <b>GARNISHMENT FEDERAL TAXES</b> |             |         |            |                  |                  | <b>0.00</b>       |
|                |                                  | ****        |         |            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| <b>TA.0025</b> | <b>FLEXIBLE SPENDING ACCOUNT</b> |             |         |            |                  |                  | <b>(2,763.80)</b> |
|                |                                  | ****        |         |            | <b>0.00</b>      | <b>0.00</b>      | <b>(2,763.80)</b> |
| <b>TA.0026</b> | <b>SOCIAL SECURITY TAX</b>       |             |         |            |                  |                  | <b>0.00</b>       |
|                | PR6 - PAYROLL #6                 | 3 PR        | 364     | 03/18/2026 | 10,994.26        |                  | 10,994.26         |
|                | PR6 - PAYROLL #6                 | 3 PR        | 364     | 03/18/2026 |                  | 5,497.11         | 5,497.15          |
|                | PR6 - PAYROLL #6                 | 3 PR        | 364     | 03/18/2026 |                  | 5,497.15         | 0.00              |
|                | PR7 - PAYROLL #7                 | 3 PR        | 365     | 03/31/2026 | 10,643.70        |                  | 10,643.70         |
|                | PR7 - PAYROLL #7                 | 3 PR        | 365     | 03/31/2026 |                  | 5,321.84         | 5,321.86          |
|                | PR7 - PAYROLL #7                 | 3 PR        | 365     | 03/31/2026 |                  | 5,321.86         | 0.00              |
|                |                                  | ****        |         |            | <b>21,637.96</b> | <b>21,637.96</b> | <b>0.00</b>       |
|                |                                  |             |         |            |                  |                  | <b>0.00</b>       |
| <b>TA.0027</b> | <b>MEDICARE</b>                  |             |         |            |                  |                  | <b>0.00</b>       |
|                | PR6 - PAYROLL #6                 | 3 PR        | 364     | 03/18/2026 | 2,571.25         |                  | 2,571.25          |
|                | PR6 - PAYROLL #6                 | 3 PR        | 364     | 03/18/2026 |                  | 1,285.62         | 1,285.63          |
|                | PR6 - PAYROLL #6                 | 3 PR        | 364     | 03/18/2026 |                  | 1,285.63         | 0.00              |
|                | PR7 - PAYROLL #7                 | 3 PR        | 365     | 03/31/2026 | 2,489.23         |                  | 2,489.23          |
|                | PR7 - PAYROLL #7                 | 3 PR        | 365     | 03/31/2026 |                  | 1,244.58         | 1,244.65          |
|                | PR7 - PAYROLL #7                 | 3 PR        | 365     | 03/31/2026 |                  | 1,244.65         | 0.00              |
|                |                                  | ****        |         |            | <b>5,060.48</b>  | <b>5,060.48</b>  | <b>0.00</b>       |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.  | Description                                | Jnl Cat     | Trans                  | Debit    | Credit | Balance     |
|--------------|--|-------------|------------------------|----------|--------|-------------|
| Document No. | Vendor Name / Remarks                      | Period Code | Jnl No. Date           |          |        |             |
| TA.0028      | UNITED WAY                                 |             | Beginning Balance ---- |          |        | (9.00)      |
|              |  | ****        | Ending Balance ----    | 0.00     | 0.00   | (9.00)      |
| TA.0029      | HSA EMPLOYEE CONTRIBUTIONS                 |             | Beginning Balance ---- |          |        | 52,157.36   |
|              |  | ****        | Ending Balance ----    | 0.00     | 0.00   | 52,157.36   |
| TA.0030      | GUARANTY & BID DEPOSITS                    |             | Beginning Balance ---- |          |        | (3,500.00)  |
|              |  | ****        | Ending Balance ----    | 0.00     | 0.00   | (3,500.00)  |
| TA.0031      | MC INCOME EXECUTION                        |             | Beginning Balance ---- |          |        | 0.00        |
|              |  | ****        | Ending Balance ----    | 0.00     | 0.00   | 0.00        |
| 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 ---- |          |        | (26,282.16) |
| 260370       | BROCKPORT CENTRAL SCHOOL - TAX COLLECTIONS | 3 AP        | 4644 03/26/2026        | 4,464.12 |        | (21,818.04) |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.    | Description  | Jnl Cat     | Trans                            | Debit           | Credit          | Balance             |
|----------------|--|-------------|----------------------------------|-----------------|-----------------|---------------------|
| Document No.   | Vendor Name / Remarks                                | Period Code | Jnl No. Date                     |                 |                 |                     |
| <b>TA.0085</b> | <b>UNCLAIMED TAX FUNDS</b>                           |             |                                  |                 |                 |                     |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>4,464.12</b> | <b>0.00</b>     | <b>(21,818.04)</b>  |
| <b>TA.0087</b> | <b>OWENS ROAD CEMETERY TRUST</b>                     |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(9,104.79)</b>   |
|                | INT - TA CHASE CKG INTEREST - MARCH                  | 3 JE        | 1647 03/31/2026                  |                 | 6.02            | (9,110.81)          |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>6.02</b>     | <b>(9,110.81)</b>   |
| <b>TA.0088</b> | <b>SECURITY DEPOSITS PARK LODGE</b>                  |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(12,812.71)</b>  |
| 260240         | ARCHAMBEAU - LODGE DEPOSIT RELEASE                   | 3 AP        | 4483 03/03/2026                  | 175.00          |                 | (12,637.71)         |
| 260241         | DUTHOY - LODGE DEPOSIT RELEASE                       | 3 AP        | 4484 03/03/2026                  | 175.00          |                 | (12,462.71)         |
| 260242         | DIEDRICK - LODGE DEPOSIT RELEASE                     | 3 AP        | 4490 03/10/2026                  | 175.00          |                 | (12,287.71)         |
| 260243         | JEWELL - LODGE DEPOSIT RELEASE                       | 3 AP        | 4491 03/10/2026                  | 175.00          |                 | (12,112.71)         |
| 260297         | KRAHE - LODGE DEPOSIT RELEASE                        | 3 AP        | 4556 03/17/2026                  | 175.00          |                 | (11,937.71)         |
| 260298         | MCAVOY - LODGE DEPOSIT RELEASE                       | 3 AP        | 4557 03/17/2026                  | 175.00          |                 | (11,762.71)         |
| 260369         | STIRK JR - LODGE DEPOSIT REFUND - 3.21.26            | 3 AP        | 4643 03/26/2026                  | 175.00          |                 | (11,587.71)         |
| 260368         | SAUVE - LODGE DEPOSIT REFUND - 3.22.26               | 3 AP        | 4642 03/26/2026                  | 175.00          |                 | (11,412.71)         |
| 260372         | BROCKPORT BOYS SWIM AND DIVE - LODGE SEC DEP 3/19/26 | 3 AP        | 4648 03/30/2026                  | 175.00          |                 | (11,237.71)         |
| 260373         | MURPHY - LODGE SEC DEP 3/28/26                       | 3 AP        | 4649 03/30/2026                  | 175.00          |                 | (11,062.71)         |
| 260374         | SAUER - LODGE SEC DEP 3/29/26                        | 3 AP        | 4650 03/30/2026                  | 175.00          |                 | (10,887.71)         |
|                | 24751 - WILSON - LODGE - CASH REC T/A - MARCH        | 3 JE        | 1649 03/31/2026                  |                 | 175.00          | (11,062.71)         |
|                | 24756 - LODGE - CASH REC T/A - MARCH                 | 3 JE        | 1649 03/31/2026                  |                 | 525.00          | (11,587.71)         |
|                | 24761 - LODGE - CASH REC T/A - MARCH                 | 3 JE        | 1649 03/31/2026                  |                 | 525.00          | (12,112.71)         |
|                | 24767 - LODGE - CASH REC T/A - MARCH                 | 3 JE        | 1649 03/31/2026                  |                 | 525.00          | (12,637.71)         |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>1,925.00</b> | <b>1,750.00</b> | <b>(12,637.71)</b>  |
| <b>TA.0089</b> | <b>WEST SWEDEN CEMETERY TRUS</b>                     |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(3,781.58)</b>   |
|                | INT - TA CHASE CKG INTEREST - MARCH                  | 3 JE        | 1647 03/31/2026                  |                 | 2.50            | (3,784.08)          |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>2.50</b>     | <b>(3,784.08)</b>   |
| <b>TA.0090</b> | <b>ROTHENBURGH MAUSOLEUM</b>                         |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(4,771.02)</b>   |
|                | INT - TA CHASE CKG INTEREST - MARCH                  | 3 JE        | 1647 03/31/2026                  |                 | 3.16            | (4,774.18)          |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>3.16</b>     | <b>(4,774.18)</b>   |
| <b>TA.0092</b> | <b>HIGH STREET CEMETERY TRUST</b>                    |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(102,447.28)</b> |
|                | INT - TA CHASE CKG INTEREST - MARCH                  | 3 JE        | 1647 03/31/2026                  |                 | 67.75           | (102,515.03)        |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>67.75</b>    | <b>(102,515.03)</b> |
| <b>TA.0093</b> | <b>DONATIONS TO MUSEUM</b>                           |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>         |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>         |
| <b>TA.0094</b> | <b>DONATIONS TO SENIOR CENTER</b>                    |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>         |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.    | Description  | Jnl Cat     | Trans                         |                  |                 |                    |
|----------------|--|-------------|-------------------------------|------------------|-----------------|--------------------|
| Document No.   | Vendor Name / Remarks                                | Period Code | Jnl No. Date                  | Debit            | Credit          | Balance            |
| <b>TA.0094</b> | <b>DONATIONS TO SENIOR CENTER</b>                    |             |                               |                  |                 |                    |
|                |  | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>        |
| <b>TA.0095</b> | <b>CEMETERY LOT, NON-EXPENDABLE</b>                  |             |                               |                  |                 | <b>(60,748.23)</b> |
|                | INT - TA CHASE CKG INTEREST - MARCH                  | 3 JE        | 1647 03/31/2026               |                  | 40.18           | (60,788.41)        |
|                |  | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>      | <b>40.18</b>    | <b>(60,788.41)</b> |
| <b>TA.0600</b> | <b>ACCOUNTS PAYABLE</b>                              |             |                               |                  |                 | <b>0.00</b>        |
|                | FROM A/P CHECK PROCESS                               | 3 AP        | 4485 03/03/2026               | 350.00           |                 | 350.00             |
| 260240         | ARCHAMBEAU - LODGE DEPOSIT RELEASE                   | 3 AP        | 4483 03/03/2026               |                  | 175.00          | 175.00             |
| 260241         | DUTHOY - LODGE DEPOSIT RELEASE                       | 3 AP        | 4484 03/03/2026               |                  | 175.00          | 0.00               |
|                | FROM A/P CHECK PROCESS                               | 3 AP        | 4492 03/10/2026               | 350.00           |                 | 350.00             |
| 260242         | DIEDRICK - LODGE DEPOSIT RELEASE                     | 3 AP        | 4490 03/10/2026               |                  | 175.00          | 175.00             |
| 260243         | JEWELL - LODGE DEPOSIT RELEASE                       | 3 AP        | 4491 03/10/2026               |                  | 175.00          | 0.00               |
| 260380         | AFLAC NEW YORK - MONTHLY STMT                        | 3 AP        | 4661 03/10/2026               |                  | 775.10          | (775.10)           |
| 260380         | AFLAC NEW YORK - MONTHLY STMT                        | 3 AP        | 4662 03/10/2026               | 775.10           |                 | 0.00               |
| 260296         | MVP HEALTH CARE INC - APRIL RETIREE COVERAGE         | 3 AP        | 4554 03/16/2026               |                  | 2,278.40        | (2,278.40)         |
| 260296         | MVP HEALTH CARE INC - APRIL RETIREE COVERAGE         | 3 AP        | 4555 03/16/2026               | 2,278.40         |                 | 0.00               |
|                | FROM A/P CHECK PROCESS                               | 3 AP        | 4558 03/17/2026               | 350.00           |                 | 350.00             |
| 260297         | KRAHE - LODGE DEPOSIT RELEASE                        | 3 AP        | 4556 03/17/2026               |                  | 175.00          | 175.00             |
| 260298         | MCAVOY - LODGE DEPOSIT RELEASE                       | 3 AP        | 4557 03/17/2026               |                  | 175.00          | 0.00               |
|                | FROM A/P CHECK PROCESS                               | 3 AP        | 4645 03/26/2026               | 4,814.12         |                 | 4,814.12           |
| 260369         | STIRK JR - LODGE DEPOSIT REFUND - 3.21.26            | 3 AP        | 4643 03/26/2026               |                  | 175.00          | 4,639.12           |
| 260368         | SAUVE - LODGE DEPOSIT REFUND - 3.22.26               | 3 AP        | 4642 03/26/2026               |                  | 175.00          | 4,464.12           |
| 260370         | BROCKPORT CENTRAL SCHOOL - TAX COLLECTIONS           | 3 AP        | 4644 03/26/2026               |                  | 4,464.12        | 0.00               |
|                | FROM A/P CHECK PROCESS                               | 3 AP        | 4651 03/30/2026               | 525.00           |                 | 525.00             |
| 260372         | BROCKPORT BOYS SWIM AND DIVE - LODGE SEC DEP 3/19/26 | 3 AP        | 4648 03/30/2026               |                  | 175.00          | 350.00             |
| 260373         | MURPHY - LODGE SEC DEP 3/28/26                       | 3 AP        | 4649 03/30/2026               |                  | 175.00          | 175.00             |
| 260374         | SAUER - LODGE SEC DEP 3/29/26                        | 3 AP        | 4650 03/30/2026               |                  | 175.00          | 0.00               |
| 260376         | NYS EMPLOYEES' RETIREMENT SYSTEM - FEBRUARY          | 3 AP        | 4654 03/31/2026               | 3,240.50         |                 | 3,240.50           |
|                |  | ****        | <b>Ending Balance - - - -</b> | <b>12,683.12</b> | <b>9,442.62</b> | <b>3,240.50</b>    |
| <b>TA.0909</b> | <b>FUND BALANCE, UNRESERVED</b>                      |             |                               |                  |                 | <b>0.00</b>        |
|                |  | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>        |
| <b>TE.0200</b> | <b>CASH</b>  |             |                               |                  |                 | <b>0.00</b>        |
|                |  | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>        |
| <b>TE.0201</b> | <b>CASH IN TIME DEPOSITS</b>                         |             |                               |                  |                 | <b>781,354.78</b>  |
|                | INT - TA CHASE CKG INTEREST - MARCH                  | 3 JE        | 1647 03/31/2026               | 33.10            |                 | 781,387.88         |
|                |  | ****        |                               | <b>33.10</b>     | <b>0.00</b>     |                    |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance      |
|-----------------------------|--------------------------------------|------------------------|------------------------|-------|--------|--------------|
| TE.0201                     | CASH IN TIME DEPOSITS                |                        |                        |       |        |              |
|                             |                                      |                        | Ending Balance ----    |       |        | 781,387.88   |
| TE.0079.201                 | RECLAMATION FUND                     |                        | Beginning Balance ---- |       |        | (781,354.78) |
|                             | INT - TA CHASE CKG INTEREST - MARCH  | 3 JE                   | 1647 03/31/2026        |       | 33.10  | (781,387.88) |
|                             |                                      | ****                   | Ending Balance ----    | 0.00  | 33.10  | (781,387.88) |
| 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         |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks            | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance        |
|-----------------------------|---|------------------------|------------------------|-------|--------|----------------|
| V.0960                      | APPROPRIATIONS                                  |                        |                        |       |        |                |
|                             |   |                        | Ending Balance ----    |       |        | 0.00           |
| V.0980                      | REVENUES  |                        |                        |       |        |                |
|                             |   |                        | Beginning Balance ---- |       |        | 0.00           |
|                             |   | ****                   |                        |       |        |                |
|                             |   |                        | Ending Balance ----    | 0.00  | 0.00   | 0.00           |
| V.2401                      | INTEREST AND EARNINGS                           |                        |                        |       |        |                |
|                             |   |                        | Beginning Balance ---- |       |        | 0.00           |
|                             |   | ****                   |                        |       |        |                |
|                             |   |                        | Ending Balance ----    | 0.00  | 0.00   | 0.00           |
| V.2710                      | PREMIUM ON OBLIGATIONS                          |                        |                        |       |        |                |
|                             |   |                        | Beginning Balance ---- |       |        | 0.00           |
|                             |   | ****                   |                        |       |        |                |
|                             |   |                        | Ending Balance ----    | 0.00  | 0.00   | 0.00           |
| V.2770                      | MISCELLANEOUS REVENUES                          |                        |                        |       |        |                |
|                             |   |                        | Beginning Balance ---- |       |        | 0.00           |
|                             |   | ****                   |                        |       |        |                |
|                             |   |                        | Ending Balance ----    | 0.00  | 0.00   | 0.00           |
| V.5031                      | INTERFUND TRANSFER IN                           |                        |                        |       |        |                |
|                             |   |                        | Beginning Balance ---- |       |        | 0.00           |
|                             |   | ****                   |                        |       |        |                |
|                             |   |                        | Ending Balance ----    | 0.00  | 0.00   | 0.00           |
| V.9901.900                  | TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT |                        |                        |       |        |                |
|                             |   |                        | Beginning Balance ---- |       |        | 0.00           |
|                             |   | ****                   |                        |       |        |                |
|                             |   |                        | Ending Balance ----    | 0.00  | 0.00   | 0.00           |
| W.0125                      | AMTS TO BE PROVID FR LNGTRM DBT                 |                        |                        |       |        |                |
|                             |   |                        | Beginning Balance ---- |       |        | 2,982,580.11   |
|                             |   | ****                   |                        |       |        |                |
|                             |   |                        | Ending Balance ----    | 0.00  | 0.00   | 0.00           |
| W.0126                      | REPORTED FOR PENSION                            |                        |                        |       |        |                |
|                             |   |                        | Beginning Balance ---- |       |        | 1,118,665.00   |
|                             |   | ****                   |                        |       |        |                |
|                             |   |                        | Ending Balance ----    | 0.00  | 0.00   | 0.00           |
| W.0126.010                  | REPORTED FOR OPEB                               |                        |                        |       |        |                |
|                             |   |                        | Beginning Balance ---- |       |        | 9,812,474.00   |
|                             |   | ****                   |                        |       |        |                |
|                             |   |                        | Ending Balance ----    | 0.00  | 0.00   | 0.00           |
| W.0628                      | BONDS PAYABLE                                   |                        |                        |       |        |                |
|                             |   |                        | Beginning Balance ---- |       |        | (2,904,000.00) |
|                             |   | ****                   |                        |       |        |                |
|                             |   |                        | Ending Balance ----    | 0.00  | 0.00   | 0.00           |
| W.0638                      | NET PENSION LIABILITY                           |                        |                        |       |        |                |
|                             |   |                        | Beginning Balance ---- |       |        | (1,032,169.00) |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2026 Period From: 3 To: 3 Trans. Date From: To:

| Account No.<br>Document No.          | Description<br>Vendor Name / Remarks | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit               | Credit              | Balance               |
|--------------------------------------|--------------------------------------|------------------------|------------------------|---------------------|---------------------|-----------------------|
| W.0638                               | NET PENSION LIABILITY                | ****                   | Ending Balance ----    | 0.00                | 0.00                | (1,032,169.00)        |
| W.0683                               | NET OPEB LIABILITY                   |                        | Beginning Balance ---- |                     |                     | (9,812,474.00)        |
|                                      |                                      | ****                   | Ending Balance ----    | 0.00                | 0.00                | (9,812,474.00)        |
| W.0687                               | COMPENSATED ABSENCES                 |                        | Beginning Balance ---- |                     |                     | (75,198.11)           |
|                                      |                                      | ****                   | Ending Balance ----    | 0.00                | 0.00                | (75,198.11)           |
| W.0689                               | OTHER LONG TERM DEBT                 |                        | Beginning Balance ---- |                     |                     | (3,382.00)            |
|                                      |                                      | ****                   | Ending Balance ----    | 0.00                | 0.00                | (3,382.00)            |
| W.0697                               | DEFERRED INFLOW - PENSIONS           |                        | Beginning Balance ---- |                     |                     | (86,496.00)           |
|                                      |                                      | ****                   | Ending Balance ----    | 0.00                | 0.00                | (86,496.00)           |
| <b>Balance Sheet Grand Total:</b>    |                                      |                        |                        | <b>1,975,028.53</b> | <b>1,976,959.03</b> | <b>(3,399.00)</b>     |
| <b>Revenue /Expense Grand Total:</b> |                                      |                        |                        | <b>729,845.13</b>   | <b>427,345.39</b>   | <b>(2,646,139.08)</b> |