General Ledger Report Parameters

Report ID:					
Year:	2025	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	Yes
2	Type	No	No	Yes

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250254	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	3	AP	2339	03/06/2025		5,828.26	(5,828.26)
250259	VERIZON WIRELESS - MONTHLY SVC	3	AP	2346	03/06/2025		154.51	(5,982.77)
250255	PAYCHEX OF NEW YORK LLC - PAYROLL #5	3	AP	2341	03/06/2025		1,224.70	(7,207.47)
	FROM A/P CHECK PROCESS	3	AP	2358	03/10/2025		259.99	(7,467.46)
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2375	03/11/2025		1,668.55	(9,136.01)
250271	PAYCHEX OF NEW YORK LLC - PR# 6 3/13/25	3	AP	2360	03/11/2025		1,224.70	(10,360.71)
	FROM A/P CHECK PROCESS	3	AP	2499	03/25/2025		63,430.67	(73,791.38)
	FROM A/P CHECK PROCESS	3	AP	2502	03/26/2025		22.70	(73,814.08)
250393	CHASE CARD SERVICES - MISC SUPPLIES, TRAVEL	3	AP	2491	03/26/2025		3,629.78	(77,443.86)
250322	FRONTIER - MONTHLY SVC	3	AP	2414	03/26/2025		387.73	(77,831.59)
250369	NATIONAL GRID - MONTHLY SVC	3	AP	2463	03/26/2025		6,535.48	(84,367.07)
250376	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	3	AP	2472	03/26/2025		6,350.47	(90,717.54)
250397	PAYCHEX OF NEW YORK LLC - PAYROLL #7 - 3/26/25	3	AP	2496	03/26/2025		1,236.33	(91,953.87)
250351	PAYCHEX OF NEW YORK LLC - REC CTR & HWY KIOSKS	3	AP	2467	03/26/2025		50.00	(92,003.87)
250328	LOWES - SMALL TOOLS/ SUPPLIES FOR REPAIRS	3	AP	2421	03/26/2025		957.30	(92,961.17)
250395	AMAZON CAPITAL SERVICES - SUPPLIES	3	AP	2494	03/26/2025		3,991.33	(96,952.50)
250321	ROCHESTER GAS & ELECTRIC - SVCS	3	AP	2412	03/26/2025		731.02	(97,683.52)
	VOID FROM A/P CHECK PROCESS	3	AP	2500	03/26/2025	22.70		(97,660.82)
	ABSTRACT#3	3	JE	1347	03/31/2025	97,660.82		0.00
		****		**Ending Balance - - - -**		**97,683.52**	**97,683.52**	**0.00**
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,048,292.88**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025		55,269.71	2,993,023.17
	TAX COLL DEP IN WRONG ACCT - TRS TO TAX COLL	3	JE	1341	03/17/2025		179,151.72	2,813,871.45
	24344 - VADAS - CASH REC - MARCH	3	JE	1346	03/31/2025	2,075.00		2,815,946.45
	24351- CONNORS - CASH REC - MARCH	3	JE	1346	03/31/2025	2,956.00		2,818,902.45
	24358 - SALES TAX REFUND - CASH REC - MARCH	3	JE	1346	03/31/2025	13.60		2,818,916.05
	24366 - TRAVELERS DUP PYMT - CASH REC - MARCH	3	JE	1346	03/31/2025	1,285.00		2,820,201.05
	24374 - HAYLES CC CHGS REIMB - CASH REC - MARCH	3	JE	1346	03/31/2025	91.20		2,820,292.25
	ABSTRACT#3	3	JE	1347	03/31/2025		97,660.82	2,722,631.43
	DISB - 1ST QTR - TRS FROM GEN TO TA	3	JE	1345	03/31/2025		75.08	2,722,556.35
	EXCELLUS 3/26 - TRS FROM GEN TO TA	3	JE	1345	03/31/2025		12,437.19	2,710,119.16
	EXCELLUS DENTAL - TRS FROM GEN TO TA	3	JE	1345	03/31/2025		4,269.11	2,705,850.05
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	1,611.38		2,707,461.43
	MVP GOLD RETIREE - TRS FROM GEN TO TA	3	JE	1345	03/31/2025		402.43	2,707,059.00
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025	4,211.24		2,711,270.24
	PR7 - PAYROLL #7	3	PR	337	03/31/2025		55,512.64	2,655,757.60

General Ledger Report

Fiscal Year: 2025 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0201	**CASH IN TIME DEPOSITS**							
	RET'D CH - RET'D CHECK - REC DEPT	3	JE	1352	03/31/2025		152.00	2,655,605.60
354	SUMMARY GR POSTING	3	GR	354	03/31/2025	52,990.96		2,708,596.56
6214	SUMMARY GR POSTING	3	GR	355	03/31/2025	65.00		2,708,661.56
		****		**Ending Balance - - - -**		**65,299.38**	**404,930.70**	**2,708,661.56**
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**710.00**
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER**			**Beginning Balance - - - -**				**222,578.26**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	52.41		222,630.67
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025	548.85		223,179.52
		****		**Ending Balance - - - -**		**601.26**	**0.00**	**223,179.52**
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**			**Beginning Balance - - - -**				**346,422.37**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	29.39		346,451.76
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025	1,097.70		347,549.46
		****		**Ending Balance - - - -**		**1,127.09**	**0.00**	**347,549.46**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**164,663.59**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	8.30		164,671.89
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025	548.85		165,220.74
		****		**Ending Balance - - - -**		**557.15**	**0.00**	**165,220.74**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**84,117.21**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	25.84		84,143.05
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025	179.26		84,322.31
		****		**Ending Balance - - - -**		**205.10**	**0.00**	**84,322.31**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**16,536.95**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	12.63		16,549.58
		****		**Ending Balance - - - -**		**12.63**	**0.00**	**16,549.58**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**209,283.29**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	83.04		209,366.33
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025	358.51		209,724.84

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**							
		****		**Ending Balance - - - -**		**441.55**	**0.00**	**209,724.84**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**26,729.42**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	20.42		26,749.84
		****		**Ending Balance - - - -**		**20.42**	**0.00**	**26,749.84**
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**5,076.63**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,076.63**
A.0410	**DUE FROM STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**41,305.36**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**41,305.36**
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**606,107.44**
	POSTED FROM CHILD A.1621.401 -- 133 STATE ST WATER SVC	3	AP	2333	03/06/2025	22.70		606,130.14
	POSTED FROM CHILD A.1621.401 -- 133 STATE ST WATER SVC	3	AP	2334	03/06/2025		22.70	606,107.44
	POSTED FROM CHILD A.5132.400, A.1620.400 -- MONTHLY SVC - MARCH	3	AP	2357	03/10/2025	259.99		606,367.43
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1620.100, A.1610.100, A.1420.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100 -- PR6 - PAYROLL #6	3	PR	336	03/17/2025	55,269.71		661,637.14
	POSTED FROM CHILD A.1110.400 -- COURT SECURITY 2/5/25 & 2/19/25	3	AP	2337	03/26/2025	471.50		662,108.64
	POSTED FROM CHILD A.1220.400 -- ANNUAL DUES	3	AP	2493	03/26/2025	225.00		662,333.64
	POSTED FROM CHILD A.1220.400 -- PAYROLL #7 - 3/26/25	3	AP	2495	03/26/2025	1,236.33		663,569.97
	POSTED FROM CHILD A.1220.400, A.1010.400 -- PAYROLL #5	3	AP	2340	03/26/2025	1,224.70		664,794.67

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.1220.400, A.1010.400 -- PR# 6 3/13/25	3	AP	2359	03/26/2025	1,224.70		666,019.37
	POSTED FROM CHILD A.1310.400 -- ANNUAL CONFERENCE - LIBROCK	3	AP	2470	03/26/2025	275.00		666,294.37
	POSTED FROM CHILD A.1310.400 -- TRAINING	3	AP	2488	03/26/2025	600.00		666,894.37
	POSTED FROM CHILD A.1355.400 -- ENVELOPES	3	AP	2469	03/26/2025	295.00		667,189.37
	POSTED FROM CHILD A.1410.400 -- ANNUAL CONFERENCE - SWEETING	3	AP	2355	03/26/2025	495.00		667,684.37
	POSTED FROM CHILD A.1410.400 -- PERMISSIVE REF	3	AP	2497	03/26/2025	128.25		667,812.62
	POSTED FROM CHILD A.1420.400 -- LEGAL LITIGATION SERVICES	3	AP	2442	03/26/2025	5,993.75		673,806.37
	POSTED FROM CHILD A.1610.400 -- FUEL	3	AP	2403	03/26/2025	834.86		674,641.23
	POSTED FROM CHILD A.1610.400 -- MONTHLY SVC	3	AP	2345	03/26/2025	154.51		674,795.74
	POSTED FROM CHILD A.1610.400, A.1620.401, A.7310.400, A.1220.400, A.5010.400 -- MISC SUPPLIES, TRAVEL	3	AP	2489	03/26/2025	3,629.78		678,425.52
	POSTED FROM CHILD A.1610.402, A.1620.401, A.1622.401, A.7110.400, A.5132.400 -- SMALL TOOLS/ SUPPLIES FOR REPAIRS	3	AP	2420	03/26/2025	957.30		679,382.82
	POSTED FROM CHILD A.1610.402, A.7110.401 -- PLUGS, FILTERS - JOHN DEERE GATORS	3	AP	2478	03/26/2025	46.25		679,429.07
	POSTED FROM CHILD A.1620.400, A.8810.401, A.5132.400, A.1622.400 -- MONTHLY SVC	3	AP	2471	03/26/2025	6,350.47		685,779.54
	POSTED FROM CHILD A.1620.401, A.1622.401 -- MONTHLY SVC	3	AP	2422	03/26/2025	265.00		686,044.54
	POSTED FROM CHILD A.1621.401 -- 133 STATE ST WATER SVC	3	AP	2335	03/26/2025	22.70		686,067.24
	POSTED FROM CHILD A.1621.401 -- PHASE II - 133 STATE STREET	3	AP	2336	03/26/2025	6,500.00		692,567.24
	POSTED FROM CHILD A.1621.401 -- SVCS	3	AP	2411	03/26/2025	731.02		693,298.26
	POSTED FROM CHILD A.1622.400, A.1310.400 -- SUPPLIES & CHAIR	3	AP	2402	03/26/2025	710.23		694,008.49
	POSTED FROM CHILD A.1622.400, A.1620.400 -- MONTHLY SVC	3	AP	2413	03/26/2025	387.73		694,396.22
	POSTED FROM CHILD A.1622.400, A.1620.400, A.5132.400, A.8810.401, A.7110.402 -- MONTHLY SVC	3	AP	2378	03/26/2025	893.84		695,290.06
	POSTED FROM CHILD A.1622.400, A.8810.401, A.5132.400, A.1620.400 -- MONTHLY SVC	3	AP	2338	03/26/2025	5,828.26		701,118.32
	POSTED FROM CHILD A.1622.401 -- FLOOR CLEANER	3	AP	2406	03/26/2025	55.14		701,173.46
	POSTED FROM CHILD A.1622.401 -- LIGHT BULBS - GYM	3	AP	2380	03/26/2025	265.60		701,439.06
	POSTED FROM CHILD A.1622.401 -- PREV MAINT - SERVICE COOLING	3	AP	2476	03/26/2025	119.00		701,558.06
	POSTED FROM CHILD A.1670.400 -- APPLY POSTAGE	3	AP	2354	03/26/2025	3,000.00		704,558.06

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0522	**EXPENDITURES**							
	TO METER							
	POSTED FROM CHILD A.1670.400 -- MONTHLY CHGS	3	AP	2425	03/26/2025	35.24		704,593.30
	POSTED FROM CHILD A.1670.400 -- SNAPSHOTS DISTRIBUTION	3	AP	2353	03/26/2025	334.13		704,927.43
	POSTED FROM CHILD A.1680.400 -- MONTHLY SVC	3	AP	2347	03/26/2025	3,936.35		708,863.78
	POSTED FROM CHILD A.1680.400 -- MONTHLY SVC - APRIL	3	AP	2426	03/26/2025	150.00		709,013.78
	POSTED FROM CHILD A.1680.400 -- OFFICE SUPPLIES/PAPER	3	AP	2498	03/26/2025	959.80		709,973.58
	POSTED FROM CHILD A.1680.400 -- REC CTR & HWY KIOSKS	3	AP	2444	03/26/2025	50.00		710,023.58
	POSTED FROM CHILD A.1910.400 -- ADDITIONAL AUTO COVERAGE	3	AP	2410	03/26/2025	230.00		710,253.58
	POSTED FROM CHILD A.3510.400 -- 1/2 ANNUAL DOG CONTRACT	3	AP	2348	03/26/2025	1,625.00		711,878.58
	POSTED FROM CHILD A.5010.400 -- EMPLOYMENT AD	3	AP	2385	03/26/2025	174.00		712,052.58
	POSTED FROM CHILD A.5010.400, A.7620.401, A.1610.400, A.1620.400, A.1622.401, A.7310.400, A.7020.400, A.7140.400, A.7110.401, A.1620.401, A.1662.400 -- SUPPLIES	3	AP	2492	03/26/2025	3,991.33		716,043.91
	POSTED FROM CHILD A.5132.400 -- INDUSTRIAL SHELVING	3	AP	2447	03/26/2025	1,500.00		717,543.91
	POSTED FROM CHILD A.5132.400 -- MAT CHARGES	3	AP	2387	03/26/2025	78.17		717,622.08
	POSTED FROM CHILD A.5132.400 -- MAT CHARGES	3	AP	2474	03/26/2025	78.17		717,700.25
	POSTED FROM CHILD A.5132.400 -- VACUUM OUT OIL WATER SEPERATOR	3	AP	2356	03/26/2025	4,829.95		722,530.20
	POSTED FROM CHILD A.5132.400 -- VALVE	3	AP	2351	03/26/2025	19.67		722,549.87
	POSTED FROM CHILD A.5182.400 -- MONTHLY SVC	3	AP	2374	03/26/2025	1,668.55		724,218.42
	POSTED FROM CHILD A.5182.400, A.1620.400, A.1622.400, A.5132.400, A.1621.401, A.8810.401, A.7110.402 -- MONTHLY SVC	3	AP	2462	03/26/2025	6,535.48		730,753.90
	POSTED FROM CHILD A.7020.400 -- CORDELESS PHONE	3	AP	2409	03/26/2025	75.00		730,828.90
	POSTED FROM CHILD A.7110.400 -- BASEBALL & SOCCER FIELD WEED CONTROL & FERTILIZER	3	AP	2342	03/26/2025	4,500.57		735,329.47
	POSTED FROM CHILD A.7110.400 -- BASEBALL FENCE REPAIRS - FENCE #3	3	AP	2424	03/26/2025	600.00		735,929.47
	POSTED FROM CHILD A.7110.400 -- FENCE #3 REPAIRS	3	AP	2439	03/26/2025	60.00		735,989.47
	POSTED FROM CHILD A.7110.400 -- FENCE #3 REPAIRS	3	AP	2479	03/26/2025	1,900.00		737,889.47
	POSTED FROM CHILD A.7110.401 -- 3205291	3	AP	2441	03/26/2025	49.18		737,938.65
	POSTED FROM CHILD A.7110.401 -- BELT - JOHN DEERE GATORS	3	AP	2477	03/26/2025	64.63		738,003.28

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.7110.401 -- KUBOTA - SERVICE	3	AP	2468	03/26/2025	208.45		738,211.73
	POSTED FROM CHILD A.7110.401 -- MAINTENANCE FOR ZERO TURN MOWERS	3	AP	2419	03/26/2025	970.80		739,182.53
	POSTED FROM CHILD A.7110.401 -- OIL FOR JOHN DEERE GATORS	3	AP	2440	03/26/2025	148.64		739,331.17
	POSTED FROM CHILD A.7110.401 -- OIL FOR ZERO TURN MOWERS	3	AP	2418	03/26/2025	70.68		739,401.85
	POSTED FROM CHILD A.7110.401 -- V-BELT	3	AP	2438	03/26/2025	64.63		739,466.48
	POSTED FROM CHILD A.7110.402 -- PROPANE	3	AP	2367	03/26/2025	1,680.77		741,147.25
	POSTED FROM CHILD A.7140.400 -- MEDIA PLAYER FOR DIGITAL SIGNAGE	3	AP	2376	03/26/2025	350.00		741,497.25
	POSTED FROM CHILD A.7140.400 -- SCOREBOARD DISTRIBUTION	3	AP	2381	03/26/2025	607.50		742,104.75
	POSTED FROM CHILD A.7310.400 -- LEARN TO SKATE	3	AP	2465	03/26/2025	1,728.00		743,832.75
	POSTED FROM CHILD A.7310.400 -- PAINTING FOR BEGINNERS	3	AP	2460	03/26/2025	116.00		743,948.75
	POSTED FROM CHILD A.7310.400 -- YOUTH VOLLEYBALL	3	AP	2464	03/26/2025	315.00		744,263.75
	POSTED FROM CHILD A.7620.400 -- BIRD CARVING WINTER CLASS	3	AP	2455	03/26/2025	264.60		744,528.35
	POSTED FROM CHILD A.7620.400 -- MOVE WELL SESSION II	3	AP	2452	03/26/2025	31.50		744,559.85
	POSTED FROM CHILD A.7620.400 -- PICKLE BALL INSTRUCTOR	3	AP	2453	03/26/2025	325.50		744,885.35
	POSTED FROM CHILD A.7620.400 -- SILVER SNEAKERS CLASS	3	AP	2466	03/26/2025	315.00		745,200.35
	POSTED FROM CHILD A.7620.400 -- SILVER SNEAKERS INSTRUCTOR	3	AP	2454	03/26/2025	16.00		745,216.35
	POSTED FROM CHILD A.7620.400, A.7620.401, A.7140.400 -- EVENTS	3	AP	2408	03/26/2025	161.57		745,377.92
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS CLASS	3	AP	2456	03/26/2025	32.00		745,409.92
	POSTED FROM CHILD A.7620.401, A.7020.400, A.7310.400 -- PROGRAM SUPPLIES	3	AP	2344	03/26/2025	658.31		746,068.23
	POSTED FROM CHILD A.8810.400 -- SM TOOLS	3	AP	2481	03/26/2025	349.90		746,418.13
	POSTED FROM CHILD A.8810.402 -- CEMETERY	3	AP	2391	03/26/2025	258.04		746,676.17
	POSTED FROM CHILD A.8810.402 -- CEMETERY MOWER MAINT & REPAIRS	3	AP	2372	03/26/2025	2,752.96		749,429.13
	POSTED FROM CHILD A.8810.402 -- PARTS & REPAIRS	3	AP	2393	03/26/2025	4,367.35		753,796.48
	POSTED FROM CHILD A.8810.402 -- TIRES - VEHICLE #23 AND #30	3	AP	2473	03/26/2025	732.00		754,528.48
	POSTED FROM CHILD A.8810.402 -- TRAT HYD FOR CEMETERY	3	AP	2431	03/26/2025	77.99		754,606.47

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.7110.100, A.7020.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1610.100, A.1620.100, A.1622.100, A.3510.100, A.9035.800, A.5010.100, A.9030.800, A.7310.100, A.1110.100 -- PR7 - PAYROLL #7	3	PR	337	03/31/2025	55,512.64		810,119.11
	POSTED FROM CHILD A.7620.400, A.1220.400, A.1910.400 -- 24358 - SALES TAX REFUND - CASH REC - MARCH	3	JE	1346	03/31/2025		1,389.80	808,729.31
	POSTED FROM CHILD A.9060.800, A.9060.800, A.9055.800, A.9060.800 -- MVP GOLD RETIREE - TRS FROM GEN TO TA	3	JE	1345	03/31/2025	17,183.81		825,913.12
			****	**Ending Balance - - - -**		**221,218.18**	**1,412.50**	**825,913.12**
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(608.60)**
250251	VILLAGE TREASURER - 133 STATE ST WATER SVC	3	AP	2333	03/06/2025		22.70	(631.30)
250251	VILLAGE TREASURER - 133 STATE ST WATER SVC	3	AP	2334	03/06/2025	22.70		(608.60)
250254	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	3	AP	2339	03/06/2025	5,828.26		5,219.66
250259	VERIZON WIRELESS - MONTHLY SVC	3	AP	2346	03/06/2025	154.51		5,374.17
250255	PAYCHEX OF NEW YORK LLC - PAYROLL #5	3	AP	2341	03/06/2025	1,224.70		6,598.87
	FROM A/P CHECK PROCESS	3	AP	2358	03/10/2025	259.99		6,858.86
250270	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC - MARCH	3	AP	2357	03/10/2025		259.99	6,598.87
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2375	03/11/2025	1,668.55		8,267.42
250271	PAYCHEX OF NEW YORK LLC - PR# 6 3/13/25	3	AP	2360	03/11/2025	1,224.70		9,492.12
	FROM A/P CHECK PROCESS	3	AP	2499	03/25/2025	63,430.67		72,922.79
250261	TOWN OF HAMLIN - 1/2 ANNUAL DOG CONTRACT	3	AP	2348	03/26/2025		1,625.00	71,297.79
250251	VILLAGE TREASURER - 133 STATE ST WATER SVC	3	AP	2335	03/26/2025		22.70	71,275.09
250348	LANDPRO EQUIPMENT CORP. - 3205291	3	AP	2441	03/26/2025		49.18	71,225.91
250320	TRAVELERS - ADDITIONAL AUTO COVERAGE	3	AP	2410	03/26/2025		230.00	70,995.91
250375	NYS GFOA - ANNUAL CONFERENCE - LIBROCK	3	AP	2470	03/26/2025		275.00	70,720.91
250268	NYSTCA - ANNUAL CONFERENCE - SWEETING	3	AP	2355	03/26/2025		495.00	70,225.91
250396	MONROE COUNTY SUPERVISORS ASSOCIATION - ANNUAL DUES	3	AP	2493	03/26/2025		225.00	70,000.91
250267	UNITED STATES POSTAL SERVICE - APPLY POSTAGE TO METER	3	AP	2354	03/26/2025		3,000.00	67,000.91
250273	COOGAN - ARTS & CARAFES CANCELLED	3	AP	2362	03/26/2025		42.00	66,958.91

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Fund A	**GENERAL FUND**							
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**							
250277	GIANCURSIO - ARTS & CARAFES CANCELLED	3	AP	2366	03/26/2025		42.00	66,916.91
250256	TRUGREEN LIMITED PARTNERSHIP - BASEBALL & SOCCER FIELD WEED CONTROL & FERTILIZER	3	AP	2342	03/26/2025		4,500.57	62,416.34
250331	SPEED - BASEBALL FENCE REPAIRS - FENCE #3	3	AP	2424	03/26/2025		600.00	61,816.34
250381	LANDPRO EQUIPMENT CORP. - BELT - JOHN DEERE GATORS	3	AP	2477	03/26/2025		64.63	61,751.71
250281	MOSCOSO - BIRD CARVING - WITHDRAWL	3	AP	2370	03/26/2025		25.00	61,726.71
250362	CRETNEY - BIRD CARVING WINTER CLASS	3	AP	2455	03/26/2025		264.60	61,462.11
250301	BENTLEY BROS, INC. - CEMETERY	3	AP	2391	03/26/2025		258.04	61,204.07
250283	BRODNER EQUIPMENT INC. - CEMETERY MOWER MAINT & REPAIRS	3	AP	2372	03/26/2025		2,752.96	58,451.11
250319	VASPIAN LLC - CORDELESS PHONE	3	AP	2409	03/26/2025		75.00	58,376.11
250253	C.O.P. SECURITY INC. - COURT SECURITY 2/5/25 & 2/19/25	3	AP	2337	03/26/2025		471.50	57,904.61
250295	WESTSIDE NEWS INC - EMPLOYMENT AD	3	AP	2385	03/26/2025		174.00	57,730.61
250374	RYNO INC. - ENVELOPES	3	AP	2469	03/26/2025		295.00	57,435.61
250318	SUDS PIZZA, INC. - EVENTS	3	AP	2408	03/26/2025		161.57	57,274.04
250352	OFFICE OF THE STATE COMPTROLLER - FEB COURT FEES	3	AP	2445	03/26/2025		3,133.00	54,141.04
250346	SPEED - FENCE #3 REPAIRS	3	AP	2439	03/26/2025		60.00	54,081.04
250383	SPEED - FENCE #3 REPAIRS	3	AP	2479	03/26/2025		1,900.00	52,181.04
250316	REGIONAL DISTRIBUTORS, INC. - FLOOR CLEANER	3	AP	2406	03/26/2025		55.14	52,125.90
	FROM A/P CHECK PROCESS	3	AP	2502	03/26/2025	22.70		52,148.60
250313	NOCO ENERGY CORP. - FUEL	3	AP	2403	03/26/2025		834.86	51,313.74
250306	CALDARELLA - GIRLS SOFTBALL CANCELLED	3	AP	2396	03/26/2025		84.00	51,229.74
250307	CESNALES - GIRLS SOFTBALL CANCELLED	3	AP	2397	03/26/2025		84.00	51,145.74
250308	COLLIER - GIRLS SOFTBALL CANCELLED	3	AP	2398	03/26/2025		84.00	51,061.74
250314	OHLER - GIRLS SOFTBALL CANCELLED	3	AP	2404	03/26/2025		89.00	50,972.74
250330	PERREAULT - GIRLS SOFTBALL CANCELLED	3	AP	2423	03/26/2025		84.00	50,888.74
250354	ARMSTRONG WATERPROOFING & GENERAL CONSTRUCTION CO - INDUSTRIAL SHELVING	3	AP	2447	03/26/2025		1,500.00	49,388.74
250368	MILLER - JAZZ CANCELLED	3	AP	2461	03/26/2025		122.50	49,266.24
250373	BENTLEY BROS, INC. - KUBOTA - SERVICE	3	AP	2468	03/26/2025		208.45	49,057.79
250371	SUNY BROCKPORT CAMPUS RECREATION - LEARN TO SKATE	3	AP	2465	03/26/2025		1,728.00	47,329.79
250349	BELL - LEGAL LITIGATION SERVICES	3	AP	2442	03/26/2025		5,993.75	41,336.04
250290	W W GRAINGER INC - LIGHT BULBS - GYM	3	AP	2380	03/26/2025		265.60	41,070.44
250327	BRODNER EQUIPMENT INC. - MAINTENANCE FOR ZERO TURN MOWERS	3	AP	2419	03/26/2025		970.80	40,099.64
250297	UNIFIRST CORPORATION - MAT CHARGES	3	AP	2387	03/26/2025		78.17	40,021.47
250378	UNIFIRST CORPORATION - MAT CHARGES	3	AP	2474	03/26/2025		78.17	39,943.30

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Fund A	**GENERAL FUND**							
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**							
250286	REACH SPORTS MARKETING GROUP, INC. - MEDIA PLAYER FOR DIGITAL SIGNAGE	3	AP	2376	03/26/2025		350.00	39,593.30
250393	CHASE CARD SERVICES - MISC SUPPLIES, TRAVEL	3	AP	2489	03/26/2025		3,629.78	35,963.52
250393	CHASE CARD SERVICES - MISC SUPPLIES, TRAVEL	3	AP	2491	03/26/2025	3,629.78		39,593.30
250332	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY CHGS	3	AP	2425	03/26/2025		35.24	39,558.06
250254	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	3	AP	2338	03/26/2025		5,828.26	33,729.80
250259	VERIZON WIRELESS - MONTHLY SVC	3	AP	2345	03/26/2025		154.51	33,575.29
250260	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - MONTHLY SVC	3	AP	2347	03/26/2025		3,936.35	29,638.94
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2374	03/26/2025		1,668.55	27,970.39
250288	SUBURBAN DISPOSAL CORP - MONTHLY SVC	3	AP	2378	03/26/2025		893.84	27,076.55
250322	FRONTIER - MONTHLY SVC	3	AP	2413	03/26/2025		387.73	26,688.82
250322	FRONTIER - MONTHLY SVC	3	AP	2414	03/26/2025	387.73		27,076.55
250329	ORKIN PEST CONTROL - MONTHLY SVC	3	AP	2422	03/26/2025		265.00	26,811.55
250369	NATIONAL GRID - MONTHLY SVC	3	AP	2462	03/26/2025		6,535.48	20,276.07
250369	NATIONAL GRID - MONTHLY SVC	3	AP	2463	03/26/2025	6,535.48		26,811.55
250376	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	3	AP	2471	03/26/2025		6,350.47	20,461.08
250376	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	3	AP	2472	03/26/2025	6,350.47		26,811.55
250333	BASCH - MONTHLY SVC - APRIL	3	AP	2426	03/26/2025		150.00	26,661.55
250359	AGAPE PHYSICAL THERAPY - MOVE WELL SESSION II	3	AP	2452	03/26/2025		31.50	26,630.05
250399	INDOFF INCORPORATED - OFFICE SUPPLIES/PAPER	3	AP	2498	03/26/2025		959.80	25,670.25
250347	ADVANCE STORES COMPANY, INCORPORATED - OIL FOR JOHN DEERE GATORS	3	AP	2440	03/26/2025		148.64	25,521.61
250326	ADVANCE STORES COMPANY, INCORPORATED - OIL FOR ZERO TURN MOWERS	3	AP	2418	03/26/2025		70.68	25,450.93
250367	LAWRENZ - PAINTING FOR BEGINNERS	3	AP	2460	03/26/2025		116.00	25,334.93
250303	BOBCAT OF FINGER LAKES - PARTS & REPAIRS	3	AP	2393	03/26/2025		4,367.35	20,967.58
250255	PAYCHEX OF NEW YORK LLC - PAYROLL #5	3	AP	2340	03/26/2025		1,224.70	19,742.88
250397	PAYCHEX OF NEW YORK LLC - PAYROLL #7 - 3/26/25	3	AP	2495	03/26/2025		1,236.33	18,506.55
250397	PAYCHEX OF NEW YORK LLC - PAYROLL #7 - 3/26/25	3	AP	2496	03/26/2025	1,236.33		19,742.88
250398	WESTSIDE NEWS INC - PERMISSIVE REF	3	AP	2497	03/26/2025		128.25	19,614.63
250252	LABELLA ASSOCIATES, D.P.C. - PHASE II - 133 STATE STREET	3	AP	2336	03/26/2025		6,500.00	13,114.63
250360	BONISTEEL - PICKLE BALL INSTRUCTOR	3	AP	2453	03/26/2025		325.50	12,789.13
250382	ADVANCE STORES COMPANY, INCORPORATED - PLUGS, FILTERS - JOHN DEERE GATORS	3	AP	2478	03/26/2025		46.25	12,742.88
250271	PAYCHEX OF NEW YORK LLC - PR# 6 3/13/25	3	AP	2359	03/26/2025		1,224.70	11,518.18
250380	RD MAX ENTERPRISE INC. - PREV MAINT - SERVICE COOLING	3	AP	2476	03/26/2025		119.00	11,399.18
250258	CAPITAL ONE - PROGRAM SUPPLIES	3	AP	2344	03/26/2025		658.31	10,740.87

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Fund A	**GENERAL FUND**							
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**							
250278	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	3	AP	2367	03/26/2025		1,680.77	9,060.10
250351	PAYCHEX OF NEW YORK LLC - REC CTR & HWY KIOSKS	3	AP	2444	03/26/2025		50.00	9,010.10
250351	PAYCHEX OF NEW YORK LLC - REC CTR & HWY KIOSKS	3	AP	2467	03/26/2025	50.00		9,060.10
250291	WESTSIDE NEWS INC - SCOREBOARD DISTRIBUTION	3	AP	2381	03/26/2025		607.50	8,452.60
250363	DEBAUN - SILVER SNEAKERS CLASS	3	AP	2456	03/26/2025		32.00	8,420.60
250372	YAEGER - SILVER SNEAKERS CLASS	3	AP	2466	03/26/2025		315.00	8,105.60
250361	BRETT - SILVER SNEAKERS INSTRUCTOR	3	AP	2454	03/26/2025		16.00	8,089.60
250385	TIFCO INDUSTRIES INC - SM TOOLS	3	AP	2481	03/26/2025		349.90	7,739.70
250328	LOWES - SMALL TOOLS/ SUPPLIES FOR REPAIRS	3	AP	2420	03/26/2025		957.30	6,782.40
250328	LOWES - SMALL TOOLS/ SUPPLIES FOR REPAIRS	3	AP	2421	03/26/2025	957.30		7,739.70
250266	WESTSIDE NEWS INC - SNAPSHOTS DISTRIBUTION	3	AP	2353	03/26/2025		334.13	7,405.57
250304	BIANCHI - ST PATRICK'S DAY LUNCHEON CANCELLED	3	AP	2394	03/26/2025		8.00	7,397.57
250309	FIORITO - ST PATRICKS DAY LUNCH CANCELLED	3	AP	2399	03/26/2025		8.00	7,389.57
250395	AMAZON CAPITAL SERVICES - SUPPLIES	3	AP	2492	03/26/2025		3,991.33	3,398.24
250395	AMAZON CAPITAL SERVICES - SUPPLIES	3	AP	2494	03/26/2025	3,991.33		7,389.57
250312	INDOFF INCORPORATED - SUPPLIES & CHAIR	3	AP	2402	03/26/2025		710.23	6,679.34
250321	ROCHESTER GAS & ELECTRIC - SVCS	3	AP	2411	03/26/2025		731.02	5,948.32
250321	ROCHESTER GAS & ELECTRIC - SVCS	3	AP	2412	03/26/2025	731.02		6,679.34
250377	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES - VEHICLE #23 AND #30	3	AP	2473	03/26/2025		732.00	5,947.34
250392	SBRK FINANCE HOLDINGS, INC. - TRAINING	3	AP	2488	03/26/2025		600.00	5,347.34
250338	GENUINE PARTS COMPANY - TRAT HYD FOR CEMETERY	3	AP	2431	03/26/2025		77.99	5,269.35
250345	LANDPRO EQUIPMENT CORP. - V-BELT	3	AP	2438	03/26/2025		64.63	5,204.72
250269	CRYSTAL CLEAN INC. - VACUUM OUT OIL WATER SEPERATOR	3	AP	2356	03/26/2025		4,829.95	374.77
250264	VP SUPPLY CORPORATION - VALVE	3	AP	2351	03/26/2025		19.67	355.10
	VOID FROM A/P CHECK PROCESS	3	AP	2500	03/26/2025		22.70	332.40
250364	DIMATTEO - WITHDREW BROM MINORS BASEBALL	3	AP	2457	03/26/2025		80.00	252.40
250390	JACKSON - WITHDREW FROM BOYS BASEBALL	3	AP	2486	03/26/2025		84.00	168.40
250287	REYNOLDS - WITHDREW FROM DAY TRIP	3	AP	2377	03/26/2025		55.00	113.40
250280	MOORE - WITHDREW FROM JAZZ	3	AP	2369	03/26/2025		142.00	(28.60)
250365	DUNN - WITHDREW FROM PONY LEAGUE	3	AP	2458	03/26/2025		90.00	(118.60)
250366	GEORGE - WITHDREW FROM TOT SWIM	3	AP	2459	03/26/2025		55.00	(173.60)
250292	WIELGOSZ - WOTHDREW FROM EUCHRE	3	AP	2382	03/26/2025		10.00	(183.60)
250274	COWLING - YOGA CANCELLED	3	AP	2363	03/26/2025		40.00	(223.60)
250275	DORNEY - YOGA CANCELLED	3	AP	2364	03/26/2025		45.00	(268.60)
250315	ORBAKER - YOUTH COOKING CLASS CANCELLED	3	AP	2405	03/26/2025		25.00	(293.60)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**							
250370	SCHUTH - YOUTH VOLLEYBALL	3	AP	2464	03/26/2025		315.00	(608.60)
		****		**Ending Balance - - - -**		**97,706.22**	**97,706.22**	**(608.60)**
A.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**(3,967.55)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,967.55)**
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(5,676.00)**
250352	OFFICE OF THE STATE COMPTROLLER - FEB COURT FEES	3	AP	2445	03/26/2025	3,133.00		(2,543.00)
	24344 - VADAS - CASH REC - MARCH	3	JE	1346	03/31/2025		2,075.00	(4,618.00)
	24351- CONNORS - CASH REC - MARCH	3	JE	1346	03/31/2025		2,956.00	(7,574.00)
		****		**Ending Balance - - - -**		**3,133.00**	**5,031.00**	**(7,574.00)**
Type F	**Fund Balance**							
A.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**(13,949.36)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,949.36)**
A.0814	**WORKERS COMP RESERVE**			**Beginning Balance - - - -**				**(163,762.06)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(163,762.06)**
A.0870	**GENERAL RESERVE COMM CENTER HB**			**Beginning Balance - - - -**				**(214,148.57)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(214,148.57)**
A.0870.200	**GENERAL RESERVE.PARKS AND RECREATION**			**Beginning Balance - - - -**				**(394,003.49)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(394,003.49)**
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 - - - -**				**(76,432.73)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(76,432.73)**
A.0878.100	**CAPITAL RESERVE BALANCE.COMM CENTER HB**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0878.200	**CAPITAL RESERVE BALANCE.INFO TECHNOLOGY**			**Beginning Balance - - - -**				**(83,778.70)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(83,778.70)**
A.0878.201	**CAPITAL RESERVE BALANCE..BUILDINGS HG**			**Beginning Balance - - - -**				**(202,544.90)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(202,544.90)**
A.0878.400	**CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**(48,710.15)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(48,710.15)**
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 - - - -**				**(1,241,035.10)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,241,035.10)**
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,323,206.19)**
	POSTED FROM CHILD A.2770.000 -- TAX COLL DEP IN WRONG ACCT - TRS TO TAX COLL	3	JE	1341	03/17/2025	179,151.72		(2,144,054.47)
	POSTED FROM CHILD A.2001.000 -- ARTS & CARAFES CANCELLED	3	AP	2362	03/26/2025	42.00		(2,144,012.47)
	POSTED FROM CHILD A.2001.000 -- ARTS & CARAFES CANCELLED	3	AP	2366	03/26/2025	42.00		(2,143,970.47)
	POSTED FROM CHILD A.2001.000 -- BIRD CARVING -	3	AP	2370	03/26/2025	25.00		(2,143,945.47)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0980	**REVENUES**							
	WITHDRAWL							
	POSTED FROM CHILD A.2001.000 -- GIRLS SOFTBALL CANCELLED	3	AP	2396	03/26/2025	84.00		(2,143,861.47)
	POSTED FROM CHILD A.2001.000 -- GIRLS SOFTBALL CANCELLED	3	AP	2397	03/26/2025	84.00		(2,143,777.47)
	POSTED FROM CHILD A.2001.000 -- GIRLS SOFTBALL CANCELLED	3	AP	2398	03/26/2025	84.00		(2,143,693.47)
	POSTED FROM CHILD A.2001.000 -- GIRLS SOFTBALL CANCELLED	3	AP	2404	03/26/2025	89.00		(2,143,604.47)
	POSTED FROM CHILD A.2001.000 -- GIRLS SOFTBALL CANCELLED	3	AP	2423	03/26/2025	84.00		(2,143,520.47)
	POSTED FROM CHILD A.2001.000 -- JAZZ CANCELLED	3	AP	2461	03/26/2025	122.50		(2,143,397.97)
	POSTED FROM CHILD A.2001.000 -- ST PATRICK'S DAY LUNCHEON CANCELLED	3	AP	2394	03/26/2025	8.00		(2,143,389.97)
	POSTED FROM CHILD A.2001.000 -- ST PATRICKS DAY LUNCH CANCELLED	3	AP	2399	03/26/2025	8.00		(2,143,381.97)
	POSTED FROM CHILD A.2001.000 -- WITHDREW BROM MINORS BASEBALL	3	AP	2457	03/26/2025	80.00		(2,143,301.97)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM BOYS BASEBALL	3	AP	2486	03/26/2025	84.00		(2,143,217.97)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM DAY TRIP	3	AP	2377	03/26/2025	55.00		(2,143,162.97)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM JAZZ	3	AP	2369	03/26/2025	142.00		(2,143,020.97)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM PONY LEAGUE	3	AP	2458	03/26/2025	90.00		(2,142,930.97)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM TOT SWIM	3	AP	2459	03/26/2025	55.00		(2,142,875.97)
	POSTED FROM CHILD A.2001.000 -- WOTHDREW FROM EUCHRE	3	AP	2382	03/26/2025	10.00		(2,142,865.97)
	POSTED FROM CHILD A.2001.000 -- YOGA CANCELLED	3	AP	2363	03/26/2025	40.00		(2,142,825.97)
	POSTED FROM CHILD A.2001.000 -- YOGA CANCELLED	3	AP	2364	03/26/2025	45.00		(2,142,780.97)
	POSTED FROM CHILD A.2001.000 -- YOUTH COOKING CLASS CANCELLED	3	AP	2405	03/26/2025	25.00		(2,142,755.97)
	POSTED FROM CHILD A.2001.000 -- RET'D CH - RET'D CHECK - REC DEPT	3	JE	1352	03/31/2025	152.00		(2,142,603.97)
	POSTED FROM CHILD A.2001.000, A.2770.000, A.2027.000, A.2011.000, A.2020.000, A.2701.000, A.2025.000, A.2655.000, A.2544.000, A.2540.000, A.2401.000, A.2192.000, A.1255.000, A.1550.000, A.2089.000 -- SUMMARY GR POSTING	3	GR	354	03/31/2025		52,990.96	(2,195,594.93)
	POSTED FROM CHILD A.2025.000 -- SUMMARY GR POSTING	3	GR	355	03/31/2025		65.00	(2,195,659.93)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0980	**REVENUES**							
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INT - INTEREST - MARCH	3	JE	1348	03/31/2025		8,787.82	(2,204,447.75)
		****		**Ending Balance - - - -**		**180,602.22**	**61,843.78**	**(2,204,447.75)**
Type R	**Revenue**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,866,553.18)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,866,553.18)**
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(16,164.72)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(16,164.72)**
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(229.99)**
6197	SUMMARY GR POSTING	3	GR	354	03/31/2025		61.96	(291.95)
		****		**Ending Balance - - - -**		**0.00**	**61.96**	**(291.95)**
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(566.53)**
6197	SUMMARY GR POSTING	3	GR	354	03/31/2025		137.00	(703.53)
		****		**Ending Balance - - - -**		**0.00**	**137.00**	**(703.53)**
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(42,612.77)**
250273	COOGAN - ARTS & CARAFES CANCELLED	3	AP	2362	03/26/2025	42.00		(42,570.77)
250277	GIANCURSIO - ARTS & CARAFES CANCELLED	3	AP	2366	03/26/2025	42.00		(42,528.77)
250281	MOSCOSO - BIRD CARVING - WITHDRAWL	3	AP	2370	03/26/2025	25.00		(42,503.77)
250306	CALDARELLA - GIRLS SOFTBALL CANCELLED	3	AP	2396	03/26/2025	84.00		(42,419.77)
250307	CESNALES - GIRLS SOFTBALL CANCELLED	3	AP	2397	03/26/2025	84.00		(42,335.77)

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2001	**PARK AND RECREATION CHARGES**							
250308	COLLIER - GIRLS SOFTBALL CANCELLED	3	AP	2398	03/26/2025	84.00		(42,251.77)
250314	OHLER - GIRLS SOFTBALL CANCELLED	3	AP	2404	03/26/2025	89.00		(42,162.77)
250330	PERREAULT - GIRLS SOFTBALL CANCELLED	3	AP	2423	03/26/2025	84.00		(42,078.77)
250368	MILLER - JAZZ CANCELLED	3	AP	2461	03/26/2025	122.50		(41,956.27)
250304	BIANCHI - ST PATRICK'S DAY LUNCHEON CANCELLED	3	AP	2394	03/26/2025	8.00		(41,948.27)
250309	FIORITO - ST PATRICKS DAY LUNCH CANCELLED	3	AP	2399	03/26/2025	8.00		(41,940.27)
250364	DIMATTEO - WITHDREW BROM MINORS BASEBALL	3	AP	2457	03/26/2025	80.00		(41,860.27)
250390	JACKSON - WITHDREW FROM BOYS BASEBALL	3	AP	2486	03/26/2025	84.00		(41,776.27)
250287	REYNOLDS - WITHDREW FROM DAY TRIP	3	AP	2377	03/26/2025	55.00		(41,721.27)
250280	MOORE - WITHDREW FROM JAZZ	3	AP	2369	03/26/2025	142.00		(41,579.27)
250365	DUNN - WITHDREW FROM PONY LEAGUE	3	AP	2458	03/26/2025	90.00		(41,489.27)
250366	GEORGE - WITHDREW FROM TOT SWIM	3	AP	2459	03/26/2025	55.00		(41,434.27)
250292	WIELGOSZ - WOTHDREW FROM EUCHRE	3	AP	2382	03/26/2025	10.00		(41,424.27)
250274	COWLING - YOGA CANCELLED	3	AP	2363	03/26/2025	40.00		(41,384.27)
250275	DORNEY - YOGA CANCELLED	3	AP	2364	03/26/2025	45.00		(41,339.27)
250315	ORBAKER - YOUTH COOKING CLASS CANCELLED	3	AP	2405	03/26/2025	25.00		(41,314.27)
	RET'D CH - RET'D CHECK - REC DEPT	3	JE	1352	03/31/2025	152.00		(41,162.27)
354	SUMMARY GR POSTING	3	GR	354	03/31/2025		29,340.25	(70,502.52)
			****	**Ending Balance - - - -**		**1,450.50**	**29,340.25**	**(70,502.52)**
A.2011	**PARK BANNER FEES FEES**			**Beginning Balance - - - -**				**(350.00)**
354	SUMMARY GR POSTING	3	GR	354	03/31/2025		1,225.00	(1,575.00)
			****	**Ending Balance - - - -**		**0.00**	**1,225.00**	**(1,575.00)**
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(317.84)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(317.84)**
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**
6191	SUMMARY GR POSTING	3	GR	354	03/31/2025		500.00	(500.00)
			****	**Ending Balance - - - -**		**0.00**	**500.00**	**(500.00)**
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(3,330.00)**
354	SUMMARY GR POSTING	3	GR	354	03/31/2025		129.00	(3,459.00)
6214	SUMMARY GR POSTING	3	GR	355	03/31/2025		65.00	(3,524.00)
			****	**Ending Balance - - - -**		**0.00**	**194.00**	**(3,524.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
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 - - - -**				**(8,640.00)**
354	SUMMARY GR POSTING	3	GR	354	03/31/2025		5,075.00	(13,715.00)
		****		**Ending Balance - - - -**		**0.00**	**5,075.00**	**(13,715.00)**
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(5,000.00)**
6197	SUMMARY GR POSTING	3	GR	354	03/31/2025		1,000.00	(6,000.00)
		****		**Ending Balance - - - -**		**0.00**	**1,000.00**	**(6,000.00)**
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 - - - -**				**(200.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(200.00)**
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(2,100.00)**
6196	SUMMARY GR POSTING	3	GR	354	03/31/2025		700.00	(2,800.00)
		****		**Ending Balance - - - -**		**0.00**	**700.00**	**(2,800.00)**
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(169,410.36)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(169,410.36)**
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(23,181.33)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		8.30	(23,189.63)
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		12.63	(23,202.26)
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		20.42	(23,222.68)
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		25.84	(23,248.52)
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		29.39	(23,277.91)
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		52.41	(23,330.32)
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		83.04	(23,413.36)
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		1,611.38	(25,024.74)
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		179.26	(25,204.00)
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		358.51	(25,562.51)
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		548.85	(26,111.36)
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		548.85	(26,660.21)
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		1,097.70	(27,757.91)
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		4,211.24	(31,969.15)
354	SUMMARY GR POSTING	3	GR	354	03/31/2025		5,106.38	(37,075.53)
		****		**Ending Balance - - - -**		**0.00**	**13,894.20**	**(37,075.53)**
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**(10.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(10.00)**
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**(6.77)**
6197	SUMMARY GR POSTING	3	GR	354	03/31/2025		171.42	(178.19)
		****		**Ending Balance - - - -**		**0.00**	**171.42**	**(178.19)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(1,929.00)**
6197	SUMMARY GR POSTING	3	GR	354	03/31/2025		875.50	(2,804.50)
		****		**Ending Balance - - - -**		**0.00**	**875.50**	**(2,804.50)**
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(33.50)**
6197	SUMMARY GR POSTING	3	GR	354	03/31/2025		10.45	(43.95)
		****		**Ending Balance - - - -**		**0.00**	**10.45**	**(43.95)**
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
6201	SUMMARY GR POSTING	3	GR	354	03/31/2025		8,653.00	(8,653.00)
		****		**Ending Balance - - - -**		**0.00**	**8,653.00**	**(8,653.00)**
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(3,418.48)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,418.48)**
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(179,151.72)**
	TAX COLL DEP IN WRONG ACCT - TRS TO TAX COLL	3	JE	1341	03/17/2025	179,151.72		0.00
6207	SUMMARY GR POSTING	3	GR	354	03/31/2025		6.00	(6.00)
		****		**Ending Balance - - - -**		**179,151.72**	**6.00**	**(6.00)**
A.2801	**INTERFUND REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.3001	**STATE REVENUE SHARING (PER CAPITA)**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.3005	**MORTGAGE TAX**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.3040	**STATE AID ASSESSMENT AID**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.3089	**OTHER STATE AID**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.4089	**FEDERAL AID, OTHER**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.4889	**OTHER CULTURE AND RECREATION**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**				**Beginning Balance - - - -**			**7,444.40**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	1,488.88		8,933.28
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	1,488.88		10,422.16
		****			**Ending Balance - - - -**	**2,977.76**	**0.00**	**10,422.16**
A.1010.200	**TOWN BOARD.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1010.400	**TOWN BOARD.CONTRACTUAL**				**Beginning Balance - - - -**			**2,084.42**
250255	PAYCHEX OF NEW YORK LLC - PAYROLL #5	3	AP	2340	03/26/2025	612.35		2,696.77
250271	PAYCHEX OF NEW YORK LLC - PR# 6 3/13/25	3	AP	2359	03/26/2025	612.35		3,309.12
		****			**Ending Balance - - - -**	**1,224.70**	**0.00**	**3,309.12**
A.1110.100	**JUSTICES.PERSONAL SERVICE**				**Beginning Balance - - - -**			**23,953.91**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**							
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	4,685.12		28,639.03
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	4,731.28		33,370.31
		****		**Ending Balance - - - -**		**9,416.40**	**0.00**	**33,370.31**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**1,913.96**
250253	C.O.P. SECURITY INC. - COURT SECURITY 2/5/25 & 2/19/25	3	AP	2337	03/26/2025	471.50		2,385.46
		****		**Ending Balance - - - -**		**471.50**	**0.00**	**2,385.46**
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,611.00**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	1,122.20		6,733.20
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	1,122.20		7,855.40
		****		**Ending Balance - - - -**		**2,244.40**	**0.00**	**7,855.40**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**2,052.44**
250396	MONROE COUNTY SUPERVISORS ASSOCIATION - ANNUAL DUES	3	AP	2493	03/26/2025	225.00		2,277.44
250393	CHASE CARD SERVICES - MISC SUPPLIES, TRAVEL	3	AP	2489	03/26/2025	1,474.10		3,751.54
250255	PAYCHEX OF NEW YORK LLC - PAYROLL #5	3	AP	2340	03/26/2025	612.35		4,363.89
250397	PAYCHEX OF NEW YORK LLC - PAYROLL #7 - 3/26/25	3	AP	2495	03/26/2025	1,236.33		5,600.22
250271	PAYCHEX OF NEW YORK LLC - PR# 6 3/13/25	3	AP	2359	03/26/2025	612.35		6,212.57
	24374 - HAYLES CC CHGS REIMB - CASH REC - MARCH	3	JE	1346	03/31/2025		91.20	6,121.37
		****		**Ending Balance - - - -**		**4,160.13**	**91.20**	**6,121.37**
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**23,731.84**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	4,736.65		28,468.49
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	4,762.09		33,230.58
		****		**Ending Balance - - - -**		**9,498.74**	**0.00**	**33,230.58**
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**711.62**
250375	NYS GFOA - ANNUAL CONFERENCE - LIBROCK	3	AP	2470	03/26/2025	275.00		986.62
250312	INDOFF INCORPORATED - SUPPLIES & CHAIR	3	AP	2402	03/26/2025	573.99		1,560.61
250392	SBRK FINANCE HOLDINGS, INC. - TRAINING	3	AP	2488	03/26/2025	600.00		2,160.61

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**1,448.99**	**0.00**	**2,160.61**
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**6,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**6,000.00**
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,694.95**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	1,138.99		6,833.94
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	1,138.99		7,972.93
		****		**Ending Balance - - - -**		**2,277.98**	**0.00**	**7,972.93**
A.1330.200	**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**132.47**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**132.47**
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**19,463.30**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	3,892.66		23,355.96
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	3,892.66		27,248.62
		****		**Ending Balance - - - -**		**7,785.32**	**0.00**	**27,248.62**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**516.79**
250374	RYNO INC. - ENVELOPES	3	AP	2469	03/26/2025	295.00		811.79
		****		**Ending Balance - - - -**		**295.00**	**0.00**	**811.79**
A.1380.400	**FISCAL AGENT FEES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**15,364.38**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	3,063.16		18,427.54
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	3,088.60		21,516.14
		****		**Ending Balance - - - -**		**6,151.76**	**0.00**	**21,516.14**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1410.200	**CLERK.EQUIPMENT**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**2,749.80**
250268	NYSTCA - ANNUAL CONFERENCE - SWEETING	3	AP	2355	03/26/2025	495.00		3,244.80
250398	WESTSIDE NEWS INC - PERMISSIVE REF	3	AP	2497	03/26/2025	128.25		3,373.05
		****		**Ending Balance - - - -**		**623.25**	**0.00**	**3,373.05**
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,801.65**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	1,560.33		9,361.98
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	1,560.33		10,922.31
		****		**Ending Balance - - - -**		**3,120.66**	**0.00**	**10,922.31**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
250349	BELL - LEGAL LITIGATION SERVICES	3	AP	2442	03/26/2025	5,993.75		5,993.75
		****		**Ending Balance - - - -**		**5,993.75**	**0.00**	**5,993.75**
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.100	**BUILDINGS & GROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**14,711.55**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	2,942.31		17,653.86
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	2,942.31		20,596.17
		****		**Ending Balance - - - -**		**5,884.62**	**0.00**	**20,596.17**
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**1,328.57**
250313	NOCO ENERGY CORP. - FUEL	3	AP	2403	03/26/2025	834.86		2,163.43
250393	CHASE CARD SERVICES - MISC SUPPLIES, TRAVEL	3	AP	2489	03/26/2025	44.74		2,208.17
250259	VERIZON WIRELESS - MONTHLY SVC	3	AP	2345	03/26/2025	154.51		2,362.68
250395	AMAZON CAPITAL SERVICES - SUPPLIES	3	AP	2492	03/26/2025	380.11		2,742.79
		****		**Ending Balance - - - -**		**1,414.22**	**0.00**	**2,742.79**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**106.56**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**							
250382	ADVANCE STORES COMPANY, INCORPORATED - PLUGS, FILTERS - JOHN DEERE GATORS	3	AP	2478	03/26/2025	22.27		128.83
250328	LOWES - SMALL TOOLS/ SUPPLIES FOR REPAIRS	3	AP	2420	03/26/2025	44.12		172.95
		****		**Ending Balance - - - -**		**66.39**	**0.00**	**172.95**
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**23,582.16**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	2,448.63		26,030.79
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	1,862.48		27,893.27
		****		**Ending Balance - - - -**		**4,311.11**	**0.00**	**27,893.27**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**4,450.82**
250270	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC - MARCH	3	AP	2357	03/10/2025	129.99		4,580.81
250254	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	3	AP	2338	03/26/2025	744.73		5,325.54
250288	SUBURBAN DISPOSAL CORP - MONTHLY SVC	3	AP	2378	03/26/2025	237.50		5,563.04
250322	FRONTIER - MONTHLY SVC	3	AP	2413	03/26/2025	95.65		5,658.69
250369	NATIONAL GRID - MONTHLY SVC	3	AP	2462	03/26/2025	777.78		6,436.47
250376	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	3	AP	2471	03/26/2025	750.44		7,186.91
250395	AMAZON CAPITAL SERVICES - SUPPLIES	3	AP	2492	03/26/2025	273.16		7,460.07
		****		**Ending Balance - - - -**		**3,009.25**	**0.00**	**7,460.07**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**1,964.53**
250393	CHASE CARD SERVICES - MISC SUPPLIES, TRAVEL	3	AP	2489	03/26/2025	5.94		1,970.47
250329	ORKIN PEST CONTROL - MONTHLY SVC	3	AP	2422	03/26/2025	107.00		2,077.47
250328	LOWES - SMALL TOOLS/ SUPPLIES FOR REPAIRS	3	AP	2420	03/26/2025	308.84		2,386.31
250395	AMAZON CAPITAL SERVICES - SUPPLIES	3	AP	2492	03/26/2025	90.55		2,476.86
		****		**Ending Balance - - - -**		**512.33**	**0.00**	**2,476.86**
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.200	**SWEDEN CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**2,409.72**
250251	VILLAGE TREASURER - 133 STATE ST WATER SVC	3	AP	2333	03/06/2025	22.70		2,432.42

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**							
250251	VILLAGE TREASURER - 133 STATE ST WATER SVC	3	AP	2334	03/06/2025		22.70	2,409.72
250251	VILLAGE TREASURER - 133 STATE ST WATER SVC	3	AP	2335	03/26/2025	22.70		2,432.42
250369	NATIONAL GRID - MONTHLY SVC	3	AP	2462	03/26/2025	484.03		2,916.45
250252	LABELLA ASSOCIATES, D.P.C. - PHASE II - 133 STATE STREET	3	AP	2336	03/26/2025	6,500.00		9,416.45
250321	ROCHESTER GAS & ELECTRIC - SVCS	3	AP	2411	03/26/2025	731.02		10,147.47
		****		**Ending Balance - - - -**		**7,760.45**	**22.70**	**10,147.47**
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**15,599.31**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	4,316.72		19,916.03
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	4,282.74		24,198.77
		****		**Ending Balance - - - -**		**8,599.46**	**0.00**	**24,198.77**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**12,201.99**
250254	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	3	AP	2338	03/26/2025	3,173.32		15,375.31
250288	SUBURBAN DISPOSAL CORP - MONTHLY SVC	3	AP	2378	03/26/2025	527.38		15,902.69
250322	FRONTIER - MONTHLY SVC	3	AP	2413	03/26/2025	292.08		16,194.77
250369	NATIONAL GRID - MONTHLY SVC	3	AP	2462	03/26/2025	3,247.49		19,442.26
250376	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	3	AP	2471	03/26/2025	3,636.87		23,079.13
250312	INDOFF INCORPORATED - SUPPLIES & CHAIR	3	AP	2402	03/26/2025	136.24		23,215.37
		****		**Ending Balance - - - -**		**11,013.38**	**0.00**	**23,215.37**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**7,639.88**
250316	REGIONAL DISTRIBUTORS, INC. - FLOOR CLEANER	3	AP	2406	03/26/2025	55.14		7,695.02
250290	W W GRAINGER INC - LIGHT BULBS - GYM	3	AP	2380	03/26/2025	265.60		7,960.62
250329	ORKIN PEST CONTROL - MONTHLY SVC	3	AP	2422	03/26/2025	158.00		8,118.62
250380	RD MAX ENTERPRISE INC. - PREV MAINT - SERVICE COOLING	3	AP	2476	03/26/2025	119.00		8,237.62
250328	LOWES - SMALL TOOLS/ SUPPLIES FOR REPAIRS	3	AP	2420	03/26/2025	240.54		8,478.16
250395	AMAZON CAPITAL SERVICES - SUPPLIES	3	AP	2492	03/26/2025	361.48		8,839.64
		****		**Ending Balance - - - -**		**1,199.76**	**0.00**	**8,839.64**
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**152.68**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**152.68**
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1661.400	**SR CENTER.OFFICE SUPPLIES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**0.00**
250395	AMAZON CAPITAL SERVICES - SUPPLIES	3	AP	2492	03/26/2025	332.23		332.23
		****		**Ending Balance - - - -**		**332.23**	**0.00**	**332.23**
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**1,327.18**
250267	UNITED STATES POSTAL SERVICE - APPLY POSTAGE TO METER	3	AP	2354	03/26/2025	3,000.00		4,327.18
250332	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY CHGS	3	AP	2425	03/26/2025	35.24		4,362.42
250266	WESTSIDE NEWS INC - SNAPSHOTS DISTRIBUTION	3	AP	2353	03/26/2025	334.13		4,696.55
		****		**Ending Balance - - - -**		**3,369.37**	**0.00**	**4,696.55**
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**			**Beginning Balance - - - -**				**19,638.71**
250260	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - MONTHLY SVC	3	AP	2347	03/26/2025	3,936.35		23,575.06
250333	BASCH - MONTHLY SVC - APRIL	3	AP	2426	03/26/2025	150.00		23,725.06
250399	INDOFF INCORPORATED - OFFICE SUPPLIES/PAPER	3	AP	2498	03/26/2025	959.80		24,684.86
250351	PAYCHEX OF NEW YORK LLC - REC CTR & HWY KIOSKS	3	AP	2444	03/26/2025	50.00		24,734.86
		****		**Ending Balance - - - -**		**5,096.15**	**0.00**	**24,734.86**
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**145,421.00**
250320	TRAVELERS - ADDITIONAL AUTO COVERAGE	3	AP	2410	03/26/2025	230.00		145,651.00
	24366 - TRAVELERS DUP PYMT - CASH REC - MARCH	3	JE	1346	03/31/2025		1,285.00	144,366.00
		****		**Ending Balance - - - -**		**230.00**	**1,285.00**	**144,366.00**
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,350.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,350.00**
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**3,620.94**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**3,620.94**
A.1990.400	**CONTINGENT ACCOUNT**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**				**Beginning Balance - - - -**			**4,711.50**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	942.30		5,653.80
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	942.30		6,596.10
			****		**Ending Balance - - - -**	**1,884.60**	**0.00**	**6,596.10**
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
250261	TOWN OF HAMLIN - 1/2 ANNUAL DOG CONTRACT	3	AP	2348	03/26/2025	1,625.00		1,625.00
			****		**Ending Balance - - - -**	**1,625.00**	**0.00**	**1,625.00**
A.4010.400	**PUBLIC HEALTH.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**				**Beginning Balance - - - -**			**27,085.34**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	5,415.44		32,500.78
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	5,439.37		37,940.15
			****		**Ending Balance - - - -**	**10,854.81**	**0.00**	**37,940.15**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**				**Beginning Balance - - - -**			**1,156.66**
250295	WESTSIDE NEWS INC - EMPLOYMENT AD	3	AP	2385	03/26/2025	174.00		1,330.66
250393	CHASE CARD SERVICES - MISC SUPPLIES, TRAVEL	3	AP	2489	03/26/2025	205.00		1,535.66
250395	AMAZON CAPITAL SERVICES - SUPPLIES	3	AP	2492	03/26/2025	71.02		1,606.68
			****		**Ending Balance - - - -**	**450.02**	**0.00**	**1,606.68**
A.5132.400	**GARAGE.CONTRACTUAL**				**Beginning Balance - - - -**			**9,004.19**
250270	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC - MARCH	3	AP	2357	03/10/2025	130.00		9,134.19
250354	ARMSTRONG WATERPROOFING & GENERAL CONSTRUCTION CO - INDUSTRIAL SHELVING	3	AP	2447	03/26/2025	1,500.00		10,634.19

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.5132.400	**GARAGE.CONTRACTUAL**							
250297	UNIFIRST CORPORATION - MAT CHARGES	3	AP	2387	03/26/2025	78.17		10,712.36
250378	UNIFIRST CORPORATION - MAT CHARGES	3	AP	2474	03/26/2025	78.17		10,790.53
250254	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	3	AP	2338	03/26/2025	1,762.77		12,553.30
250288	SUBURBAN DISPOSAL CORP - MONTHLY SVC	3	AP	2378	03/26/2025	82.12		12,635.42
250369	NATIONAL GRID - MONTHLY SVC	3	AP	2462	03/26/2025	1,480.49		14,115.91
250376	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	3	AP	2471	03/26/2025	1,778.83		15,894.74
250328	LOWES - SMALL TOOLS/ SUPPLIES FOR REPAIRS	3	AP	2420	03/26/2025	234.49		16,129.23
250269	CRYSTAL CLEAN INC. - VACUUM OUT OIL WATER SEPERATOR	3	AP	2356	03/26/2025	4,829.95		20,959.18
250264	VP SUPPLY CORPORATION - VALVE	3	AP	2351	03/26/2025	19.67		20,978.85
			****	**Ending Balance - - - -**		**11,974.66**	**0.00**	**20,978.85**
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**3,339.70**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2374	03/26/2025	1,668.55		5,008.25
250369	NATIONAL GRID - MONTHLY SVC	3	AP	2462	03/26/2025	24.94		5,033.19
			****	**Ending Balance - - - -**		**1,693.49**	**0.00**	**5,033.19**
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**50,738.13**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	10,126.78		60,864.91
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	9,590.66		70,455.57
			****	**Ending Balance - - - -**		**19,717.44**	**0.00**	**70,455.57**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**108.20**
250319	VASPIAN LLC - CORDELESS PHONE	3	AP	2409	03/26/2025	75.00		183.20
250258	CAPITAL ONE - PROGRAM SUPPLIES	3	AP	2344	03/26/2025	84.55		267.75
250395	AMAZON CAPITAL SERVICES - SUPPLIES	3	AP	2492	03/26/2025	30.60		298.35
			****	**Ending Balance - - - -**		**190.15**	**0.00**	**298.35**
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,610.23**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7110.100	**PARK.PERSONAL SERVICE**							
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	1,329.83		5,940.06
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	2,193.71		8,133.77
		****		**Ending Balance - - - -**		**3,523.54**	**0.00**	**8,133.77**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.400	**PARK.CONTRACTUAL FIELDS AND GROUNDS**			**Beginning Balance - - - -**				**678.26**
250256	TRUGREEN LIMITED PARTNERSHIP - BASEBALL & SOCCER FIELD WEED CONTROL & FERTILIZER	3	AP	2342	03/26/2025	4,500.57		5,178.83
250331	SPEED - BASEBALL FENCE REPAIRS - FENCE #3	3	AP	2424	03/26/2025	600.00		5,778.83
250346	SPEED - FENCE #3 REPAIRS	3	AP	2439	03/26/2025	60.00		5,838.83
250383	SPEED - FENCE #3 REPAIRS	3	AP	2479	03/26/2025	1,900.00		7,738.83
250328	LOWES - SMALL TOOLS/ SUPPLIES FOR REPAIRS	3	AP	2420	03/26/2025	129.31		7,868.14
		****		**Ending Balance - - - -**		**7,189.88**	**0.00**	**7,868.14**
A.7110.401	**PARK.EQUIPMENT REPAIRS AND FUEL**			**Beginning Balance - - - -**				**322.18**
250348	LANDPRO EQUIPMENT CORP. - 3205291	3	AP	2441	03/26/2025	49.18		371.36
250381	LANDPRO EQUIPMENT CORP. - BELT - JOHN DEERE GATORS	3	AP	2477	03/26/2025	64.63		435.99
250373	BENTLEY BROS, INC. - KUBOTA - SERVICE	3	AP	2468	03/26/2025	208.45		644.44
250327	BRODNER EQUIPMENT INC. - MAINTENANCE FOR ZERO TURN MOWERS	3	AP	2419	03/26/2025	970.80		1,615.24
250347	ADVANCE STORES COMPANY, INCORPORATED - OIL FOR JOHN DEERE GATORS	3	AP	2440	03/26/2025	148.64		1,763.88
250326	ADVANCE STORES COMPANY, INCORPORATED - OIL FOR ZERO TURN MOWERS	3	AP	2418	03/26/2025	70.68		1,834.56
250382	ADVANCE STORES COMPANY, INCORPORATED - PLUGS, FILTERS - JOHN DEERE GATORS	3	AP	2478	03/26/2025	23.98		1,858.54
250395	AMAZON CAPITAL SERVICES - SUPPLIES	3	AP	2492	03/26/2025	89.99		1,948.53
250345	LANDPRO EQUIPMENT CORP. - V-BELT	3	AP	2438	03/26/2025	64.63		2,013.16
		****		**Ending Balance - - - -**		**1,690.98**	**0.00**	**2,013.16**
A.7110.402	**PARK.BUILDINGS AND UTILITIES**			**Beginning Balance - - - -**				**3,885.89**
250288	SUBURBAN DISPOSAL CORP - MONTHLY SVC	3	AP	2378	03/26/2025	23.10		3,908.99
250369	NATIONAL GRID - MONTHLY SVC	3	AP	2462	03/26/2025	373.87		4,282.86
250278	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	3	AP	2367	03/26/2025	1,680.77		5,963.63

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7110.402	**PARK.BUILDINGS AND UTILITIES**							
			****	**Ending Balance - - - -**		**2,077.74**	**0.00**	**5,963.63**
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7140.400	**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**6,838.31**
250318	SUDS PIZZA, INC. - EVENTS	3	AP	2408	03/26/2025	93.46		6,931.77
250286	REACH SPORTS MARKETING GROUP, INC. - MEDIA PLAYER FOR DIGITAL SIGNAGE	3	AP	2376	03/26/2025	350.00		7,281.77
250291	WESTSIDE NEWS INC - SCOREBOARD DISTRIBUTION	3	AP	2381	03/26/2025	607.50		7,889.27
250395	AMAZON CAPITAL SERVICES - SUPPLIES	3	AP	2492	03/26/2025	565.89		8,455.16
			****	**Ending Balance - - - -**		**1,616.85**	**0.00**	**8,455.16**
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,805.74**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	2,263.03		15,068.77
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	2,660.13		17,728.90
			****	**Ending Balance - - - -**		**4,923.16**	**0.00**	**17,728.90**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**4,447.51**
250371	SUNY BROCKPORT CAMPUS RECREATION - LEARN TO SKATE	3	AP	2465	03/26/2025	1,728.00		6,175.51
250393	CHASE CARD SERVICES - MISC SUPPLIES, TRAVEL	3	AP	2489	03/26/2025	1,900.00		8,075.51
250367	LAWRENZ - PAINTING FOR BEGINNERS	3	AP	2460	03/26/2025	116.00		8,191.51
250258	CAPITAL ONE - PROGRAM SUPPLIES	3	AP	2344	03/26/2025	56.24		8,247.75
250395	AMAZON CAPITAL SERVICES - SUPPLIES	3	AP	2492	03/26/2025	1,692.70		9,940.45
250370	SCHUTH - YOUTH VOLLEYBALL	3	AP	2464	03/26/2025	315.00		10,255.45
			****	**Ending Balance - - - -**		**5,807.94**	**0.00**	**10,255.45**
A.7310.401	**COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7310.401	**COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7310.402	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**3,333.60**
250362	CRETNEY - BIRD CARVING WINTER CLASS	3	AP	2455	03/26/2025	264.60		3,598.20
250318	SUDS PIZZA, INC. - EVENTS	3	AP	2408	03/26/2025	40.24		3,638.44
250359	AGAPE PHYSICAL THERAPY - MOVE WELL SESSION II	3	AP	2452	03/26/2025	31.50		3,669.94
250360	BONISTEEL - PICKLE BALL INSTRUCTOR	3	AP	2453	03/26/2025	325.50		3,995.44
250372	YAEGER - SILVER SNEAKERS CLASS	3	AP	2466	03/26/2025	315.00		4,310.44
250361	BRETT - SILVER SNEAKERS INSTRUCTOR	3	AP	2454	03/26/2025	16.00		4,326.44
	24358 - SALES TAX REFUND - CASH REC - MARCH	3	JE	1346	03/31/2025		13.60	4,312.84
			****	**Ending Balance - - - -**		**992.84**	**13.60**	**4,312.84**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**570.83**
250318	SUDS PIZZA, INC. - EVENTS	3	AP	2408	03/26/2025	27.87		598.70
250258	CAPITAL ONE - PROGRAM SUPPLIES	3	AP	2344	03/26/2025	517.52		1,116.22
250363	DEBAUN - SILVER SNEAKERS CLASS	3	AP	2456	03/26/2025	32.00		1,148.22
250395	AMAZON CAPITAL SERVICES - SUPPLIES	3	AP	2492	03/26/2025	103.60		1,251.82
			****	**Ending Balance - - - -**		**680.99**	**0.00**	**1,251.82**
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**101.67**
250385	TIFCO INDUSTRIES INC - SM TOOLS	3	AP	2481	03/26/2025	349.90		451.57
		****		**Ending Balance - - - -**		**349.90**	**0.00**	**451.57**
A.8810.401	**CEMETERY.BLDG UTILITIES**			**Beginning Balance - - - -**				**523.40**
250254	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	3	AP	2338	03/26/2025	147.44		670.84
250288	SUBURBAN DISPOSAL CORP - MONTHLY SVC	3	AP	2378	03/26/2025	23.74		694.58
250369	NATIONAL GRID - MONTHLY SVC	3	AP	2462	03/26/2025	146.88		841.46
250376	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	3	AP	2471	03/26/2025	184.33		1,025.79
		****		**Ending Balance - - - -**		**502.39**	**0.00**	**1,025.79**
A.8810.402	**CEMETERY.CONTRACTUAL EQUIPMENT REPAIR**			**Beginning Balance - - - -**				**0.00**
250301	BENTLEY BROS, INC. - CEMETERY	3	AP	2391	03/26/2025	258.04		258.04
250283	BRODNER EQUIPMENT INC. - CEMETERY MOWER MAINT & REPAIRS	3	AP	2372	03/26/2025	2,752.96		3,011.00
250303	BOBCAT OF FINGER LAKES - PARTS & REPAIRS	3	AP	2393	03/26/2025	4,367.35		7,378.35
250377	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES - VEHICLE #23 AND #30	3	AP	2473	03/26/2025	732.00		8,110.35
250338	GENUINE PARTS COMPANY - TRAT HYD FOR CEMETERY	3	AP	2431	03/26/2025	77.99		8,188.34
		****		**Ending Balance - - - -**		**8,188.34**	**0.00**	**8,188.34**
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**15,115.00**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	3,077.01		18,192.01
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	3,091.00		21,283.01
		****		**Ending Balance - - - -**		**6,168.01**	**0.00**	**21,283.01**
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**3,535.06**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.9035.800	**MEDICARE**							
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	719.67		4,254.73
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	722.91		4,977.64
		****		**Ending Balance - - - -**		**1,442.58**	**0.00**	**4,977.64**
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**9,036.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,036.00**
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**3,402.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,402.00**
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	DISB - 1ST QTR - TRS FROM GEN TO TA	3	JE	1345	03/31/2025	75.08		75.08
		****		**Ending Balance - - - -**		**75.08**	**0.00**	**75.08**
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**60,025.51**
	EXCELLUS 3/26 - TRS FROM GEN TO TA	3	JE	1345	03/31/2025	12,437.19		72,462.70
	EXCELLUS DENTAL - TRS FROM GEN TO TA	3	JE	1345	03/31/2025	4,269.11		76,731.81
	MVP GOLD RETIREE - TRS FROM GEN TO TA	3	JE	1345	03/31/2025	402.43		77,134.24
		****		**Ending Balance - - - -**		**17,108.73**	**0.00**	**77,134.24**
A.9710.602	**BOND. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.702	**BOND INTEREST. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund B								

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	3	AP	2499	03/25/2025		4,134.78	(4,134.78)
	FROM A/P CHECK PROCESS	3	AP	2502	03/26/2025		277.71	(4,412.49)
250395	AMAZON CAPITAL SERVICES - SUPPLIES	3	AP	2494	03/26/2025		705.99	(5,118.48)
	VOID FROM A/P CHECK PROCESS	3	AP	2500	03/26/2025	338.76		(4,779.72)
	ABSTRACT#3	3	JE	1347	03/31/2025	4,779.72		0.00
		****		**Ending Balance - - - -**		**5,118.48**	**5,118.48**	**0.00**
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,305,239.18**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025		5,277.24	2,299,961.94
	ABSTRACT#3	3	JE	1347	03/31/2025		4,779.72	2,295,182.22
	DISB - 1ST QTR - TRS FROM GEN TO TA	3	JE	1345	03/31/2025		9.20	2,295,173.02
	EXCELLUS 3/26 - TRS FROM GEN TO TA	3	JE	1345	03/31/2025		2,489.04	2,292,683.98
	EXCELLUS DENTAL - TRS FROM GEN TO TA	3	JE	1345	03/31/2025		524.82	2,292,159.16
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	1,159.95		2,293,319.11
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025	3,744.02		2,297,063.13
	PR7 - PAYROLL #7	3	PR	337	03/31/2025		5,147.42	2,291,915.71
354	SUMMARY GR POSTING	3	GR	354	03/31/2025	6,393.00		2,298,308.71
		****		**Ending Balance - - - -**		**11,296.97**	**18,227.44**	**2,298,308.71**
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**			**Beginning Balance - - - -**				**67,737.11**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	6.39		67,743.50
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025	211.63		67,955.13
		****		**Ending Balance - - - -**		**218.02**	**0.00**	**67,955.13**
B.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**74,399.80**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**74,399.80**
B.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**4,395.90**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,395.90**
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**233,749.78**
	POSTED FROM CHILD B.9035.800, B.8020.100, B.9030.800, B.3620.100, B.1420.100 -- PR6 - PAYROLL #6	3	PR	336	03/17/2025	5,277.24		239,027.02
	POSTED FROM CHILD B.1440.400 -- LADUE, SWAMP, & W SWEDEN RD WTR	3	AP	2416	03/26/2025	580.00		239,607.02
	POSTED FROM CHILD B.3620.400 -- CODE REVIEW	3	AP	2417	03/26/2025	75.00		239,682.02
	POSTED FROM CHILD B.3620.400 -- MILEAGE	3	AP	2443	03/26/2025	256.55		239,938.57
	POSTED FROM CHILD B.3620.400 -- SUPPLIES	3	AP	2492	03/26/2025	705.99		240,644.56
	POSTED FROM CHILD B.3620.400 -- TRANSIT WAY PLAN REVIEW	3	AP	2475	03/26/2025	225.00		240,869.56
	POSTED FROM CHILD B.3620.400, B.8020.400 -- OFFICE SUPPLIES/PAPER	3	AP	2498	03/26/2025	32.98		240,902.54
	POSTED FROM CHILD B.4010.400 -- PRE EMPLOYMENT SCREENING	3	AP	2435	03/26/2025	203.00		241,105.54
	POSTED FROM CHILD B.7410.400 -- 1/3 LIBRARY EXPENSES	3	AP	2361	03/26/2025	169.38		241,274.92
	POSTED FROM CHILD B.7410.400 -- 1/3 LIBRARY EXPENSES	3	AP	2446	03/26/2025	169.38		241,444.30
	POSTED FROM CHILD B.7410.400 -- 1/3 LIBRARY EXPENSES	3	AP	2501	03/26/2025	108.33		241,552.63
	POSTED FROM CHILD B.7410.400 -- 1/3 LIBRARY EXPENSES	3	AP	2501	03/26/2025		169.38	241,383.25
	POSTED FROM CHILD B.8010.400 -- CONFERENCE REGISTRATION - JOHNSON	3	AP	2349	03/26/2025	240.00		241,623.25
	POSTED FROM CHILD B.8010.400 -- ZBA LEGAL NOTICE	3	AP	2352	03/26/2025	65.49		241,688.74
	POSTED FROM CHILD B.8020.400 -- SITE PLAN REVIEWS	3	AP	2415	03/26/2025	2,118.00		243,806.74
	POSTED FROM CHILD B.1420.100, B.3620.100, B.9035.800, B.9030.800, B.8020.100 -- PR7 - PAYROLL #7	3	PR	337	03/31/2025	5,147.42		248,954.16
	POSTED FROM CHILD B.9060.800, B.9055.800, B.9060.800 -- EXCELLUS DENTAL - TRS FROM GEN TO TA	3	JE	1345	03/31/2025	3,023.06		251,977.22
		****		**Ending Balance - - - -**		**18,396.82**	**169.38**	**251,977.22**
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type L	**Liability**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(5,076.44)**
	FROM A/P CHECK PROCESS	3	AP	2499	03/25/2025	4,134.78		(941.66)
250272	VILLAGE TREASURER - 1/3 LIBRARY EXPENSES	3	AP	2361	03/26/2025		169.38	(1,111.04)
250353	VILLAGE TREASURER - 1/3 LIBRARY EXPENSES	3	AP	2446	03/26/2025		169.38	(1,280.42)
250353	VILLAGE TREASURER - 1/3 LIBRARY EXPENSES	3	AP	2501	03/26/2025	169.38		(1,111.04)
250353	VILLAGE TREASURER - 1/3 LIBRARY EXPENSES	3	AP	2501	03/26/2025		108.33	(1,219.37)
250325	STRABEL - CODE REVIEW	3	AP	2417	03/26/2025		75.00	(1,294.37)
250262	NEW YORK PLANNING FEDERATION - CONFERENCE REGISTRATION - JOHNSON	3	AP	2349	03/26/2025		240.00	(1,534.37)
	FROM A/P CHECK PROCESS	3	AP	2502	03/26/2025	277.71		(1,256.66)
250324	MRB GROUP INC - LADUE, SWAMP, & W SWEDEN RD WTR	3	AP	2416	03/26/2025		580.00	(1,836.66)
250350	STIRK - MILEAGE	3	AP	2443	03/26/2025		256.55	(2,093.21)
250399	INDOFF INCORPORATED - OFFICE SUPPLIES/PAPER	3	AP	2498	03/26/2025		32.98	(2,126.19)
250342	SAFE DRIVER SOLUTIONS - PRE EMPLOYMENT SCREENING	3	AP	2435	03/26/2025		203.00	(2,329.19)
250323	MRB GROUP INC - SITE PLAN REVIEWS	3	AP	2415	03/26/2025		2,118.00	(4,447.19)
250395	AMAZON CAPITAL SERVICES - SUPPLIES	3	AP	2492	03/26/2025		705.99	(5,153.18)
250395	AMAZON CAPITAL SERVICES - SUPPLIES	3	AP	2494	03/26/2025	705.99		(4,447.19)
250379	STRABEL - TRANSIT WAY PLAN REVIEW	3	AP	2475	03/26/2025		225.00	(4,672.19)
	VOID FROM A/P CHECK PROCESS	3	AP	2500	03/26/2025		338.76	(5,010.95)
250265	WESTSIDE NEWS INC - ZBA LEGAL NOTICE	3	AP	2352	03/26/2025		65.49	(5,076.44)
		****		**Ending Balance - - - -**		**5,287.86**	**5,287.86**	**(5,076.44)**
B.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**(141.90)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(141.90)**
Type F	**Fund Balance**							
B.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**1,738.10**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,738.10**
B.0878	**CAPITAL RESERVE BALANCE LIBRARY**			**Beginning Balance - - - -**				**(75,383.33)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(75,383.33)**
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,267,529.32)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,267,529.32)**
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type F	**Fund Balance**							
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(339,128.88)**
	POSTED FROM CHILD B.1589.000, B.2590.000, B.2770.000, B.2115.000, B.2110.000 -- SUMMARY GR POSTING	3	GR	354	03/31/2025		6,393.00	(345,521.88)
	POSTED FROM CHILD B.2401.000, B.2401.000, B.2401.000, B.2401.000 -- NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		5,121.99	(350,643.87)
		****		**Ending Balance - - - -**		**0.00**	**11,514.99**	**(350,643.87)**
Type R	**Revenue**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(243,231.28)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(243,231.28)**
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(64,707.26)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(64,707.26)**
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**(150.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(150.00)**
B.1589	**PUBLIC SAFETY VACANT BUILDING REGISTRATION**			**Beginning Balance - - - -**				**0.00**
6197	SUMMARY GR POSTING	3	GR	354	03/31/2025		300.00	(300.00)
		****		**Ending Balance - - - -**		**0.00**	**300.00**	**(300.00)**
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**(300.00)**
6197	SUMMARY GR POSTING	3	GR	354	03/31/2025		300.00	(600.00)
		****		**Ending Balance - - - -**		**0.00**	**300.00**	**(600.00)**
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(5,720.85)**
6197	SUMMARY GR POSTING	3	GR	354	03/31/2025		5.00	(5,725.85)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
B.2115	**PLANNING BOARD FEES**							
		********		**Ending Balance - - - -**		**0.00**	**5.00**	**(5,725.85)**
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2389	**ROAD WORK PERMIT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(14,513.49)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		6.39	(14,519.88)
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		1,159.95	(15,679.83)
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		211.63	(15,891.46)
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		3,744.02	(19,635.48)
		********		**Ending Balance - - - -**		**0.00**	**5,121.99**	**(19,635.48)**
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(9,383.00)**
354	SUMMARY GR POSTING	3	GR	354	03/31/2025		4,288.00	(13,671.00)
		********		**Ending Balance - - - -**		**0.00**	**4,288.00**	**(13,671.00)**
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(1,123.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
B.2770	**MISCELLANEOUS REVENUES**							
6197	SUMMARY GR POSTING	3	GR	354	03/31/2025		1,500.00	(2,623.00)
		****		**Ending Balance - - - -**		**0.00**	**1,500.00**	**(2,623.00)**
B.4089	**OTHER FEDERAL GOVERNMENT AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,988.00**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	597.60		3,585.60
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	597.60		4,183.20
		****		**Ending Balance - - - -**		**1,195.20**	**0.00**	**4,183.20**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1440.100	**ENGINEER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**6,525.00**
250324	MRB GROUP INC - LADUE, SWAMP, & W SWEDEN RD WTR	3	AP	2416	03/26/2025	580.00		7,105.00
		****		**Ending Balance - - - -**		**580.00**	**0.00**	**7,105.00**
B.1610.100	**BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,233.30**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	2,446.66		14,679.96
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	2,446.66		17,126.62
		****		**Ending Balance - - - -**		**4,893.32**	**0.00**	**17,126.62**
B.3620.101	**SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**10,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10,000.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**1,548.80**
250325	STRABEL - CODE REVIEW	3	AP	2417	03/26/2025	75.00		1,623.80
250350	STIRK - MILEAGE	3	AP	2443	03/26/2025	256.55		1,880.35
250399	INDOFF INCORPORATED - OFFICE SUPPLIES/PAPER	3	AP	2498	03/26/2025	23.99		1,904.34
250395	AMAZON CAPITAL SERVICES - SUPPLIES	3	AP	2492	03/26/2025	705.99		2,610.33
250379	STRABEL - TRANSIT WAY PLAN REVIEW	3	AP	2475	03/26/2025	225.00		2,835.33
		****		**Ending Balance - - - -**		**1,286.53**	**0.00**	**2,835.33**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**163.00**
250342	SAFE DRIVER SOLUTIONS - PRE EMPLOYMENT SCREENING	3	AP	2435	03/26/2025	203.00		366.00
		****		**Ending Balance - - - -**		**203.00**	**0.00**	**366.00**
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.5411.400	**SIDEWALK CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7140.400	**PLAYGROUNDS SWEDEN VILLAGE**			**Beginning Balance - - - -**				**35.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**35.00**
B.7410.100	**LIBRARY BUILDING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**170,482.15**
250272	VILLAGE TREASURER - 1/3 LIBRARY EXPENSES	3	AP	2361	03/26/2025	169.38		170,651.53
250353	VILLAGE TREASURER - 1/3 LIBRARY EXPENSES	3	AP	2446	03/26/2025	169.38		170,820.91
250353	VILLAGE TREASURER - 1/3 LIBRARY EXPENSES	3	AP	2501	03/26/2025	108.33		170,929.24
250353	VILLAGE TREASURER - 1/3 LIBRARY EXPENSES	3	AP	2501	03/26/2025		169.38	170,759.86
		****		**Ending Balance - - - -**		**447.09**	**169.38**	**170,759.86**
B.7510.100	**HISTORIAN.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**550.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**550.00**
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**110.27**
250262	NEW YORK PLANNING FEDERATION - CONFERENCE REGISTRATION - JOHNSON	3	AP	2349	03/26/2025	240.00		350.27
250265	WESTSIDE NEWS INC - ZBA LEGAL NOTICE	3	AP	2352	03/26/2025	65.49		415.76
		****		**Ending Balance - - - -**		**305.49**	**0.00**	**415.76**
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,792.21**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	1,887.39		10,679.60

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.8020.100	**PLANNING.PERSONAL SERVICE**							
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	1,766.79		12,446.39
		****		**Ending Balance - - - -**		**3,654.18**	**0.00**	**12,446.39**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**3,436.94**
250399	INDOFF INCORPORATED - OFFICE SUPPLIES/PAPER	3	AP	2498	03/26/2025	8.99		3,445.93
250323	MRB GROUP INC - SITE PLAN REVIEWS	3	AP	2415	03/26/2025	2,118.00		5,563.93
		****		**Ending Balance - - - -**		**2,126.99**	**0.00**	**5,563.93**
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**1,360.44**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	280.08		1,640.52
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	272.61		1,913.13
		****		**Ending Balance - - - -**		**552.69**	**0.00**	**1,913.13**
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**318.18**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	65.51		383.69
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	63.76		447.45
		****		**Ending Balance - - - -**		**129.27**	**0.00**	**447.45**
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**3,329.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,329.00**
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.9055.800	**DISABILITY INSURANCE**							
	DISB - 1ST QTR - TRS FROM GEN TO TA	3	JE	1345	03/31/2025	9.20		9.20
		****		**Ending Balance - - - -**		**9.20**	**0.00**	**9.20**
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**11,877.49**
	EXCELLUS 3/26 - TRS FROM GEN TO TA	3	JE	1345	03/31/2025	2,489.04		14,366.53
	EXCELLUS DENTAL - TRS FROM GEN TO TA	3	JE	1345	03/31/2025	524.82		14,891.35
		****		**Ending Balance - - - -**		**3,013.86**	**0.00**	**14,891.35**
B.9710.600	**BAN.ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9710.700	**BAN.INT ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	3	AP	2499	03/25/2025		47,517.25	(47,517.25)
250393	CHASE CARD SERVICES - MISC SUPPLIES, TRAVEL	3	AP	2491	03/26/2025		752.23	(48,269.48)
250328	LOWES - SMALL TOOLS/ SUPPLIES FOR REPAIRS	3	AP	2421	03/26/2025		4.73	(48,274.21)
250395	AMAZON CAPITAL SERVICES - SUPPLIES	3	AP	2494	03/26/2025		288.41	(48,562.62)
	ABSTRACT#3	3	JE	1347	03/31/2025	48,562.62		0.00
		****		**Ending Balance - - - -**		**48,562.62**	**48,562.62**	**0.00**
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,111,201.60**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025		24,102.05	1,087,099.55
	ABSTRACT#3	3	JE	1347	03/31/2025		48,562.62	1,038,536.93
	DISB - 1ST QTR - TRS FROM GEN TO TA	3	JE	1345	03/31/2025		32.20	1,038,504.73
	EXCELLUS 3/26 - TRS FROM GEN TO TA	3	JE	1345	03/31/2025		4,525.53	1,033,979.20
	EXCELLUS DENTAL - TRS FROM GEN TO TA	3	JE	1345	03/31/2025		2,371.62	1,031,607.58
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	1,062.88		1,032,670.46
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025	1,874.09		1,034,544.55
	PR7 - PAYROLL #7	3	PR	337	03/31/2025		24,371.16	1,010,173.39
6192	SUMMARY GR POSTING	3	GR	354	03/31/2025	174,016.38		1,184,189.77
		****				**176,953.35**	**103,965.18**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**1,184,189.77**
DA.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**52,973.31**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**52,973.31**
DA.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**10,052.30**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**10,052.30**
DA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**346,810.75**
	POSTED FROM CHILD DA.5130.100, DA.5142.100, DA.9035.800, DA.9030.800 -- PR6 - PAYROLL #6	3	PR	336	03/17/2025	24,102.05		370,912.80
	POSTED FROM CHILD DA.5130.400 -- CORRECT VOUCHER# 250193	3	JE	1340	03/17/2025		1,133.02	369,779.78
	POSTED FROM CHILD DA.5130.401 -- CORRECT VOUCHER# 250193	3	JE	1340	03/17/2025	1,133.02		370,912.80
	POSTED FROM CHILD DA.5130.200 -- SKIDSTEER ATTACHEMENT - SWEEPER BUCKET	3	AP	2395	03/26/2025	5,740.19		376,652.99
	POSTED FROM CHILD DA.5130.400 -- #35 SHARED ST SWEEPER REPAIRS	3	AP	2449	03/26/2025	84.28		376,737.27
	POSTED FROM CHILD DA.5130.400 -- #49 ROLLER - REPAIRS	3	AP	2451	03/26/2025	1,030.22		377,767.49
	POSTED FROM CHILD DA.5130.400 -- BOLTS	3	AP	2428	03/26/2025	7.18		377,774.67
	POSTED FROM CHILD DA.5130.400 -- CLEANER, HEADLAMP, GREASE	3	AP	2430	03/26/2025	421.47		378,196.14
	POSTED FROM CHILD DA.5130.400 -- FILTERS - BACKHOE#11	3	AP	2482	03/26/2025	723.86		378,920.00
	POSTED FROM CHILD DA.5130.400 -- FLANGE IDLER END	3	AP	2400	03/26/2025	325.64		379,245.64
	POSTED FROM CHILD DA.5130.400 -- FLUID FILM	3	AP	2389	03/26/2025	1,032.00		380,277.64
	POSTED FROM CHILD DA.5130.400 -- HELIUM	3	AP	2437	03/26/2025	556.70		380,834.34
	POSTED FROM CHILD DA.5130.400 -- LOADER #28 CORD	3	AP	2368	03/26/2025	109.62		380,943.96
	POSTED FROM CHILD DA.5130.400 -- LONG OPEN ENDS	3	AP	2483	03/26/2025	195.00		381,138.96

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0522	**EXPENDITURES**							
	POSTED FROM CHILD DA.5130.400 -- METAL FRO #46 FUEL REEL	3	AP	2429	03/26/2025	413.39		381,552.35
	POSTED FROM CHILD DA.5130.400 -- MISC SUPPLIES, TRAVEL	3	AP	2489	03/26/2025	752.23		382,304.58
	POSTED FROM CHILD DA.5130.400 -- MISC SUPPLIES/PARTS	3	AP	2390	03/26/2025	281.91		382,586.49
	POSTED FROM CHILD DA.5130.400 -- MUD FLAPS	3	AP	2436	03/26/2025	54.36		382,640.85
	POSTED FROM CHILD DA.5130.400 -- NUTS, BOLDTS, WASHERS, SCREWS	3	AP	2450	03/26/2025	347.51		382,988.36
	POSTED FROM CHILD DA.5130.400 -- PROGRAM RADIO	3	AP	2432	03/26/2025	43.13		383,031.49
	POSTED FROM CHILD DA.5130.400 -- RADIOATOR - TRUCK #9	3	AP	2434	03/26/2025	933.00		383,964.49
	POSTED FROM CHILD DA.5130.400 -- RAGS	3	AP	2373	03/26/2025	341.25		384,305.74
	POSTED FROM CHILD DA.5130.400 -- SM TOOLS	3	AP	2481	03/26/2025	108.37		384,414.11
	POSTED FROM CHILD DA.5130.400 -- SMALL TOOLS/ SUPPLIES FOR REPAIRS	3	AP	2420	03/26/2025	4.73		384,418.84
	POSTED FROM CHILD DA.5130.400 -- SNOW PLOW BLADE	3	AP	2448	03/26/2025	69.95		384,488.79
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	3	AP	2492	03/26/2025	288.41		384,777.20
	POSTED FROM CHILD DA.5130.400 -- SWEEPER #35 - MAINT & REPAIRS	3	AP	2379	03/26/2025	99.63		384,876.83
	POSTED FROM CHILD DA.5130.400 -- SWEEPER #35 REPAIRS	3	AP	2371	03/26/2025	6,005.92		390,882.75
	POSTED FROM CHILD DA.5130.400 -- SWEEPER #35 REPAIRS	3	AP	2388	03/26/2025	13.08		390,895.83
	POSTED FROM CHILD DA.5130.400 -- SWEEPER #35 REPAIRS & MAINT	3	AP	2392	03/26/2025	2,549.56		393,445.39
	POSTED FROM CHILD DA.5130.400 -- SWEPPER #35 REPAIRS	3	AP	2365	03/26/2025	658.40		394,103.79
	POSTED FROM CHILD DA.5130.400 -- TENCO KIT & NOSEHEND	3	AP	2383	03/26/2025	4,639.00		398,742.79
	POSTED FROM CHILD DA.5130.400 -- TIRES - VEHICLE #23 AND #30	3	AP	2473	03/26/2025	777.54		399,520.33
	POSTED FROM CHILD DA.5130.401 -- FUEL	3	AP	2350	03/26/2025	1,796.74		401,317.07
	POSTED FROM CHILD DA.5130.401 -- FUEL	3	AP	2433	03/26/2025	6,271.98		407,589.05
	POSTED FROM CHILD DA.5130.401 -- OIL	3	AP	2484	03/26/2025	773.49		408,362.54
	POSTED FROM CHILD DA.5130.401 -- PUEL PUMP REPAIR	3	AP	2407	03/26/2025	567.99		408,930.53
	POSTED FROM CHILD DA.5130.402 -- 24 IN ADJUSTABLE WRENCH	3	AP	2490	03/26/2025	136.49		409,067.02
	POSTED FROM CHILD DA.5130.402 -- PROFILE TRIM SET	3	AP	2386	03/26/2025	73.99		409,141.01
	POSTED FROM CHILD DA.5140.400 -- GLOVES &	3	AP	2401	03/26/2025	216.48		409,357.49

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE							
Type A	Asset							
DA.0522	EXPENDITURES							
	VESTS							
	POSTED FROM CHILD DA.5142.400 -- COUPLERS & ADAPTERS	3	AP	2485	03/26/2025	83.99		409,441.48
	POSTED FROM CHILD DA.5142.400 -- ROCK SALT	3	AP	2343	03/26/2025	9,509.54		418,951.02
	POSTED FROM CHILD DA.5142.400 -- SALT BARN REPAIRS	3	AP	2384	03/26/2025	524.40		419,475.42
	POSTED FROM CHILD DA.9035.800, DA.5130.100, DA.9030.800, DA.5142.100 -- PR7 - PAYROLL #7	3	PR	337	03/31/2025	24,371.16		443,846.58
	POSTED FROM CHILD DA.9060.800, DA.9060.800, DA.9055.800 -- EXCELLUS 3/26 - TRS FROM GEN TO TA	3	JE	1345	03/31/2025	6,929.35		450,775.93
			****	Ending Balance - - - -		**105,098.20**	**1,133.02**	**450,775.93**
DA.0599	**APPROPRIATED FUND BALANCE**			Beginning Balance - - - -				**0.00**
			****	Ending Balance - - - -		**0.00**	**0.00**	**0.00**
Type L	Liability							
DA.0600	**ACCOUNTS PAYABLE**			Beginning Balance - - - -				**(275.12)**
	FROM A/P CHECK PROCESS	3	AP	2499	03/25/2025	47,517.25		47,242.13
250356	POWER DRIVES, INC. - #35 SHARED ST SWEEPER REPAIRS	3	AP	2449	03/26/2025		84.28	47,157.85
250358	MILTON CAT - #49 ROLLER - REPAIRS	3	AP	2451	03/26/2025		1,030.22	46,127.63
250394	JBK DRIVEN INC. - 24 IN ADJUSTABLE WRENCH	3	AP	2490	03/26/2025		136.49	45,991.14
250335	RUNNING SUPPLY INC. - BOLTS	3	AP	2428	03/26/2025		7.18	45,983.96
250337	MIDWEST MOTOR SUPPLY CO, INC. - CLEANER, HEADLAMP, GREASE	3	AP	2430	03/26/2025		421.47	45,562.49
250389	CLARK, INC. - COUPLERS & ADAPTERS	3	AP	2485	03/26/2025		83.99	45,478.50
250386	MILTON CAT - FILTERS - BACKHOE#11	3	AP	2482	03/26/2025		723.86	44,754.64
250310	GEORGE & SWEDE SALES & SERVICE INC. - FLANGE IDLER END	3	AP	2400	03/26/2025		325.64	44,429.00
250299	PRO REBUILDERS INC. - FLUID FILM	3	AP	2389	03/26/2025		1,032.00	43,397.00
250263	NOCO ENERGY CORP. - FUEL	3	AP	2350	03/26/2025		1,796.74	41,600.26
250340	NOCO ENERGY CORP. - FUEL	3	AP	2433	03/26/2025		6,271.98	35,328.28
250311	HARMCO FASTENER CO INC - GLOVES & VESTS	3	AP	2401	03/26/2025		216.48	35,111.80
250344	JACKSON WELDING SUPPLY CO - HELIUM	3	AP	2437	03/26/2025		556.70	34,555.10
250279	MILTON CAT - LOADER #28 CORD	3	AP	2368	03/26/2025		109.62	34,445.48
250387	POOLEY, INC. - LONG OPEN ENDS	3	AP	2483	03/26/2025		195.00	34,250.48
250336	ALRO STEEL CORPORATION - METAL FRO #46 FUEL REEL	3	AP	2429	03/26/2025		413.39	33,837.09
250393	CHASE CARD SERVICES - MISC SUPPLIES, TRAVEL	3	AP	2489	03/26/2025		752.23	33,084.86
250393	CHASE CARD SERVICES - MISC SUPPLIES, TRAVEL	3	AP	2491	03/26/2025	752.23		33,837.09
250300	HEMLOCK REGAL SALES, LLC - MISC	3	AP	2390	03/26/2025		281.91	33,555.18

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type L	**Liability**							
DA.0600	**ACCOUNTS PAYABLE**							
	SUPPLIES/PARTS							
250343	FLEETPRIDE, INC. - MUD FLAPS	3	AP	2436	03/26/2025		54.36	33,500.82
250357	HEMLOCK REGAL SALES, LLC - NUTS, BOLDTS, WASHERS, SCREWS	3	AP	2450	03/26/2025		347.51	33,153.31
250388	DECKMAN OIL COMPANY - OIL	3	AP	2484	03/26/2025		773.49	32,379.82
250296	JBK DRIVEN INC. - PROFILE TRIM SET	3	AP	2386	03/26/2025		73.99	32,305.83
250339	FLOWER CITY COMMUNICATIONS - PROGRAM RADIO	3	AP	2432	03/26/2025		43.13	32,262.70
250317	S & W SERVICES INC. - PUEL PUMP REPAIR	3	AP	2407	03/26/2025		567.99	31,694.71
250341	J & M SCHELKUN, INC. - RADIOATOR - TRUCK #9	3	AP	2434	03/26/2025		933.00	30,761.71
250284	CCP INDUSTRIES, INC. - RAGS	3	AP	2373	03/26/2025		341.25	30,420.46
250257	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	3	AP	2343	03/26/2025		9,509.54	20,910.92
250294	STOCKHAM LUMBER CO. INC. - SALT BARN REPAIRS	3	AP	2384	03/26/2025		524.40	20,386.52
250305	BOBCAT OF FINGER LAKES - SKIDSTEER ATTACHEMENT - SWEEPER BUCKET	3	AP	2395	03/26/2025		5,740.19	14,646.33
250385	TIFCO INDUSTRIES INC - SM TOOLS	3	AP	2481	03/26/2025		108.37	14,537.96
250328	LOWES - SMALL TOOLS/ SUPPLIES FOR REPAIRS	3	AP	2420	03/26/2025		4.73	14,533.23
250328	LOWES - SMALL TOOLS/ SUPPLIES FOR REPAIRS	3	AP	2421	03/26/2025	4.73		14,537.96
250355	FLEETPRIDE, INC. - SNOW PLOW BLADE	3	AP	2448	03/26/2025		69.95	14,468.01
250395	AMAZON CAPITAL SERVICES - SUPPLIES	3	AP	2492	03/26/2025		288.41	14,179.60
250395	AMAZON CAPITAL SERVICES - SUPPLIES	3	AP	2494	03/26/2025	288.41		14,468.01
250289	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SWEEPER #35 - MAINT & REPAIRS	3	AP	2379	03/26/2025		99.63	14,368.38
250282	CYNCON EQUIPMENT INC - SWEEPER #35 REPAIRS	3	AP	2371	03/26/2025		6,005.92	8,362.46
250298	FIVE STAR EQUIPMENT, INC. - SWEEPER #35 REPAIRS	3	AP	2388	03/26/2025		13.08	8,349.38
250302	CYNCON EQUIPMENT INC - SWEEPER #35 REPAIRS & MAINT	3	AP	2392	03/26/2025		2,549.56	5,799.82
250276	FIVE STAR EQUIPMENT, INC. - SWEPPER #35 REPAIRS	3	AP	2365	03/26/2025		658.40	5,141.42
250293	NORTHERN SUPPLY INC - TENCO KIT & NOSEHEND	3	AP	2383	03/26/2025		4,639.00	502.42
250377	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES - VEHICLE #23 AND #30	3	AP	2473	03/26/2025		777.54	(275.12)
		****		**Ending Balance - - - -**		**48,562.62**	**48,562.62**	**(275.12)**
DA.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**(313.90)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(313.90)**
DA.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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Fund DA	**HIGHWAY TOWNWIDE**							
Type F	**Fund Balance**							
DA.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**(795.30)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(795.30)**
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 - - - -**				**(859,154.07)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(859,154.07)**
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**(9,257.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,257.00)**
DA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0980	**REVENUES**			**Beginning Balance - - - -**				**(651,242.57)**
	POSTED FROM CHILD DA.2302.000 -- SUMMARY GR POSTING	3	GR	354	03/31/2025		174,016.38	(825,258.95)
	POSTED FROM CHILD DA.2401.000, DA.2401.000 -- NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		2,936.97	(828,195.92)
		****		**Ending Balance - - - -**		**0.00**	**176,953.35**	**(828,195.92)**
Type R	**Revenue**							
DA.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(642,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(642,500.00)**
DA.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(3,692.46)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,692.46)**
DA.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**
6192	SUMMARY GR POSTING	3	GR	354	03/31/2025		174,016.38	(174,016.38)
		****		**Ending Balance - - - -**		**0.00**	**174,016.38**	**(174,016.38)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type R	**Revenue**							
DA.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5,050.11)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		1,062.88	(6,112.99)
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		1,874.09	(7,987.08)
		********		**Ending Balance - - - -**		**0.00**	**2,936.97**	**(7,987.08)**
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**
Type E	**Expense**							
DA.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
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**			**Beginning Balance - - - -**				**12,751.30**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	2,561.60		15,312.90
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	2,561.60		17,874.50
		****		**Ending Balance - - - -**		**5,123.20**	**0.00**	**17,874.50**
DA.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
250305	BOBCAT OF FINGER LAKES - SKIDSTEER ATTACHEMENT - SWEEPER BUCKET	3	AP	2395	03/26/2025	5,740.19		5,740.19
		****		**Ending Balance - - - -**		**5,740.19**	**0.00**	**5,740.19**
DA.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**19,016.31**
	CORRECT VOUCHER# 250193	3	JE	1340	03/17/2025		1,133.02	17,883.29
250356	POWER DRIVES, INC. - #35 SHARED ST SWEEPER REPAIRS	3	AP	2449	03/26/2025	84.28		17,967.57
250358	MILTON CAT - #49 ROLLER - REPAIRS	3	AP	2451	03/26/2025	1,030.22		18,997.79
250335	RUNNING SUPPLY INC. - BOLTS	3	AP	2428	03/26/2025	7.18		19,004.97
250337	MIDWEST MOTOR SUPPLY CO, INC. - CLEANER, HEADLAMP, GREASE	3	AP	2430	03/26/2025	421.47		19,426.44
250386	MILTON CAT - FILTERS - BACKHOE#11	3	AP	2482	03/26/2025	723.86		20,150.30
250310	GEORGE & SWEDE SALES & SERVICE INC. - FLANGE IDLER END	3	AP	2400	03/26/2025	325.64		20,475.94
250299	PRO REBUILDERS INC. - FLUID FILM	3	AP	2389	03/26/2025	1,032.00		21,507.94
250344	JACKSON WELDING SUPPLY CO - HELIUM	3	AP	2437	03/26/2025	556.70		22,064.64

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Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5130.400	**MACHINERY.CONTRACTUAL**							
250279	MILTON CAT - LOADER #28 CORD	3	AP	2368	03/26/2025	109.62		22,174.26
250387	POOLEY, INC. - LONG OPEN ENDS	3	AP	2483	03/26/2025	195.00		22,369.26
250336	ALRO STEEL CORPORATION - METAL FRO #46 FUEL REEL	3	AP	2429	03/26/2025	413.39		22,782.65
250393	CHASE CARD SERVICES - MISC SUPPLIES, TRAVEL	3	AP	2489	03/26/2025	752.23		23,534.88
250300	HEMLOCK REGAL SALES, LLC - MISC SUPPLIES/PARTS	3	AP	2390	03/26/2025	281.91		23,816.79
250343	FLEETPRIDE, INC. - MUD FLAPS	3	AP	2436	03/26/2025	54.36		23,871.15
250357	HEMLOCK REGAL SALES, LLC - NUTS, BOLDTS, WASHERS, SCREWS	3	AP	2450	03/26/2025	347.51		24,218.66
250339	FLOWER CITY COMMUNICATIONS - PROGRAM RADIO	3	AP	2432	03/26/2025	43.13		24,261.79
250341	J & M SCHELKUN, INC. - RADIOATOR - TRUCK #9	3	AP	2434	03/26/2025	933.00		25,194.79
250284	CCP INDUSTRIES, INC. - RAGS	3	AP	2373	03/26/2025	341.25		25,536.04
250385	TIFCO INDUSTRIES INC - SM TOOLS	3	AP	2481	03/26/2025	108.37		25,644.41
250328	LOWES - SMALL TOOLS/ SUPPLIES FOR REPAIRS	3	AP	2420	03/26/2025	4.73		25,649.14
250355	FLEETPRIDE, INC. - SNOW PLOW BLADE	3	AP	2448	03/26/2025	69.95		25,719.09
250395	AMAZON CAPITAL SERVICES - SUPPLIES	3	AP	2492	03/26/2025	288.41		26,007.50
250289	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SWEEPER #35 - MAINT & REPAIRS	3	AP	2379	03/26/2025	99.63		26,107.13
250282	CYNCON EQUIPMENT INC - SWEEPER #35 REPAIRS	3	AP	2371	03/26/2025	6,005.92		32,113.05
250298	FIVE STAR EQUIPMENT, INC. - SWEEPER #35 REPAIRS	3	AP	2388	03/26/2025	13.08		32,126.13
250302	CYNCON EQUIPMENT INC - SWEEPER #35 REPAIRS & MAINT	3	AP	2392	03/26/2025	2,549.56		34,675.69
250276	FIVE STAR EQUIPMENT, INC. - SWEPPER #35 REPAIRS	3	AP	2365	03/26/2025	658.40		35,334.09
250293	NORTHERN SUPPLY INC - TENCO KIT & NOSEHEND	3	AP	2383	03/26/2025	4,639.00		39,973.09
250377	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES - VEHICLE #23 AND #30	3	AP	2473	03/26/2025	777.54		40,750.63
		****		**Ending Balance - - - -**		**22,867.34**	**1,133.02**	**40,750.63**
DA.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**17,810.01**
	CORRECT VOUCHER# 250193	3	JE	1340	03/17/2025	1,133.02		18,943.03
250263	NOCO ENERGY CORP. - FUEL	3	AP	2350	03/26/2025	1,796.74		20,739.77
250340	NOCO ENERGY CORP. - FUEL	3	AP	2433	03/26/2025	6,271.98		27,011.75
250388	DECKMAN OIL COMPANY - OIL	3	AP	2484	03/26/2025	773.49		27,785.24
250317	S & W SERVICES INC. - PUEL PUMP REPAIR	3	AP	2407	03/26/2025	567.99		28,353.23
		****		**Ending Balance - - - -**		**10,543.22**	**0.00**	**28,353.23**
DA.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**1,281.26**
250394	JBK DRIVEN INC. - 24 IN ADJUSTABLE WRENCH	3	AP	2490	03/26/2025	136.49		1,417.75
250296	JBK DRIVEN INC. - PROFILE TRIM SET	3	AP	2386	03/26/2025	73.99		1,491.74

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Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5130.402	**MACHINERY.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**210.48**	**0.00**	**1,491.74**
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**739.16**
250311	HARMCO FASTENER CO INC - GLOVES & VESTS	3	AP	2401	03/26/2025	216.48		955.64
		****		**Ending Balance - - - -**		**216.48**	**0.00**	**955.64**
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**89,234.17**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	19,971.46		109,205.63
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	20,221.45		129,427.08
		****		**Ending Balance - - - -**		**40,192.91**	**0.00**	**129,427.08**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**62,966.83**
250389	CLARK, INC. - COUPLERS & ADAPTERS	3	AP	2485	03/26/2025	83.99		63,050.82
250257	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	3	AP	2343	03/26/2025	9,509.54		72,560.36
250294	STOCKHAM LUMBER CO. INC. - SALT BARN REPAIRS	3	AP	2384	03/26/2025	524.40		73,084.76
		****		**Ending Balance - - - -**		**10,117.93**	**0.00**	**73,084.76**
DA.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**25,403.10**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**25,403.10**
DA.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**13,170.62**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**13,170.62**
DA.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**37,944.39**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**37,944.39**
DA.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**19,755.95**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,755.95**
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**

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Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**							
		****		**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**			**Beginning Balance - - - -**				**9,774.10**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	1,271.60		11,045.70
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	1,287.10		12,332.80
		****		**Ending Balance - - - -**		**2,558.70**	**0.00**	**12,332.80**
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**2,285.84**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	297.39		2,583.23
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	301.01		2,884.24
		****		**Ending Balance - - - -**		**598.40**	**0.00**	**2,884.24**
DA.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**19,022.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,022.00**
DA.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	DISB - 1ST QTR - TRS FROM GEN TO TA	3	JE	1345	03/31/2025	32.20		32.20
		****		**Ending Balance - - - -**		**32.20**	**0.00**	**32.20**
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**15,655.71**
	EXCELLUS 3/26 - TRS FROM GEN TO TA	3	JE	1345	03/31/2025	4,525.53		20,181.24
	EXCELLUS DENTAL - TRS FROM GEN TO TA	3	JE	1345	03/31/2025	2,371.62		22,552.86
		****		**Ending Balance - - - -**		**6,897.15**	**0.00**	**22,552.86**
DA.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	3	AP	2499	03/25/2025		778.86	(778.86)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0200	**CASH**							
	ABSTRACT#3	3	JE	1347	03/31/2025	778.86		0.00
		****		**Ending Balance - - - -**		**778.86**	**778.86**	**0.00**
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**846,182.46**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025		513.23	845,669.23
	ABSTRACT#3	3	JE	1347	03/31/2025		778.86	844,890.37
	DISB - 1ST QTR - TRS FROM GEN TO TA	3	JE	1345	03/31/2025		18.75	844,871.62
	EXCELLUS 3/26 - TRS FROM GEN TO TA	3	JE	1345	03/31/2025		6,615.24	838,256.38
	EXCELLUS DENTAL - TRS FROM GEN TO TA	3	JE	1345	03/31/2025		2,166.70	836,089.68
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	521.19		836,610.87
	MVP GOLD RETIREE - TRS FROM GEN TO TA	3	JE	1345	03/31/2025		120.47	836,490.40
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025	1,834.10		838,324.50
		****		**Ending Balance - - - -**		**2,355.29**	**10,213.25**	**838,324.50**
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**739,559.14**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	264.61		739,823.75
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025	1,792.57		741,616.32
		****		**Ending Balance - - - -**		**2,057.18**	**0.00**	**741,616.32**
DB.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**10,385.44**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10,385.44**
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**51,934.67**
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5110.100 -- PR6 - PAYROLL #6	3	PR	336	03/17/2025	513.23		52,447.90
	POSTED FROM CHILD DB.5110.400 -- BROOM, RAKES, SCRAPERS	3	AP	2427	03/26/2025	419.47		52,867.37
	POSTED FROM CHILD DB.5110.400 -- RAKES	3	AP	2480	03/26/2025	359.39		53,226.76

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0522	**EXPENDITURES**							
	POSTED FROM CHILD DB.9060.800, DB.9055.800, DB.9060.800, DB.9060.800 -- EXCELLUS 3/26 - TRS FROM GEN TO TA	3	JE	1345	03/31/2025	8,921.16		62,147.92
		****		**Ending Balance - - - -**		**10,213.25**	**0.00**	**62,147.92**
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	3	AP	2499	03/25/2025	778.86		778.86
250334	JC SMITH INC. - BROOM, RAKES, SCRAPERS	3	AP	2427	03/26/2025		419.47	359.39
250384	HANES SUPPLY, INC. - RAKES	3	AP	2480	03/26/2025		359.39	0.00
		****		**Ending Balance - - - -**		**778.86**	**778.86**	**0.00**
DB.0601	**ACCRUED LIABILITIES**			**Beginning Balance - - - -**				**(4,970.37)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,970.37)**
DB.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
DB.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**950.56**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**950.56**
DB.0878	**CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT**			**Beginning Balance - - - -**				**(736,321.61)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(736,321.61)**
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 - - - -**				**(567,805.72)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(567,805.72)**
DB.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type F	**Fund Balance**							
DB.0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**(11,336.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,336.00)**
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(322,887.38)**
	POSTED FROM CHILD DB.2401.000, DB.2401.000, DB.2401.000, DB.2401.000 -- INT - INTEREST - MARCH	3	JE	1348	03/31/2025		4,412.47	(327,299.85)
		****		**Ending Balance - - - -**		**0.00**	**4,412.47**	**(327,299.85)**
Type R	**Revenue**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(313,975.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(313,975.00)**
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(8,912.38)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		264.61	(9,176.99)
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		521.19	(9,698.18)
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		1,792.57	(11,490.75)
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		1,834.10	(13,324.85)
		****		**Ending Balance - - - -**		**0.00**	**4,412.47**	**(13,324.85)**
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
DB.2590	**CULVERT PERMITS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**76.92**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	476.76		553.68
		****		**Ending Balance - - - -**		**476.76**	**0.00**	**553.68**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**101.67**
250334	JC SMITH INC. - BROOM, RAKES, SCRAPERS	3	AP	2427	03/26/2025	419.47		521.14
250384	HANES SUPPLY, INC. - RAKES	3	AP	2480	03/26/2025	359.39		880.53
		****		**Ending Balance - - - -**		**778.86**	**0.00**	**880.53**
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.5112.200	**CHIPS PROJECT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.5130.100	**MACHINERY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.5130.200	**MACHINERY.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.5130.400	**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.5130.401	**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.5130.402	**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**4.72**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	29.56		34.28
		****		**Ending Balance - - - -**		**29.56**	**0.00**	**34.28**
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1.10**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	6.91		8.01
		****		**Ending Balance - - - -**		**6.91**	**0.00**	**8.01**
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**16,169.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**16,169.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
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**
	DISB - 1ST QTR - TRS FROM GEN TO TA	3	JE	1345	03/31/2025	18.75		18.75
		****		**Ending Balance - - - -**		**18.75**	**0.00**	**18.75**
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**35,581.26**
	EXCELLUS 3/26 - TRS FROM GEN TO TA	3	JE	1345	03/31/2025	6,615.24		42,196.50
	EXCELLUS DENTAL - TRS FROM GEN TO TA	3	JE	1345	03/31/2025	2,166.70		44,363.20
	MVP GOLD RETIREE - TRS FROM GEN TO TA	3	JE	1345	03/31/2025	120.47		44,483.67
		****		**Ending Balance - - - -**		**8,902.41**	**0.00**	**44,483.67**
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HA	**CAPITAL WATER PROJECT**							
Type A	**Asset**							
HA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0410	**STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HA	**CAPITAL WATER PROJECT**							
Type A	**Asset**							
HA.0522	**EXPENDITURES**							
				Ending Balance - - - -				**0.00**
HA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0626	**BOND ANTICIPATION NOTES PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HA.2401	**INTEREST AND EARNINGS**			**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.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HA	CAPITAL WATER PROJECT							
Type R	Revenue							
HA.5031	INTERFUND TRANSFERS							
		****		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
Type E	Expense							
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HA.1420.400	ATTORNEY.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HA.1440.400	ENGINEER.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HA.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HA.9730.700	BOND ANTICIPATION NOTES.INTEREST			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HA.9901.400	TRANSFERS TO OTHER FUNDS.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HB	RECREATION/COMMUNITY CENTER FUND							
Type A	Asset							
HB.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
				Beginning Balance - - - -				0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
HB.0201	**CASH IN TIME DEPOSITS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type E	**Expense**							
HB.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type A	**Asset**							
HC.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HC.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
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**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS							
Type F	Fund Balance							
HC.0980	REVENUES							
				Ending Balance - - - -				0.00
Type R	Revenue							
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
Type E	Expense							
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HD	RESERVE FOR PARKS AND RECREATION							
Type A	Asset							
HD.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HD.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type L	**Liability**							
HD.0600	**ACCOUNTS PAYABLE**							
								0.00
Type F	**Fund Balance**							
HD.0878	**CAPITAL RESERVE BALANCE**			**Beginning Balance - - - -**				**(298,467.32)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(298,467.32)**
HD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**298,467.32**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**298,467.32**
HD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
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**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HD.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.7110.401	**PARKS.PLAYGROUND**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No. / Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**						
Type E	**Expense**						
HD.7110.401	**PARKS.PLAYGROUND**						
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HD.7110.402	**PARKS.CONTRACTUAL PATH**			**Beginning Balance - - - -**			**0.00**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HD.9901	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**			**0.00**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**						
Type A	**Asset**						
HE.0200	**CASH**			**Beginning Balance - - - -**			**0.00**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**			**0.00**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HE.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**			**0.00**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HE.0522	**EXPENDITURES**			**Beginning Balance - - - -**			**0.00**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HE.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**			**0.00**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type L	**Liability**						
HE.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**			**0.00**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**						
HE.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**			**0.00**
		****			**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	RESERVE FOR HIGHWAY MACHINERY							
Type F	Fund Balance							
HE.0909	FUND BALANCE, UNRESERVED							
				Ending Balance - - - -				0.00
HE.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HE.0980	REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
HE.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
HE.5130.200	MACHINERY.EQUIPMENT			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Fund HG	RESERVE FOR BUILDING MAINTENANCE							
Type A	Asset							
HG.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				109,695.00
			****	Ending Balance - - - -		0.00	0.00	109,695.00
HG.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.0522	EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.0599				Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE							
Type A	Asset							
HG.0599	APPROPRIATED FUND BALANCE							
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HG.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HG.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				(109,695.00)
		****		Ending Balance - - - -		0.00	0.00	(109,695.00)
HG.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HG.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
HG.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HG.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL			Beginning Balance - - - -				0.00
		****				0.00	0.00	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type E	**Expense**							
HG.5132.400	**GARAGE.CONTRACTUAL**							
				Ending Balance - - - -				**0.00**
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type A	**Asset**							
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 - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HI.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
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 - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO							
Type R	Revenue							
HI.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HI.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
HI.1310.200	FINANCE.EQUIPMENT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HI.1680.200	DATA PROCESSING			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HJ	SEWER TRUCK CAPITAL PROJECT							
Type A	Asset							
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
Type L	Liability							
HJ.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****				0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type L	**Liability**							
HJ.0600	**ACCOUNTS PAYABLE**							
				Ending Balance - - - -				**0.00**
Type F	**Fund Balance**							
HJ.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HJ.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type A	**Asset**							
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**
Type L	**Liability**							
HL.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HL.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(0.11)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type F	**Fund Balance**							
HL.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(0.11)**
HL.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
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**
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type A	**Asset**							
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**
Type L	**Liability**							
HR.0600				**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type L	**Liability**							
HR.0600	**ACCOUNTS PAYABLE**							
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	**Fund Balance**							
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
Type R	**Revenue**							
HR.2401	**INTEREST AND EARNINGS**			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HR.5031	**INTERFUND TRANSFERS**			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HR.5710	**PROCEEDS OF OBLIGATIONS**			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type E	**Expense**							
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
				Beginning Balance - - - -				0.00

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	HIGHWAY CAPITAL ROAD PROJECT							
Type E	Expense							
HR.1622.200	COMMUNITY CENTER PARKING LOT.EQUIPMENT							
		****		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
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

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	RESERVE FOR TOWN VEHICLES							
Type A	Asset							
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
Type L	Liability							
HV.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HV.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HV.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HV.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
HV.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
				Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	RESERVE FOR TOWN VEHICLES							
Type R	Revenue							
HV.5031	INTERFUND TRANSFERS							
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
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
Fund HW	RESERVE FOR WORKERS COMPENSATION							
Type A	Asset							
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
Type L	Liability							
HW.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HW.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type F	**Fund Balance**							
HW.0909	**FUND BALANCE, UNRESERVED**							
		****		**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**
Type R	**Revenue**							
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**
Type E	**Expense**							
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**
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
K.0101	**FIXED ASSET: LAND**			**Beginning Balance - - - -**				**1,186,546.22**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,186,546.22**
K.0102	**FIXED ASSET: BUILDINGS**			**Beginning Balance - - - -**				**8,064,231.89**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,064,231.89**
K.0103				**Beginning Balance - - - -**				**13,566,118.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**13,566,118.00**
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**4,804,555.85**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,804,555.85**
K.0112	**ACCUMULATED APPRECIATION BUILDINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0151	**INVESTMT GFA - BONDS AND NOTES**			**Beginning Balance - - - -**				**(1,474,315.81)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,474,315.81)**
K.0152	**INVSTMT GFA - CURRENT APPROPRI**			**Beginning Balance - - - -**				**(15,012,659.88)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(15,012,659.88)**
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

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
K.0496	**DEFERRED OUTFLOWS PENSION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0496.010	**DEFERRED OUTFLOWS OPEB**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**24,719.05**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	15.36		24,734.41
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025	54.34		24,788.75
		****		**Ending Balance - - - -**		**69.70**	**0.00**	**24,788.75**
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SD.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(16,618.78)**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type F	**Fund Balance**							
SD.0909	**FUND BALANCE, UNRESERVED**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(16,618.78)**
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,100.27)**
	POSTED FROM CHILD SD.2401.000, SD.2401.000 -- INT - INTEREST - MARCH	3	JE	1348	03/31/2025		69.70	(8,169.97)
			****	**Ending Balance - - - -**		**0.00**	**69.70**	**(8,169.97)**
Type R	**Revenue**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,000.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(8,000.00)**
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(100.27)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		15.36	(115.63)
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		54.34	(169.97)
			****	**Ending Balance - - - -**		**0.00**	**69.70**	**(169.97)**
Type E	**Expense**							
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.8540.400	**DRAINAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
SF.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	SWEDEN FIRE DISTRICT							
Type A	Asset							
SF.0200	CASH							
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
SF.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
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
Type R	Revenue							
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

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type R	**Revenue**							
SF.2401	**INTEREST AND EARNINGS**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
SK1.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SK1.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**11,769.26**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	1.79		11,771.05
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025	38.01		11,809.06
		****			**Ending Balance - - - -**	**39.80**	**0.00**	**11,809.06**
SK1.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SK1.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SK1.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SK1.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SK1.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**(13,156.79)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(13,156.79)**
SK1.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**2,460.01**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type F	**Fund Balance**							
SK1.0909	**FUND BALANCE, UNRESERVED**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**2,460.01**
SK1.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SK1.0980	**REVENUES**				**Beginning Balance - - - -**			**(1,072.48)**
	POSTED FROM CHILD SK1.2401.000, SK1.2401.000 -- INT - INTEREST - MARCH	3	JE	1348	03/31/2025		39.80	(1,112.28)
		****			**Ending Balance - - - -**	**0.00**	**39.80**	**(1,112.28)**
Type R	**Revenue**							
SK1.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(1,000.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,000.00)**
SK1.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(72.48)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		1.79	(74.27)
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		38.01	(112.28)
		****			**Ending Balance - - - -**	**0.00**	**39.80**	**(112.28)**
Type E	**Expense**							
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SK1.5182.200	**SIDEWALKS.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SK1.9030.800	**SOCIAL SECURITY**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type E	**Expense**							
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2375	03/11/2025		1,771.72	(1,771.72)
	ABSTRACT#3	3	JE	1347	03/31/2025	1,771.72		0.00
		****		**Ending Balance - - - -**		**1,771.72**	**1,771.72**	**0.00**
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**18,330.88**
	ABSTRACT#3	3	JE	1347	03/31/2025		1,771.72	16,559.16
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	26.85		16,586.01
		****		**Ending Balance - - - -**		**26.85**	**1,771.72**	**16,586.01**
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,532.37**
	POSTED FROM CHILD SL1.5182.400 -- MONTHLY SVC	3	AP	2374	03/26/2025	1,771.72		5,304.09
		****		**Ending Balance - - - -**		**1,771.72**	**0.00**	**5,304.09**
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2375	03/11/2025	1,771.72		1,771.72
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2374	03/26/2025		1,771.72	0.00
		****		**Ending Balance - - - -**		**1,771.72**	**1,771.72**	**0.00**
Type F	**Fund Balance**							
SL1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**774.91**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**774.91**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type F	**Fund Balance**							
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(22,638.16)**
	POSTED FROM CHILD SL1.2401.000 -- INT - INTEREST - MARCH	3	JE	1348	03/31/2025		26.85	(22,665.01)
		****		**Ending Balance - - - -**		**0.00**	**26.85**	**(22,665.01)**
Type R	**Revenue**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(22,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(22,600.00)**
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(38.16)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		26.85	(65.01)
		****		**Ending Balance - - - -**		**0.00**	**26.85**	**(65.01)**
Type E	**Expense**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**3,532.37**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2374	03/26/2025	1,771.72		5,304.09
		****		**Ending Balance - - - -**		**1,771.72**	**0.00**	**5,304.09**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2375	03/11/2025		210.35	(210.35)
	ABSTRACT#3	3	JE	1347	03/31/2025	210.35		0.00
		****		**Ending Balance - - - -**		**210.35**	**210.35**	**0.00**
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,118.74**
	ABSTRACT#3	3	JE	1347	03/31/2025		210.35	3,908.39
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	6.34		3,914.73
		****		**Ending Balance - - - -**		**6.34**	**210.35**	**3,914.73**
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**419.23**
	POSTED FROM CHILD SL10.5182.400 -- MONTHLY SVC	3	AP	2374	03/26/2025	210.35		629.58
		****		**Ending Balance - - - -**		**210.35**	**0.00**	**629.58**

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Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2375	03/11/2025	210.35		210.35
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2374	03/26/2025		210.35	0.00
		****		**Ending Balance - - - -**		**210.35**	**210.35**	**0.00**
Type F	**Fund Balance**							
SL10.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,874.46)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,874.46)**
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,663.51)**
	POSTED FROM CHILD SL10.2401.000 -- INT - INTEREST - MARCH	3	JE	1348	03/31/2025		6.34	(2,669.85)
		****		**Ending Balance - - - -**		**0.00**	**6.34**	**(2,669.85)**
Type R	**Revenue**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,655.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,655.00)**
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(8.51)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		6.34	(14.85)
		****		**Ending Balance - - - -**		**0.00**	**6.34**	**(14.85)**
Type E	**Expense**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**419.23**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2374	03/26/2025	210.35		629.58
		****		**Ending Balance - - - -**		**210.35**	**0.00**	**629.58**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							

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Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2375	03/11/2025		152.32	(152.32)
	ABSTRACT#3	3	JE	1347	03/31/2025	152.32		0.00
		****		**Ending Balance - - - -**		**152.32**	**152.32**	**0.00**
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,814.73**
	ABSTRACT#3	3	JE	1347	03/31/2025		152.32	3,662.41
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	5.94		3,668.35
		****		**Ending Balance - - - -**		**5.94**	**152.32**	**3,668.35**
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**301.77**
	POSTED FROM CHILD SL2.5182.400 -- MONTHLY SVC	3	AP	2374	03/26/2025	152.32		454.09
		****		**Ending Balance - - - -**		**152.32**	**0.00**	**454.09**
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2375	03/11/2025	152.32		152.32
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2374	03/26/2025		152.32	0.00
		****		**Ending Balance - - - -**		**152.32**	**152.32**	**0.00**
Type F	**Fund Balance**							
SL2.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,433.64)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,433.64)**
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,682.86)**
	POSTED FROM CHILD SL2.2401.000 -- INT - INTEREST	3	JE	1348	03/31/2025		5.94	(1,688.80)

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Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type F	**Fund Balance**							
SL2.0980	**REVENUES**							
	- MARCH							
		****		**Ending Balance - - - -**		**0.00**	**5.94**	**(1,688.80)**
Type R	**Revenue**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,675.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,675.00)**
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(7.86)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		5.94	(13.80)
		****		**Ending Balance - - - -**		**0.00**	**5.94**	**(13.80)**
Type E	**Expense**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**301.77**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2374	03/26/2025	152.32		454.09
		****		**Ending Balance - - - -**		**152.32**	**0.00**	**454.09**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2375	03/11/2025		1,658.47	(1,658.47)
	ABSTRACT#3	3	JE	1347	03/31/2025	1,658.47		0.00
		****		**Ending Balance - - - -**		**1,658.47**	**1,658.47**	**0.00**
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**16,695.86**
	ABSTRACT#3	3	JE	1347	03/31/2025		1,658.47	15,037.39
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	24.38		15,061.77
		****		**Ending Balance - - - -**		**24.38**	**1,658.47**	**15,061.77**
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,206.78**
	POSTED FROM CHILD SL3.5182.400 -- MONTHLY SVC	3	AP	2374	03/26/2025	1,658.47		4,865.25
		****		**Ending Balance - - - -**		**1,658.47**	**0.00**	**4,865.25**
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							

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Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type L	**Liability**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2375	03/11/2025	1,658.47		1,658.47
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2374	03/26/2025		1,658.47	0.00
		****		**Ending Balance - - - -**		**1,658.47**	**1,658.47**	**0.00**
Type F	**Fund Balance**							
SL3.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**1,632.09**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,632.09**
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(21,534.73)**
	POSTED FROM CHILD SL3.2401.000 -- INT - INTEREST - MARCH	3	JE	1348	03/31/2025		24.38	(21,559.11)
		****		**Ending Balance - - - -**		**0.00**	**24.38**	**(21,559.11)**
Type R	**Revenue**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(21,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(21,500.00)**
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(34.73)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		24.38	(59.11)
		****		**Ending Balance - - - -**		**0.00**	**24.38**	**(59.11)**
Type E	**Expense**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**3,206.78**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2374	03/26/2025	1,658.47		4,865.25
		****		**Ending Balance - - - -**		**1,658.47**	**0.00**	**4,865.25**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2375	03/11/2025		905.26	(905.26)
	ABSTRACT#3	3	JE	1347	03/31/2025	905.26		0.00
		****				**905.26**	**905.26**	

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Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
SL4.0200	**CASH**							
				Ending Balance - - - -				**0.00**
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**10,769.47**
	ABSTRACT#3	3	JE	1347	03/31/2025		905.26	9,864.21
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	15.99		9,880.20
			****	**Ending Balance - - - -**		**15.99**	**905.26**	**9,880.20**
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,804.41**
	POSTED FROM CHILD SL4.5182.400 -- MONTHLY SVC	3	AP	2374	03/26/2025	905.26		2,709.67
			****	**Ending Balance - - - -**		**905.26**	**0.00**	**2,709.67**
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2375	03/11/2025	905.26		905.26
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2374	03/26/2025		905.26	0.00
			****	**Ending Balance - - - -**		**905.26**	**905.26**	**0.00**
Type F	**Fund Balance**							
SL4.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(951.52)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(951.52)**
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,622.36)**
	POSTED FROM CHILD SL4.2401.000 -- INT - INTEREST - MARCH	3	JE	1348	03/31/2025		15.99	(11,638.35)
			****	**Ending Balance - - - -**		**0.00**	**15.99**	**(11,638.35)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type R	**Revenue**							
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,600.00)**
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(22.36)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		15.99	(38.35)
		****		**Ending Balance - - - -**		**0.00**	**15.99**	**(38.35)**
Type E	**Expense**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,804.41**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2374	03/26/2025	905.26		2,709.67
		****		**Ending Balance - - - -**		**905.26**	**0.00**	**2,709.67**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2375	03/11/2025		285.96	(285.96)
	ABSTRACT#3	3	JE	1347	03/31/2025	285.96		0.00
		****		**Ending Balance - - - -**		**285.96**	**285.96**	**0.00**
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,924.04**
	ABSTRACT#3	3	JE	1347	03/31/2025		285.96	2,638.08
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	4.28		2,642.36
		****		**Ending Balance - - - -**		**4.28**	**285.96**	**2,642.36**
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**571.08**
	POSTED FROM CHILD SL5.5182.400 -- MONTHLY SVC	3	AP	2374	03/26/2025	285.96		857.04
		****		**Ending Balance - - - -**		**285.96**	**0.00**	**857.04**
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2375	03/11/2025	285.96		285.96
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2374	03/26/2025		285.96	0.00
		****		**Ending Balance - - - -**		**285.96**	**285.96**	**0.00**

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Fund SL5	**FIELDSTONE ACRES**							
Type F	**Fund Balance**							
SL5.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(129.04)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(129.04)**
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,366.08)**
	POSTED FROM CHILD SL5.2401.000 -- INT - INTEREST - MARCH	3	JE	1348	03/31/2025		4.28	(3,370.36)
		********		**Ending Balance - - - -**		**0.00**	**4.28**	**(3,370.36)**
Type R	**Revenue**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,360.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,360.00)**
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(6.08)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		4.28	(10.36)
		********		**Ending Balance - - - -**		**0.00**	**4.28**	**(10.36)**
Type E	**Expense**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**571.08**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2374	03/26/2025	285.96		857.04
		********		**Ending Balance - - - -**		**285.96**	**0.00**	**857.04**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2375	03/11/2025		166.75	(166.75)
	ABSTRACT#3	3	JE	1347	03/31/2025	166.75		0.00
		********		**Ending Balance - - - -**		**166.75**	**166.75**	**0.00**
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,670.73**
	ABSTRACT#3	3	JE	1347	03/31/2025		166.75	2,503.98
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	4.06		2,508.04
		********		**Ending Balance - - - -**		**4.06**	**166.75**	**2,508.04**

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Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**326.65**
	POSTED FROM CHILD SL6.5182.400 -- MONTHLY SVC	3	AP	2374	03/26/2025	166.75		493.40
		****		**Ending Balance - - - -**		**166.75**	**0.00**	**493.40**
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2375	03/11/2025	166.75		166.75
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2374	03/26/2025		166.75	0.00
		****		**Ending Balance - - - -**		**166.75**	**166.75**	**0.00**
Type F	**Fund Balance**							
SL6.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(781.86)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(781.86)**
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,215.52)**
	POSTED FROM CHILD SL6.2401.000 -- INT - INTEREST - MARCH	3	JE	1348	03/31/2025		4.06	(2,219.58)
		****		**Ending Balance - - - -**		**0.00**	**4.06**	**(2,219.58)**
Type R	**Revenue**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,210.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,210.00)**
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.52)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		4.06	(9.58)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type R	**Revenue**							
SL6.2401	**INTEREST AND EARNINGS**							
			****		**Ending Balance - - - -**	**0.00**	**4.06**	**(9.58)**
Type E	**Expense**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**326.65**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2374	03/26/2025	166.75		493.40
			****		**Ending Balance - - - -**	**166.75**	**0.00**	**493.40**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
SL8.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2375	03/11/2025		137.96	(137.96)
	ABSTRACT#3	3	JE	1347	03/31/2025	137.96		0.00
			****		**Ending Balance - - - -**	**137.96**	**137.96**	**0.00**
SL8.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**896.45**
	ABSTRACT#3	3	JE	1347	03/31/2025		137.96	758.49
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	1.23		759.72
			****		**Ending Balance - - - -**	**1.23**	**137.96**	**759.72**
SL8.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL8.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**260.74**
	POSTED FROM CHILD SL8.5182.400 -- MONTHLY SVC	3	AP	2374	03/26/2025	137.96		398.70
			****		**Ending Balance - - - -**	**137.96**	**0.00**	**398.70**
SL8.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SL8.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2375	03/11/2025	137.96		137.96
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2374	03/26/2025		137.96	0.00
			****		**Ending Balance - - - -**	**137.96**	**137.96**	**0.00**
Type F	**Fund Balance**							
SL8.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**

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Fund SL8	**WALMART LIGHTING DISTRICT**							
Type F	**Fund Balance**							
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(400.31)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(400.31)**
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(756.88)**
	POSTED FROM CHILD SL8.2401.000 -- INT - INTEREST - MARCH	3	JE	1348	03/31/2025		1.23	(758.11)
		****		**Ending Balance - - - -**		**0.00**	**1.23**	**(758.11)**
Type R	**Revenue**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(755.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(755.00)**
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.88)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		1.23	(3.11)
		****		**Ending Balance - - - -**		**0.00**	**1.23**	**(3.11)**
Type E	**Expense**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**260.74**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2374	03/26/2025	137.96		398.70
		****		**Ending Balance - - - -**		**137.96**	**0.00**	**398.70**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2375	03/11/2025		166.75	(166.75)
	ABSTRACT#3	3	JE	1347	03/31/2025	166.75		0.00
		****		**Ending Balance - - - -**		**166.75**	**166.75**	**0.00**
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,780.84**
	ABSTRACT#3	3	JE	1347	03/31/2025		166.75	3,614.09
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	5.86		3,619.95
		****		**Ending Balance - - - -**		**5.86**	**166.75**	**3,619.95**
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**332.05**
	POSTED FROM CHILD SL9.5182.400 -- MONTHLY SVC	3	AP	2374	03/26/2025	166.75		498.80
		****		**Ending Balance - - - -**		**166.75**	**0.00**	**498.80**
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2375	03/11/2025	166.75		166.75
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2374	03/26/2025		166.75	0.00
		****		**Ending Balance - - - -**		**166.75**	**166.75**	**0.00**
Type F	**Fund Balance**							
SL9.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,445.10)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,445.10)**
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,667.79)**
	POSTED FROM CHILD SL9.2401.000 -- INT - INTEREST - MARCH	3	JE	1348	03/31/2025		5.86	(2,673.65)
		****		**Ending Balance - - - -**		**0.00**	**5.86**	**(2,673.65)**
Type R	**Revenue**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,660.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,660.00)**
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(7.79)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		5.86	(13.65)
		****		**Ending Balance - - - -**		**0.00**	**5.86**	**(13.65)**
Type E	**Expense**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**332.05**

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Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type E	**Expense**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**							
250285	NATIONAL GRID - MONTHLY SVC	3	AP	2374	03/26/2025	166.75		498.80
		****		**Ending Balance - - - -**		**166.75**	**0.00**	**498.80**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250369	NATIONAL GRID - MONTHLY SVC	3	AP	2463	03/26/2025		23.37	(23.37)
	ABSTRACT#3	3	JE	1347	03/31/2025	23.37		0.00
		****		**Ending Balance - - - -**		**23.37**	**23.37**	**0.00**
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,210.66**
	ABSTRACT#3	3	JE	1347	03/31/2025		23.37	9,187.29
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	5.84		9,193.13
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025	19.91		9,213.04
		****		**Ending Balance - - - -**		**25.75**	**23.37**	**9,213.04**
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**47.34**
	POSTED FROM CHILD SP.7110.400 -- MONTHLY SVC	3	AP	2462	03/26/2025	23.37		70.71
		****		**Ending Balance - - - -**		**23.37**	**0.00**	**70.71**
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250369	NATIONAL GRID - MONTHLY SVC	3	AP	2462	03/26/2025		23.37	(23.37)
250369	NATIONAL GRID - MONTHLY SVC	3	AP	2463	03/26/2025	23.37		0.00
		****		**Ending Balance - - - -**		**23.37**	**23.37**	**0.00**
Type F	**Fund Balance**							
SP.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(6,032.50)**

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Fund SP	**SPECIAL PARKS FUND**							
Type F	**Fund Balance**							
SP.0909	**FUND BALANCE, UNRESERVED**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(6,032.50)**
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,225.50)**
	POSTED FROM CHILD SP.2401.000, SP.2401.000 -- NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		25.75	(3,251.25)
			****	**Ending Balance - - - -**		**0.00**	**25.75**	**(3,251.25)**
Type R	**Revenue**							
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 - - - -**				**(41.50)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		5.84	(47.34)
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		19.91	(67.25)
			****	**Ending Balance - - - -**		**0.00**	**25.75**	**(67.25)**
Type E	**Expense**							
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 - - - -**				**47.34**
250369	NATIONAL GRID - MONTHLY SVC	3	AP	2462	03/26/2025	23.37		70.71
			****	**Ending Balance - - - -**		**23.37**	**0.00**	**70.71**
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**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	3	AP	2499	03/25/2025		391.44	(391.44)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
SS.0200	**CASH**							
250393	CHASE CARD SERVICES - MISC SUPPLIES, TRAVEL	3	AP	2491	03/26/2025		29.88	(421.32)
250369	NATIONAL GRID - MONTHLY SVC	3	AP	2463	03/26/2025		406.83	(828.15)
	ABSTRACT#3	3	JE	1347	03/31/2025	828.15		0.00
			****	**Ending Balance - - - -**		**828.15**	**828.15**	**0.00**
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**47,526.93**
	ABSTRACT#3	3	JE	1347	03/31/2025		828.15	46,698.78
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	75.72		46,774.50
			****	**Ending Balance - - - -**		**75.72**	**828.15**	**46,774.50**
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**113,114.06**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	7.99		113,122.05
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025	365.90		113,487.95
			****	**Ending Balance - - - -**		**373.89**	**0.00**	**113,487.95**
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,374.20**
	POSTED FROM CHILD SS.8110.400 -- OWEN ST - UNDERGROUND SEWER PIEP ENCASEMENT	3	AP	2487	03/26/2025	391.44		1,765.64
	POSTED FROM CHILD SS.8120.400 -- MISC SUPPLIES, TRAVEL	3	AP	2489	03/26/2025	29.88		1,795.52
	POSTED FROM CHILD SS.8120.400 -- MONTHLY SVC	3	AP	2462	03/26/2025	406.83		2,202.35
			****	**Ending Balance - - - -**		**828.15**	**0.00**	**2,202.35**
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	3	AP	2499	03/25/2025	391.44		391.44
250393	CHASE CARD SERVICES - MISC SUPPLIES, TRAVEL	3	AP	2489	03/26/2025		29.88	361.56
250393	CHASE CARD SERVICES - MISC SUPPLIES, TRAVEL	3	AP	2491	03/26/2025	29.88		391.44
250369	NATIONAL GRID - MONTHLY SVC	3	AP	2462	03/26/2025		406.83	(15.39)
250369	NATIONAL GRID - MONTHLY SVC	3	AP	2463	03/26/2025	406.83		391.44
250391	FALLS ROAD RAILROAD CO. - OWEN ST - UNDERGROUND SEWER PIEP ENCASEMENT	3	AP	2487	03/26/2025		391.44	0.00
			****			**828.15**	**828.15**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type L	**Liability**							
SS.0600	**ACCOUNTS PAYABLE**							
				Ending Balance - - - -				**0.00**
Type F	**Fund Balance**							
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(112,508.20)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(112,508.20)**
SS.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(25,962.06)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,962.06)**
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(23,544.93)**
	POSTED FROM CHILD SS.2401.000, SS.2401.000, SS.2401.000 -- INT - INTEREST - MARCH	3	JE	1348	03/31/2025		449.61	(23,994.54)
		****		**Ending Balance - - - -**		**0.00**	**449.61**	**(23,994.54)**
Type R	**Revenue**							
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(21,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(21,500.00)**
SS.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**(1,350.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,350.00)**
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(694.93)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		7.99	(702.92)
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		75.72	(778.64)
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		365.90	(1,144.54)
		****		**Ending Balance - - - -**		**0.00**	**449.61**	**(1,144.54)**
SS.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type E	**Expense**							
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 - - - -**				**0.00**
250391	FALLS ROAD RAILROAD CO. - OWEN ST - UNDERGROUND SEWER PIEP ENCASEMENT	3	AP	2487	03/26/2025	391.44		391.44
		****		**Ending Balance - - - -**		**391.44**	**0.00**	**391.44**
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**1,374.20**
250393	CHASE CARD SERVICES - MISC SUPPLIES, TRAVEL	3	AP	2489	03/26/2025	29.88		1,404.08
250369	NATIONAL GRID - MONTHLY SVC	3	AP	2462	03/26/2025	406.83		1,810.91
		****		**Ending Balance - - - -**		**436.71**	**0.00**	**1,810.91**
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**25,156.55**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	20.18		25,176.73
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025	45.32		25,222.05
		****		**Ending Balance - - - -**		**65.50**	**0.00**	**25,222.05**
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
SS3.0522	**EXPENDITURES**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(12,816.57)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(12,816.57)**
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,339.98)**
	POSTED FROM CHILD SS3.2401.000, SS3.2401.000 -- NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		65.50	(12,405.48)
			****	**Ending Balance - - - -**		**0.00**	**65.50**	**(12,405.48)**
Type R	**Revenue**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,269.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(12,269.00)**
SS3.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(70.98)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		20.18	(91.16)
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		45.32	(136.48)
			****	**Ending Balance - - - -**		**0.00**	**65.50**	**(136.48)**
SS3.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type E	**Expense**							
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
250369	NATIONAL GRID - MONTHLY SVC	3	AP	2463	03/26/2025		245.12	(245.12)
	ABSTRACT#3	3	JE	1347	03/31/2025	245.12		0.00
		****		**Ending Balance - - - -**		**245.12**	**245.12**	**0.00**
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**31,677.81**
	ABSTRACT#3	3	JE	1347	03/31/2025		245.12	31,432.69
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	50.97		31,483.66
		****				**50.97**	**245.12**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
SS4.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**31,483.66**
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**752.35**
	POSTED FROM CHILD SS4.8120.400 -- MONTHLY SVC	3	AP	2462	03/26/2025	245.12		997.47
		****		**Ending Balance - - - -**		**245.12**	**0.00**	**997.47**
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
250369	NATIONAL GRID - MONTHLY SVC	3	AP	2462	03/26/2025		245.12	(245.12)
250369	NATIONAL GRID - MONTHLY SVC	3	AP	2463	03/26/2025	245.12		0.00
		****		**Ending Balance - - - -**		**245.12**	**245.12**	**0.00**
Type F	**Fund Balance**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(17,570.90)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,570.90)**
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(14,859.26)**
	POSTED FROM CHILD SS4.2401.000 -- INT - INTEREST - MARCH	3	JE	1348	03/31/2025		50.97	(14,910.23)
		****		**Ending Balance - - - -**		**0.00**	**50.97**	**(14,910.23)**
Type R	**Revenue**							
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(14,800.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(14,800.00)**
SS4.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

General Ledger Report

Fiscal Year: 2025 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type R	**Revenue**							
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(59.26)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		50.97	(110.23)
		****		**Ending Balance - - - -**		**0.00**	**50.97**	**(110.23)**
SS4.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**752.35**
250369	NATIONAL GRID - MONTHLY SVC	3	AP	2462	03/26/2025	245.12		997.47
		****		**Ending Balance - - - -**		**245.12**	**0.00**	**997.47**
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
SW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT							
Type A	Asset							
SW.0510	ESTIMATED REVENUE							
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
SW.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
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
Type R	Revenue							
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
Type E	Expense							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type E	**Expense**							
SW.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.5110.400	**WATER LINE CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,560.80**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	5.77		3,566.57
		****		**Ending Balance - - - -**		**5.77**	**0.00**	**3,566.57**
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
SW10.0522	**EXPENDITURES**							
		****		**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**
Type L	**Liability**							
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(73.52)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(73.52)**
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,487.28)**
	POSTED FROM CHILD SW10.2401.000 -- INT - INTEREST - MARCH	3	JE	1348	03/31/2025		5.77	(3,493.05)
		****		**Ending Balance - - - -**		**0.00**	**5.77**	**(3,493.05)**
Type R	**Revenue**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,480.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,480.00)**
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(7.28)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		5.77	(13.05)
		****		**Ending Balance - - - -**		**0.00**	**5.77**	**(13.05)**
Type E	**Expense**							
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type E	**Expense**							
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**							
		****		**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**
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**12,378.46**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	3.39		12,381.85
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025	36.66		12,418.51
		****		**Ending Balance - - - -**		**40.05**	**0.00**	**12,418.51**
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**
Type L	**Liability**							
SW11.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(307.21)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(307.21)**
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type F	**Fund Balance**							
SW11.0960	**APPROPRIATIONS**							**0.00**
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,071.25)**
	POSTED FROM CHILD SW11.2401.000, SW11.2401.000 -- NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		40.05	(12,111.30)
		****		**Ending Balance - - - -**		**0.00**	**40.05**	**(12,111.30)**
Type R	**Revenue**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,025.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,025.00)**
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(46.25)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		3.39	(49.64)
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		36.66	(86.30)
		****		**Ending Balance - - - -**		**0.00**	**40.05**	**(86.30)**
Type E	**Expense**							
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**
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,000.58**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	2.90		9,003.48
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025	25.70		9,029.18
		****		**Ending Balance - - - -**		**28.60**	**0.00**	**9,029.18**
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
SW12.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(221.42)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(221.42)**
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,779.16)**
	POSTED FROM CHILD SW12.2401.000, SW12.2401.000 -- NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		28.60	(8,807.76)
		****		**Ending Balance - - - -**		**0.00**	**28.60**	**(8,807.76)**
Type R	**Revenue**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,745.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,745.00)**
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(34.16)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		2.90	(37.06)
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		25.70	(62.76)
		****		**Ending Balance - - - -**		**0.00**	**28.60**	**(62.76)**
Type E	**Expense**							
SW12.9710.600	**BOND.PRINCIPAL SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type E	**Expense**							
SW12.9710.600	**BOND.PRINCIPAL SALMON CREEK WATER**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.9710.700	**BOND.INTEREST SWAMP/SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type A	**Asset**							
SW13.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**57,788.77**
	CORRECTION - CORRECT TAX COLLECTION 1/13/2025	3	JE	1339	03/17/2025		57,000.00	788.77
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	1.28		790.05
		****		**Ending Balance - - - -**		**1.28**	**57,000.00**	**790.05**
SW13.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,795.49**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,795.49**
SW13.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW13.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW13.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(409.65)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type F	**Fund Balance**							
SW13.0909	**FUND BALANCE, UNRESERVED**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(409.65)**
SW13.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0980	**REVENUES**			**Beginning Balance - - - -**				**(62,174.61)**
	POSTED FROM CHILD SW13.1001.000 -- CORRECTION - CORRECT TAX COLLECTION 1/13/2025	3	JE	1339	03/17/2025	57,000.00		(5,174.61)
	POSTED FROM CHILD SW13.2401.000 -- INT - INTEREST - MARCH	3	JE	1348	03/31/2025		1.28	(5,175.89)
			****	**Ending Balance - - - -**		**57,000.00**	**1.28**	**(5,175.89)**
Type R	**Revenue**							
SW13.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(62,173.00)**
	CORRECTION - CORRECT TAX COLLECTION 1/13/2025	3	JE	1339	03/17/2025	57,000.00		(5,173.00)
			****	**Ending Balance - - - -**		**57,000.00**	**0.00**	**(5,173.00)**
SW13.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.61)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		1.28	(2.89)
			****	**Ending Balance - - - -**		**0.00**	**1.28**	**(2.89)**
Type E	**Expense**							
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**4,795.49**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4,795.49**
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**
Fund SW14	**LAKE REDMAN WATER DISTRICT**							
Type A	**Asset**							
SW14.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,136.63**
	CORRECTION - CORRECT TAX COLLECTION 1/13/2025	3	JE	1339	03/17/2025	57,000.00		66,136.63

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW14	**LAKE REDMAN WATER DISTRICT**							
Type A	**Asset**							
SW14.0201	**CASH IN TIME DEPOSITS**							
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	12.29		66,148.92
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025	208.72		66,357.64
		****		**Ending Balance - - - -**		**57,221.01**	**0.00**	**66,357.64**
SW14.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
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**
Type F	**Fund Balance**							
SW14.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(8,898.08)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,898.08)**
SW14.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0980	**REVENUES**			**Beginning Balance - - - -**				**(238.55)**
	POSTED FROM CHILD SW14.1001.000 -- CORRECTION - CORRECT TAX COLLECTION 1/13/2025	3	JE	1339	03/17/2025		57,000.00	(57,238.55)
	POSTED FROM CHILD SW14.2401.000, SW14.2401.000 -- NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		221.01	(57,459.56)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW14	**LAKE REDMAN WATER DISTRICT**							
Type F	**Fund Balance**							
SW14.0980	**REVENUES**							
			****	**Ending Balance - - - -**		**0.00**	**57,221.01**	**(57,459.56)**
Type R	**Revenue**							
SW14.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
	CORRECTION - CORRECT TAX COLLECTION 1/13/2025	3	JE	1339	03/17/2025		57,000.00	(57,000.00)
			****	**Ending Balance - - - -**		**0.00**	**57,000.00**	**(57,000.00)**
SW14.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(238.55)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		12.29	(250.84)
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		208.72	(459.56)
			****	**Ending Balance - - - -**		**0.00**	**221.01**	**(459.56)**
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**
Type E	**Expense**							
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**
SW14.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW15	**REED BERGEN WATER**							
Type A	**Asset**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW15	REED BERGEN WATER							
Type A	Asset							
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
Type L	Liability							
SW15.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
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
Type R	Revenue							
SW15.1001	REAL PROPERTY TAXES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
				Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW15	**REED BERGEN WATER**							
Type R	**Revenue**							
SW15.2401	**INTEREST AND EARNINGS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SW15.8989.400	**OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
SW8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**26,715.41**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	43.32		26,758.73
		****		**Ending Balance - - - -**		**43.32**	**0.00**	**26,758.73**
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(182.79)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(182.79)**
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type F	**Fund Balance**							
SW8.0960	**APPROPRIATIONS**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(26,532.62)**
	POSTED FROM CHILD SW8.2401.000 -- INT - INTEREST - MARCH	3	JE	1348	03/31/2025		43.32	(26,575.94)
			****	**Ending Balance - - - -**		**0.00**	**43.32**	**(26,575.94)**
Type R	**Revenue**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(26,478.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(26,478.00)**
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(54.62)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		43.32	(97.94)
			****	**Ending Balance - - - -**		**0.00**	**43.32**	**(97.94)**
Type E	**Expense**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
SW9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**12,860.86**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	4.50		12,865.36
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025	35.95		12,901.31
			****	**Ending Balance - - - -**		**40.45**	**0.00**	**12,901.31**
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
SW9.0522	**EXPENDITURES**							
		****		**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**
Type L	**Liability**							
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(328.62)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(328.62)**
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,532.24)**
	POSTED FROM CHILD SW9.2401.000, SW9.2401.000 -- INT - INTEREST - MARCH	3	JE	1348	03/31/2025		40.45	(12,572.69)
		****		**Ending Balance - - - -**		**0.00**	**40.45**	**(12,572.69)**
Type R	**Revenue**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,490.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,490.00)**
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(42.24)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		4.50	(46.74)
	NY CLASS INT - INTEREST - MARCH	3	JE	1348	03/31/2025		35.95	(82.69)
		****		**Ending Balance - - - -**		**0.00**	**40.45**	**(82.69)**
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type E	**Expense**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW9.9730.600	**BOND.PRINCIPAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**				**Beginning Balance - - - -**			**74,803.63**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	85,162.23		159,965.86
	PR6 - PAYROLL #6	3	PR	336	03/17/2025		79,870.54	80,095.32
	24345 - BEACH/LLOYD/AECKERLE - CASH RECEIPTS - MARCH	3	JE	1343	03/31/2025	525.00		80,620.32
	24352 - NEBITT/MCCULLOUGH - CASH RECEIPTS - MARCH	3	JE	1343	03/31/2025	2,033.43		82,653.75
	24354 - MATEOS/AECHERLE/ANDERSON - CASH RECEIPTS - MARCH	3	JE	1343	03/31/2025	525.00		83,178.75
	24356 - TRENHOLM - CASH RECEIPTS - MARCH	3	JE	1343	03/31/2025	175.00		83,353.75
	24359 - DETOY - CASH RECEIPTS - MARCH	3	JE	1343	03/31/2025	22.65		83,376.40
	24361 - WILSON/LEMCKE/WARREN - CASH RECEIPTS - MARCH	3	JE	1343	03/31/2025	525.00		83,901.40
	24364 - RICHARDS - CASH RECEIPTS - MARCH	3	JE	1343	03/31/2025	175.00		84,076.40
	24367 - JONES - CASH RECEIPTS - MARCH	3	JE	1343	03/31/2025	45.24		84,121.64
	24369 - STRABEL/PEAKE - CASH RECEIPTS - MARCH	3	JE	1343	03/31/2025	3,534.00		87,655.64
	24375 - UUP - CASH RECEIPTS - MARCH	3	JE	1343	03/31/2025	175.00		87,830.64
	5000495 - FSA - STASKIEWICZ - ACH PYMTS - MARCH	3	JE	1344	03/31/2025		382.00	87,448.64
	6694 - MCAVOY - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025		175.00	87,273.64
	6695 - KRAHE - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025		175.00	87,098.64
	6696 - UNITED WAY - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025		14.00	87,084.64
	6697 - KRAHE - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025		175.00	86,909.64
	6698 - WRIGHT - CHECKS WRITTEN MARCH (6694-	3	JE	1342	03/31/2025		175.00	86,734.64

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Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**							
	6708)							
	6700 - GRAY - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025		175.00	86,559.64
	6701 - PARMELEE - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025		175.00	86,384.64
	6702 - ROBERTS - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025		175.00	86,209.64
	6703 - LLOYD - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025		175.00	86,034.64
	6704 - MANNIX - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025		175.00	85,859.64
	6705 - NY LIFE - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025		1,056.44	84,803.20
	6706 - NY LIFE - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025		1,056.44	83,746.76
	6707 - MVP RETIREE - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025		2,092.20	81,654.56
	6708 - GUARDIAN - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025		370.00	81,284.56
	AFLAC - ACH PYMTS - MARCH	3	JE	1344	03/31/2025		939.62	80,344.94
	CORR JE#1344 DENTAL - ACH PYMTS MARCH	3	JE	1349	03/31/2025		410.86	79,934.08
	DENTAL - QTRLY - ACH PYMTS - MARCH	3	JE	1344	03/31/2025	9,743.11		89,677.19
	DENTAL 3/17 - ACH PYMTS MARCH	3	JE	1349	03/31/2025		9,743.11	79,934.08
	DISB - QTRLTY - ACH PYMTS - MARCH	3	JE	1344	03/31/2025	135.24		80,069.32
	EXCELLUS - APRIL - ACH PYMTS - MARCH	3	JE	1344	03/31/2025	26,067.00		106,136.32
	EXCELLUS 3/27 - ACH PYMTS MARCH	3	JE	1349	03/31/2025		33,092.92	73,043.40
	EXCELLUS 3/6 - ACH PYMTS MARCH	3	JE	1349	03/31/2025		36,083.00	36,960.40
	LODGE DEP 3/20 - CASH REC 3/20/25	3	JE	1351	03/31/2025	175.00		37,135.40
	MVP - APRIL - ACH PYMTS - MARCH	3	JE	1344	03/31/2025	522.90		37,658.30
	NY LIFE - ACH PYMTS - MARCH	3	JE	1344	03/31/2025		1,056.44	36,601.86
	NYLIFE - CORR JE 1344 ACH PYMT RETURNED	3	JE	1350	03/31/2025	1,056.44		37,658.30
	NYSR - ACH PYMTS - MARCH	3	JE	1344	03/31/2025		3,783.45	33,874.85
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	85,031.22		118,906.07
	PR7 - PAYROLL #7	3	PR	337	03/31/2025		79,736.49	39,169.58
		****		**Ending Balance - - - -**		**215,628.46**	**251,262.51**	**39,169.58**
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**179,221.11**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	3.74		179,224.85
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	4.72		179,229.57
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	9.02		179,238.59
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	60.15		179,298.74
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	101.44		179,400.18
		****				**179.07**	**0.00**	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**179,400.18**
Type L	**Liability**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**1,659.86**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	55,896.43		57,556.29
	PR6 - PAYROLL #6	3	PR	336	03/17/2025		55,896.43	1,659.86
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	55,829.80		57,489.66
	PR7 - PAYROLL #7	3	PR	337	03/31/2025		55,829.80	1,659.86
		****		**Ending Balance - - - -**		**111,726.23**	**111,726.23**	**1,659.86**
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(138.64)**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025		402.19	(540.83)
	AFLAC - ACH PYMTS - MARCH	3	JE	1344	03/31/2025	939.62		398.79
	PR7 - PAYROLL #7	3	PR	337	03/31/2025		402.19	(3.40)
		****		**Ending Balance - - - -**		**939.62**	**804.38**	**(3.40)**
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(1,446.41)**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025		528.25	(1,974.66)
	6705 - NY LIFE - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025	1,056.44		(918.22)
	6706 - NY LIFE - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025	1,056.44		138.22
	NY LIFE - ACH PYMTS - MARCH	3	JE	1344	03/31/2025	1,056.44		1,194.66
	NY LIFE - CORR JE 1344 ACH PYMT RETURNED	3	JE	1350	03/31/2025		1,056.44	138.22
	PR7 - PAYROLL #7	3	PR	337	03/31/2025		528.25	(390.03)
		****		**Ending Balance - - - -**		**3,169.32**	**2,112.94**	**(390.03)**
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	2,997.75		2,997.75
	PR6 - PAYROLL #6	3	PR	336	03/17/2025		2,997.75	0.00
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	3,041.44		3,041.44
	PR7 - PAYROLL #7	3	PR	337	03/31/2025		3,041.44	0.00
		****		**Ending Balance - - - -**		**6,039.19**	**6,039.19**	**0.00**
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(3,900.67)**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025		1,489.17	(5,389.84)
	NYSR - ACH PYMTS - MARCH	3	JE	1344	03/31/2025	3,783.45		(1,606.39)
	PR7 - PAYROLL #7	3	PR	337	03/31/2025		1,490.05	(3,096.44)
		****		**Ending Balance - - - -**		**3,783.45**	**2,979.22**	**(3,096.44)**
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**(2.57)**

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0019	**DISABILITY INSURANCE**							
	PR6 - PAYROLL #6	3	PR	336	03/17/2025		34.13	(36.70)
	6708 - GUARDIAN - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025	370.00		333.30
	DISB - QTRLTY - ACH PYMTS - MARCH	3	JE	1344	03/31/2025		135.24	198.06
	PR7 - PAYROLL #7	3	PR	337	03/31/2025		36.29	161.77
		****		**Ending Balance - - - -**		**370.00**	**205.66**	**161.77**
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(41,852.47)**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025		2,830.95	(44,683.42)
	24352 - NEBITT/MCCULLOUGH - CASH RECEIPTS - MARCH	3	JE	1343	03/31/2025		2,033.43	(46,716.85)
	24359 - DETOY - CASH RECEIPTS - MARCH	3	JE	1343	03/31/2025		22.65	(46,739.50)
	24367 - JONES - CASH RECEIPTS - MARCH	3	JE	1343	03/31/2025		45.24	(46,784.74)
	24369 - STRABEL/PEAKE - CASH RECEIPTS - MARCH	3	JE	1343	03/31/2025		3,534.00	(50,318.74)
	6707 - MVP RETIREE - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025	2,092.20		(48,226.54)
	CORR JE#1344 DENTAL - ACH PYMTS MARCH	3	JE	1349	03/31/2025	410.86		(47,815.68)
	DENTAL - QTRLY - ACH PYMTS - MARCH	3	JE	1344	03/31/2025		9,743.11	(57,558.79)
	DENTAL 3/17 - ACH PYMTS MARCH	3	JE	1349	03/31/2025	9,743.11		(47,815.68)
	EXCELLUS - APRIL - ACH PYMTS - MARCH	3	JE	1344	03/31/2025		26,067.00	(73,882.68)
	EXCELLUS 3/27 - ACH PYMTS MARCH	3	JE	1349	03/31/2025	33,092.92		(40,789.76)
	EXCELLUS 3/6 - ACH PYMTS MARCH	3	JE	1349	03/31/2025	36,083.00		(4,706.76)
	MVP - APRIL - ACH PYMTS - MARCH	3	JE	1344	03/31/2025		522.90	(5,229.66)
	PR7 - PAYROLL #7	3	PR	337	03/31/2025		2,830.95	(8,060.61)
		****		**Ending Balance - - - -**		**81,422.09**	**47,630.23**	**(8,060.61)**
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	2,903.50		2,903.50
	PR6 - PAYROLL #6	3	PR	336	03/17/2025		2,903.50	0.00
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	2,886.24		2,886.24
	PR7 - PAYROLL #7	3	PR	337	03/31/2025		2,886.24	0.00
		****		**Ending Balance - - - -**		**5,789.74**	**5,789.74**	**0.00**
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	5,452.05		5,452.05
	PR6 - PAYROLL #6	3	PR	336	03/17/2025		5,452.05	0.00
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	5,376.80		5,376.80
	PR7 - PAYROLL #7	3	PR	337	03/31/2025		5,376.80	0.00
		****		**Ending Balance - - - -**		**10,828.85**	**10,828.85**	**0.00**
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0023	**MONROE COUNTY SCU**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(9,345.04)**
	5000495 - FSA - STASKIEWICZ - ACH PYMTS - MARCH	3	JE	1344	03/31/2025	382.00		(8,963.04)
		****		**Ending Balance - - - -**		**382.00**	**0.00**	**(8,963.04)**
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	9,316.52		9,316.52
	PR6 - PAYROLL #6	3	PR	336	03/17/2025		4,658.25	4,658.27
	PR6 - PAYROLL #6	3	PR	336	03/17/2025		4,658.27	0.00
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	9,301.45		9,301.45
	PR7 - PAYROLL #7	3	PR	337	03/31/2025		4,650.71	4,650.74
	PR7 - PAYROLL #7	3	PR	337	03/31/2025		4,650.74	0.00
		****		**Ending Balance - - - -**		**18,617.97**	**18,617.97**	**0.00**
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	2,178.91		2,178.91
	PR6 - PAYROLL #6	3	PR	336	03/17/2025		1,089.43	1,089.48
	PR6 - PAYROLL #6	3	PR	336	03/17/2025		1,089.48	0.00
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	2,175.38		2,175.38
	PR7 - PAYROLL #7	3	PR	337	03/31/2025		1,087.68	1,087.70
	PR7 - PAYROLL #7	3	PR	337	03/31/2025		1,087.70	0.00
		****		**Ending Balance - - - -**		**4,354.29**	**4,354.29**	**0.00**
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**(14.00)**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025		7.00	(21.00)
	6696 - UNITED WAY - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025	14.00		(7.00)
	PR7 - PAYROLL #7	3	PR	337	03/31/2025		7.00	(14.00)
		****		**Ending Balance - - - -**		**14.00**	**14.00**	**(14.00)**
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR6 - PAYROLL #6	3	PR	336	03/17/2025	1,125.38		1,125.38
	PR6 - PAYROLL #6	3	PR	336	03/17/2025		1,125.38	0.00
	PR7 - PAYROLL #7	3	PR	337	03/31/2025	1,125.38		1,125.38
	PR7 - PAYROLL #7	3	PR	337	03/31/2025		1,125.38	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**							
		****		**Ending Balance - - - -**		**2,250.76**	**2,250.76**	**0.00**
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 - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**(50.97)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(50.97)**
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(9,022.62)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0087	**OWENS ROAD CEMETERY TRUST**							
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		9.02	(9,031.64)
		****		**Ending Balance - - - -**		**0.00**	**9.02**	**(9,031.64)**
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(12,112.71)**
	24345 - BEACH/LLOYD/AECKERLE - CASH RECEIPTS - MARCH	3	JE	1343	03/31/2025		525.00	(12,637.71)
	24354 - MATEOS/AECHERLE/ANDERSON - CASH RECEIPTS - MARCH	3	JE	1343	03/31/2025		525.00	(13,162.71)
	24356 - TRENHOLM - CASH RECEIPTS - MARCH	3	JE	1343	03/31/2025		175.00	(13,337.71)
	24361 - WILSON/LEMCKE/WARREN - CASH RECEIPTS - MARCH	3	JE	1343	03/31/2025		525.00	(13,862.71)
	24364 - RICHARDS - CASH RECEIPTS - MARCH	3	JE	1343	03/31/2025		175.00	(14,037.71)
	24375 - UUP - CASH RECEIPTS - MARCH	3	JE	1343	03/31/2025		175.00	(14,212.71)
	6694 - MCAVOY - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025	175.00		(14,037.71)
	6695 - KRAHE - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025	175.00		(13,862.71)
	6697 - KRAHE - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025	175.00		(13,687.71)
	6698 - WRIGHT - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025	175.00		(13,512.71)
	6700 - GRAY - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025	175.00		(13,337.71)
	6701 - PARMELEE - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025	175.00		(13,162.71)
	6702 - ROBERTS - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025	175.00		(12,987.71)
	6703 - LLOYD - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025	175.00		(12,812.71)
	6704 - MANNIX - CHECKS WRITTEN MARCH (6694-6708)	3	JE	1342	03/31/2025	175.00		(12,637.71)
	LODGE DEP 3/20 - CASH REC 3/20/25	3	JE	1351	03/31/2025		175.00	(12,812.71)
		****		**Ending Balance - - - -**		**1,575.00**	**2,275.00**	**(12,812.71)**
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,747.48)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		3.74	(3,751.22)
		****		**Ending Balance - - - -**		**0.00**	**3.74**	**(3,751.22)**
TA.0090	**ROTHENBURGH MAUSOLEUM**			**Beginning Balance - - - -**				**(4,727.98)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		4.72	(4,732.70)
		****		**Ending Balance - - - -**		**0.00**	**4.72**	**(4,732.70)**
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(101,522.93)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		101.44	(101,624.37)
		****		**Ending Balance - - - -**		**0.00**	**101.44**	**(101,624.37)**
TA.0093	**DONATIONS TO MUSEUM**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0093	**DONATIONS TO MUSEUM**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0094	**DONATIONS TO SENIOR CENTER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(60,200.11)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		60.15	(60,260.26)
		****		**Ending Balance - - - -**		**0.00**	**60.15**	**(60,260.26)**
Type F	**Fund Balance**							
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**709,742.15**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025	0.98		709,743.13
		****		**Ending Balance - - - -**		**0.98**	**0.00**	**709,743.13**
Type L	**Liability**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(709,742.15)**
	INT - INTEREST - MARCH	3	JE	1348	03/31/2025		0.98	(709,743.13)
		****		**Ending Balance - - - -**		**0.00**	**0.98**	**(709,743.13)**
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**
Fund V	**DEBT SERVICE FUND**							
Type A	**Asset**							
V.0230	**CASH, SPECIAL RESERVES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund V	**DEBT SERVICE FUND**							
Type A	**Asset**							
V.0230	**CASH, SPECIAL RESERVES**							
		****		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
Type L	**Liability**							
V.0630	**DUE TO OTHER FUNDS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	**Fund Balance**							
V.0884	**RESERVE FOR DEBT**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0960	**APPROPRIATIONS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0980	**REVENUES**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	**Revenue**							
V.2401	**INTEREST AND EARNINGS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
				Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No. / Trans Date	Debit	Credit	Balance
Fund V	**DEBT SERVICE FUND**						
Type R	**Revenue**						
V.2710	**PREMIUM ON OBLIGATIONS**						
		****		**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**
Type E	**Expense**						
V.9901.900	**TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT**			**Beginning Balance - - - -**			**0.00**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund W	**LONG TERM DEBT**						
Type A	**Asset**						
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**			**Beginning Balance - - - -**			**3,209,479.11**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**3,209,479.11**
W.0126	**REPORTED FOR PENSION**			**Beginning Balance - - - -**			**1,463,284.00**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**1,463,284.00**
W.0126.010	**REPORTED FOR OPEB**			**Beginning Balance - - - -**			**2,164,132.00**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**2,164,132.00**
Type L	**Liability**						
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**			**(3,135,000.00)**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**(3,135,000.00)**
W.0638	**NET PENSION LIABILITY**			**Beginning Balance - - - -**			**(1,355,948.00)**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**(1,355,948.00)**
W.0683	**NET OPEB LIABILITY**			**Beginning Balance - - - -**			**(2,164,132.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2025 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund W	**LONG TERM DEBT**							
Type L	**Liability**							
W.0683	**NET OPEB LIABILITY**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,164,132.00)**
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(70,898.11)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(70,898.11)**
W.0689	**OTHER LONG TERM DEBT**			**Beginning Balance - - - -**				**(3,581.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,581.00)**
W.0697	**DEFERRED INFLOW - PENSIONS**			**Beginning Balance - - - -**				**(107,336.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(107,336.00)**
			Balance Sheet Grand Total:			**1,706,190.40**	**1,706,190.40**	**0.00**
			Revenue /Expense Grand Total:			***599,080.85***	***315,616.23***	***(2,354,779.32)***