General Ledger Report Parameters

Report ID:					
Year:	2016	Include Period 13:	No		
Period:	4	To:	4		
Trans Date:		To:			
Sort By:	Trans Date				
Description:	Display	Suppress Zero 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
3	Item	No	No	Yes

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 4 To: 4 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**							
Item 0200	**CASH**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	40,735.71		40,735.71
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		40,735.71	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7 2016	4	JE	284	04/07/2016	2,354.98		2,354.98
	FROM A/P CHECK PROCESS	4	AP	345	04/07/2016		2,354.98	0.00
	VOID FROM A/P CHECK PROCESS	4	AP	346	04/11/2016	105.00		105.00
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	42,293.57		42,398.57
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		42,293.57	105.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/20/16	4	JE	285	04/20/2016	4,929.68		5,034.68
	FROM A/P CHECK PROCESS	4	AP	349	04/20/2016		4,929.68	105.00
	TO CHECKING AB 4 - TO CHECKING AB 4 4/27/2016	4	JE	286	04/27/2016	88,697.64		88,802.64
	FROM A/P CHECK PROCESS	4	AP	351	04/27/2016		88,697.64	105.00
	TO RECORD FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	379.75		484.75
	TO RECORD FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		379.75	105.00
	TO RECORD MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		997.95	(892.95)
	TO RECORD MVP GOLD TRANSFER - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	997.95		105.00
	TO RECORD MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		5,916.97	(5,811.97)
	TO RECORD MVP HSA TRANSFER - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	5,916.97		105.00
	TO VOID CHECK 5007 VOUCHER 160311 DUPLICATE PAYMENT - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		105.00	0.00
		********		**Ending Balance - - - -**		**186,411.25**	**186,411.25**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,521,672.11**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		40,735.71	2,480,936.40
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7 2016	4	JE	284	04/07/2016		2,354.98	2,478,581.42
	DETAIL GR POSTING	4	GR	95	04/15/2016	29,831.97		2,508,413.39
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		42,293.57	2,466,119.82
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/20/16	4	JE	285	04/20/2016		4,929.68	2,461,190.14
	TO CHECKING AB 4 - TO CHECKING AB 4 4/27/2016	4	JE	286	04/27/2016		88,697.64	2,372,492.50
	DETAIL GR POSTING	4	GR	96	04/29/2016	14,385.68		2,386,878.18
		4	JE	287	04/29/2016	107.10		2,386,985.28

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 4 To: 4 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**							
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**							
	TO CORRECT LAMARTINA UNEMPLOYMENT - MONTH END JOURNAL ENTRIES 04/29/2016							
	TO RECORD FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		379.75	2,386,605.53
	TO RECORD MVP GOLD TRANSFER - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		997.95	2,385,607.58
	TO RECORD MVP HSA TRANSFER - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		5,916.97	2,379,690.61
	TO VOID CHECK 5007 VOUCHER 160311 DUPLICATE PAYMENT - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	105.00		2,379,795.61
	TOWN JUSTICES MARCH COURT FINES - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	23,175.50		2,402,971.11
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	100.97		2,403,072.08
		********		**Ending Balance - - - -**		**67,706.22**	**186,306.25**	**2,403,072.08**
Item 0210	**PETTY CASH**							
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**710.00**
Item 0380	**ACCOUNTS RECEIVABLE**							
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,312,426.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,312,426.00**
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**700,935.86**
	POSTED FROM CHILD A.1410.100, A.3510.100, A.7110.100, A.7020.100, A.6772.100, A.1330.100, A.1310.100, A.9035.800, A.1355.100, A.9030.800, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.7310.100, A.5010.100, A.1110.100, A.1010.100, A.1220.100 -- PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	40,735.71		741,671.57
	POSTED FROM CHILD A.1622.400, A.7020.400, A.7110.400, A.8810.400, A.5132.400, A.1610.400, A.5182.400 -- WATER BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	2,354.98		744,026.55

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 4 To: 4 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**							
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.1110.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 160311; MONROE COUNTY BAR ASSOCIATION	4	AP	347	04/11/2016		105.00	743,921.55
	POSTED FROM CHILD A.9035.800, A.7310.100, A.1355.100, A.7110.100, A.7020.100, A.6772.100, A.1330.100, A.1310.100, A.9030.800, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100, A.1110.100, A.1220.100 -- PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	42,293.57		786,215.12
	POSTED FROM CHILD A.1620.400, A.1621.400, A.1622.400, A.5132.400, A.7110.400, A.5132.400, A.1620.400, A.8810.400, A.1621.400, A.1622.400, A.8810.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	348	04/20/2016	4,929.68		791,144.80
	POSTED FROM CHILD A.5132.400, A.5010.400, A.5132.400, A.8810.400, A.5132.400, A.3510.400, A.5132.400, A.5010.400, A.3510.400, A.1620.401, A.1621.401, A.1622.401, A.7140.400, A.7140.400, A.7110.401, A.1450.400, A.1450.400, A.1621.400, A.1620.400, A.1010.400, A.7110.200, A.7110.400, A.1450.400, A.7310.400, A.7110.400, A.1450.400, A.1661.400, A.1620.401, A.1622.401, A.1621.401, A.1610.400, A.7110.400, A.7110.401, A.5132.400, A.1661.400, A.1450.400, A.7140.400, A.7140.400, A.7310.400, A.6772.414, A.1110.400, A.1622.400, A.1670.400, A.1110.400, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.5132.400, A.7310.400, A.1450.400, A.7110.402, A.6772.414, A.1620.401, A.7110.400, A.1450.400, A.1410.400, A.1661.400, A.1622.400, A.1670.400, A.1410.400, A.1660.400, A.6772.414, A.6772.414, A.7310.400, A.1680.400, A.1450.400, A.1450.400, A.1450.400, A.1450.400, A.9050.800, A.1450.400, A.1621.401, A.1622.401, A.1620.401, A.1621.401, A.6772.414, A.1220.400, A.7310.400, A.6772.414, A.6772.414, A.1310.400, A.1450.400, A.1622.401, A.1621.401, A.3510.400, A.7620.400, A.1450.400, A.1910.400, A.1621.401, A.1621.401, A.3510.400, A.1450.400, A.1621.400, A.1620.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.1621.400, A.6772.414, A.7140.400, A.1450.400, A.1450.400, A.1450.400, A.1670.400, A.1410.400, A.1450.400, A.1450.400, A.6772.414, A.7620.401, A.1410.400, A.1610.400, A.8810.400, A.7110.400, A.8810.400, A.6772.414, A.7620.400, A.1355.400, A.6772.414, A.7110.400, A.1680.400, A.7110.400, A.8810.400, A.7310.400,	4	AP	350	04/27/2016	69,687.64		860,832.44

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**							
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**							
	A.1622.401, A.7020.400, A.5132.400, A.7310.400, A.7140.400, A.7620.401, A.6772.414, A.1621.401, A.5010.400, A.8810.400, A.8810.400, A.5010.400, A.3510.400, A.8810.400, A.5132.400, A.5132.400 -- TELEPHONE REPAIR GARAGE - BATCH VOUCHER POSTING							
	POSTED FROM CHILD A.9050.800 -- TO CORRECT LAMARTINA UNEMPLOYMENT - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		107.10	860,725.34
	POSTED FROM CHILD A.9060.800, A.9060.800, A.1010.400, A.1220.400 -- TO RECORD MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	7,294.67		868,020.01
		****		**Ending Balance - - - -**		**167,296.25**	**212.10**	**868,020.01**
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**261,177.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**261,177.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	344	04/07/2016		2,354.98	(2,354.98)
	FROM A/P CHECK PROCESS	4	AP	345	04/07/2016	2,354.98		0.00
	VOID FROM A/P CHECK PROCESS	4	AP	346	04/11/2016		105.00	(105.00)
160311	MONROE COUNTY BAR ASSOCIATION - FROM DELETE OF VOUCHER # 160311; MONROE COUNTY BAR ASSOCIATION	4	AP	347	04/11/2016	105.00		0.00
	BATCH VOUCHER POSTING	4	AP	348	04/20/2016		4,929.68	(4,929.68)
	FROM A/P CHECK PROCESS	4	AP	349	04/20/2016	4,929.68		0.00
	BATCH VOUCHER POSTING	4	AP	350	04/27/2016		88,697.64	(88,697.64)
	FROM A/P CHECK PROCESS	4	AP	351	04/27/2016	88,697.64		0.00
		****		**Ending Balance - - - -**		**96,087.30**	**96,087.30**	**0.00**
Item 0690	**OVERPAYMENTS**							
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(26,895.00)**
160493	STATE COMPTROLLER - SHARE OF FEB 2016 COURT FUNDS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	17,942.00		(8,953.00)
160507	VILLAGE TREASURER - SHARE OF FEB 2016 COURT FUNDS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	450.00		(8,503.00)
	TO RECORD FEB 2016 COURT FUNDS - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	8,503.00		0.00

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Fiscal Year: 2016 Period From: 4 To: 4 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 L	**Liability**							
Item 0690	**OVERPAYMENTS**							
A.0690	**OVERPAYMENTS**							
	TOWN JUSTICES MARCH COURT FINES - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		23,175.50	(23,175.50)
			****	**Ending Balance - - - -**		**26,895.00**	**23,175.50**	**(23,175.50)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,450,889.38)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,450,889.38)**
Item 0960	**APPROPRIATIONS**							
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,573,603.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,573,603.00)**
Item 0980	**REVENUES**							
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,745,533.59)**
	POSTED FROM CHILD A.2401.000, A.2025.000, A.2001.000, A.2001.000, A.2011.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2190.000, A.2001.000, A.2001.000, A.2001.000, A.2026.000, A.2011.000, A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.2001.000, A.2701.000, A.2001.000, A.2001.000, A.2012.000, A.2011.000, A.2001.000, A.2012.000, A.2192.000 -- A2401 - 18973 - DETAIL GR POSTING	4	GR	95	04/15/2016		29,831.97	(1,775,365.56)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- SOCCER REFUND - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	618.00		(1,774,747.56)
	POSTED FROM CHILD A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2026.000, A.2192.000, A.2001.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000, A.2025.000, A.2027.000, A.2410.000, A.2190.000, A.2192.000, A.2001.000, A.2001.000, A.2025.000, A.2268.000, A.2001.000, A.2011.000, A.2026.000, A.2011.000 -- A2027 - 18999 - DETAIL GR POSTING	4	GR	96	04/29/2016		14,385.68	(1,789,133.24)
	POSTED FROM CHILD A.2610.000 -- TO RECORD FEB 2016 COUR FINES - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		8,503.00	(1,797,636.24)
	POSTED FROM CHILD A.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		100.97	(1,797,737.21)

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**							
Item 0980	**REVENUES**							
A.0980	**REVENUES**							
		********		**Ending Balance - - - -**		**618.00**	**52,821.62**	**(1,797,737.21)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,507,951.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,507,951.00)**
Item 1081	**OTHER PAYMENTS IN LIEU OF TAXES**							
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(1,665.82)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,665.82)**
Item 1090	**INTEREST & PENALTIES ON REAL PROP TAX**							
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1230	**TREASURER FEES**							
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1255	**CLERK FEES**							
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(244.27)**
2002	A1255 - 18978 - DETAIL GR POSTING	4	GR	95	04/15/2016		126.36	(370.63)
		********		**Ending Balance - - - -**		**0.00**	**126.36**	**(370.63)**
Item 1550	**PUBL POUND CHRG & DOG CTRL FEES**							
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(190.00)**
2002	A1550 - 18978 - DETAIL GR POSTING	4	GR	95	04/15/2016		120.00	(310.00)
		********		**Ending Balance - - - -**		**0.00**	**120.00**	**(310.00)**
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(66,344.96)**
2000	A2001 - 18975 - DETAIL GR POSTING	4	GR	95	04/15/2016		1,081.00	(67,425.96)
2001	A2001 - 18976 - DETAIL GR POSTING	4	GR	95	04/15/2016		908.00	(68,333.96)
2003	A2001 - 18979 - DETAIL GR POSTING	4	GR	95	04/15/2016		1,944.50	(70,278.46)
2004	A2001 - 18980 - DETAIL GR POSTING	4	GR	95	04/15/2016		1,928.82	(72,207.28)
2005	A2001 - 18981 - DETAIL GR POSTING	4	GR	95	04/15/2016		450.00	(72,657.28)
2006	A2001 - 18982 - DETAIL GR POSTING	4	GR	95	04/15/2016		523.00	(73,180.28)

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**							
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**							
2008	A2001 - 18984 - DETAIL GR POSTING	4	GR	95	04/15/2016		816.00	(73,996.28)
2009	A2001 - 18985 - DETAIL GR POSTING	4	GR	95	04/15/2016		665.00	(74,661.28)
2010	A2001 - 18986 - DETAIL GR POSTING	4	GR	95	04/15/2016		381.00	(75,042.28)
2013	A2001 - 18990 - DETAIL GR POSTING	4	GR	95	04/15/2016		262.00	(75,304.28)
2015	A2001 - 18994 - DETAIL GR POSTING	4	GR	95	04/15/2016		201.00	(75,505.28)
2016	A2001 - 18995 - DETAIL GR POSTING	4	GR	95	04/15/2016		445.00	(75,950.28)
160428	ABBY BRISTOL - BASEBALL REFUND - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	97.00		(75,853.28)
160445	SARA DOTY - BASEBALL REFUND - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	85.00		(75,768.28)
160503	LISA THURSTON - DRAWING CLASS REFUND - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	50.00		(75,718.28)
160483	LINDA RECCHIA - GARAGE SALE REFUND - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	25.00		(75,693.28)
160468	KELLIE MESLER - HAGE HOGAN REFUND - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	90.00		(75,603.28)
160515	MIRIAM ZAFFRANN - PILATES REFUND - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	28.00		(75,575.28)
160509	TARA WEBB - REFUND BABYSITTER TRAINING CLASS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	45.00		(75,530.28)
160489	ERIC SHEFFER - REFUND BBALL OVERPAYMENT - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	13.00		(75,517.28)
160502	MARIE THOMASULO - REFUND HORSEBACK RIDING - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	95.00		(75,422.28)
160421	KARRY AKERS - SOCCER REFUND - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	65.00		(75,357.28)
160464	LORI MAHER - ULTIMATE FRISBEE REFUND - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	25.00		(75,332.28)
2018	A2001 - 18998 - DETAIL GR POSTING	4	GR	96	04/29/2016		826.00	(76,158.28)
2019	A2001 - 18999 - DETAIL GR POSTING	4	GR	96	04/29/2016		147.00	(76,305.28)
2020	A2001 - 19000 - DETAIL GR POSTING	4	GR	96	04/29/2016		707.00	(77,012.28)
2021	A2001 - 19001 - DETAIL GR POSTING	4	GR	96	04/29/2016		556.00	(77,568.28)
2022	A2001 - 19002 - DETAIL GR POSTING	4	GR	96	04/29/2016		947.00	(78,515.28)
2024	A2001 - 19004 - DETAIL GR POSTING	4	GR	96	04/29/2016		906.68	(79,421.96)
2025	A2001 - 19005 - DETAIL GR POSTING	4	GR	96	04/29/2016		1,426.00	(80,847.96)
2026	A2001 - 19006 - DETAIL GR POSTING	4	GR	96	04/29/2016		1,850.00	(82,697.96)
2028	A2001 - 19008 - DETAIL GR POSTING	4	GR	96	04/29/2016		578.00	(83,275.96)
2031	A2001 - 19011 - DETAIL GR POSTING	4	GR	96	04/29/2016		252.00	(83,527.96)
2032	A2001 - 19012 - DETAIL GR POSTING	4	GR	96	04/29/2016		89.00	(83,616.96)
		****		**Ending Balance - - - -**		**618.00**	**17,890.00**	**(83,616.96)**

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**							
Item 2011	**SENIOR CENTER PROGRAM FEES**							
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**(2,699.32)**
2001	A2011 - 18976 - DETAIL GR POSTING	4	GR	95	04/15/2016		54.00	(2,753.32)
2003	A2011 - 18979 - DETAIL GR POSTING	4	GR	95	04/15/2016		83.00	(2,836.32)
2009	A2011 - 18985 - DETAIL GR POSTING	4	GR	95	04/15/2016		6.00	(2,842.32)
2012	A2011 - 18989 - DETAIL GR POSTING	4	GR	95	04/15/2016		341.54	(3,183.86)
2018	A2011 - 18998 - DETAIL GR POSTING	4	GR	96	04/29/2016		22.00	(3,205.86)
2019	A2011 - 18999 - DETAIL GR POSTING	4	GR	96	04/29/2016		4.00	(3,209.86)
2027	A2011 - 19007 - DETAIL GR POSTING	4	GR	96	04/29/2016		450.00	(3,659.86)
		****		**Ending Balance - - - -**		**0.00**	**960.54**	**(3,659.86)**
Item 2012	**RECREATION CONCESSIONS**							
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(1,457.01)**
2009	A2012 - 18985 - DETAIL GR POSTING	4	GR	95	04/15/2016		751.00	(2,208.01)
2010	A2012 - 18986 - DETAIL GR POSTING	4	GR	95	04/15/2016		91.00	(2,299.01)
		****		**Ending Balance - - - -**		**0.00**	**842.00**	**(2,299.01)**
Item 2013	**PARK CONCESSIONS**							
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2020	**COMMUNITY CENTER GROUP PROGRAMS**							
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2025	**COMMUNITY CENTER FACILITY USE**							
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(3,855.00)**
2016	A2025 - 18995 - DETAIL GR POSTING	4	GR	95	04/15/2016		475.00	(4,330.00)
2022	A2025 - 19002 - DETAIL GR POSTING	4	GR	96	04/29/2016		40.00	(4,370.00)
2028	A2025 - 19008 - DETAIL GR POSTING	4	GR	96	04/29/2016		1,340.00	(5,710.00)
2032	A2025 - 19012 - DETAIL GR POSTING	4	GR	96	04/29/2016		475.00	(6,185.00)
		****		**Ending Balance - - - -**		**0.00**	**2,330.00**	**(6,185.00)**
Item 2026	**SENIOR CENTER FACILITY USE FEE**							
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(3,210.00)**
2012	A2026 - 18989 - DETAIL GR POSTING	4	GR	95	04/15/2016		295.00	(3,505.00)
2018	A2026 - 18998 - DETAIL GR POSTING	4	GR	96	04/29/2016		160.00	(3,665.00)
2022	A2026 - 19002 - DETAIL GR POSTING	4	GR	96	04/29/2016		85.00	(3,750.00)
		****		**Ending Balance - - - -**		**0.00**	**540.00**	**(3,750.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(3,000.00)**
2019	A2027 - 18999 - DETAIL GR POSTING	4	GR	96	04/29/2016		45.00	(3,045.00)
2028	A2027 - 19008 - DETAIL GR POSTING	4	GR	96	04/29/2016		50.00	(3,095.00)
		****		**Ending Balance - - - -**		**0.00**	**95.00**	**(3,095.00)**
Item 2089	**RECREATION FEE ON NEW BUILDING**							
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**0.00**
2002	A2089 - 18978 - DETAIL GR POSTING	4	GR	95	04/15/2016		500.00	(500.00)
		****		**Ending Balance - - - -**		**0.00**	**500.00**	**(500.00)**
Item 2090	**MUSEUM CHARGES (ADMISSIONS)**							
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2130	**REFUSE AND GARBAGE CHARGES**							
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2190	**SALE OF CEMETARY LOTS**							
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(2,400.00)**
1999	A2190 - 18974 - DETAIL GR POSTING	4	GR	95	04/15/2016		1,200.00	(3,600.00)
2030	A2190 - 19010 - DETAIL GR POSTING	4	GR	96	04/29/2016		600.00	(4,200.00)
		****		**Ending Balance - - - -**		**0.00**	**1,800.00**	**(4,200.00)**
Item 2192	**CHARGES FOR CEMETERY SERVICES**							
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(4,247.00)**
2011	A2192 - 18988 - DETAIL GR POSTING	4	GR	95	04/15/2016		350.00	(4,597.00)
2023	A2192 - 19003 - DETAIL GR POSTING	4	GR	96	04/29/2016		1,000.00	(5,597.00)
2030	A2192 - 19010 - DETAIL GR POSTING	4	GR	96	04/29/2016		1,500.00	(7,097.00)
		****		**Ending Balance - - - -**		**0.00**	**2,850.00**	**(7,097.00)**
Item 2210	**SIGN LANGUAGE/SPANISH INTERPRET**							
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2268	**DOG CONTROL SVC'S, OTHER GOVTS**							
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**(20.00)**
2017	A2268 - 18997 - DETAIL GR POSTING	4	GR	96	04/29/2016		180.00	(200.00)
		****				**0.00**	**180.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2268	**DOG CONTROL SVC'S, OTHER GOVTS**							
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**							
				Ending Balance - - - -				**(200.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2349	**ECONASSIST/OPPTYSVC, OTHER GOV**							
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**(926.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(926.00)**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2350	**YOUTH SERVICES (COUNTY)**							
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2390	**SHARE OF JOINT ACTIVITY**							
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(132,912.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(132,912.00)**
Item 2401	**INTEREST AND EARNINGS**							
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4,226.18)**
1998	A2401 - 18973 - DETAIL GR POSTING	4	GR	95	04/15/2016		1,003.82	(5,230.00)
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		100.97	(5,330.97)
		********		**Ending Balance - - - -**		**0.00**	**1,104.79**	**(5,330.97)**
Item 2410	**RENTAL OF REAL PROPERTY**							
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**(450.00)**
2029	A2410 - 19009 - DETAIL GR POSTING	4	GR	96	04/29/2016		150.00	(600.00)
		********		**Ending Balance - - - -**		**0.00**	**150.00**	**(600.00)**
Item 2530	**GAMES OF CHANCE**							
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**(10.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(10.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 4 To: 4 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**							
Item 2540	**BINGO LICENSES**							
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**(194.04)**
2002	A2540 - 18978 - DETAIL GR POSTING	4	GR	95	04/15/2016		23.43	(217.47)
		****		**Ending Balance - - - -**		**0.00**	**23.43**	**(217.47)**
Item 2544	**DOG LICENSES**							
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(2,335.50)**
2002	A2544 - 18978 - DETAIL GR POSTING	4	GR	95	04/15/2016		649.50	(2,985.00)
		****		**Ending Balance - - - -**		**0.00**	**649.50**	**(2,985.00)**
Item 2610	**FINES AND FOREFEITED BAIL**							
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(7,068.00)**
	TO RECORD FEB 2016 COUR FINES - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		8,503.00	(15,571.00)
		****		**Ending Balance - - - -**		**0.00**	**8,503.00**	**(15,571.00)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**(15.99)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(15.99)**
Item 2655	**MINOR SALES**							
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(7.50)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(7.50)**
Item 2680	**INSURANCE RECOVERIES**							
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2690	**OTHER COMPENSATION FOR LOSS**							
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
2007	A2701 - 18983 - DETAIL GR POSTING	4	GR	95	04/15/2016		14,157.00	(14,157.00)
		****		**Ending Balance - - - -**		**0.00**	**14,157.00**	**(14,157.00)**
Item 2705	**GIFTS AND DONATIONS**							
A.2705	**GIFTS AND DONATIONS**			**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 R	**Revenue**							
Item 2705	**GIFTS AND DONATIONS**							
A.2705	**GIFTS AND DONATIONS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(104.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(104.00)**
Item 3001	**STATE REVENUE SHARING (PER CAPITA)**							
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3005	**MORTGAGE TAX**							
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3040	**TAX MAPS AND ASSESSMENTS**							
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3089	**OTHER STATE AID**							
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1010	**TOWN BOARD**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,338.56**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	1,389.76		9,728.32
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	1,389.76		11,118.08
		********		**Ending Balance - - - -**		**2,779.52**	**0.00**	**11,118.08**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**1,722.88**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 4 To: 4 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**							
Item 1010	**TOWN BOARD**							
A.1010.400	**TOWN BOARD.CONTRACTUAL**							
160429	BROCKPORT CENTRAL SCHOOL - SPECIAL OLYMPICS SPONSOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	100.00		1,822.88
	TO RECORD HANDBOOK FEES - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	28.00		1,850.88
		****		**Ending Balance - - - -**		**128.00**	**0.00**	**1,850.88**
Item 1110	**JUSTICES**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**19,905.56**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	3,406.84		23,312.40
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	3,628.84		26,941.24
		****		**Ending Balance - - - -**		**7,035.68**	**0.00**	**26,941.24**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**3,382.40**
160311	MONROE COUNTY BAR ASSOCIATION - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 160311; MONROE COUNTY BAR ASSOCIATION	4	AP	347	04/11/2016		105.00	3,277.40
160447	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	100.00		3,377.40
160448	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	153.06		3,530.46
160443	ELICE DELPLATO - SPANISH INTERPRETERS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	264.00		3,794.46
		****		**Ending Balance - - - -**		**517.06**	**105.00**	**3,794.46**
Item 1220	**SUPERVISOR**							
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,379.78**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	996.84		7,376.62
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	996.84		8,373.46
		****		**Ending Balance - - - -**		**1,993.68**	**0.00**	**8,373.46**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**4,799.37**
160477	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 6,7,8 - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	1,600.20		6,399.57
	TO RECORD FSA FEES - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	351.75		6,751.32
		****		**Ending Balance - - - -**		**1,951.95**	**0.00**	**6,751.32**
Item 1310	**DIRECTOR OF FINANCE**							
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**18,303.37**

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**							
Item 1310	**DIRECTOR OF FINANCE**							
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**							
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	3,096.68		21,400.05
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	3,091.99		24,492.04
		****		**Ending Balance - - - -**		**6,188.67**	**0.00**	**24,492.04**
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 - - - -**				**423.92**
160481	PRINTABLE SERVICES, LLC - LASER AP CHECKS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	459.70		883.62
		****		**Ending Balance - - - -**		**459.70**	**0.00**	**883.62**
Item 1320	**AUDITOR**							
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**4,800.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,800.00**
Item 1330	**TAX COLLECTION**							
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,253.64**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	1,267.46		8,521.10
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	1,267.46		9,788.56
		****		**Ending Balance - - - -**		**2,534.92**	**0.00**	**9,788.56**
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 - - - -**				**1,198.64**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,198.64**
Item 1355	**ASSESSMENT**							
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**19,334.90**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	3,213.62		22,548.52
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	3,213.62		25,762.14
		****		**Ending Balance - - - -**		**6,427.24**	**0.00**	**25,762.14**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1355	**ASSESSMENT**							
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**1,065.30**
160521	TONY EAFFALDANO - MILEAGE PHONE EAFFALDANO - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	60.32		1,125.62
		****		**Ending Balance - - - -**		**60.32**	**0.00**	**1,125.62**
Item 1410	**CLERK**							
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**14,373.31**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	2,441.67		16,814.98
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	2,436.98		19,251.96
		****		**Ending Balance - - - -**		**4,878.65**	**0.00**	**19,251.96**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**1,783.79**
160456	INTERNATIONAL INSTITUTE OF - DUES SWEETING - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	180.00		1,963.79
160513	WESTSIDE NEWS INC - LEGAL PERM REFERENDUM - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	40.04		2,003.83
160459	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	72.98		2,076.81
160506	VILLA ROMA RESORT & CONFERENCE CENTER, INC. - SWEETING HOTEL - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	284.00		2,360.81
		****		**Ending Balance - - - -**		**577.02**	**0.00**	**2,360.81**
Item 1420	**ATTORNEY**							
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,682.76**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	1,280.46		8,963.22
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	1,280.46		10,243.68
		****		**Ending Balance - - - -**		**2,560.92**	**0.00**	**10,243.68**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1440	**ENGINEER**							
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**312.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**312.00**
Item 1450	**ELECTIONS**							
A.1450.400	**ELECTIONS.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**							
Item 1450	**ELECTIONS**							
A.1450.400	**ELECTIONS.CONTRACTUAL**							
160425	KATHERINE BARTNICK - PRIMARY ELECTION INSPECTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	110.00		110.00
160426	JOSEPH BLOSENHAUER - PRIMARY ELECTION INSPECTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	110.00		220.00
160432	PHYLLIS BRUDZ - PRIMARY ELECTION INSPECTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	135.00		355.00
160435	AMY BUSH - PRIMARY ELECTION INSPECTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	132.50		487.50
160438	DONNA A. CIROULA - PRIMARY ELECTION INSPECTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	132.50		620.00
160450	RANDY GILL - PRIMARY ELECTION INSPECTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	110.00		730.00
160455	DEBORAH HORSCHEL - PRIMARY ELECTION INSPECTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	110.00		840.00
160465	MARY MARONE - PRIMARY ELECTION INSPECTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	110.00		950.00
160466	BONNIE MCARTHUR - PRIMARY ELECTION INSPECTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	110.00		1,060.00
160467	DEBORAH MCFARLAND - PRIMARY ELECTION INSPECTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	110.00		1,170.00
160471	STEVEN NECASTER - PRIMARY ELECTION INSPECTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	135.00		1,305.00
160473	EILEEN O'HARA - PRIMARY ELECTION INSPECTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	110.00		1,415.00
160482	LYNN RAWLEIGH - PRIMARY ELECTION INSPECTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	135.00		1,550.00
160487	TEMPLE SEALY - PRIMARY ELECTION INSPECTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	110.00		1,660.00
160495	LEISA STRABEL - PRIMARY ELECTION INSPECTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	110.00		1,770.00
160500	CAROL TAIF - PRIMARY ELECTION INSPECTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	110.00		1,880.00
160501	EMILY TANNER - PRIMARY ELECTION INSPECTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	110.00		1,990.00
160504	MARY LYNNE TURNER - PRIMARY ELECTION INSPECTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	135.00		2,125.00
160508	JUDITH WALDOCK - PRIMARY ELECTION INSPECTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	110.00		2,235.00
160510	THERESA WEED - PRIMARY ELECTION INSPECTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	110.00		2,345.00
		****		**Ending Balance - - - -**		**2,345.00**	**0.00**	**2,345.00**
Item 1610	**BUILDINGS & GROUNDS**							
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**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**							
Item 1610	**BUILDINGS & GROUNDS**							
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**1,213.97**
160370	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	106.02		1,319.99
160514	WESTSIDE NEWS INC - SEASONAL LABORER AD - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	48.00		1,367.99
160436	CHASE CARD SERVICES - SHOP SUPPLIES - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	113.75		1,481.74
		********		**Ending Balance - - - -**		**267.77**	**0.00**	**1,481.74**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1620	**BUILDINGS**							
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,618.99**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	1,236.93		8,855.92
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	1,010.66		9,866.58
		********		**Ending Balance - - - -**		**2,247.59**	**0.00**	**9,866.58**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**4,433.82**
160371	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	348	04/20/2016	318.56		4,752.38
160372	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4	AP	348	04/20/2016	423.18		5,175.56
160448	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	317.90		5,493.46
160496	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	89.72		5,583.18
160427	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	45.40		5,628.58
		********		**Ending Balance - - - -**		**1,194.76**	**0.00**	**5,628.58**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**2,799.46**
160453	MARK A. HELMER ABC PROFESSIONAL CLEANING SERVICES - CARPET CLEANING - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	370.00		3,169.46
160436	CHASE CARD SERVICES - CUPOLA REPAIRS, MISC REPAIRS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	458.12		3,627.58
160420	AIRCON HVAC, LTD - HVAC QRTR & BOILER REPAIR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	923.50		4,551.08

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**							
Item 1620	**BUILDINGS**							
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**							
160474	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	54.38		4,605.46
		****		**Ending Balance - - - -**		**1,806.00**	**0.00**	**4,605.46**
Item 1621	**SWEDEN CENTER**							
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**9,244.52**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	1,700.09		10,944.61
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	1,924.04		12,868.65
		****		**Ending Balance - - - -**		**3,624.13**	**0.00**	**12,868.65**
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 - - - -**				**4,736.58**
160371	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	348	04/20/2016	522.43		5,259.01
160372	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4	AP	348	04/20/2016	430.97		5,689.98
160448	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	200.16		5,890.14
160496	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	189.89		6,080.03
160497	SYSCO CORPORATION - TABLECLOTH SR CTR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	29.85		6,109.88
160427	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	160.64		6,270.52
		****		**Ending Balance - - - -**		**1,533.94**	**0.00**	**6,270.52**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**4,289.30**
160537	WEST FIRE SYSTEMS, INC. - ALARM TEST INSPECTION - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	325.00		4,614.30
160484	REGIONAL DISTRIBUTORS, INC. - BATTERY FLOOR MACHINE - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	390.00		5,004.30
160420	AIRCON HVAC, LTD - HVAC QRTR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	220.50		5,224.80
160490	THE SHERWIN WILLIAMS CO. - PAINT SR CTR PROJECT - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	15.09		5,239.89
160436	CHASE CARD SERVICES - PAINTING PROJECT SR CTR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	257.07		5,496.96
160475	PARAMOUNT PAINTERS OF ROCHESTER - PAINTING SR CTR PROJECT - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	8,111.18		13,608.14
160474	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	54.38		13,662.52

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**							
Item 1621	**SWEDEN CENTER**							
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**							
160491	THE SHERWIN WILLIAMS CO. - SR CTR PAINT - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	125.86		13,788.38
		********		**Ending Balance - - - -**		**9,499.08**	**0.00**	**13,788.38**
Item 1622	**COMMUNITY CENTER**							
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**11,112.01**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	1,988.41		13,100.42
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	2,089.89		15,190.31
		********		**Ending Balance - - - -**		**4,078.30**	**0.00**	**15,190.31**
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 - - - -**				**9,055.64**
160368	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	117.16		9,172.80
160371	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	348	04/20/2016	961.14		10,133.94
160372	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4	AP	348	04/20/2016	824.44		10,958.38
160458	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	199.98		11,158.36
160448	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	294.35		11,452.71
160496	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	224.90		11,677.61
160444	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	3.65		11,681.26
		********		**Ending Balance - - - -**		**2,625.62**	**0.00**	**11,681.26**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**3,566.57**
160484	REGIONAL DISTRIBUTORS, INC. - BATTERY FLOOR MACHINE - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	390.00		3,956.57
160532	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - FIRE EXTINGUISHERS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	810.00		4,766.57
160436	CHASE CARD SERVICES - HARDWARE, ELECTRICAL SUPPLIES COMM CTR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	122.84		4,889.41
160420	AIRCON HVAC, LTD - HVAC SEMI ANNUAL - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	658.50		5,547.91
160474	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	66.74		5,614.65

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**							
Item 1622	**COMMUNITY CENTER**							
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**							
			****	**Ending Balance - - - -**		**2,048.08**	**0.00**	**5,614.65**
Item 1660	**CENTRAL STOREROOM**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**282.57**
160459	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	13.38		295.95
			****	**Ending Balance - - - -**		**13.38**	**0.00**	**295.95**
Item 1661	**SR CENTER**							
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**272.41**
160437	CINTAS CORPORATION NO. 2 - FIRST AID SUPPLIES - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	36.34		308.75
160457	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	75.96		384.71
160436	CHASE CARD SERVICES - SR CTR OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	15.94		400.65
			****	**Ending Balance - - - -**		**128.24**	**0.00**	**400.65**
Item 1662	**COMMUNITY CENTER**							
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**666.74**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**666.74**
Item 1670	**CENTRAL PRINTING AND MAILING**							
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**9,293.44**
160505	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	38.11		9,331.55
160459	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	350.00		9,681.55
160446	ECONOMY PAPER CO., INC. - PAPER SNAPSHOTS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	298.95		9,980.50
			****	**Ending Balance - - - -**		**687.06**	**0.00**	**9,980.50**
Item 1680	**CENTRAL DATA PROCESSING**							
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 - - - -**				**2,820.00**
160463	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	1,035.00		3,855.00
160527	LMT COMPUTER SYSTEMS INC - VH1 WARRANTY EXT	4	AP	350	04/27/2016	755.00		4,610.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 4 To: 4 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**							
Item 1680	**CENTRAL DATA PROCESSING**							
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**							
	COMPUTER SUPPORT - BATCH VOUCHER POSTING							
		****		**Ending Balance - - - -**		**1,790.00**	**0.00**	**4,610.00**
Item 1910	**UNALLOCATED INSURANCE**							
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**123,464.32**
160488	SELECTIVE INSURANCE - PREMIUM INCREASE HIGHWAY EQUIP - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	164.00		123,628.32
		****		**Ending Balance - - - -**		**164.00**	**0.00**	**123,628.32**
Item 1920	**MUNICIPAL ASSOCIATION DUES**							
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,100.00**
Item 1930	**JUDGMENTS & CLAIMS**							
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1950	**TAXES AND ASSESSMENTS ON PROPERTY**							
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**2,121.09**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,121.09**
Item 1990	**CONTINGENT ACCOUNT**							
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3510	**CONTROL OF DOGS**							
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,907.59**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	1,041.51		6,949.10
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	1,088.10		8,037.20
		****		**Ending Balance - - - -**		**2,129.61**	**0.00**	**8,037.20**
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 - - - -**				**324.43**
160417	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	34.72		359.15

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**							
Item 3510	**CONTROL OF DOGS**							
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**							
160485	WILLIAM I. RIDDELL - DOG CONTROL SHIRTS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	140.25		499.40
160492	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	1.95		501.35
160415	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - EXTINGUISHERS INSPECTED, CHARGED - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	6.00		507.35
160387	W W GRAINGER INC - HEATER DOG KENNEL - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	393.11		900.46
160448	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	47.10		947.56
		****		**Ending Balance - - - -**		**623.13**	**0.00**	**947.56**
Item 5010	**HIGHWAY SUPERINTENDANT**							
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**24,900.18**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	4,237.81		29,137.99
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	4,237.81		33,375.80
		****		**Ending Balance - - - -**		**8,475.62**	**0.00**	**33,375.80**
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 - - - -**				**1,013.69**
160417	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	30.29		1,043.98
160381	CORNELL UNIVERSITY CORNELL LOCAL ROADS PROGRAM - CONFERENCE INGRAHAM SHADE - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	150.00		1,193.98
160373	ASSOCIATION OF TOWNS OF - INGRAHAM CONFERENCE - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	110.00		1,303.98
160411	WEST GROUP - PUBLICATION - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	52.35		1,356.33
		****		**Ending Balance - - - -**		**342.64**	**0.00**	**1,356.33**
Item 5132	**GARAGE**							
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**8,242.26**
160368	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	168.63		8,410.89
160371	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	348	04/20/2016	561.93		8,972.82
160372	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4	AP	348	04/20/2016	577.30		9,550.12

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**							
Item 5132	**GARAGE**							
A.5132.400	**GARAGE.CONTRACTUAL**							
160415	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - EXTINGUISHERS INSPECTED, CHARGED - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	142.00		9,692.12
160404	OTTO GARAGE DOORS - GARAGE DOOR OPENER - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	1,075.00		10,767.12
160436	CHASE CARD SERVICES - GARAGE REPAIRS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	217.49		10,984.61
160416	VANDERHOOF ELECTRIC SUPPLY INC, FALCONE ELECTRIC - LAMP SLEEVES - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	203.65		11,188.26
160414	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	115.20		11,303.46
160403	OTTO GARAGE DOORS - NEW GARAGE DOOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	3,225.00		14,528.46
160448	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	164.84		14,693.30
160496	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	543.18		15,236.48
160410	TECHNICOM CORP. - TELEPHONE REPAIR GARAGE - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	110.75		15,347.23
160534	VP SUPPLY CORPORATION - TOILET REPAIR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	83.67		15,430.90
			****	**Ending Balance - - - -**		**7,188.64**	**0.00**	**15,430.90**
Item 5182	**STREET LIGHTING**							
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**5,433.43**
160369	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	1,615.76		7,049.19
			****	**Ending Balance - - - -**		**1,615.76**	**0.00**	**7,049.19**
Item 6772	**PROGRAMS FOR AGING**							
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,022.70**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	1,422.90		9,445.60
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	1,532.85		10,978.45
			****	**Ending Balance - - - -**		**2,955.75**	**0.00**	**10,978.45**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**1,452.82**
160476	CAROL A. PASSANITI - CERAMICS INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	17.00		1,469.82
160479	PETTY CASH FOR SWEDEN SENIOR - FOOD SUPPLIES BIRTHDAY LUNCH - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	28.26		1,498.08
160498	SYSCO CORPORATION - FOOD SUPPLIES SR CTR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	851.86		2,349.94

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**							
Item 6772	**PROGRAMS FOR AGING**							
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**							
160511	WEGMANS FOOD MARKETS INC - FOOD SUPPLIES SR CTR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	197.46		2,547.40
160480	PETTY CASH FOR SWEDEN SENIOR - MILK FOR BREAKFAST - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	2.99		2,550.39
160536	WALMART COMMUNITY - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	205.15		2,755.54
160460	DEANNA IRVINE - REIMBURSE SNACKS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	40.37		2,795.91
160442	RICKI DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	135.00		2,930.91
160519	RICKI DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	150.00		3,080.91
160452	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	79.20		3,160.11
160524	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	59.40		3,219.51
160461	H. TREVOR JOHNSON-STEIGELMAN COACHES OF TECHNOLOGY, INC. - TECHNOLOGY INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	102.00		3,321.51
		****		**Ending Balance - - - -**		**1,868.69**	**0.00**	**3,321.51**
Item 7020	**COMMUNITY CENTER DIR**							
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**47,138.95**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	7,441.37		54,580.32
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	7,538.51		62,118.83
		****		**Ending Balance - - - -**		**14,979.88**	**0.00**	**62,118.83**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**901.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**901.00**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**4,216.40**
160370	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	12.21		4,228.61
160533	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	90.00		4,318.61
		****		**Ending Balance - - - -**		**102.21**	**0.00**	**4,318.61**
Item 7110	**PARKS**							
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,883.83**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	1,376.42		9,260.25
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	1,453.42		10,713.67

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 4 To: 4 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**							
Item 7110	**PARKS**							
A.7110.100	**PARK.PERSONAL SERVICE**							
			********	**Ending Balance - - - -**		**2,829.84**	**0.00**	**10,713.67**
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**
160430	BRODNER EQUIPMENT INC. - MOWER PARK - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	9,799.00		9,799.00
			********	**Ending Balance - - - -**		**9,799.00**	**0.00**	**9,799.00**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**6,412.89**
160368	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	316.72		6,729.61
160371	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	348	04/20/2016	191.43		6,921.04
160434	BSN SPORTS - BASEBALL FIELD BASES MOUND - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	1,305.29		8,226.33
160516	BATAVIA TURF, LLC - CLAY, MIX FOR BASEBALL FIELDS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	6,780.20		15,006.53
160529	ROCHESTER PAINT CENTER - FIELD MARKING PAINT - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	595.50		15,602.03
160436	CHASE CARD SERVICES - PARK LANDSCAPING, FIELDS, FIELD REPAIRS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	358.89		15,960.92
160454	HOMETOWNE ENERGY COMPANY, INC. - PROPANE RESTROOMS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	347.28		16,308.20
160525	HOMETOWNE ENERGY COMPANY, INC. - PROPANE SHOP - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	286.62		16,594.82
160496	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	175.48		16,770.30
160431	BRONGO SUPPLY, INC. - TOPSOIL PARK FIELD REPAIR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	185.00		16,955.30
			********	**Ending Balance - - - -**		**10,542.41**	**0.00**	**16,955.30**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**524.46**
160424	ATTICA AUTO SUPPLY, INC. - BATTERY PARK MOWER - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	35.99		560.45
160436	CHASE CARD SERVICES - EQUIP REPAIRS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	59.99		620.44
			********	**Ending Balance - - - -**		**95.98**	**0.00**	**620.44**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**0.00**
160451	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER	4	AP	350	04/27/2016	638.80		638.80

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**							
Item 7110	**PARKS**							
A.7110.402	**PARK.FUEL**							
	POSTING							
		****		**Ending Balance - - - -**		**638.80**	**0.00**	**638.80**
Item 7140	**RECREATION/COMMUNITY CENTER**							
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 - - - -**				**4,589.18**
160499	SYSCO CORPORATION - CONCESSIONS REC CENTER - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	655.24		5,244.42
160423	ARLENE'S COSTUMES - EASTER BUNNY COSTUME RENTAL - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	77.00		5,321.42
160536	WALMART COMMUNITY - EASTER EVENT SUPPLIES - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	436.71		5,758.13
160439	CONNECTOR MARKETING LLC - FRUIT CONCESSION SUPPLIES - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	87.01		5,845.14
160440	MICHAEL CUZZUPOLI ZUPERBOUNCE, LLC - INFLATABLE GAMES EASTER EVENT - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	175.00		6,020.14
160422	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA EASTER EVENT - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	30.99		6,051.13
		****		**Ending Balance - - - -**		**1,461.95**	**0.00**	**6,051.13**
Item 7150	**COMMUNITY EVENTS**							
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**
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,067.75**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	405.00		7,472.75
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	1,253.00		8,725.75
		****		**Ending Balance - - - -**		**1,658.00**	**0.00**	**8,725.75**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**4,398.64**

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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**							
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
160433	BSN SPORTS - BASEBALL EQUIPMENT - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	2,695.14		7,093.78
160449	LYNN FULMORE - HOME ALONE, FIRST AID INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	111.00		7,204.78
160531	MARY TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	956.48		8,161.26
160478	PETTY CASH FOR SWEDEN/CLARKSON - MURSL WEBSITE DUES - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	16.00		8,177.26
160536	WALMART COMMUNITY - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	33.72		8,210.98
160462	H. TREVOR JOHNSON-STEIGELMAN COACHES OF TECHNOLOGY, INC. - TECHNOLOGY INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	216.00		8,426.98
160441	DPD SPORTS ENTERPRISES, INC. CYP TOURNEYS - TRAVEL BBALL LEAGUE FEES - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	7,999.00		16,425.98
		****		**Ending Balance - - - -**		**12,027.34**	**0.00**	**16,425.98**
Item 7550	**CELEBRATIONS**							
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7620	**COMMUNITY CENTER ADULT PROGRAMS**							
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**3,254.33**
160486	WILLIAM I. RIDDELL - VOLLEYBALL LEAGUE SHIRTS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	149.50		3,403.83
160520	JESSICA DUMUHOSKY - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	126.00		3,529.83
		****		**Ending Balance - - - -**		**275.50**	**0.00**	**3,529.83**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**1,193.22**
160536	WALMART COMMUNITY - SILVER SNEAKERS SUPPLIES - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	17.40		1,210.62
160511	WEGMANS FOOD MARKETS INC - SR BINGO AT COMM CT - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	44.77		1,255.39
		****		**Ending Balance - - - -**		**62.17**	**0.00**	**1,255.39**
Item 8090	**ENVIRONMENTAL CONTROL**							
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**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 A	**GENERAL FUND**							
Type E	**Expense**							
Item 8160	**REFUSE AND GARBAGE**							
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**
Item 8510	**COMMUNITY BEAUTIFICATION**							
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8810	**CEMETERY**							
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 - - - -**				**9,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,000.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**1,250.14**
160368	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	18.48		1,268.62
160371	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	348	04/20/2016	63.87		1,332.49
160372	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4	AP	348	04/20/2016	54.43		1,386.92
160390	HOLLAND SUPPLY, INC - CREMAIN MARKERS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	463.70		1,850.62
160518	COOK IRON STORE CO. - EAR PROTECTION - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	51.12		1,901.74
160415	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - EXTINGUISHERS INSPECTED, CHARGED - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	47.00		1,948.74
160376	BRODNER EQUIPMENT INC. - IDLERS BELTS CEMETERY - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	363.21		2,311.95
160375	BRODNER EQUIPMENT INC. - MOWER BLADES CEMETERY - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	160.29		2,472.24
160377	BRODNER EQUIPMENT INC. - PAINT CEMETERY MOWERS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	29.68		2,501.92
160530	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILET CEMETERY -	4	AP	350	04/27/2016	90.00		2,591.92

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**							
Item 8810	**CEMETERY**							
A.8810.400	**CEMETERY.CONTRACTUAL**							
	BATCH VOUCHER POSTING							
160496	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	9.07		2,600.99
160514	WESTSIDE NEWS INC - SEASONAL LABORER AD - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	48.00		2,648.99
			****	**Ending Balance - - - -**		**1,398.85**	**0.00**	**2,648.99**
Item 9010	**STATE RETIREMENT**							
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**143,822.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**143,822.00**
Item 9030	**SOCIAL SECURITY**							
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**13,399.59**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	2,262.72		15,662.31
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	2,317.33		17,979.64
			****	**Ending Balance - - - -**		**4,580.05**	**0.00**	**17,979.64**
Item 9035	**MEDICARE**							
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**3,133.99**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	529.22		3,663.21
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	542.01		4,205.22
			****	**Ending Balance - - - -**		**1,071.23**	**0.00**	**4,205.22**
Item 9040	**WORKERS COMPENSATION**							
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**13,009.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**13,009.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**1,241.10**
160472	N Y S UNEMPLOYMENT INSURANCE - UNEMPLOYMENT BRANDEBERG LAMARTINO - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	1,512.00		2,753.10
	TO CORRECT LAMARTINA UNEMPLOYMENT - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		107.10	2,646.00
			****	**Ending Balance - - - -**		**1,512.00**	**107.10**	**2,646.00**
Item 9055	**DISABILITY INSURANCE**							
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**141.16**
			****			**0.00**	**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**							
Item 9055	**DISABILITY INSURANCE**							
A.9055.800	**DISABILITY INSURANCE**							
				Ending Balance - - - -				**141.16**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**53,909.52**
	TO RECORD MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	997.95		54,907.47
	TO RECORD MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	5,916.97		60,824.44
		****		**Ending Balance - - - -**		**6,914.92**	**0.00**	**60,824.44**
Item 9710	**BAN**							
A.9710.602	**BAN.COMMUNITY CENTER PARKING LOT**			**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	**BAN.INT COMMUNITY CENTER PARKING LOT**			**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**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	5,338.56		5,338.56
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		5,338.56	0.00
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	5,527.06		5,527.06
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		5,527.06	0.00
	TO CHECKING AB 4 - TO CHECKING AB 4 4/27/2016	4	JE	286	04/27/2016	7,308.84		7,308.84

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 4 To: 4 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 A	**Asset**							
Item 0200	**CASH**							
B.0200	**CASH**							
	FROM A/P CHECK PROCESS	4	AP	351	04/27/2016		7,308.84	0.00
	TO RECORD MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		912.66	(912.66)
	TO RECORD MVP HSA TRANSFER - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	912.66		0.00
		****		**Ending Balance - - - -**		**19,087.12**	**19,087.12**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**941,170.41**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		5,338.56	935,831.85
	DETAIL GR POSTING	4	GR	95	04/15/2016	43,069.50		978,901.35
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		5,527.06	973,374.29
	TO CHECKING AB 4 - TO CHECKING AB 4 4/27/2016	4	JE	286	04/27/2016		7,308.84	966,065.45
	TO RECORD MVP HSA TRANSFER - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		912.66	965,152.79
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	38.95		965,191.74
	TO CORRECT POSTING ERROR	4	JE	289	04/29/2016		38,113.00	927,078.74
		****		**Ending Balance - - - -**		**43,108.45**	**57,200.12**	**927,078.74**
Item 0510	**ESTIMATED REVENUE**							
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**454,500.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**454,500.00**
Item 0522	**EXPENDITURES**							
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**183,244.66**
	POSTED FROM CHILD B.8020.100, B.3620.100, B.9030.800, B.1420.100, B.1440.100, B.9035.800 -- PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	5,338.56		188,583.22
	POSTED FROM CHILD B.1440.100, B.3620.100, B.8020.100, B.9035.800, B.1420.100, B.9030.800 -- PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	5,527.06		194,110.28
	POSTED FROM CHILD B.4010.400, B.8160.400, B.3620.400, B.3620.401, B.8020.400, B.3620.401, B.3310.400, B.3620.400, B.8020.400, B.8010.400, B.3620.400, B.3620.401, B.1440.400 -- DRUG TEST QUILL - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	7,308.84		201,419.12
	POSTED FROM CHILD B.9060.800 -- TO RECORD MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	912.66		202,331.78
		****		**Ending Balance - - - -**		**19,087.12**	**0.00**	**202,331.78**
Item 0599	**APPROPRIATED FUND BALANCE**							

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**							
Item 0599	**APPROPRIATED FUND BALANCE**							
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**223,714.00**
	POSTED FROM BUDGET ADJ. 101 - BUD MOD PER RESOLUTION 4/12/2016	4	CNTL	1425	04/20/2016		6,500.00	217,214.00
	POSTED FROM BUDGET ADJ. 101 - BUD MOD PER RESOLUTION 4/12/2016	4	CNTL	1426	04/20/2016	6,500.00		223,714.00
		********		**Ending Balance - - - -**		**6,500.00**	**6,500.00**	**223,714.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	350	04/27/2016		7,308.84	(7,308.84)
	FROM A/P CHECK PROCESS	4	AP	351	04/27/2016	7,308.84		0.00
		********		**Ending Balance - - - -**		**7,308.84**	**7,308.84**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(917,409.80)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(917,409.80)**
Item 0960	**APPROPRIATIONS**							
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(678,214.00)**
	POSTED FROM BUDGET ADJ. 101 - BUD MOD PER RESOLUTION 4/12/2016	4	CNTL	1425	04/20/2016	6,500.00		(671,714.00)
	POSTED FROM BUDGET ADJ. 101 - BUD MOD PER RESOLUTION 4/12/2016	4	CNTL	1426	04/20/2016		6,500.00	(678,214.00)
		********		**Ending Balance - - - -**		**6,500.00**	**6,500.00**	**(678,214.00)**
Item 0980	**REVENUES**							
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(207,005.27)**
	POSTED FROM CHILD B.2701.000, B.2701.000, B.2655.000, B.2590.000, B.2115.000 -- B2701 - 18983 - DETAIL GR POSTING	4	GR	95	04/15/2016		43,069.50	(250,074.77)
	POSTED FROM CHILD B.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		38.95	(250,113.72)
	POSTED FROM CHILD B.2701.000 -- TO CORRECT POSTING ERROR	4	JE	289	04/29/2016	38,113.00		(212,000.72)
		********		**Ending Balance - - - -**		**38,113.00**	**43,108.45**	**(212,000.72)**
Type R	**Revenue**							
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(131,314.66)**

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**							
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(131,314.66)**
Item 1170	**FRANCHISES**							
B.1170	**CABLE TV FEES**				**Beginning Balance - - - -**			**(65,746.46)**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(65,746.46)**
Item 1289	**OTHER GENERAL GOVERNMENT, INCOME**							
B.1289	**PEDDLING/SOLICITING PERMIT**				**Beginning Balance - - - -**			**(250.00)**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(250.00)**
Item 2110	**ZONING FEES**							
B.2110	**ZONING FEES**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2115	**PLANNING BOARD FEES**							
B.2115	**PLANNING BOARD FEES**				**Beginning Balance - - - -**			**(6,225.50)**
2002	B2115 - 18978 - DETAIL GR POSTING	4	GR	95	04/15/2016		1,310.50	(7,536.00)
			********		**Ending Balance - - - -**	**0.00**	**1,310.50**	**(7,536.00)**
Item 2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**							
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2389	**OTHER HOME & COMM. SERVICES, OTHER GOVT**							
B.2389	**ROAD WORK PERMIT**				**Beginning Balance - - - -**			**(2,000.00)**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(2,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
B.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(102.65)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		38.95	(141.60)
			********		**Ending Balance - - - -**	**0.00**	**38.95**	**(141.60)**
Item 2545	**LICENSES**							
B.2545	**OTHER PERMITS**				**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 B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 2590	**PERMITS**							
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(1,366.00)**
2002	B2590 - 18978 - DETAIL GR POSTING	4	GR	95	04/15/2016		1,368.00	(2,734.00)
		****		**Ending Balance - - - -**		**0.00**	**1,368.00**	**(2,734.00)**
Item 2655	**MINOR SALES**							
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**0.00**
2002	B2655 - 18978 - DETAIL GR POSTING	4	GR	95	04/15/2016		100.00	(100.00)
		****		**Ending Balance - - - -**		**0.00**	**100.00**	**(100.00)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
2007	B2701 - 18983 - DETAIL GR POSTING	4	GR	95	04/15/2016		2,178.00	(2,178.00)
2007	B2701 - 18983 - DETAIL GR POSTING	4	GR	95	04/15/2016		38,113.00	(40,291.00)
	TO CORRECT POSTING ERROR	4	JE	289	04/29/2016	38,113.00		(2,178.00)
		****		**Ending Balance - - - -**		**38,113.00**	**40,291.00**	**(2,178.00)**
Item 2705	**GIFTS AND DONATIONS**							
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1420	**ATTORNEY**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,942.28**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	490.38		3,432.66
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	490.38		3,923.04
		****		**Ending Balance - - - -**		**980.76**	**0.00**	**3,923.04**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1440	**ENGINEER**							
B.1440.100	**ENGINEER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,313.83**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	1,472.95		7,786.78
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	1,539.15		9,325.93

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 4 To: 4 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**							
Item 1440	**ENGINEER**							
B.1440.100	**ENGINEER.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**3,012.10**	**0.00**	**9,325.93**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**1,394.99**
160470	MRB GROUP INC - ENGINEERING VARIOUS PROJECTS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	1,015.00		2,409.99
		********		**Ending Balance - - - -**		**1,015.00**	**0.00**	**2,409.99**
Item 1610	**BUILDINGS & GROUNDS**							
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1990	**CONTINGENT ACCOUNT**							
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3310	**TRAFFIC CONTROL**							
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**425.00**
160399	NEWMAN TRAFFIC SIGNS - STREET SIGNS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	1,882.57		2,307.57
		********		**Ending Balance - - - -**		**1,882.57**	**0.00**	**2,307.57**
Item 3620	**SAFETY INSPECTION**							
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,458.10**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	1,596.23		10,054.33
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	1,596.23		11,650.56
		********		**Ending Balance - - - -**		**3,192.46**	**0.00**	**11,650.56**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**1,848.92**
160494	DAVID STRABEL - INSPECTIONS VARIOUS PROJECTS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	360.00		2,208.92
160526	STEVE LAUTH - LAUTH MILEAGE - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	108.82		2,317.74
160459	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	29.99		2,347.73
		********		**Ending Balance - - - -**		**498.81**	**0.00**	**2,347.73**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**544.92**

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**							
Item 3620	**SAFETY INSPECTION**							
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**							
160469	MONROE COUNTY PUBLIC SAFETY COMM - FIRE MARSHAL PAGER - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	21.00		565.92
160459	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	29.99		595.91
160535	MICHAEL VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	40.80		636.71
			****	**Ending Balance - - - -**		**91.79**	**0.00**	**636.71**
Item 4010	**PUBLIC HEALTH**							
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**100.00**
160418	WORKFIT MEDICAL, LLC - DRUG TEST QUILL - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	70.00		170.00
			****	**Ending Balance - - - -**		**70.00**	**0.00**	**170.00**
Item 5411	**SIDEWALK CONSTRUCTION**							
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 6510	**VETERANS SERVICES**							
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7140	**RECREATION/COMMUNITY CENTER**							
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7410	**LIBRARY**							
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**133,335.27**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**133,335.27**
Item 7510	**HISTORIAN**							
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7520	**HISTORICAL PROPERTY**							
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 4 To: 4 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**							
Item 7520	**HISTORICAL PROPERTY**							
B.7520.400	**HISTORICAL PROPERTY**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8010	**ZONING**							
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
160512	WESTSIDE NEWS INC - LEGAL ZONING FALLON - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	26.39		26.39
		********		**Ending Balance - - - -**		**26.39**	**0.00**	**26.39**
Item 8020	**PLANNING**							
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,028.90**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	1,415.70		9,444.60
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	1,524.60		10,969.20
		********		**Ending Balance - - - -**		**2,940.30**	**0.00**	**10,969.20**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,043.81**
160512	WESTSIDE NEWS INC - LEGAL PLANNING BOARD - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	37.31		1,081.12
160459	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	86.97		1,168.09
		********		**Ending Balance - - - -**		**124.28**	**0.00**	**1,168.09**
Item 8090	**ENVIRONMENTAL CONTROL**							
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8160	**REFUSE AND GARBAGE**							
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**
160419	ZOLADZ CONSTRUCTION CO., INC - BRUSH GRINDING - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	3,600.00		3,600.00
		********		**Ending Balance - - - -**		**3,600.00**	**0.00**	**3,600.00**
Item 9010	**STATE RETIREMENT**							
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**8,670.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,670.00**
Item 9030	**SOCIAL SECURITY**							
				Beginning Balance - - - -				**1,511.93**

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**							
Item 9030	**SOCIAL SECURITY**							
B.9030.800	**SOCIAL SECURITY**							
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	294.44		1,806.37
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	305.30		2,111.67
		****		**Ending Balance - - - -**		**599.74**	**0.00**	**2,111.67**
Item 9035	**MEDICARE**							
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**353.59**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	68.86		422.45
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	71.40		493.85
		****		**Ending Balance - - - -**		**140.26**	**0.00**	**493.85**
Item 9040	**WORKERS COMPENSATION**							
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**2,314.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,314.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**17.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**17.50**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**5,941.62**
	TO RECORD MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	912.66		6,854.28
		****		**Ending Balance - - - -**		**912.66**	**0.00**	**6,854.28**
Item 9710	**BAN**							
B.9710.600	**BAN.HOLLYBROOK RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9710.700	**BAN.INT HOLLYBROOK RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 9901	**TRANSFERS TO OTHER FUNDS**							
B.9901.900	**TRANSFERS TO OTHER FUNDS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	23,106.96		23,106.96
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		23,106.96	0.00
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	24,132.14		24,132.14
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		24,132.14	0.00
	TO CHECKING AB 4 - TO CHECKING AB 4 4/27/2016	4	JE	286	04/27/2016	19,803.24		19,803.24
	FROM A/P CHECK PROCESS	4	AP	351	04/27/2016		19,803.24	0.00
	TO RECORD MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		222.76	(222.76)
	TO RECORD MVP GOLD TRANSFER - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	222.76		0.00
	TO RECORD MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		7,179.45	(7,179.45)
	TO RECORD MVP HSA TRANSFER - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	7,179.45		0.00
		****		**Ending Balance - - - -**		**74,444.55**	**74,444.55**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,676,306.08**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		23,106.96	1,653,199.12
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		24,132.14	1,629,066.98
	TO CHECKING AB 4 - TO CHECKING AB 4 4/27/2016	4	JE	286	04/27/2016		19,803.24	1,609,263.74
	LAMARTINA UNEMPLOYMENT - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		107.10	1,609,156.64
	TO RECORD MVP GOLD TRANSFER - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		222.76	1,608,933.88
	TO RECORD MVP HSA TRANSFER - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		7,179.45	1,601,754.43
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	68.91		1,601,823.34
	TO CORRECT POSTING ERROR	4	JE	289	04/29/2016	38,113.00		1,639,936.34
		****		**Ending Balance - - - -**		**38,181.91**	**74,551.65**	**1,639,936.34**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**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 A	**Asset**							
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DB.0440	**DUE FROM OTHER GOVERNMENTS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,498,600.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,498,600.00**
Item 0522	**EXPENDITURES**							
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**489,832.45**
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5146.100, DB.5144.100, DB.5142.100, DB.5140.100, DB.5110.100, DB.5130.100 -- PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	23,106.96		512,939.41
	POSTED FROM CHILD DB.9030.800, DB.5146.100, DB.5144.100, DB.5142.100, DB.5130.100, DB.5110.100, DB.5140.100, DB.9035.800 -- PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	24,132.14		537,071.55
	POSTED FROM CHILD DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.9050.800, DB.5144.400, DB.5146.400, DB.5142.400, DB.5110.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.200, DB.5130.400, DB.5130.400, DB.5140.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5140.400, DB.5130.400 -- VARIOUS PARTS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	19,803.24		556,874.79
	POSTED FROM CHILD DB.9060.800, DB.9050.800, DB.9060.800 -- TO RECORD MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	7,509.31		564,384.10
		********		**Ending Balance - - - -**		**74,551.65**	**0.00**	**564,384.10**
Item 0599	**APPROPRIATED FUND BALANCE**							
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**70,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**70,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	350	04/27/2016		19,803.24	(19,803.24)
	FROM A/P CHECK PROCESS	4	AP	351	04/27/2016	19,803.24		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 L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DB.0600	**ACCOUNTS PAYABLE**							
			****		**Ending Balance - - - -**	**19,803.24**	**19,803.24**	**0.00**
Type F	**Fund Balance**							
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**				**Beginning Balance - - - -**			**(5,691.19)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(5,691.19)**
Item 0909	**FUND BALANCE, UNRESERVED**							
DB.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(952,679.90)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(952,679.90)**
Item 0960	**APPROPRIATIONS**							
DB.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(1,568,600.00)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(1,568,600.00)**
Item 0980	**REVENUES**							
DB.0980	**REVENUES**				**Beginning Balance - - - -**			**(1,207,767.44)**
	POSTED FROM CHILD DB.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		68.91	(1,207,836.35)
	POSTED FROM CHILD DB.2701.000 -- TO CORRECT POSTING ERROR	4	JE	289	04/29/2016		38,113.00	(1,245,949.35)
			****		**Ending Balance - - - -**	**0.00**	**38,181.91**	**(1,245,949.35)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
DB.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(894,000.00)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(894,000.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
DB.2300	**SERVICES, OTHER GOVTS**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
DB.2302	**SERVICES, OTHER GOVT COUNTY**				**Beginning Balance - - - -**			**(187,569.16)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(187,569.16)**

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**							
Item 2304	**SERVICES, OTHER GOVT STATE**							
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(124,770.74)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(124,770.74)**
Item 2401	**INTEREST AND EARNINGS**							
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(169.54)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		68.91	(238.45)
		********		**Ending Balance - - - -**		**0.00**	**68.91**	**(238.45)**
Item 2590	**PERMITS**							
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2665	**SALES OF EQUIPMENT**							
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2680	**INSURANCE RECOVERIES**							
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**(1,258.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,258.00)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	TO CORRECT POSTING ERROR	4	JE	289	04/29/2016		38,113.00	(38,113.00)
		********		**Ending Balance - - - -**		**0.00**	**38,113.00**	**(38,113.00)**
Item 2770	**MISCELLANEOUS REVENUES**							
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3501	**CONSOLIDATED HIGHWAY AID**							
DB.3501	**CONSOLIDATED HIGHWAY AID**			**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 R	**Revenue**							
Item 3501	**CONSOLIDATED HIGHWAY AID**							
DB.3501	**CONSOLIDATED HIGHWAY AID**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,644.29**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	3,478.62		16,122.91
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	1,805.57		17,928.48
		********		**Ending Balance - - - -**		**5,284.19**	**0.00**	**17,928.48**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
160518	COOK IRON STORE CO. - EAR PROTECTION - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	51.12		51.12
		********		**Ending Balance - - - -**		**51.12**	**0.00**	**51.12**
Item 5112	**ROAD CONSTRUCTION**							
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**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**
Item 5130	**MACHINERY**							
DB.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**11,337.26**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	2,041.14		13,378.40
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	2,031.80		15,410.20
		********		**Ending Balance - - - -**		**4,072.94**	**0.00**	**15,410.20**
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**27,465.00**
160379	CLARK EQUIPMENT CO. - NEW BOBCAT LOADER WITH TRADE IN - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	3,272.40		30,737.40
		********				**3,272.40**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 4 To: 4 Trans. Date From: To:

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**							
Item 5130	**MACHINERY**							
DB.5130.200	**MACHINERY.EQUIPMENT**							
				Ending Balance - - - -				**30,737.40**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**26,432.25**
160391	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERY - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	84.95		26,517.20
160397	ATTICA AUTO SUPPLY, INC. - BELT DISCS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	114.73		26,631.93
160382	DANNY'S EQUIPMENT, INC. - CHAINSAW CHAINS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	71.85		26,703.78
160528	MILTON CAT - DOZER PARTS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	362.13		27,065.91
160394	MILTON CAT - DOZER PULLEY - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	219.60		27,285.51
160396	MILTON CAT - DOZER REPAIRS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	1,232.80		28,518.31
160415	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - EXTINGUISHERS INSPECTED, CHARGED - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	385.00		28,903.31
160386	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	55.63		28,958.94
160522	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	712.30		29,671.24
160401	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - FUSES, LUGS, ELECTRICAL PARTS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	138.71		29,809.95
160405	PPG ARCHITECTURAL FINISHES INC. DBA PITTSBURGH PAINTS - PAINT - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	178.52		29,988.47
160406	PPG ARCHITECTURAL FINISHES INC. DBA PITTSBURGH PAINTS - PAINT - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	338.61		30,327.08
160436	CHASE CARD SERVICES - PAINT HIGHWAY EQUIP - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	132.22		30,459.30
160395	MILTON CAT - PARTS TRUCK 54 - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	1,129.00		31,588.30
160385	EMPIRE RADIATOR SERVICE - RADIATOR DOZER - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	1,414.15		33,002.45
160378	CCP INDUSTRIES, INC. - RAGS, GLOVES - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	194.25		33,196.70
160393	MILTON CAT - RECOIL SPRING ASSEMBLY - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	503.84		33,700.54
160380	CONWAY VOLVO TRUCK AND BUS - SWITCH TRUCK 3 - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	55.59		33,756.13
160392	LAKELAND EQUIPMENT CORP. - VALVE, GRIP -	4	AP	350	04/27/2016	214.30		33,970.43

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**							
Item 5130	**MACHINERY**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
	BATCH VOUCHER POSTING							
160413	TIFCO INDUSTRIES INC - VARIOUS DISCS, PADS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	517.22		34,487.65
160412	TIFCO INDUSTRIES INC - VARIOUS PARTS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	302.44		34,790.09
160400	NIAGARA FRONTIER EQUIPMENT SALES, INC. - WOOD CHIPPER MOTOR - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	358.04		35,148.13
			****	**Ending Balance - - - -**		**8,715.88**	**0.00**	**35,148.13**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**10,594.61**
160523	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	1,772.10		12,366.71
160388	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	512.00		12,878.71
			****	**Ending Balance - - - -**		**2,284.10**	**0.00**	**12,878.71**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**1,773.91**
160407	WES ROSENGRANT - NEEDLES SANDER - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	413.00		2,186.91
160436	CHASE CARD SERVICES - WHEELBARROW - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	74.94		2,261.85
			****	**Ending Balance - - - -**		**487.94**	**0.00**	**2,261.85**
Item 5140	**MISC (BRUSH & WEEDS)**							
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**980.82**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	144.24		1,125.06
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	144.24		1,269.30
			****	**Ending Balance - - - -**		**288.48**	**0.00**	**1,269.30**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**1,063.76**
160383	MICHAEL DUNHAM - DUNHAM CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	66.96		1,130.72
160384	JUSTIN ESPENMILLER - ESPENMILLER CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	10.26		1,140.98
160389	PHIL HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	61.98		1,202.96
160374	BAREFOOT SPORTSWEAR - HIGHWAY CREW T SHIRTS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	474.00		1,676.96
160398	JACOB MOORE - MOORE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	124.20		1,801.16
160408	SHAUN STEPHENS - STEPHENS CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	16.74		1,817.90

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**							
Item 5140	**MISC (BRUSH & WEEDS)**							
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**							
160409	TODD SWAN - SWAN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	49.68		1,867.58
		****		**Ending Balance - - - -**		**803.82**	**0.00**	**1,867.58**
Item 5142	**SNOW REMOVAL**							
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**27,144.41**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	4,007.23		31,151.64
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	4,526.57		35,678.21
		****		**Ending Balance - - - -**		**8,533.80**	**0.00**	**35,678.21**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**16,526.60**
160402	NORTHERN SUPPLY INC - PLOW SHOES BRACKETS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	694.00		17,220.60
160517	BRONGO SUPPLY, INC. - TOPSOIL REPAIR SNOWPLOW DAMAGE - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	126.00		17,346.60
		****		**Ending Balance - - - -**		**820.00**	**0.00**	**17,346.60**
Item 5144	**SNOW REMOVAL STATE HWY**							
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**33,934.28**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	4,906.65		38,840.93
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	5,648.06		44,488.99
		****		**Ending Balance - - - -**		**10,554.71**	**0.00**	**44,488.99**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**28,919.33**
160402	NORTHERN SUPPLY INC - PLOW SHOES BRACKETS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	1,214.50		30,133.83
160517	BRONGO SUPPLY, INC. - TOPSOIL REPAIR SNOWPLOW DAMAGE - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	220.50		30,354.33
		****		**Ending Balance - - - -**		**1,435.00**	**0.00**	**30,354.33**
Item 5146	**SNOW REMOVAL CTY HWY**							
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**48,732.72**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	6,967.59		55,700.31
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	8,341.53		64,041.84
		****		**Ending Balance - - - -**		**15,309.12**	**0.00**	**64,041.84**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**37,182.14**
160402	NORTHERN SUPPLY INC - PLOW SHOES BRACKETS - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	1,561.50		38,743.64
160517	BRONGO SUPPLY, INC. - TOPSOIL REPAIR SNOWPLOW DAMAGE - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	283.50		39,027.14
		****		**Ending Balance - - - -**		**1,845.00**	**0.00**	**39,027.14**

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**							
Item 5147	**COUNTY ROAD MOWING**							
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5148	**SERV OTHER GOVERNMENT**							
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9010	**STATE RETIREMENT**							
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**82,832.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**82,832.00**
Item 9030	**SOCIAL SECURITY**							
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**7,909.06**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	1,265.55		9,174.61
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	1,324.63		10,499.24
		********		**Ending Balance - - - -**		**2,590.18**	**0.00**	**10,499.24**
Item 9035	**MEDICARE**							
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1,849.49**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	295.94		2,145.43
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	309.74		2,455.17
		********		**Ending Balance - - - -**		**605.68**	**0.00**	**2,455.17**
Item 9040	**WORKERS COMPENSATION**							
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**61,847.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**61,847.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
160472	N Y S UNEMPLOYMENT INSURANCE - UNEMPLOYMENT BRANDEBERG LAMARTINO - BATCH VOUCHER POSTING	4	AP	350	04/27/2016	87.98		87.98
	LAMARTINA UNEMPLOYMENT - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	107.10		195.08
		********		**Ending Balance - - - -**		**195.08**	**0.00**	**195.08**
Item 9055	**DISABILITY INSURANCE**							
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**64.95**

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**							
Item 9055	**DISABILITY INSURANCE**							
DB.9055.800	**DISABILITY INSURANCE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**64.95**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**50,598.57**
	TO RECORD MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	222.76		50,821.33
	TO RECORD MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	7,179.45		58,000.78
			****	**Ending Balance - - - -**		**7,402.21**	**0.00**	**58,000.78**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
HB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**153,033.74**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	6.24		153,039.98
			****	**Ending Balance - - - -**		**6.24**	**0.00**	**153,039.98**
Item 0510	**ESTIMATED REVENUE**							
HB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**22,294.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**22,294.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
HB.0599	**APPROPRIATED FUND BALANCE**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(175,309.88)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(175,309.88)**
Item 0960	**APPROPRIATIONS**							
HB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HB.0980	**REVENUES**			**Beginning Balance - - - -**				**(17.86)**
	POSTED FROM CHILD HB.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		6.24	(24.10)
			********	**Ending Balance - - - -**		**0.00**	**6.24**	**(24.10)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(17.86)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		6.24	(24.10)
			********	**Ending Balance - - - -**		**0.00**	**6.24**	**(24.10)**
Item 5031	**INTERFUND TRANSFERS**							
HB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HB.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**22,294.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**22,294.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 4 To: 4 Trans. Date From: To:

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 A	**Asset**							
Item 0200	**CASH**							
HC.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HC.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**25,167.89**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	1.03		25,168.92
		****		**Ending Balance - - - -**		**1.03**	**0.00**	**25,168.92**
Item 0510	**ESTIMATED REVENUE**							
HC.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HC.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HC.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HC.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HC.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(25,164.96)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,164.96)**
Item 0960	**APPROPRIATIONS**							
HC.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							

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**							
Item 0980	**REVENUES**							
HC.0980	**REVENUES**			**Beginning Balance - - - -**				**(2.93)**
	POSTED FROM CHILD HC.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		1.03	(3.96)
			********	**Ending Balance - - - -**		**0.00**	**1.03**	**(3.96)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HC.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.93)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		1.03	(3.96)
			********	**Ending Balance - - - -**		**0.00**	**1.03**	**(3.96)**
Item 5031	**INTERFUND TRANSFERS**							
HC.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
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**							
Item 0200	**CASH**							
HD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**504,859.66**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	20.60		504,880.26
			********	**Ending Balance - - - -**		**20.60**	**0.00**	**504,880.26**
Item 0510	**ESTIMATED REVENUE**							
HD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HD.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 HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
HD.0522	**EXPENDITURES**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0878	**CAPITAL RESERVE BALANCE**							
HD.0878	**CAPITAL RESERVE BALANCE**			**Beginning Balance - - - -**				**(298,467.32)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(298,467.32)**
Item 0909	**FUND BALANCE, UNRESERVED**							
HD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(206,333.40)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(206,333.40)**
Item 0960	**APPROPRIATIONS**							
HD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HD.0980	**REVENUES**			**Beginning Balance - - - -**				**(58.94)**
	POSTED FROM CHILD HD.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		20.60	(79.54)
			****	**Ending Balance - - - -**		**0.00**	**20.60**	**(79.54)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(58.94)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		20.60	(79.54)
			****	**Ending Balance - - - -**		**0.00**	**20.60**	**(79.54)**
Item 2705	**GIFTS AND DONATIONS**							

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 R	**Revenue**							
Item 2705	**GIFTS AND DONATIONS**							
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HD.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 7110	**PARKS**							
HD.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
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**							
Item 0200	**CASH**							
HE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**170,132.78**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	6.94		170,139.72
		********		**Ending Balance - - - -**		**6.94**	**0.00**	**170,139.72**
Item 0510	**ESTIMATED REVENUE**							
HE.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HE.0522	**EXPENDITURES**			**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 HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
HE.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HE.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HE.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(170,112.92)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(170,112.92)**
Item 0960	**APPROPRIATIONS**							
HE.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HE.0980	**REVENUES**			**Beginning Balance - - - -**				**(19.86)**
	POSTED FROM CHILD HE.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		6.94	(26.80)
			****	**Ending Balance - - - -**		**0.00**	**6.94**	**(26.80)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HE.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(19.86)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		6.94	(26.80)
			****	**Ending Balance - - - -**		**0.00**	**6.94**	**(26.80)**
Item 5031	**INTERFUND TRANSFERS**							
HE.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5130	**MACHINERY**							
HE.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 4 To: 4 Trans. Date From: To:

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 E	**Expense**							
Item 5130	**MACHINERY**							
HE.5130.200	**MACHINERY.EQUIPMENT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
Item 0200	**CASH**							
HG.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HG.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**350,292.61**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	14.29		350,306.90
		********		**Ending Balance - - - -**		**14.29**	**0.00**	**350,306.90**
Item 0510	**ESTIMATED REVENUE**							
HG.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HG.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**8,677.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,677.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HG.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HG.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HG.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(358,928.73)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(358,928.73)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 4 To: 4 Trans. Date From: To:

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 F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
HG.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HG.0980	**REVENUES**			**Beginning Balance - - - -**				**(40.88)**
	POSTED FROM CHILD HG.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		14.29	(55.17)
		****		**Ending Balance - - - -**		**0.00**	**14.29**	**(55.17)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HG.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(40.88)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		14.29	(55.17)
		****		**Ending Balance - - - -**		**0.00**	**14.29**	**(55.17)**
Item 5031	**INTERFUND TRANSFERS**							
HG.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HG.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**8,677.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,677.00**
Item 5132	**GARAGE**							
HG.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type A	**Asset**							
Item 0200	**CASH**							
HI.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HI.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**20,025.81**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	0.82		20,026.63

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 A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
HI.0201	**CASH IN TIME DEPOSITS**							
		********		**Ending Balance - - - -**		**0.82**	**0.00**	**20,026.63**
Item 0510	**ESTIMATED REVENUE**							
HI.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HI.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HI.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HI.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HI.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(20,023.48)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(20,023.48)**
Item 0960	**APPROPRIATIONS**							
HI.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HI.0980	**REVENUES**			**Beginning Balance - - - -**				**(2.33)**
	POSTED FROM CHILD HI.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.82	(3.15)
		********		**Ending Balance - - - -**		**0.00**	**0.82**	**(3.15)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							

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**							
Item 2401	**INTEREST AND EARNINGS**							
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.33)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.82	(3.15)
		****		**Ending Balance - - - -**		**0.00**	**0.82**	**(3.15)**
Item 5031	**INTERFUND TRANSFERS**							
HI.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
HI.1310.200	**FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1680	**CENTRAL DATA PROCESSING**							
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**							
Item 0200	**CASH**							
HJ.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HJ.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**64,384.97**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	2.63		64,387.60
		****		**Ending Balance - - - -**		**2.63**	**0.00**	**64,387.60**
Item 0510	**ESTIMATED REVENUE**							
HJ.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HJ.0522	**EXPENDITURES**			**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 HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
HJ.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HJ.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HJ.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(64,377.45)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(64,377.45)**
Item 0960	**APPROPRIATIONS**							
HJ.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HJ.0980	**REVENUES**			**Beginning Balance - - - -**				**(7.52)**
	POSTED FROM CHILD HJ.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		2.63	(10.15)
		********		**Ending Balance - - - -**		**0.00**	**2.63**	**(10.15)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HJ.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(7.52)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		2.63	(10.15)
		********		**Ending Balance - - - -**		**0.00**	**2.63**	**(10.15)**
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
HL.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0395	**DEPOSITS WITH OTHER GOVERNMENTS**							
HL.0395	**DEPOSITS WITH OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**496,198.11**

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 A	**Asset**							
Item 0395	**DEPOSITS WITH OTHER GOVERNMENTS**							
HL.0395	**DEPOSITS WITH OTHER GOVERNMENTS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**496,198.11**
Type L	**Liability**							
Item 0630	**DUE TO OTHER FUNDS**							
HL.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**(9,116.17)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,116.17)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HL.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(487,081.94)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(487,081.94)**
Item 0980	**REVENUES**							
HL.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 5710	**PROCEEDS OF OBLIGATIONS**							
HL.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
Item 0200	**CASH**							
HV.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HV.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**26,951.45**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	1.10		26,952.55
		****		**Ending Balance - - - -**		**1.10**	**0.00**	**26,952.55**
Item 0510	**ESTIMATED REVENUE**							
HV.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 HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
HV.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HV.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HV.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HV.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HV.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(26,948.32)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(26,948.32)**
Item 0960	**APPROPRIATIONS**							
HV.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HV.0980	**REVENUES**			**Beginning Balance - - - -**				**(3.13)**
	POSTED FROM CHILD HV.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		1.10	(4.23)
		****		**Ending Balance - - - -**		**0.00**	**1.10**	**(4.23)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HV.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.13)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		1.10	(4.23)
		****		**Ending Balance - - - -**		**0.00**	**1.10**	**(4.23)**
Item 5031	**INTERFUND TRANSFERS**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 4 To: 4 Trans. Date From: To:

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**							
Item 5031	**INTERFUND TRANSFERS**							
HV.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1610	**BUILDINGS & GROUNDS**							
HV.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3510	**CONTROL OF DOGS**							
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**							
Item 0200	**CASH**							
HW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**116,470.87**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	4.75		116,475.62
		********		**Ending Balance - - - -**		**4.75**	**0.00**	**116,475.62**
Item 0510	**ESTIMATED REVENUE**							
HW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HW.0599	**APPROPRIATED FUND BALANCE**			**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 HW	**RESERVE FOR WORKERS COMPENSATION**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(116,457.27)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(116,457.27)**
Item 0960	**APPROPRIATIONS**							
HW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HW.0980	**REVENUES**			**Beginning Balance - - - -**				**(13.60)**
	POSTED FROM CHILD HW.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		4.75	(18.35)
			********	**Ending Balance - - - -**		**0.00**	**4.75**	**(18.35)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(13.60)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		4.75	(18.35)
			********	**Ending Balance - - - -**		**0.00**	**4.75**	**(18.35)**
Item 5031	**INTERFUND TRANSFERS**							
HW.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
HW.9040.800	**WORKERS COMPENSATION.INSURANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
Item 0101	**FIXED ASSET: LAND**							
K.0101	**FIXED ASSET: LAND**			**Beginning Balance - - - -**				**1,186,546.22**

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**							
Item 0101	**FIXED ASSET: LAND**							
K.0101	**FIXED ASSET: LAND**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**1,186,546.22**
Item 0102	**FIXED ASSET: BUILDINGS**							
K.0102	**FIXED ASSET: BUILDINGS**			**Beginning Balance - - - -**				**4,579,982.70**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4,579,982.70**
Item 0103	**FXDAST: IMPVMTS OTHER THAN BLDG**							
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**			**Beginning Balance - - - -**				**299,336.19**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**299,336.19**
Item 0104	**FIXED ASSET: MACH & EQUIPMENT**							
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**3,987,312.15**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,987,312.15**
Item 0151	**INVESTMT GFA - BONDS AND NOTES**							
K.0151	**INVESTMT GFA - BONDS AND NOTES**			**Beginning Balance - - - -**				**(1,474,315.81)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,474,315.81)**
Item 0152	**INVSTMT GFA - CURRENT APPROPRIAT**							
K.0152	**INVSTMT GFA - CURRENT APPROPRI**			**Beginning Balance - - - -**				**(3,105,813.18)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,105,813.18)**
Item 0153	**INVSTMT IN GENL FXD ASST - GIFTS**							
K.0153	**INVSTMT IN GENL FXD ASST - GIF**			**Beginning Balance - - - -**				**(3,951,868.23)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,951,868.23)**
Item 0156	**INVSTMT GENLFXDASST - STATE AID**							
K.0156	**INVSTMT GENLFXDASST - STATE AI**			**Beginning Balance - - - -**				**(117,027.30)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(117,027.30)**
Item 0157	**INVSTMT GENLFXDASST - FEDERAL AID**							
K.0157	**INVSTMT GENLFXDASST - FEDERAL**			**Beginning Balance - - - -**				**(120,829.00)**

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**							
Item 0157	**INVSTMT GENLFXDASST - FEDERAL AID**							
K.0157	**INVSTMT GENLFXDASST - FEDERAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(120,829.00)**
Item 0158	**INVSTMT GENL FXD ASST - OTHER**							
K.0158	**INVSTMT GENL FXD ASST - OTHER**			**Beginning Balance - - - -**				**(1,283,323.74)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,283,323.74)**
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**6,380.45**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	0.27		6,380.72
		********		**Ending Balance - - - -**		**0.27**	**0.00**	**6,380.72**
Item 0510	**ESTIMATED REVENUE**							
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**5,300.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,300.00**
Item 0522	**EXPENDITURES**							
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,110.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,110.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							

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**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,079.72)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,079.72)**
Item 0960	**APPROPRIATIONS**							
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(6,410.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,410.00)**
Item 0980	**REVENUES**							
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(5,300.73)**
	POSTED FROM CHILD SD.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.27	(5,301.00)
		********		**Ending Balance - - - -**		**0.00**	**0.27**	**(5,301.00)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(5,300.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,300.00)**
Item 2401	**INTEREST AND EARNINGS**							
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.73)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.27	(1.00)
		********		**Ending Balance - - - -**		**0.00**	**0.27**	**(1.00)**
Type E	**Expense**							
Item 8540	**DRAINAGE**							
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**
Item 9030	**SOCIAL SECURITY**							
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
				Beginning Balance - - - -				**0.00**

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 E	**Expense**							
Item 9035	**MEDICARE**							
SD.9035.800	**MEDICARE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SF.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SF.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
SF.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
SF.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SF.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SF.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SF.0909	**FUND BALANCE, UNRESERVED**			**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 F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SF.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
SF.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
SF.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SF.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SF.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 3410	**FIRE PROTECTION**							
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**							
Item 0200	**CASH**							
SK1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**12,143.93**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	0.51		12,144.44
		****		**Ending Balance - - - -**		**0.51**	**0.00**	**12,144.44**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 4 To: 4 Trans. Date From: To:

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 A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,005.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,005.00**
Item 0522	**EXPENDITURES**							
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**545.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**545.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(11,142.42)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,142.42)**
Item 0960	**APPROPRIATIONS**							
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,550.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,550.00)**
Item 0980	**REVENUES**							
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,001.51)**
	POSTED FROM CHILD SK1.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.51	(1,002.02)
		********		**Ending Balance - - - -**		**0.00**	**0.51**	**(1,002.02)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**
		********				**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 R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SK1.1001	**REAL PROPERTY TAXES**							
				Ending Balance - - - -				**(1,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.51)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.51	(2.02)
		****		**Ending Balance - - - -**		**0.00**	**0.51**	**(2.02)**
Type E	**Expense**							
Item 5182	**SIDEWALKS**							
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**
Item 5410	**SIDEWALKS**							
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	4	JE	284	04/07/2016	1,563.00		1,563.00

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 A	**Asset**							
Item 0200	**CASH**							
SL1.0200	**CASH**							
	PAYS 4/7 2016 FROM A/P CHECK PROCESS	4	AP	345	04/07/2016		1,563.00	0.00
		****		**Ending Balance - - - -**		**1,563.00**	**1,563.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**14,235.21**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7 2016	4	JE	284	04/07/2016		1,563.00	12,672.21
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	0.53		12,672.74
		****		**Ending Balance - - - -**		**0.53**	**1,563.00**	**12,672.74**
Item 0510	**ESTIMATED REVENUE**							
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**18,995.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**18,995.00**
Item 0522	**EXPENDITURES**							
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,787.22**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	1,563.00		6,350.22
		****		**Ending Balance - - - -**		**1,563.00**	**0.00**	**6,350.22**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**5.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	344	04/07/2016		1,563.00	(1,563.00)
	FROM A/P CHECK PROCESS	4	AP	345	04/07/2016	1,563.00		0.00
		****		**Ending Balance - - - -**		**1,563.00**	**1,563.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(30.65)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(30.65)**
Item 0960	**APPROPRIATIONS**							

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**							
Item 0960	**APPROPRIATIONS**							
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,000.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(19,000.00)**
Item 0980	**REVENUES**							
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(18,991.78)**
	POSTED FROM CHILD SL1.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.53	(18,992.31)
			****	**Ending Balance - - - -**		**0.00**	**0.53**	**(18,992.31)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,990.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(18,990.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.78)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.53	(2.31)
			****	**Ending Balance - - - -**		**0.00**	**0.53**	**(2.31)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**4,787.22**
160369	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	1,563.00		6,350.22
			****	**Ending Balance - - - -**		**1,563.00**	**0.00**	**6,350.22**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7 2016	4	JE	284	04/07/2016	199.50		199.50
	FROM A/P CHECK PROCESS	4	AP	345	04/07/2016		199.50	0.00
			****	**Ending Balance - - - -**		**199.50**	**199.50**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,378.82**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7 2016	4	JE	284	04/07/2016		199.50	2,179.32
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	0.09		2,179.41

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL10.0201	**CASH IN TIME DEPOSITS**							
			********	**Ending Balance - - - -**		**0.09**	**199.50**	**2,179.41**
Item 0510	**ESTIMATED REVENUE**							
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,400.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**2,400.00**
Item 0522	**EXPENDITURES**							
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**615.43**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	199.50		814.93
			********	**Ending Balance - - - -**		**199.50**	**0.00**	**814.93**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	344	04/07/2016		199.50	(199.50)
	FROM A/P CHECK PROCESS	4	AP	345	04/07/2016	199.50		0.00
			********	**Ending Balance - - - -**		**199.50**	**199.50**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(593.95)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(593.95)**
Item 0960	**APPROPRIATIONS**							
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,500.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,500.00)**
Item 0980	**REVENUES**							
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,400.30)**
	POSTED FROM CHILD SL10.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.09	(2,400.39)
			********	**Ending Balance - - - -**		**0.00**	**0.09**	**(2,400.39)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,400.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,400.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.30)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.09	(0.39)
			****	**Ending Balance - - - -**		**0.00**	**0.09**	**(0.39)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**615.43**
160369	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	199.50		814.93
			****	**Ending Balance - - - -**		**199.50**	**0.00**	**814.93**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7 2016	4	JE	284	04/07/2016	164.39		164.39
	FROM A/P CHECK PROCESS	4	AP	345	04/07/2016		164.39	0.00
			****	**Ending Balance - - - -**		**164.39**	**164.39**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,785.91**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7 2016	4	JE	284	04/07/2016		164.39	2,621.52
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	0.11		2,621.63
			****	**Ending Balance - - - -**		**0.11**	**164.39**	**2,621.63**
Item 0510	**ESTIMATED REVENUE**							
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,500.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,500.00**
Item 0522	**EXPENDITURES**							
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**545.53**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	164.39		709.92
			****	**Ending Balance - - - -**		**164.39**	**0.00**	**709.92**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	344	04/07/2016		164.39	(164.39)
	FROM A/P CHECK PROCESS	4	AP	345	04/07/2016	164.39		0.00
		********		**Ending Balance - - - -**		**164.39**	**164.39**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(831.11)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(831.11)**
Item 0960	**APPROPRIATIONS**							
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
Item 0980	**REVENUES**							
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,500.33)**
	POSTED FROM CHILD SL2.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.11	(2,500.44)
		********		**Ending Balance - - - -**		**0.00**	**0.11**	**(2,500.44)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,500.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,500.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.33)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.11	(0.44)
		********		**Ending Balance - - - -**		**0.00**	**0.11**	**(0.44)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**545.53**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**							
160369	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	164.39		709.92
		****		**Ending Balance - - - -**		**164.39**	**0.00**	**709.92**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7 2016	4	JE	284	04/07/2016	1,438.16		1,438.16
	FROM A/P CHECK PROCESS	4	AP	345	04/07/2016		1,438.16	0.00
		****		**Ending Balance - - - -**		**1,438.16**	**1,438.16**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**12,809.21**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7 2016	4	JE	284	04/07/2016		1,438.16	11,371.05
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	0.49		11,371.54
		****		**Ending Balance - - - -**		**0.49**	**1,438.16**	**11,371.54**
Item 0510	**ESTIMATED REVENUE**							
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**18,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**18,000.00**
Item 0522	**EXPENDITURES**							
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,391.76**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	1,438.16		5,829.92
		****		**Ending Balance - - - -**		**1,438.16**	**0.00**	**5,829.92**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	344	04/07/2016		1,438.16	(1,438.16)
	FROM A/P CHECK PROCESS	4	AP	345	04/07/2016	1,438.16		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL3.0600	**ACCOUNTS PAYABLE**							
		********		**Ending Balance - - - -**		**1,438.16**	**1,438.16**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**795.62**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**795.62**
Item 0960	**APPROPRIATIONS**							
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(18,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,000.00)**
Item 0980	**REVENUES**							
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(17,996.59)**
	POSTED FROM CHILD SL3.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.49	(17,997.08)
		********		**Ending Balance - - - -**		**0.00**	**0.49**	**(17,997.08)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(17,995.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,995.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.59)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.49	(2.08)
		********		**Ending Balance - - - -**		**0.00**	**0.49**	**(2.08)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**4,391.76**
160369	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	1,438.16		5,829.92
		********		**Ending Balance - - - -**		**1,438.16**	**0.00**	**5,829.92**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

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 A	**Asset**							
Item 0200	**CASH**							
SL4.0200	**CASH**							
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7 2016	4	JE	284	04/07/2016	799.15		799.15
	FROM A/P CHECK PROCESS	4	AP	345	04/07/2016		799.15	0.00
		****		**Ending Balance - - - -**		**799.15**	**799.15**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,038.20**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7 2016	4	JE	284	04/07/2016		799.15	7,239.05
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	0.31		7,239.36
		****		**Ending Balance - - - -**		**0.31**	**799.15**	**7,239.36**
Item 0510	**ESTIMATED REVENUE**							
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**9,750.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,750.00**
Item 0522	**EXPENDITURES**							
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,459.76**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	799.15		3,258.91
		****		**Ending Balance - - - -**		**799.15**	**0.00**	**3,258.91**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	344	04/07/2016		799.15	(799.15)
	FROM A/P CHECK PROCESS	4	AP	345	04/07/2016	799.15		0.00
		****		**Ending Balance - - - -**		**799.15**	**799.15**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(746.93)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(746.93)**
Item 0960	**APPROPRIATIONS**							

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 F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(9,900.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,900.00)**
Item 0980	**REVENUES**							
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(9,751.03)**
	POSTED FROM CHILD SL4.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.31	(9,751.34)
		****		**Ending Balance - - - -**		**0.00**	**0.31**	**(9,751.34)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(9,750.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,750.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.03)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.31	(1.34)
		****		**Ending Balance - - - -**		**0.00**	**0.31**	**(1.34)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**2,459.76**
160369	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	799.15		3,258.91
		****		**Ending Balance - - - -**		**799.15**	**0.00**	**3,258.91**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0200	**CASH**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7 2016	4	JE	284	04/07/2016	190.67		190.67
	FROM A/P CHECK PROCESS	4	AP	345	04/07/2016		190.67	0.00
		****		**Ending Balance - - - -**		**190.67**	**190.67**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,219.49**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7 2016	4	JE	284	04/07/2016		190.67	2,028.82
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	0.09		2,028.91

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL5.0201	**CASH IN TIME DEPOSITS**							
			****	**Ending Balance - - - -**		**0.09**	**190.67**	**2,028.91**
Item 0510	**ESTIMATED REVENUE**							
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,600.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,600.00**
Item 0522	**EXPENDITURES**							
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**582.69**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	190.67		773.36
			****	**Ending Balance - - - -**		**190.67**	**0.00**	**773.36**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	344	04/07/2016		190.67	(190.67)
	FROM A/P CHECK PROCESS	4	AP	345	04/07/2016	190.67		0.00
			****	**Ending Balance - - - -**		**190.67**	**190.67**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(201.90)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(201.90)**
Item 0960	**APPROPRIATIONS**							
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
Item 0980	**REVENUES**							
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,600.28)**
	POSTED FROM CHILD SL5.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.09	(2,600.37)
			****	**Ending Balance - - - -**		**0.00**	**0.09**	**(2,600.37)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.28)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.09	(0.37)
		****		**Ending Balance - - - -**		**0.00**	**0.09**	**(0.37)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**582.69**
160369	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	190.67		773.36
		****		**Ending Balance - - - -**		**190.67**	**0.00**	**773.36**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0200	**CASH**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7 2016	4	JE	284	04/07/2016	161.23		161.23
	FROM A/P CHECK PROCESS	4	AP	345	04/07/2016		161.23	0.00
		****		**Ending Balance - - - -**		**161.23**	**161.23**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,853.05**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7 2016	4	JE	284	04/07/2016		161.23	1,691.82
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	0.07		1,691.89
		****		**Ending Balance - - - -**		**0.07**	**161.23**	**1,691.89**
Item 0510	**ESTIMATED REVENUE**							
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,950.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,950.00**
Item 0522	**EXPENDITURES**							
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**499.77**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	161.23		661.00
		****		**Ending Balance - - - -**		**161.23**	**0.00**	**661.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	344	04/07/2016		161.23	(161.23)
	FROM A/P CHECK PROCESS	4	AP	345	04/07/2016	161.23		0.00
		********		**Ending Balance - - - -**		**161.23**	**161.23**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(402.59)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(402.59)**
Item 0960	**APPROPRIATIONS**							
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,100.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**
Item 0980	**REVENUES**							
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,950.23)**
	POSTED FROM CHILD SL6.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.07	(1,950.30)
		********		**Ending Balance - - - -**		**0.00**	**0.07**	**(1,950.30)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,950.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,950.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.23)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.07	(0.30)
		********		**Ending Balance - - - -**		**0.00**	**0.07**	**(0.30)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**499.77**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**							
160369	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	161.23		661.00
		****		**Ending Balance - - - -**		**161.23**	**0.00**	**661.00**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7 2016	4	JE	284	04/07/2016	43.82		43.82
	FROM A/P CHECK PROCESS	4	AP	345	04/07/2016		43.82	0.00
		****		**Ending Balance - - - -**		**43.82**	**43.82**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,097.63**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7 2016	4	JE	284	04/07/2016		43.82	1,053.81
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	0.04		1,053.85
		****		**Ending Balance - - - -**		**0.04**	**43.82**	**1,053.85**
Item 0510	**ESTIMATED REVENUE**							
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**700.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**700.00**
Item 0522	**EXPENDITURES**							
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**106.33**
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	43.82		150.15
		****		**Ending Balance - - - -**		**43.82**	**0.00**	**150.15**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	344	04/07/2016		43.82	(43.82)
	FROM A/P CHECK PROCESS	4	AP	345	04/07/2016	43.82		0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL8.0600	**ACCOUNTS PAYABLE**							
		****		**Ending Balance - - - -**		**43.82**	**43.82**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(503.82)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(503.82)**
Item 0960	**APPROPRIATIONS**							
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(800.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(800.00)**
Item 0980	**REVENUES**							
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(700.14)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.04	(700.18)
		****		**Ending Balance - - - -**		**0.00**	**0.04**	**(700.18)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(700.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(700.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.14)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.04	(0.18)
		****		**Ending Balance - - - -**		**0.00**	**0.04**	**(0.18)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**106.33**
160369	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	43.82		150.15
		****		**Ending Balance - - - -**		**43.82**	**0.00**	**150.15**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL9.0200	**CASH**							
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7 2016	4	JE	284	04/07/2016	161.23		161.23
	FROM A/P CHECK PROCESS	4	AP	345	04/07/2016		161.23	0.00
		********		**Ending Balance - - - -**		**161.23**	**161.23**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,732.52**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7 2016	4	JE	284	04/07/2016		161.23	1,571.29
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	0.07		1,571.36
		********		**Ending Balance - - - -**		**0.07**	**161.23**	**1,571.36**
Item 0510	**ESTIMATED REVENUE**							
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,050.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,050.00**
Item 0522	**EXPENDITURES**							
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**499.77**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	161.23		661.00
		********		**Ending Balance - - - -**		**161.23**	**0.00**	**661.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	344	04/07/2016		161.23	(161.23)
	FROM A/P CHECK PROCESS	4	AP	345	04/07/2016	161.23		0.00
		********		**Ending Balance - - - -**		**161.23**	**161.23**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(182.09)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(182.09)**
Item 0960	**APPROPRIATIONS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,050.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,050.00)**
Item 0980	**REVENUES**							
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,050.20)**
	POSTED FROM CHILD SL9.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.07	(2,050.27)
			****	**Ending Balance - - - -**		**0.00**	**0.07**	**(2,050.27)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,050.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,050.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.20)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.07	(0.27)
			****	**Ending Balance - - - -**		**0.00**	**0.07**	**(0.27)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**499.77**
160369	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	344	04/07/2016	161.23		661.00
			****	**Ending Balance - - - -**		**161.23**	**0.00**	**661.00**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/20/16	4	JE	285	04/20/2016	32.84		32.84
	FROM A/P CHECK PROCESS	4	AP	349	04/20/2016		32.84	0.00
			****	**Ending Balance - - - -**		**32.84**	**32.84**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,564.93**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/20/16	4	JE	285	04/20/2016		32.84	3,532.09
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	0.15		3,532.24

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SP.0201	**CASH IN TIME DEPOSITS**							
		********		**Ending Balance - - - -**		**0.15**	**32.84**	**3,532.24**
Item 0510	**ESTIMATED REVENUE**							
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,580.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,580.00**
Item 0522	**EXPENDITURES**							
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**153.15**
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	348	04/20/2016	32.84		185.99
		********		**Ending Balance - - - -**		**32.84**	**0.00**	**185.99**
Item 0599	**APPROPRIATED FUND BALANCE**							
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	348	04/20/2016		32.84	(32.84)
	FROM A/P CHECK PROCESS	4	AP	349	04/20/2016	32.84		0.00
		********		**Ending Balance - - - -**		**32.84**	**32.84**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,137.67)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,137.67)**
Item 0960	**APPROPRIATIONS**							
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,580.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,580.00)**
Item 0980	**REVENUES**							
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,580.41)**
	POSTED FROM CHILD SP.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.15	(1,580.56)
		********		**Ending Balance - - - -**		**0.00**	**0.15**	**(1,580.56)**

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 SP	**SPECIAL PARKS FUND**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,580.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,580.00)**
Item 2401	**INTEREST AND EARNINGS**							
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.41)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.15	(0.56)
		********		**Ending Balance - - - -**		**0.00**	**0.15**	**(0.56)**
Type E	**Expense**							
Item 7110	**PARKS**							
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 - - - -**				**153.15**
160371	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	348	04/20/2016	32.84		185.99
		********		**Ending Balance - - - -**		**32.84**	**0.00**	**185.99**
Item 9030	**SOCIAL SECURITY**							
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	43.82		43.82
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		43.82	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/20/16	4	JE	285	04/20/2016	163.38		163.38
	FROM A/P CHECK PROCESS	4	AP	349	04/20/2016		163.38	0.00
		********		**Ending Balance - - - -**		**207.20**	**207.20**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							

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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**							
Item 0201	**CASH IN TIME DEPOSITS**							
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**69,705.82**
	DETAIL GR POSTING	4	GR	95	04/15/2016	250.00		69,955.82
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		43.82	69,912.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/20/16	4	JE	285	04/20/2016		163.38	69,748.62
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	2.92		69,751.54
		****		**Ending Balance - - - -**		**252.92**	**207.20**	**69,751.54**
Item 0510	**ESTIMATED REVENUE**							
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**22,202.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**22,202.00**
Item 0522	**EXPENDITURES**							
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,707.57**
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	43.82		2,751.39
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	348	04/20/2016	163.38		2,914.77
		****		**Ending Balance - - - -**		**207.20**	**0.00**	**2,914.77**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**13,648.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**13,648.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	348	04/20/2016		163.38	(163.38)
	FROM A/P CHECK PROCESS	4	AP	349	04/20/2016	163.38		0.00
		****		**Ending Balance - - - -**		**163.38**	**163.38**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(53,123.39)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(53,123.39)**
Item 0960	**APPROPRIATIONS**							
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(35,850.00)**

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 SS	**SWEDEN CONSOLIDATED SEWER**								
Type F	**Fund Balance**								
Item 0960	**APPROPRIATIONS**								
SS.0960	**APPROPRIATIONS**								
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**(35,850.00)**
Item 0980	**REVENUES**								
SS.0980	**REVENUES**					**Beginning Balance - - - -**			**(19,290.00)**
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 18993 - DETAIL GR POSTING	4	GR	95	04/15/2016			250.00	(19,540.00)
	POSTED FROM CHILD SS.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016			2.92	(19,542.92)
		********				**Ending Balance - - - -**	**0.00**	**252.92**	**(19,542.92)**
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SS.1001	**REAL PROPERTY TAXES**					**Beginning Balance - - - -**			**(19,032.00)**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**(19,032.00)**
Item 2122	**SEWER CHARGES**								
SS.2122	**SEWER CHARGES**					**Beginning Balance - - - -**			**(250.00)**
2014	SS2122 - 18993 - DETAIL GR POSTING	4	GR	95	04/15/2016			250.00	(500.00)
		********				**Ending Balance - - - -**	**0.00**	**250.00**	**(500.00)**
Item 2401	**INTEREST AND EARNINGS**								
SS.2401	**INTEREST AND EARNINGS**					**Beginning Balance - - - -**			**(8.00)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016			2.92	(10.92)
		********				**Ending Balance - - - -**	**0.00**	**2.92**	**(10.92)**
Item 5031	**INTERFUND TRANSFERS**								
SS.5031	**INTERFUND TRANSFERS**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**								
Item 8110	**SEWER ADMINISTRATION**								
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 - - - -**			**229.86**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**229.86**
Item 8120	**SANITARY SEWERS**								

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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**							
Item 8120	**SANITARY SEWERS**							
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**48.21**
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	40.71		88.92
		****		**Ending Balance - - - -**		**40.71**	**0.00**	**88.92**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**2,425.81**
160371	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	348	04/20/2016	163.38		2,589.19
		****		**Ending Balance - - - -**		**163.38**	**0.00**	**2,589.19**
Item 9030	**SOCIAL SECURITY**							
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**2.99**
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	2.52		5.51
		****		**Ending Balance - - - -**		**2.52**	**0.00**	**5.51**
Item 9035	**MEDICARE**							
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.70**
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	0.59		1.29
		****		**Ending Balance - - - -**		**0.59**	**0.00**	**1.29**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**45,255.76**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	1.90		45,257.66
		****		**Ending Balance - - - -**		**1.90**	**0.00**	**45,257.66**
Item 0510	**ESTIMATED REVENUE**							
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**13,784.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**13,784.00**
Item 0522	**EXPENDITURES**							
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
				Beginning Balance - - - -				**20,500.00**

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**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SS3.0599	**APPROPRIATED FUND BALANCE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**20,500.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(31,481.58)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(31,481.58)**
Item 0960	**APPROPRIATIONS**							
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(34,284.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(34,284.00)**
Item 0980	**REVENUES**							
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(13,774.18)**
	POSTED FROM CHILD SS3.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		1.90	(13,776.08)
			****	**Ending Balance - - - -**		**0.00**	**1.90**	**(13,776.08)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(13,769.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(13,769.00)**
Item 2122	**SEWER CHARGES**							
SS3.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.18)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		1.90	(7.08)
			****			**0.00**	**1.90**	

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 R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SS3.2401	**INTEREST AND EARNINGS**							
				Ending Balance - - - -				**(7.08)**
Item 5031	**INTERFUND TRANSFERS**							
SS3.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8110	**SEWER ADMINISTRATION**							
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
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**
Item 9030	**SOCIAL SECURITY**							
SS3.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9710	**BAN**							
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type E	**Expense**							
Item 9710	**BAN**							
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**							
Item 0200	**CASH**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,811.59**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	0.11		2,811.70
		********		**Ending Balance - - - -**		**0.11**	**0.00**	**2,811.70**
Item 0510	**ESTIMATED REVENUE**							
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,000.00**
Item 0522	**EXPENDITURES**							
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,778.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,778.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**5,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(6,589.15)**

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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 F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS4.0909	**FUND BALANCE, UNRESERVED**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(6,589.15)**
Item 0960	**APPROPRIATIONS**							
SS4.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(6,000.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(6,000.00)**
Item 0980	**REVENUES**							
SS4.0980	**REVENUES**				**Beginning Balance - - - -**			**(1,000.44)**
	POSTED FROM CHILD SS4.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.11	(1,000.55)
		****			**Ending Balance - - - -**	**0.00**	**0.11**	**(1,000.55)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS4.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(1,000.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,000.00)**
Item 2122	**SEWER CHARGES**							
SS4.2122	**SEWER CHARGES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS4.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(0.44)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.11	(0.55)
		****			**Ending Balance - - - -**	**0.00**	**0.11**	**(0.55)**
Item 5031	**INTERFUND TRANSFERS**							
SS4.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
SS4.8120.100	**SEWER COLLECTION SYSTEM.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 SS4	**HERITAGE SQUARE SEWER**							
Type E	**Expense**							
Item 8120	**SANITARY SEWERS**							
SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**4,778.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,778.00**
Item 9030	**SOCIAL SECURITY**							
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
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**							
Item 0200	**CASH**							
SW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**49,479.33**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	2.08		49,481.41
		****		**Ending Balance - - - -**		**2.08**	**0.00**	**49,481.41**
Item 0510	**ESTIMATED REVENUE**							
SW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**20.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20.00**
Item 0522	**EXPENDITURES**							
SW.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 SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SW.0522	**EXPENDITURES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**45,030.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**45,030.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(49,473.69)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(49,473.69)**
Item 0960	**APPROPRIATIONS**							
SW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(45,050.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(45,050.00)**
Item 0980	**REVENUES**							
SW.0980	**REVENUES**			**Beginning Balance - - - -**				**(5.64)**
	POSTED FROM CHILD SW.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		2.08	(7.72)
		********		**Ending Balance - - - -**		**0.00**	**2.08**	**(7.72)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.64)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		2.08	(7.72)
		********				**0.00**	**2.08**	

TOWN OF SWEDEN

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Fiscal Year: 2016 Period From: 4 To: 4 Trans. Date From: To:

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 R	Revenue							
Item 2401	INTEREST AND EARNINGS							
SW.2401	INTEREST AND EARNINGS							
				Ending Balance - - - -				(7.72)
Type E	Expense							
Item 1440	ENGINEER							
SW.1440.400	ENGINEER.CONTRACTUAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 5110	GENERAL REPAIRS							
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 8340	TRANSMISSION AND DISTRIBUTION							
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 9030	SOCIAL SECURITY							
SW.9030.800	SOCIAL SECURITY			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 9035	MEDICARE							
SW.9035.800	MEDICARE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 9040	WORKERS COMPENSATION							
SW.9040.800	WORKERS COMPENSATION			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS							
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							
Item 0200	CASH							

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**							
Item 0200	**CASH**							
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,122.84**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	0.22		5,123.06
		********		**Ending Balance - - - -**		**0.22**	**0.00**	**5,123.06**
Item 0510	**ESTIMATED REVENUE**							
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**4,763.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,763.00**
Item 0522	**EXPENDITURES**							
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**250.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**250.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(359.27)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(359.27)**
Item 0960	**APPROPRIATIONS**							
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(5,013.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,013.00)**
Item 0980	**REVENUES**							

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 F	**Fund Balance**							
Item 0980	**REVENUES**							
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(4,763.57)**
	POSTED FROM CHILD SW10.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.22	(4,763.79)
		****		**Ending Balance - - - -**		**0.00**	**0.22**	**(4,763.79)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(4,763.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,763.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.57)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.22	(0.79)
		****		**Ending Balance - - - -**		**0.00**	**0.22**	**(0.79)**
Type E	**Expense**							
Item 9710	**BAN**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
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**							
Item 0200	**CASH**							
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**11,699.17**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	0.49		11,699.66
		****				**0.49**	**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 A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SW11.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**11,699.66**
Item 0510	**ESTIMATED REVENUE**							
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,673.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,673.00**
Item 0522	**EXPENDITURES**							
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW11.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW11.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(29.83)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(29.83)**
Item 0960	**APPROPRIATIONS**							
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(11,673.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,673.00)**
Item 0980	**REVENUES**							
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,669.34)**
	POSTED FROM CHILD SW11.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.49	(11,669.83)
		****		**Ending Balance - - - -**		**0.00**	**0.49**	**(11,669.83)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,668.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,668.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.34)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.49	(1.83)
		********		**Ending Balance - - - -**		**0.00**	**0.49**	**(1.83)**
Type E	**Expense**							
Item 9710	**BAN**							
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**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
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**							
Item 0200	**CASH**							
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,275.37**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	0.35		8,275.72
		********		**Ending Balance - - - -**		**0.35**	**0.00**	**8,275.72**
Item 0510	**ESTIMATED REVENUE**							
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,240.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,240.00**
Item 0522	**EXPENDITURES**							

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**							
Item 0522	**EXPENDITURES**							
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(34.42)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(34.42)**
Item 0960	**APPROPRIATIONS**							
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,240.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(8,240.00)**
Item 0980	**REVENUES**							
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,240.95)**
	POSTED FROM CHILD SW12.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.35	(8,241.30)
			********	**Ending Balance - - - -**		**0.00**	**0.35**	**(8,241.30)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,240.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(8,240.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.95)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.35	(1.30)
			********			**0.00**	**0.35**	

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 R	Revenue							
Item 2401	INTEREST AND EARNINGS							
SW12.2401	INTEREST AND EARNINGS							
				Ending Balance - - - -				(1.30)
Type E	Expense							
Item 9710	BAN							
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS							
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							
Item 0200	CASH							
SW13.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
SW13.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				(130.76)
			****	Ending Balance - - - -		0.00	0.00	(130.76)
Item 0510	ESTIMATED REVENUE							
SW13.0510	ESTIMATED REVENUE			Beginning Balance - - - -				3,710.00
			****	Ending Balance - - - -		0.00	0.00	3,710.00
Item 0599	APPROPRIATED FUND BALANCE							
SW13.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							

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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 L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW13.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW13.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(57.49)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(57.49)**
Item 0960	**APPROPRIATIONS**							
SW13.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,710.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,710.00)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW13.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,710.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,710.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW13.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**3,898.25**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,898.25**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW13.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW8	**GALLUP ROAD WATER DISTRICT**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 4 To: 4 Trans. Date From: To:

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 A	**Asset**							
Item 0200	**CASH**							
SW8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	GALLUP ROAD BOND PAYMENTS - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	18,725.00		18,725.00
	GALLUP ROAD BOND PAYMENTS - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		18,725.00	0.00
			****	**Ending Balance - - - -**		**18,725.00**	**18,725.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**27,222.72**
	GALLUP ROAD BOND PAYMENTS - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		18,725.00	8,497.72
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	0.35		8,498.07
			****	**Ending Balance - - - -**		**0.35**	**18,725.00**	**8,498.07**
Item 0510	**ESTIMATED REVENUE**							
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**27,188.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**27,188.00**
Item 0522	**EXPENDITURES**							
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW8.9710.600, SW8.9710.700 -- GALLUP ROAD PRINCIPLE PAYMENTS - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	18,725.00		18,725.00
			****	**Ending Balance - - - -**		**18,725.00**	**0.00**	**18,725.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(36.61)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(36.61)**

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**							
Item 0960	**APPROPRIATIONS**							
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(27,188.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(27,188.00)**
Item 0980	**REVENUES**							
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(27,186.11)**
	POSTED FROM CHILD SW8.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.35	(27,186.46)
		****		**Ending Balance - - - -**		**0.00**	**0.35**	**(27,186.46)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(27,183.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(27,183.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.11)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.35	(3.46)
		****		**Ending Balance - - - -**		**0.00**	**0.35**	**(3.46)**
Type E	**Expense**							
Item 9710	**BAN**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**0.00**
	GALLUP ROAD PRINCIPLE PAYMENTS - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	10,000.00		10,000.00
		****		**Ending Balance - - - -**		**10,000.00**	**0.00**	**10,000.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**			**Beginning Balance - - - -**				**0.00**
	GALLUP ROAD INTEREST PAYMENT - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	8,725.00		8,725.00
		****		**Ending Balance - - - -**		**8,725.00**	**0.00**	**8,725.00**
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**13,197.96**
		4	JE	288	04/29/2016	0.55		13,198.51

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**							
Item 0201	**CASH IN TIME DEPOSITS**							
SW9.0201	**CASH IN TIME DEPOSITS**							
	INTEREST 4/16 - INTEREST 04/2016							
		********		**Ending Balance - - - -**		**0.55**	**0.00**	**13,198.51**
Item 0510	**ESTIMATED REVENUE**							
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,222.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**11,222.00**
Item 0522	**EXPENDITURES**							
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,979.47)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,979.47)**
Item 0960	**APPROPRIATIONS**							
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,222.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,222.00)**
Item 0980	**REVENUES**							
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,218.49)**
	POSTED FROM CHILD SW9.2401.000 -- INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.55	(11,219.04)
		********		**Ending Balance - - - -**		**0.00**	**0.55**	**(11,219.04)**
Type R	**Revenue**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 4 To: 4 Trans. Date From: To:

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 R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,217.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,217.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.49)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.55	(2.04)
		****		**Ending Balance - - - -**		**0.00**	**0.55**	**(2.04)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9730	**BOND ANTICIPATION NOTES**							
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**							
Item 0200	**CASH**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**24,667.18**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	69,778.91		94,446.09
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		64,737.70	29,708.39
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	72,594.27		102,302.66
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		67,542.76	34,759.90

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**							
Item 0200	**CASH**							
TA.0200	**CASH**							
	4964 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		3,407.90	31,352.00
	4965 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		18,584.98	12,767.02
	4966 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		289.48	12,477.54
	4967 NY LIFE PREMIUM - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		1,110.10	11,367.44
	4968 UNITED WAY - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		51.40	11,316.04
	5000053 SHADE FSA - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		312.50	11,003.54
	5000055 SWAN FSA - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		137.60	10,865.94
	5000056 SWAN FSA - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		370.99	10,494.95
	5000057 STRABEL FSA - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		278.25	10,216.70
	5000058 KRUPPNER FSA - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		58.00	10,158.70
	5000059 CARGES FSA - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		89.51	10,069.19
	5000060 EAFFALDANO FSA - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		68.90	10,000.29
	5000061 BAHF SEEVER - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		336.00	9,664.29
	5000062 SWEETING FSA - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		198.00	9,466.29
	500054 ESPENMILLER FSA - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		384.67	9,081.62
	CHAPMAN 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	299.94		9,381.56
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		2,829.60	6,551.96
	FROM SAVINGS MVP GOLD & HSA - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	15,229.79		21,781.75
	IUPPA SEWER PERMIT - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	250.00		22,031.75
	KOSS 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	1,758.33		23,790.08
	MCCULL NES JONES KILL DETOY 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	1,874.25		25,664.33
		********		**Ending Balance - - - -**		**161,785.49**	**160,788.34**	**25,664.33**
Item 0201	**CASH IN TIME DEPOSITS**							

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**							
Item 0201	**CASH IN TIME DEPOSITS**							
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**221,786.73**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	0.15		221,786.88
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	1.00		221,787.88
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	1.71		221,789.59
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	2.46		221,792.05
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	4.15		221,796.20
		****		**Ending Balance - - - -**		**9.47**	**0.00**	**221,796.20**
Type L	**Liability**							
Item 0010	**CONSOLIDATED PAYROLL**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	42,530.50		42,530.50
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		42,530.50	0.00
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	44,653.98		44,653.98
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		44,653.98	0.00
		****		**Ending Balance - - - -**		**87,184.48**	**87,184.48**	**0.00**
Item 0015	**AFLAC SUPPLEMENTAL HEALTH**							
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		144.74	(144.74)
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		144.74	(289.48)
	4966 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	289.48		0.00
		****		**Ending Balance - - - -**		**289.48**	**289.48**	**0.00**
Item 0016	**LIFE INSURANCE**							
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(218.62)**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		575.05	(793.67)
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		575.05	(1,368.72)
	4967 NY LIFE PREMIUM - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	1,110.10		(258.62)
		****		**Ending Balance - - - -**		**1,110.10**	**1,150.10**	**(258.62)**
Item 0017	**DEFERRED COMPENSATION**							
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	2,592.64		2,592.64
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		2,592.64	0.00
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	2,657.60		2,657.60
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		2,657.60	0.00
		****		**Ending Balance - - - -**		**5,250.24**	**5,250.24**	**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 TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0018	**STATE RETIREMENT**							
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(89.77)**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		1,409.91	(1,499.68)
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		1,419.69	(2,919.37)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	2,829.60		(89.77)
		********		**Ending Balance - - - -**		**2,829.60**	**2,829.60**	**(89.77)**
Item 0019	**DISABILITY INSURANCE**							
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		40.72	(40.72)
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		41.24	(81.96)
		********		**Ending Balance - - - -**		**0.00**	**81.96**	**(81.96)**
Item 0020	**HEALTH INSURANCE**							
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(4,845.58)**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		2,117.03	(6,962.61)
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		2,117.03	(9,079.64)
	4964 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	3,407.90		(5,671.74)
	4965 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	18,584.98		12,913.24
	CHAPMAN 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		299.94	12,613.30
	FROM SAVINGS MVP GOLD & HSA - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		15,229.79	(2,616.49)
	KOSS 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		1,758.33	(4,374.82)
	MCCULL NES JONES KILL DETOY 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		1,874.25	(6,249.07)
		********		**Ending Balance - - - -**		**21,992.88**	**23,396.37**	**(6,249.07)**
Item 0021	**NYS INCOME TAX**							
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	2,345.34		2,345.34
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		2,345.34	0.00
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	2,403.59		2,403.59
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		2,403.59	0.00
		********		**Ending Balance - - - -**		**4,748.93**	**4,748.93**	**0.00**
Item 0022	**FEDERAL INCOME TAX**							
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	6,304.50		6,304.50

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**							
Item 0022	**FEDERAL INCOME TAX**							
TA.0022	**FEDERAL INCOME TAX**							
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		6,304.50	0.00
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	6,549.23		6,549.23
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		6,549.23	0.00
		****		**Ending Balance - - - -**		**12,853.73**	**12,853.73**	**0.00**
Item 0023	**MONROE COUNTY SCU**							
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	282.00		282.00
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		282.00	0.00
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	282.00		282.00
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		282.00	0.00
		****		**Ending Balance - - - -**		**564.00**	**564.00**	**0.00**
Item 0024	**ASSOCIATION & UNION DUES**							
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	170.77		170.77
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		170.77	0.00
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	170.77		170.77
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		170.77	0.00
		****		**Ending Balance - - - -**		**341.54**	**341.54**	**0.00**
Item 0025	**FLEXIBLE SPENDING ACCOUNT**							
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(8,010.58)**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		728.06	(8,738.64)
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		728.06	(9,466.70)
	5000053 SHADE FSA - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	312.50		(9,154.20)
	5000054 ESPENMILLER FSA - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	384.67		(8,769.53)
	5000055 SWAN FSA - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	137.60		(8,631.93)
	5000056 SWAN FSA - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	370.99		(8,260.94)
	5000057 STRABEL FSA - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	278.25		(7,982.69)
	5000058 KRUPPNER FSA - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	58.00		(7,924.69)
	5000059 CARGES FSA - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	89.51		(7,835.18)
	5000060 EAFFALDANO FSA - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	68.90		(7,766.28)

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**							
Item 0025	**FLEXIBLE SPENDING ACCOUNT**							
TA.0025	**FLEXIBLE SPENDING ACCOUNT**							
	5000061 BAHR SEEVER FSA - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	336.00		(7,430.28)
	5000062 SWEETING FSA - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	198.00		(7,232.28)
		****		**Ending Balance - - - -**		**2,234.42**	**1,456.12**	**(7,232.28)**
Item 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	7,645.42		7,645.42
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		3,822.71	3,822.71
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		3,822.71	0.00
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	7,899.60		7,899.60
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		3,949.78	3,949.82
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		3,949.82	0.00
		****		**Ending Balance - - - -**		**15,545.02**	**15,545.02**	**0.00**
Item 0027	**MEDICARE**							
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	1,788.07		1,788.07
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		894.02	894.05
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		894.05	0.00
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	1,847.53		1,847.53
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		923.74	923.79
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		923.79	0.00
		****		**Ending Balance - - - -**		**3,635.60**	**3,635.60**	**0.00**
Item 0028	**UNITIED WAY**							
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		25.70	(25.70)
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		25.70	(51.40)
	4968 UNITED WAY - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	51.40		0.00
		****		**Ending Balance - - - -**		**51.40**	**51.40**	**0.00**
Item 0029	**HSA EMPLOYEE CONTRIBUTIONS**							
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	1,078.46		1,078.46
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		1,078.46	0.00
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	1,078.46		1,078.46
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		1,078.46	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**							
Item 0029	**HSA EMPLOYEE CONTRIBUTIONS**							
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**							
		********		**Ending Balance - - - -**		**2,156.92**	**2,156.92**	**0.00**
Item 0030	**GUARANTY & BID DEPOSITS**							
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(2,614.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,614.00)**
Item 0034	**SEWER PERMITS**							
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**(250.00)**
	IUPPA SEWER PERMIT - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		250.00	(500.00)
		********		**Ending Balance - - - -**		**0.00**	**250.00**	**(500.00)**
Item 0042	**NOTHNAGLE ESCROW**							
TA.0042	**NOTHNAGLE ESCROW**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0043	**UNITED GROUP ESCROW**							
TA.0043	**NORTHRUP ESCROW**			**Beginning Balance - - - -**				**(33,069.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(33,069.00)**
Item 0044	**ESCROW INTEREST**							
TA.0044	**ESCROW INTEREST**			**Beginning Balance - - - -**				**(6.06)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		1.71	(7.77)
		********		**Ending Balance - - - -**		**0.00**	**1.71**	**(7.77)**
Item 0045	**MCLEAN ESCROW**							
TA.0045	**MCLEAN ESCROW**			**Beginning Balance - - - -**				**(6,887.04)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,887.04)**
Item 0046	**SABLE RIDGE ESCROW**							
TA.0046	**SABLE RIDGE ESCROW**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0067	**GAMES OF CHANCE LICENSE**							
TA.0067	**GAMES OF CHANCE LICENSE**			**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 TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0067	**GAMES OF CHANCE LICENSE**							
TA.0067	**GAMES OF CHANCE LICENSE**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0085	**UNCLAIMED BAIL**							
TA.0085	**UNCLAIMED BAIL**				**Beginning Balance - - - -**			**(100.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(100.00)**
Item 0087	**DONATION, DEFRIBRILLATOR**							
TA.0087	**OWENS ROAD CEMETERY TRUST**				**Beginning Balance - - - -**			**(23,519.89)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		1.00	(23,520.89)
		****			**Ending Balance - - - -**	**0.00**	**1.00**	**(23,520.89)**
Item 0088	**DONATIONS IN MEMORY (BUD LESTER)**							
TA.0088	**DONATIONS IN MEMORY (BUD LESTE**				**Beginning Balance - - - -**			**(208.24)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(208.24)**
Item 0089	**WEST SWEDEN CEMETERY TRUS**							
TA.0089	**WEST SWEDEN CEMETERY TRUS**				**Beginning Balance - - - -**			**(3,518.55)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.15	(3,518.70)
		****			**Ending Balance - - - -**	**0.00**	**0.15**	**(3,518.70)**
Item 0090	**DONATIONS TO SWEDEN COURT**							
TA.0090	**DONATIONS TO SWEDEN COURT**				**Beginning Balance - - - -**			**(500.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(500.00)**
Item 0092	**HIGH STREET CEMETERY TRUST**							
TA.0092	**HIGH STREET CEMETERY TRUST**				**Beginning Balance - - - -**			**(97,166.63)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		4.15	(97,170.78)
		****			**Ending Balance - - - -**	**0.00**	**4.15**	**(97,170.78)**
Item 0093	**DONATIONS TO MUSEUM**							
TA.0093	**DONATIONS TO MUSEUM**				**Beginning Balance - - - -**			**(6,676.39)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(6,676.39)**
Item 0094	**DONATIONS TO SENIOR CENTER**							
TA.0094	**DONATIONS TO SENIOR CENTER**				**Beginning Balance - - - -**			**(1,154.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,154.00)**

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**							
Item 0095	**CEMETERY LOT, NON-EXPENDABLE**							
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(57,619.56)**
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		2.46	(57,622.02)
		****		**Ending Balance - - - -**		**0.00**	**2.46**	**(57,622.02)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
Item 0200	**CASH**							
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	597.68		597.68
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		597.68	0.00
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	597.68		597.68
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		597.68	0.00
		****		**Ending Balance - - - -**		**1,195.36**	**1,195.36**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**293,179.15**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016		597.68	292,581.47
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016		597.68	291,983.79
	MANITOU CONCRETE/IROQUOIS 2016 RECLAMATION - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016	24,225.01		316,208.80
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	0.75		316,209.55
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016	12.74		316,222.29
		****		**Ending Balance - - - -**		**24,238.50**	**1,195.36**	**316,222.29**
Type L	**Liability**							
Item 0079	**RECLAMATION FUND**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(274,034.40)**
	MANITOU IROQUOIS RECLAMATION - MONTH END JOURNAL ENTRIES 04/29/2016	4	JE	287	04/29/2016		24,225.01	(298,259.41)
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		12.74	(298,272.15)
		****		**Ending Balance - - - -**		**0.00**	**24,237.75**	**(298,272.15)**
Item 0093	**DENTAL/OPTICAL**							
TE.0093.200	**DENTAL/OPTICAL PLAN**			**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 TE	**EXPENDABLE TRUST**							
Type L	**Liability**							
Item 0093	**DENTAL/OPTICAL**							
TE.0093.200	**DENTAL/OPTICAL PLAN**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0093.201	**DENTAL/OPTICAL INSURANCE**			**Beginning Balance - - - -**				**(19,144.75)**
	PR 7 - PAYROLL #7 04/07/2016	4	PR	97	04/06/2016	597.68		(18,547.07)
	PR 8 - PAYROLL #8 04 21 2016	4	PR	98	04/20/2016	597.68		(17,949.39)
	INTEREST 4/16 - INTEREST 04/2016	4	JE	288	04/29/2016		0.75	(17,950.14)
		********		**Ending Balance - - - -**		**1,195.36**	**0.75**	**(17,950.14)**
Fund W	**LONG TERM DEBT**							
Type A	**Asset**							
Item 0125	**AMTS TO BE PROVID FR LNGTRM DBT**							
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**			**Beginning Balance - - - -**				**1,428,480.90**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,428,480.90**
Type L	**Liability**							
Item 0628	**BONDS PAYABLE**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(1,373,156.75)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,373,156.75)**
Item 0687	**COMPENSATED ABSENCES**							
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(55,324.15)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(55,324.15)**
		Balance Sheet Grand Total:				**1,293,522.27**	**1,293,522.27**	**(188.25)**
		Revenue /Expense Grand Total:				***323,352.21***	***134,644.18***	***(1,708,438.37)***