

General Ledger Report Parameters

Report ID:

Year:	2017	Include Period 13:	No	
Period:	4	To:	12	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	Yes	
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

Account Table:

Alt. Sort Table:

Fiscal Year: 2017 Period From: 4 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. 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 06 2017	4 PR	123 04/05/2017	42,917.86		42,917.86
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		42,917.86	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7/17	4 JE	373 04/07/2017	3,014.38		3,014.38
	FROM A/P CHECK PROCESS	4 AP	436 04/07/2017		3,014.38	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 18 17	4 JE	374 04/18/2017	7,172.63		7,172.63
	FROM A/P CHECK PROCESS	4 AP	438 04/18/2017		7,172.63	0.00
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	43,449.34		43,449.34
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		43,449.34	0.00
	TO CHECKING AB 4 - TO CHECKING AB 4 04 26 2017	4 JE	375 04/26/2017	80,550.52		80,550.52
	FROM A/P CHECK PROCESS	4 AP	440 04/26/2017		80,550.52	0.00
	HANDBOOK FSA FEES - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		380.75	(380.75)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		722.59	(1,103.34)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		6,621.37	(7,724.71)
	TO CHECKING HANDBOOK FSA FEES - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	380.75		(7,343.96)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	722.59		(6,621.37)
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	6,621.37		0.00
		****	Ending Balance - - - -	184,829.44	184,829.44	0.00
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			2,701,392.10
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		42,917.86	2,658,474.24
	TO CHECKING EARLY PAPYS - TO CHECKING EARLY PAYS 4/7/17	4 JE	373 04/07/2017		3,014.38	2,655,459.86
	DETAIL GR POSTING	4 GR	121 04/17/2017	14,568.83		2,670,028.69
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 18 17	4 JE	374 04/18/2017		7,172.63	2,662,856.06
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		43,449.34	2,619,406.72
	TO CHECKING AB 4 - TO CHECKING AB 4 04 26 2017	4 JE	375 04/26/2017		80,550.52	2,538,856.20
	DETAIL GR POSTING	4 GR	122 04/28/2017	20,893.00		2,559,749.20
	JUSTICES MARCH COURT FUNDS - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	11,955.00		2,571,704.20
	RETURNED CHECK JUNQUEST - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		15.00	2,571,689.20
	TO CHECKING HANDBOOK FSA FEES - MONTH END	4 JE	376 04/28/2017		380.75	2,571,308.45

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Fiscal Year: 2017 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
	JOURNAL ENTRIES 04 17					
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		722.59	2,570,585.86
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		6,621.37	2,563,964.49
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	106.66		2,564,071.15
	****		Ending Balance - - - -	47,523.49	184,844.44	2,564,071.15
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 - - - -			65.00
		****	Ending Balance - - - -	0.00	0.00	65.00
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,316,880.00
		****	Ending Balance - - - -	0.00	0.00	2,316,880.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	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 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	42,917.86		711,654.25
	POSTED FROM CHILD A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.5182.400 -- WATER BILL - BATCH VOUCHER POSTING	4 AP	435 04/07/2017	3,014.38		714,668.63
	POSTED FROM CHILD A.1620.400, A.1621.400, A.1622.400, A.5132.400, A.7110.400, A.1622.400, A.1620.400, A.8810.400, A.5132.400, A.1621.400, A.8810.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	437 04/18/2017	7,172.63		721,841.26
	POSTED FROM CHILD A.1010.100, A.1355.100, A.1621.100, A.1620.100, A.1622.100, A.1330.100, A.1310.100, A.1220.100, A.1110.100, A.3510.100, A.1420.100, A.1410.100, A.7110.100, A.7310.100,	4 PR	124 04/19/2017	43,449.34		765,290.60

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	A.5010.100, A.9030.800, A.6772.100, A.9035.800, A.7020.100 -- PR 8 - PAYROLL #8 04 20 2017 POSTED FROM CHILD A.9050.800, A.1620.401, A.1621.401, A.1622.401, A.1220.400, A.1620.400, A.1620.401, A.1621.401, A.1622.401, A.7620.400, A.7020.400, A.7110.400, A.3510.400, A.1310.400, A.1621.400, A.7110.400, A.1620.400, A.1622.400, A.8810.400, A.5132.400, A.6772.414, A.1410.400, A.7310.400, A.1670.400, A.7620.400, A.6772.414, A.7310.400, A.7140.400, A.7620.401, A.1410.400, A.7020.400, A.1410.400, A.1310.400, A.1670.400, A.1355.400, A.7620.401, A.7110.400, A.7620.400, A.1622.401, A.7310.400, A.7620.400, A.7310.400, A.7620.400, A.7020.400, A.1620.401, A.7620.400, A.7620.400, A.1320.400, A.5132.400, A.8810.400, A.8810.400, A.8810.400, A.1622.401, A.8810.400, A.5010.400, A.5132.400, A.3510.400, A.5010.400, A.7140.400, A.1620.401, A.1621.401, A.1622.401, A.7110.401, A.7110.400, A.1621.400, A.1620.400, A.7310.400, A.1110.400, A.1110.400, A.1310.400, A.1010.400, A.5010.400, A.7110.400, A.7310.400, A.1610.400, A.1610.402, A.1622.401, A.7110.200, A.7310.400, A.1622.401, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.5132.400, A.7310.400, A.1410.400, A.8090.400, A.1220.400, A.1010.400, A.7110.402, A.7110.400, A.1660.400, A.1670.400, A.1662.400, A.1662.400, A.1410.400, A.6772.414, A.6772.414, A.8810.400, A.1110.400, A.1680.400, A.7310.400, A.1220.400, A.1440.400, A.7110.400, A.3510.400, A.8810.400, A.5010.400, A.8810.200 -- BRYANT UNEMPLOYMENT - BATCH VOUCHER POSTING POSTED FROM CHILD A.9060.800, A.9060.800, A.1220.400, A.1010.400 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04 17	4 AP	439 04/26/2017	73,416.52		838,707.12
		4 JE	376 04/28/2017	7,724.71		846,431.83
		****	Ending Balance ----	177,695.44	0.00	846,431.83
Item 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance ----			255,000.00
		****	Ending Balance ----	0.00	0.00	255,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00

Date Prepared: 05/01/2017 03:48 PM

Report Date: 05/01/2017

Account Table:

Alt. Sort Table:

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GLR0105 1.0

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Fiscal Year: 2017 Period From: 4 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	4 AP	435 04/07/2017		3,014.38	(3,014.38)
	FROM A/P CHECK PROCESS	4 AP	436 04/07/2017	3,014.38		0.00
	BATCH VOUCHER POSTING	4 AP	437 04/18/2017		7,172.63	(7,172.63)
	FROM A/P CHECK PROCESS	4 AP	438 04/18/2017	7,172.63		0.00
	BATCH VOUCHER POSTING	4 AP	439 04/26/2017		80,550.52	(80,550.52)
	FROM A/P CHECK PROCESS	4 AP	440 04/26/2017	80,550.52		0.00
		****		90,737.53	90,737.53	0.00
			Ending Balance - - - -			
Item 0690	OVERPAYMENTS					
A.0690	OVERPAYMENTS					
			Beginning Balance - - - -			(14,497.00)
170478	STATE COMPTROLLER - SHARE OF FEB 2017 COURT FUNDS - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	6,728.00		(7,769.00)
	FEB 2017 SHARE OF COURT FUNDS - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	3,480.00		(4,289.00)
	JUSTICES MARCH COURT FUNDS - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		11,955.00	(16,244.00)
		****		10,208.00	11,955.00	(16,244.00)
			Ending Balance - - - -			
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
A.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,601,778.57)
		****		0.00	0.00	(1,601,778.57)
			Ending Balance - - - -			
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS					
		****		0.00	0.00	(2,571,880.00)
			Ending Balance - - - -			
Item 0980	REVENUES					
A.0980	REVENUES					
			Beginning Balance - - - -			(1,754,627.92)
	POSTED FROM CHILD A.2026.000, A.2011.000, A.2401.000, A.2001.000, A.2027.000, A.2026.000, A.2001.000, A.2025.000, A.1081.000, A.2190.000, A.2192.000, A.2001.000, A.2770.000, A.1255.000, A.2089.000, A.2540.000, A.2544.000, A.2770.000, A.2001.000, A.2001.000, A.2012.000, A.2001.000, A.2026.000, A.2001.000, A.2001.000, A.2026.000, A.2300.000, A.2001.000, A.2025.000, A.2011.000 -- A2026 - 19537 - DETAIL GR POSTING	4 GR	121 04/17/2017		14,568.83	(1,769,196.75)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000,	4 AP	439 04/26/2017	406.00		(1,768,790.75)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type F	Fund Balance					
Item 0980	REVENUES					
A.0980	REVENUES					
	A.2026.000, A.2001.000 -- SOCCER REFUND - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.2190.000, A.2011.000, A.2001.000, A.2025.000, A.2001.000, A.2268.000, A.2001.000, A.2001.000, A.2025.000, A.2011.000, A.2001.000, A.2025.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2020.000, A.2026.000, A.2190.000, A.2192.000, A.2192.000, A.2001.000, A.2020.000, A.2025.000, A.2027.000, A.2026.000, A.2001.000, A.2001.000 -- A2190 - 19557 - DETAIL GR POSTING	4 GR	122 04/28/2017		20,893.00	(1,789,683.75)
	POSTED FROM CHILD A.2026.000 -- RETURNED CHECK JUNGQUEST - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	15.00		(1,789,668.75)
	POSTED FROM CHILD A.2610.000 -- FEB 2017 SHARE OF COURT FUNDS - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		3,480.00	(1,793,148.75)
	POSTED FROM CHILD A.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		106.66	(1,793,255.41)
		****	Ending Balance - - - -	421.00	39,048.49	(1,793,255.41)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
A.1001	REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(1,514,463.00)
		****	Ending Balance - - - -	0.00	0.00	(1,514,463.00)
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
A.1081	OTHER PAYMENTS LIEU OF TAXES					
	A1081 - 19541 - DETAIL GR POSTING	4 GR	121 04/17/2017		1,686.51	(1,686.51)
		****	Ending Balance - - - -	0.00	1,686.51	(1,686.51)
Item 1255	CLERK FEES					
A.1255	CLERK FEES					
	A1255 - 19546 - DETAIL GR POSTING	4 GR	121 04/17/2017		87.76	(431.63)
		****	Ending Balance - - - -	0.00	87.76	(431.63)
Item 1550	PUBL POUND CHRG & DOG CTRL FEES					
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
		****	Beginning Balance - - - -			(145.00)
		****	Ending Balance - - - -	0.00	0.00	(145.00)
Item 2001	PARK AND RECREATION CHARGES					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
			Beginning Balance - - - -			(69,740.06)
2501	A2001 - 19539 - DETAIL GR POSTING	4 GR	121 04/17/2017		532.00	(70,272.06)
2502	A2001 - 19540 - DETAIL GR POSTING	4 GR	121 04/17/2017		1,799.00	(72,071.06)
2505	A2001 - 19543 - DETAIL GR POSTING	4 GR	121 04/17/2017		433.00	(72,504.06)
2506	A2001 - 19544 - DETAIL GR POSTING	4 GR	121 04/17/2017		397.00	(72,901.06)
2509	A2001 - 19548 - DETAIL GR POSTING	4 GR	121 04/17/2017		366.68	(73,267.74)
2510	A2001 - 19550 - DETAIL GR POSTING	4 GR	121 04/17/2017		331.00	(73,598.74)
2513	A2001 - 19553 - DETAIL GR POSTING	4 GR	121 04/17/2017		611.00	(74,209.74)
2515	A2001 - 19555 - DETAIL GR POSTING	4 GR	121 04/17/2017		268.00	(74,477.74)
2516	A2001 - 19556 - DETAIL GR POSTING	4 GR	121 04/17/2017		402.00	(74,879.74)
170439	EMILY COX - REFUND BOYS SOCCER - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	42.00		(74,837.74)
170489	BRANDY WESTLAKE - REFUND MULTISPORTS - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	27.00		(74,810.74)
170506	GINA SUTTON - REFUND SOCCER - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	73.00		(74,737.74)
170507	CHRISTIAN SZABO - REFUND SOCCER - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	73.00		(74,664.74)
170460	JUSTIN LAUREANO - REFUND TOURNAMENT - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	25.00		(74,639.74)
170503	DAVID JUSSEN - SOCCER REFUND - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	73.00		(74,566.74)
170511	TINA VISCONTE - SOCCER REFUND - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	73.00		(74,493.74)
2518	A2001 - 19558 - DETAIL GR POSTING	4 GR	122 04/28/2017		437.00	(74,930.74)
2519	A2001 - 19559 - DETAIL GR POSTING	4 GR	122 04/28/2017		368.00	(75,298.74)
2521	A2001 - 19561 - DETAIL GR POSTING	4 GR	122 04/28/2017		310.00	(75,608.74)
2522	A2001 - 19562 - DETAIL GR POSTING	4 GR	122 04/28/2017		261.00	(75,869.74)
2523	A2001 - 19563 - DETAIL GR POSTING	4 GR	122 04/28/2017		122.00	(75,991.74)
2524	A2001 - 19564 - DETAIL GR POSTING	4 GR	122 04/28/2017		302.00	(76,293.74)
2526	A2001 - 19566 - DETAIL GR POSTING	4 GR	122 04/28/2017		238.00	(76,531.74)
2527	A2001 - 19567 - DETAIL GR POSTING	4 GR	122 04/28/2017		945.00	(77,476.74)
2528	A2001 - 19568 - DETAIL GR POSTING	4 GR	122 04/28/2017		1,839.50	(79,316.24)
2529	A2001 - 19569 - DETAIL GR POSTING	4 GR	122 04/28/2017		2,240.00	(81,556.24)
2532	A2001 - 19572 - DETAIL GR POSTING	4 GR	122 04/28/2017		1,750.00	(83,306.24)
2533	A2001 - 19573 - DETAIL GR POSTING	4 GR	122 04/28/2017		426.00	(83,732.24)
2534	A2001 - 19574 - DETAIL GR POSTING	4 GR	122 04/28/2017		191.00	(83,923.24)
		****	Ending Balance - - - -	386.00	14,569.18	(83,923.24)
Item 2011	SENIOR CENTER PROGRAM FEES					
A.2011	SENIOR CENTER PROGRAM FEES					
			Beginning Balance - - - -			(2,028.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2011	SENIOR CENTER PROGRAM FEES					
A.2011	SENIOR CENTER PROGRAM FEES					
2514	A2011 - 19554 - DETAIL GR POSTING	4 GR	121 04/17/2017		107.00	(2,135.00)
2516	A2011 - 19556 - DETAIL GR POSTING	4 GR	121 04/17/2017		85.00	(2,220.00)
2522	A2011 - 19562 - DETAIL GR POSTING	4 GR	122 04/28/2017		25.00	(2,245.00)
2535	A2011 - 19575 - DETAIL GR POSTING	4 GR	122 04/28/2017		290.00	(2,535.00)
		****			0.00	507.00
			Ending Balance - - - -			(2,535.00)
Item 2012	RECREATION CONCESSIONS					
A.2012	RECREATION CONCESSIONS					(3,093.34)
2515	A2012 - 19555 - DETAIL GR POSTING	4 GR	121 04/17/2017		616.50	(3,709.84)
		****			0.00	616.50
			Ending Balance - - - -			(3,709.84)
Item 2020	COMMUNITY CENTER GROUP PROGRAMS					
A.2020	COMMUNITY CENTER GROUP PROGRAM					(115.00)
2529	A2020 - 19569 - DETAIL GR POSTING	4 GR	122 04/28/2017		620.00	(735.00)
2532	A2020 - 19572 - DETAIL GR POSTING	4 GR	122 04/28/2017		2,000.00	(2,735.00)
		****			0.00	2,620.00
			Ending Balance - - - -			(2,735.00)
Item 2025	COMMUNITY CENTER FACILITY USE					
A.2025	COMMUNITY CENTER FACILITY USE					(3,415.00)
2502	A2025 - 19540 - DETAIL GR POSTING	4 GR	121 04/17/2017		40.00	(3,455.00)
2513	A2025 - 19553 - DETAIL GR POSTING	4 GR	121 04/17/2017		1,485.00	(4,940.00)
2518	A2025 - 19558 - DETAIL GR POSTING	4 GR	122 04/28/2017		475.00	(5,415.00)
2522	A2025 - 19562 - DETAIL GR POSTING	4 GR	122 04/28/2017		40.00	(5,455.00)
2523	A2025 - 19563 - DETAIL GR POSTING	4 GR	122 04/28/2017		1,180.50	(6,635.50)
2532	A2025 - 19572 - DETAIL GR POSTING	4 GR	122 04/28/2017		475.00	(7,110.50)
		****			0.00	3,695.50
			Ending Balance - - - -			(7,110.50)
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE					(5,472.50)
2499	A2026 - 19537 - DETAIL GR POSTING	4 GR	121 04/17/2017		800.00	(6,272.50)
2501	A2026 - 19539 - DETAIL GR POSTING	4 GR	121 04/17/2017		15.00	(6,287.50)
2510	A2026 - 19550 - DETAIL GR POSTING	4 GR	121 04/17/2017		55.00	(6,342.50)
2514	A2026 - 19554 - DETAIL GR POSTING	4 GR	121 04/17/2017		205.00	(6,547.50)
170462	LAUREN LIEBERMAN - REFUND FACILITY USE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	20.00		(6,527.50)
2529	A2026 - 19569 - DETAIL GR POSTING	4 GR	122 04/28/2017		18.00	(6,545.50)
2532	A2026 - 19572 - DETAIL GR POSTING	4 GR	122 04/28/2017		95.00	(6,640.50)
	RETURNED CHECK JUNGQUEST - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	15.00		(6,625.50)
		****			35.00	1,188.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type R	Revenue						
Item 2026	SENIOR CENTER FACILITY USE FEE						
A.2026	SENIOR CENTER FACILITY USE FEE						
			Ending Balance - - - -			(6,625.50)	
Item 2027	PARK FACILITY USE						
A.2027	PARK FACILITY USE		Beginning Balance - - - -			(3,035.00)	
2501	A2027 - 19539 - DETAIL GR POSTING	4 GR	121 04/17/2017	25.00		(3,060.00)	
2532	A2027 - 19572 - DETAIL GR POSTING	4 GR	122 04/28/2017		35.00	(3,095.00)	
		****	Ending Balance - - - -	0.00	60.00	(3,095.00)	
Item 2089	RECREATION FEE ON NEW BUILDING						
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - - -			0.00	
2508	A2089 - 19546 - DETAIL GR POSTING	4 GR	121 04/17/2017		500.00	(500.00)	
		****	Ending Balance - - - -	0.00	500.00	(500.00)	
Item 2190	SALE OF CEMETARY LOTS						
A.2190	SALE OF CEMETARY LOTS		Beginning Balance - - - -			(1,800.00)	
2504	A2190 - 19542 - DETAIL GR POSTING	4 GR	121 04/17/2017		600.00	(2,400.00)	
2517	A2190 - 19557 - DETAIL GR POSTING	4 GR	122 04/28/2017		2,400.00	(4,800.00)	
2530	A2190 - 19570 - DETAIL GR POSTING	4 GR	122 04/28/2017		2,400.00	(7,200.00)	
		****	Ending Balance - - - -	0.00	5,400.00	(7,200.00)	
Item 2192	CHARGES FOR CEMETERY SERVICES						
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - - -			(4,825.00)	
2504	A2192 - 19542 - DETAIL GR POSTING	4 GR	121 04/17/2017		500.00	(5,325.00)	
2517	A2192 - 19557 - DETAIL GR POSTING	4 GR	122 04/28/2017		500.00	(5,825.00)	
2525	A2192 - 19565 - DETAIL GR POSTING	4 GR	122 04/28/2017		500.00	(6,325.00)	
2530	A2192 - 19570 - DETAIL GR POSTING	4 GR	122 04/28/2017		350.00	(6,675.00)	
		****	Ending Balance - - - -	0.00	1,850.00	(6,675.00)	
Item 2210	SIGN LANGUAGE/SPANISH INTERPRET						
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance - - - -			(65.00)	
		****	Ending Balance - - - -	0.00	0.00	(65.00)	
Item 2268	DOG CONTROL SVC'S, OTHER GOVTS						
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance - - - -			(280.00)	
2520	A2268 - 19560 - DETAIL GR POSTING	4 GR	122 04/28/2017		60.00	(340.00)	
		****	Ending Balance - - - -	0.00	60.00	(340.00)	
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.						
A.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			0.00	
2512	A2300 - 19552 - DETAIL GR POSTING	4 GR	121 04/17/2017		262.50	(262.50)	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
A.2300	SERVICES, OTHER GOVTS					
		****	Ending Balance - - - -	0.00	262.50	(262.50)
Item 2349	ECONASSIST/OPPTY SVC, OTHER GOV					
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV					
			Beginning Balance - - - -			(926.00)
		****	Ending Balance - - - -	0.00	0.00	(926.00)
Item 2390	SHARE OF JOINT ACTIVITY					
A.2390	SHARE OF JOINT ACTIVITY					
			Beginning Balance - - - -			(130,817.00)
		****	Ending Balance - - - -	0.00	0.00	(130,817.00)
Item 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS					
2500	A2401 - 19538 - DETAIL GR POSTING	4 GR	121 04/17/2017		1,454.97	(6,710.74)
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		106.66	(6,817.40)
		****	Ending Balance - - - -	0.00	1,561.63	(6,817.40)
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY					
			Beginning Balance - - - -			(735.00)
		****	Ending Balance - - - -	0.00	0.00	(735.00)
Item 2530	GAMES OF CHANCE					
A.2530	GAMES OF CHANCE					
			Beginning Balance - - - -			(10.00)
		****	Ending Balance - - - -	0.00	0.00	(10.00)
Item 2540	BINGO LICENSES					
A.2540	BINGO LICENSES					
2508	A2540 - 19546 - DETAIL GR POSTING	4 GR	121 04/17/2017		158.56	(195.06)
		****	Ending Balance - - - -	0.00	158.56	(195.06)
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES					
2508	A2544 - 19546 - DETAIL GR POSTING	4 GR	121 04/17/2017		718.50	(2,995.50)
		****	Ending Balance - - - -	0.00	718.50	(2,995.50)
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL					
			Beginning Balance - - - -			(3,751.00)
	FEB 2017 SHARE OF COURT FUNDS - MONTH END	4 JE	376 04/28/2017		3,480.00	(7,231.00)
	JOURNAL ENTRIES 04 17					

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL					
		****	Ending Balance - - - -	0.00	3,480.00	(7,231.00)
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER		Beginning Balance - - - -			(1.50)
		****	Ending Balance - - - -	0.00	0.00	(1.50)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance - - - -			(1,906.39)
		****	Ending Balance - - - -	0.00	0.00	(1,906.39)
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(90.99)
	2507 A2770 - 19545 - DETAIL GR POSTING	4 GR	121 04/17/2017		6.85	(97.84)
	2508 A2770 - 19546 - DETAIL GR POSTING	4 GR	121 04/17/2017		20.00	(117.84)
		****	Ending Balance - - - -	0.00	26.85	(117.84)
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			6,602.22
	PR7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	1,100.37		7,702.59
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	1,100.37		8,802.96
		****	Ending Balance - - - -	2,200.74	0.00	8,802.96
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			490.80
	170449 G/FLRPC - MUESEBECK REGISTRATION - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	75.00		565.80
	170438 CHASE CARD SERVICES - SURVEY MONKEY - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	26.00		591.80
	HANDBOOK FEES - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	28.00		619.80
		****	Ending Balance - - - -	129.00	0.00	619.80
Item 1110	JUSTICES					
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			20,731.14
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	3,409.58		24,140.72
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	4,040.18		28,180.90
		****	Ending Balance - - - -	7,449.76	0.00	28,180.90
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			3,302.13
	170437 C.O.P. SECURITY INC. - 7267 COURT SECURITY -	4 AP	439 04/26/2017	189.00		3,491.13

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1110	JUSTICES					
A.1110.400	JUSTICES.CONTRACTUAL					
	BATCH VOUCHER POSTING					
170436	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	217.00		3,708.13
170459	ANN P. LAPINE - COURT STENO - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	100.00		3,808.13
170443	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	149.79		3,957.92
		****	Ending Balance - - - -	655.79	0.00	3,957.92
Item 1220	SUPERVISOR					
A.1220.100	SUPERVISOR.PERSONAL SERVICE					
			Beginning Balance - - - -			5,582.30
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	996.84		6,579.14
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	996.84		7,575.98
		****	Ending Balance - - - -	1,993.68	0.00	7,575.98
A.1220.400	SUPERVISOR.CONTRACTUAL					
			Beginning Balance - - - -			5,612.39
170448	G/FLRPC - CARGES REGISTRATION - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	75.00		5,687.39
170466	NATIONAL BUSINESS INSTITUTE - CARGES REGISTRATION - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	339.00		6,026.39
170471	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 7 & 8 - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	1,204.97		7,231.36
	FSA FEES - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	352.75		7,584.11
		****	Ending Balance - - - -	1,971.72	0.00	7,584.11
Item 1310	DIRECTOR OF FINANCE					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
			Beginning Balance - - - -			18,598.50
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	3,153.98		21,752.48
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	3,153.98		24,906.46
		****	Ending Balance - - - -	6,307.96	0.00	24,906.46
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
			Beginning Balance - - - -			613.68
170494	WESTSIDE NEWS INC - AUD REPORT LEGAL - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	16.83		630.51
170480	LEISA STRABEL - MILEAGE & TOLLS ALBANY - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	251.42		881.93
170438	CHASE CARD SERVICES - STRABEL CONFERENCE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	323.40		1,205.33
		****	Ending Balance - - - -	591.65	0.00	1,205.33
Item 1320	AUDITOR					
A.1320.400	AUDITOR.CONTRACTUAL					
			Beginning Balance - - - -			525.00
		4 AP	439 04/26/2017	9,500.00		10,025.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
Item 1320	AUDITOR						
A.1320.400	AUDITOR.CONTRACTUAL						
170515	RAYMOND F. WAGER, CPA, PC - 2016 AUDIT - BATCH VOUCHER POSTING						
		****	Ending Balance ----	9,500.00	0.00	10,025.00	
Item 1330	TAX COLLECTION						
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					8,100.20	
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	1,396.70		9,496.90	
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	1,396.70		10,893.60	
		****	Ending Balance ----	2,793.40	0.00	10,893.60	
A.1330.400	TAX COLLECTION.CONTRACTUAL					30.00	
		****	Ending Balance ----	0.00	0.00	30.00	
Item 1355	ASSESSMENT						
A.1355.100	ASSESSMENT.PERSONAL SERVICE					18,812.28	
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	3,205.38		22,017.66	
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	3,205.38		25,223.04	
		****	Ending Balance ----	6,410.76	0.00	25,223.04	
A.1355.400	ASSESSMENT.CONTRACTUAL					923.38	
170496	WESTSIDE NEWS INC - LEGAL ASSESSMENT - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	51.11		974.49	
		****	Ending Balance ----	51.11	0.00	974.49	
Item 1410	CLERK						
A.1410.100	CLERK.PERSONAL SERVICE					14,590.02	
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	2,485.90		17,075.92	
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	2,485.90		19,561.82	
		****	Ending Balance ----	4,971.80	0.00	19,561.82	
A.1410.400	CLERK.CONTRACTUAL					1,930.45	
170491	WESTSIDE NEWS INC - BACK HOE PERM LEGAL - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	32.30		1,962.75	
170493	WESTSIDE NEWS INC - LEGAL MORATORIUM EXTENSION - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	20.47		1,983.22	
170446	GENEVA LAKEFRONT HOTEL LLC RAMADA GENEVA LAKEFRONT HOTEL - SWEETING HOTEL - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	478.00		2,461.22	
170483	THE RESEARCH FOUNDATION FOR THE STATE UNIVERSITY OF NEW YORK - SWEETING HOTEL MEALS - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	805.00		3,266.22	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1410	CLERK					
A.1410.400	CLERK.CONTRACTUAL					
170455	INTERNATIONAL INSTITUTE OF - SWEETING MEMBERSHIP - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	185.00		3,451.22
		****	Ending Balance - - - -	1,520.77	0.00	3,451.22
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	1,306.07		9,142.49
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	1,306.07		10,448.56
		****	Ending Balance - - - -	2,612.14	0.00	10,448.56
A.1420.400	ATTORNEY.CONTRACTUAL					
			Beginning Balance - - - -			6,932.67
		****	Ending Balance - - - -	0.00	0.00	6,932.67
Item 1440	ENGINEER					
A.1440.400	ENGINEER.CONTRACTUAL					
170466	NATIONAL BUSINESS INSTITUTE - BELL REGISTRATION - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	349.00		349.00
		****	Ending Balance - - - -	349.00	0.00	349.00
Item 1610	BUILDINGS & GROUNDS					
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					
170438	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	19.99		1,674.15
		****	Ending Balance - - - -	19.99	0.00	1,674.15
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					
170438	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	9.98		17.98
		****	Ending Balance - - - -	9.98	0.00	17.98
Item 1620	BUILDINGS					
A.1620.100	BUILDINGS.PERSONAL SERVICE					
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	1,026.98		7,198.72
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	1,055.23		8,253.95
		****	Ending Balance - - - -	2,082.21	0.00	8,253.95
A.1620.400	BUILDINGS.CONTRACTUAL					
170389	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	437 04/18/2017	621.23		5,932.05
170390	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4 AP	437 04/18/2017	588.74		6,520.79

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1620	BUILDINGS					
A.1620.400	BUILDINGS.CONTRACTUAL					
170472	SUPERVISOR'S PETTY CASH - BATTERIES - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	9.83		6,530.62
170443	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	311.11		6,841.73
170481	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	95.11		6,936.84
170434	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	42.39		6,979.23
		****	Ending Balance - - - -	1,668.41	0.00	6,979.23
A.1620.401	TOWN HALL.BLDG MAINTENANCE					1,010.40
170474	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	636.36		1,646.76
170512	VP SUPPLY CORPORATION - FLUSH VALVE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	96.20		1,742.96
170470	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	58.19		1,801.15
170431	AIRCON HVAC, LTD - PREVENTATIVE HVAC AND REPAIR - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	300.50		2,101.65
		****	Ending Balance - - - -	1,091.25	0.00	2,101.65
Item 1621	SWEDEN CENTER					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					10,243.46
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	1,730.86		11,974.32
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	1,709.56		13,683.88
		****	Ending Balance - - - -	3,440.42	0.00	13,683.88
A.1621.400	SWEDEN CENTER.CONTRACTUAL					5,492.78
170389	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	437 04/18/2017	622.84		6,115.62
170390	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4 AP	437 04/18/2017	469.15		6,584.77
170443	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	195.88		6,780.65
170481	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	198.18		6,978.83
170434	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	82.38		7,061.21
		****	Ending Balance - - - -	1,568.43	0.00	7,061.21
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					6,638.45
170474	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	1,150.01		7,788.46
170470	ORKIN PEST CONTROL - PEST CONTROL - BATCH	4 AP	439 04/26/2017	57.64		7,846.10

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1621	SWEDEN CENTER					
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					
	VOUCHER POSTING					
170431	AIRCON HVAC, LTD - PREVENTATIVE HVAC AND REPAIR - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	220.50		8,066.60
		****	Ending Balance - - - -	1,428.15	0.00	8,066.60
Item 1622	COMMUNITY CENTER					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	1,978.91		13,806.55
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	2,033.06		15,839.61
		****	Ending Balance - - - -	4,011.97	0.00	15,839.61
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					
	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4 AP	435 04/07/2017	107.85		11,520.14
170389	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	437 04/18/2017	1,750.43		13,270.57
170390	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4 AP	437 04/18/2017	830.43		14,101.00
170443	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	288.06		14,389.06
170481	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	238.40		14,627.46
		****	Ending Balance - - - -	3,215.17	0.00	14,627.46
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
	CHASE CARD SERVICES - BLDG REPAIRS - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	602.85		5,522.87
170504	REGIONAL DISTRIBUTORS, INC. - CLEANER - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	41.58		5,564.45
170474	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	2,822.96		8,387.41
170442	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - FIRE EXTINGUISHER INSPECTION - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	132.95		8,520.36
170470	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	70.74		8,591.10
170431	AIRCON HVAC, LTD - PREVENTATIVE HVAC AND REPAIR - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	658.50		9,249.60
170413	POWER DRIVES, INC. - VARIOUS PARTS TRACTOR - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	59.16		9,308.76
		****	Ending Balance - - - -	4,388.74	0.00	9,308.76
Item 1660	CENTRAL STOREROOM					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					
			Beginning Balance - - - -			107.19

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1660	CENTRAL STOREROOM					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					
170452	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	28.95		136.14
		****	Ending Balance - - - -	28.95	0.00	136.14
Item 1662	COMMUNITY CENTER					
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					
170453	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	50.97		148.76
170454	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	233.45		382.21
		****	Ending Balance - - - -	284.42	0.00	382.21
Item 1670	CENTRAL PRINTING AND MAILING					
A.1670.400	CENTRAL PRINTING AND MAILING					
170485	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	44.89		1,717.06
170495	WESTSIDE NEWS INC - DELIVER SNAPSHOTS - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	334.13		2,051.19
170452	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	599.80		2,650.99
		****	Ending Balance - - - -	978.82	0.00	2,650.99
Item 1680	CENTRAL DATA PROCESSING					
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					
170463	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	522.50		6,519.00
		****	Ending Balance - - - -	522.50	0.00	6,519.00
Item 1910	UNALLOCATED INSURANCE					
A.1910.400	UNALLOCATED INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	104,750.89
Item 1920	MUNICIPAL ASSOCIATION DUES					
A.1920.400	MUNICIPAL ASSOCIATION DUES					
		****	Ending Balance - - - -	0.00	0.00	1,100.00
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
		****	Ending Balance - - - -	0.00	0.00	2,376.48
		****		0.00	0.00	

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
			Ending Balance - - - -			2,376.48
Item 3510	CONTROL OF DOGS					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance - - - -			5,700.23
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	1,021.90		6,722.13
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	1,103.38		7,825.51
		****	Ending Balance - - - -	2,125.28	0.00	7,825.51
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance - - - -			284.01
170427	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	34.72		318.73
170477	SPOK, INC. USA MOBILITY - PAGER DOG - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	1.95		320.68
170443	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	46.09		366.77
170468	PATRICIA NOTHNAGLE - SUBSTITUTE DOG CONTROL - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	950.60		1,317.37
		****	Ending Balance - - - -	1,033.36	0.00	1,317.37
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			25,265.37
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	4,322.83		29,588.20
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	4,322.83		33,911.03
		****	Ending Balance - - - -	8,645.66	0.00	33,911.03
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT		Beginning Balance - - - -			598.00
		****	Ending Balance - - - -	0.00	0.00	598.00
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance - - - -			534.66
170427	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	30.28		564.94
170422	WEST PUBLISHING CORPORATION THOMSON REUTERS - WEST - CODE BOOK - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	55.07		620.01
170393	ASSOCIATION OF TOWNS OF - INGRAHAM OVERNIGHT CONFERENCE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	110.00		730.01
170438	CHASE CARD SERVICES - KEYS - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	19.70		749.71
		****	Ending Balance - - - -	215.05	0.00	749.71
Item 5132	GARAGE					

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Fund A	GENERAL FUND					
Type E	Expense					
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			11,484.73
170387	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4 AP	435 04/07/2017	145.65		11,630.38
170389	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	437 04/18/2017	1,075.73		12,706.11
170390	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4 AP	437 04/18/2017	874.60		13,580.71
170397	COOK IRON STORE CO. - BRUSHES - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	75.39		13,656.10
170426	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	119.20		13,775.30
170443	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	161.32		13,936.62
170481	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	626.36		14,562.98
		****	Ending Balance - - - -	3,078.25	0.00	14,562.98
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			5,879.19
170388	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	435 04/07/2017	1,710.87		7,590.06
		****	Ending Balance - - - -	1,710.87	0.00	7,590.06
Item 6772	PROGRAMS FOR AGING					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE		Beginning Balance - - - -			7,091.69
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	1,228.21		8,319.90
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	1,183.50		9,503.40
		****	Ending Balance - - - -	2,411.71	0.00	9,503.40
A.6772.414	PROGRAMS FOR AGING.PROGRAMS		Beginning Balance - - - -			3,044.45
170482	SYSCO CORPORATION - CORRECTED FOOD INVOICE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	68.12		3,112.57
170456	DEANNA IRVINE - REIMBURSE FOOD PURCHASES - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	92.83		3,205.40
170457	JIMMY Z'S - SEN CTR FISH FRY - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	574.00		3,779.40
170488	WEGMANS FOOD MARKETS INC - SEN CTR FOOD SUPPLIES - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	117.48		3,896.88
		****	Ending Balance - - - -	852.43	0.00	3,896.88
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			47,415.22
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	8,412.91		55,828.13
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	8,554.52		64,382.65

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
		****	Ending Balance - - - -	16,967.43	0.00	64,382.65
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT		Beginning Balance - - - -			718.00
		****	Ending Balance - - - -	0.00	0.00	718.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			2,063.78
170510	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	107.64		2,171.42
170492	WESTSIDE NEWS INC - DELIVER REC BROCHURES - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	607.50		2,778.92
170475	WILLIAM I. RIDDELL - STAFF SHIRTS - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	51.00		2,829.92
		****	Ending Balance - - - -	766.14	0.00	2,829.92
Item 7110	PARKS					
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance - - - -			9,061.28
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	1,477.02		10,538.30
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	1,482.22		12,020.52
		****	Ending Balance - - - -	2,959.24	0.00	12,020.52
A.7110.200	PARK.EQUIPMENT		Beginning Balance - - - -			0.00
170440	DEERE & COMPANY AG & TURF CBD & GOVERNMENTAL SALES - GATOR PARK - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	7,644.64		7,644.64
		****	Ending Balance - - - -	7,644.64	0.00	7,644.64
A.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			8,366.84
170387	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4 AP	435 04/07/2017	981.17		9,348.01
170389	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	437 04/18/2017	206.23		9,554.24
170433	BATAVIA TURF, LLC - CLAY INFIELD - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	2,311.25		11,865.49
170501	BATAVIA TURF, LLC - DURAEDGE CLASSIC - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	2,449.10		14,314.59
170467	NEW YORK STATE FENCE INC - FENCE REPAIR WIND STORM - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	150.10		14,464.69
170476	THE SHERWIN WILLIAMS CO. - PAINT SPRAY TIP - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	72.63		14,537.32
170451	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	648.89		15,186.21
170481	SUBURBAN DISPOSAL CORP - REFUSE PICK UP -	4 AP	439 04/26/2017	104.68		15,290.89

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7110	PARKS					
A.7110.400	PARK.CONTRACTUAL					
	BATCH VOUCHER POSTING					
170438	CHASE CARD SERVICES - SUPPLIES 54.07 FIELD 83.12 BLDGS 111.76 FENCE 15.98 - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	264.93		15,555.82
		****	Ending Balance - - - -	7,188.98	0.00	15,555.82
A.7110.401	PARK.EQUIPMENT REPAIRS					
			Beginning Balance - - - -			1,426.91
170432	ATTICA AUTO SUPPLY, INC. - EXMARK BATTERY MOWER - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	37.99		1,464.90
		****	Ending Balance - - - -	37.99	0.00	1,464.90
A.7110.402	PARK.FUEL					
			Beginning Balance - - - -			0.00
170450	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	710.33		710.33
		****	Ending Balance - - - -	710.33	0.00	710.33
Item 7140	RECREATION/COMMUNITY CENTER					
A.7140.400	RECREATION/COMMUNITY CENTER					
			Beginning Balance - - - -			4,397.22
170488	WEGMANS FOOD MARKETS INC - EASTER EVENT - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	232.79		4,630.01
170430	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIR - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	356.00		4,986.01
		****	Ending Balance - - - -	588.79	0.00	4,986.01
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					
			Beginning Balance - - - -			6,535.05
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	1,758.05		8,293.10
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	1,414.53		9,707.63
		****	Ending Balance - - - -	3,172.58	0.00	9,707.63
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
			Beginning Balance - - - -			4,979.14
170444	LYNN FULMORE - BABYSITTER INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	326.00		5,305.14
170441	DPD SPORTS ENTERPRISES, INC. CYP TOURNEYS - BBALL LEAGUE FEES - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	6,935.00		12,240.14
170464	KARIE MANN - HORSEBACK INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	55.00		12,295.14
170484	MARY TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	140.80		12,435.94
170488	WEGMANS FOOD MARKETS INC - PRESCHOOL FOOD	4 AP	439 04/26/2017	56.20		12,492.14

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
	SUPPLIES - BATCH VOUCHER POSTING					
170435	BSN SPORTS - SOCCER BASEBALL EQUIPMENT - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	3,726.31		16,218.45
170438	CHASE CARD SERVICES - SOCCER GOALS - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	119.11		16,337.56
170505	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	111.50		16,449.06
170508	MARLA THOMAS - TUMBLING INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	446.25		16,895.31
		****	Ending Balance - - - -	11,916.17	0.00	16,895.31
Item 7620	COMMUNITY CENTER ADULT PROGRAMS					
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
			Beginning Balance - - - -			2,153.34
170509	ERIN UETZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	136.50		2,289.84
170505	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	74.00		2,363.84
170486	USSSA NYS DISTRICT 5 - UMPIRE FEES BBALL - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	1,870.00		4,233.84
170475	WILLIAM I. RIDDELL - VOLLEY BALL BBALL SHIRTS - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	317.00		4,550.84
170514	CHRISTINE YAEGER - WORKOUT INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	38.50		4,589.34
170513	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	610.40		5,199.74
170502	NANCY FOOTE - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	168.00		5,367.74
		****	Ending Balance - - - -	3,214.40	0.00	5,367.74
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
			Beginning Balance - - - -			1,458.39
170488	WEGMANS FOOD MARKETS INC - SENIOR BINGO - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	38.99		1,497.38
170498	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	360.00		1,857.38
		****	Ending Balance - - - -	398.99	0.00	1,857.38
Item 8090	ENVIRONMENTAL CONTROL					
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
			Beginning Balance - - - -			0.00
170447	G/FLRPC - REGISTRATION WILLIAM JOHNSON - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	75.00		75.00
		****	Ending Balance - - - -	75.00	0.00	75.00
Item 8810	CEMETERY					

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Fund A	GENERAL FUND					
Type E	Expense					
Item 8810	CEMETERY					
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance - - - -			0.00
170394	BRODNER EQUIPMENT INC. - LAZER MOWER - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	11,586.00		11,586.00
		****	Ending Balance - - - -	11,586.00	0.00	11,586.00
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			2,561.28
170387	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4 AP	435 04/07/2017	68.84		2,630.12
170389	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	437 04/18/2017	77.63		2,707.75
170390	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4 AP	437 04/18/2017	55.62		2,763.37
170398	D&W DIESEL, INC. - FUEL PUMP - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	768.00		3,531.37
170391	ADMAR SUPPLY COMPANY INC - LIFT CEMETERY BARN REPAIR - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	202.00		3,733.37
170481	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	9.61		3,742.98
170458	LAKESIDE BUILDING PRODUCTS - ROOF SUPPLIES CEMETERY BARN - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	168.51		3,911.49
170410	NEWMAN TRAFFIC SIGNS - SIGNS - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	132.00		4,043.49
170413	POWER DRIVES, INC. - VARIOUS PARTS TRACTOR - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	59.16		4,102.65
170417	STOCKHAM LUMBER CO. INC. - WATER LINE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	151.67		4,254.32
		****	Ending Balance - - - -	1,693.04	0.00	4,254.32
Item 9010	STATE RETIREMENT					
A.9010.800	STATE RETIREMENT		Beginning Balance - - - -			123,670.00
		****	Ending Balance - - - -	0.00	0.00	123,670.00
Item 9030	SOCIAL SECURITY					
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			13,252.52
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	2,354.64		15,607.16
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	2,354.43		17,961.59
		****	Ending Balance - - - -	4,709.07	0.00	17,961.59
Item 9035	MEDICARE					
A.9035.800	MEDICARE		Beginning Balance - - - -			3,099.50
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	550.73		3,650.23
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	550.66		4,200.89
		****	Ending Balance - - - -	1,101.39	0.00	4,200.89

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
Item 9035	MEDICARE						
A.9035.800	MEDICARE						
			Ending Balance - - - -			4,200.89	
Item 9040	WORKERS COMPENSATION						
A.9040.800	WORKERS COMPENSATION						
			Beginning Balance - - - -			14,260.00	
		****	Ending Balance - - - -	0.00	0.00	14,260.00	
Item 9050	UNEMPLOYMENT INSURANCE						
A.9050.800	UNEMPLOYMENT INSURANCE					0.00	
170469	N Y S UNEMPLOYMENT INSURANCE - BRYANT UNEMPLOYMENT - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	1,300.00		1,300.00	
		****	Ending Balance - - - -	1,300.00	0.00	1,300.00	
Item 9055	DISABILITY INSURANCE						
A.9055.800	DISABILITY INSURANCE						
			Beginning Balance - - - -			180.18	
		****	Ending Balance - - - -	0.00	0.00	180.18	
Item 9060	HOSPITAL & MEDICAL INSURANCE						
A.9060.800	HOSPITAL & MEDICAL INSURANCE						
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	722.59		61,973.64	
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	6,621.37		68,595.01	
		****	Ending Balance - - - -	7,343.96	0.00	68,595.01	
Fund B	GENERAL PART TOWN						
Type A	Asset						
Item 0200	CASH						
B.0200	CASH						
			Beginning Balance - - - -			0.00	
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	4,772.83		4,772.83	
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		4,772.83	0.00	
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	4,617.55		4,617.55	
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		4,617.55	0.00	
	TO CHECKING AB 4 - TO CHECKING AB 4 04 26 2017	4 JE	375 04/26/2017	5,327.73		5,327.73	
	FROM A/P CHECK PROCESS	4 AP	440 04/26/2017		5,327.73	0.00	
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		931.97	(931.97)	
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	931.97		0.00	
		****	Ending Balance - - - -	15,650.08	15,650.08	0.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
B.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,046,860.55
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		4,772.83	1,042,087.72
	DETAIL GR POSTING	4 GR	121 04/17/2017	3,815.30		1,045,903.02
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		4,617.55	1,041,285.47
	TO CHECKING AB 4 - TO CHECKING AB 4 04 26 2017	4 JE	375 04/26/2017		5,327.73	1,035,957.74
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		931.97	1,035,025.77
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	43.07		1,035,068.84
		****	Ending Balance - - - -	3,858.37	15,650.08	1,035,068.84
Item 0510	ESTIMATED REVENUE					
B.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			488,550.00
		****	Ending Balance - - - -	0.00	0.00	488,550.00
Item 0522	EXPENDITURES					
B.0522	EXPENDITURES					
			Beginning Balance - - - -			194,948.75
	POSTED FROM CHILD B.1440.100, B.3620.100, B.8020.100, B.9035.800, B.1420.100, B.9030.800 -- PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	4,772.83		199,721.58
	POSTED FROM CHILD B.8020.100, B.9035.800, B.9030.800, B.1440.100, B.3620.100, B.1420.100 -- PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	4,617.55		204,339.13
	POSTED FROM CHILD B.1440.400, B.8020.400, B.8010.400, B.3620.401, B.3620.401, B.3620.400, B.1440.400, B.1440.400, B.8020.400, B.3620.400, B.8020.400, B.7510.400, B.3310.400 -- WINDUS MILEAGE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	5,327.73		209,666.86
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	931.97		210,598.83
		****	Ending Balance - - - -	15,650.08	0.00	210,598.83
Item 0599	APPROPRIATED FUND BALANCE					
B.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			211,303.00
		****	Ending Balance - - - -	0.00	0.00	211,303.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
B.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	4 AP	439 04/26/2017		5,327.73	(5,327.73)
	FROM A/P CHECK PROCESS	4 AP	440 04/26/2017	5,327.73		0.00
		****	Ending Balance - - - -	5,327.73	5,327.73	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
B.0600	ACCOUNTS PAYABLE					
			Ending Balance - - - -			0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
B.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(993,531.84)
		****	Ending Balance - - - -	0.00	0.00	(993,531.84)
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(699,853.00)
		****	Ending Balance - - - -	0.00	0.00	(699,853.00)
Item 0980	REVENUES					
B.0980	REVENUES					
	POSTED FROM CHILD B.2590.000, B.2115.000,	4 GR	121 04/17/2017		3,815.30	(252,092.76)
	B.2110.000 -- B2590 - 19546 - DETAIL GR POSTING					
	POSTED FROM CHILD B.2401.000 -- INTEREST 04 17 -	4 JE	377 04/30/2017		43.07	(252,135.83)
	INTEREST EARNINGS 04 28 2017					
		****	Ending Balance - - - -	0.00	3,858.37	(252,135.83)
Type R	Revenue					
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					
			Beginning Balance - - - -			(138,899.95)
		****	Ending Balance - - - -	0.00	0.00	(138,899.95)
Item 1170	FRANCHISES					
B.1170	CABLE TV FEES					
			Beginning Balance - - - -			(65,985.53)
		****	Ending Balance - - - -	0.00	0.00	(65,985.53)
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					
	2508 B2110 - 19546 - DETAIL GR POSTING	4 GR	121 04/17/2017		300.00	(5,800.00)
		****	Ending Balance - - - -	0.00	300.00	(5,800.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			(2,400.00)
2508	B2115 - 19546 - DETAIL GR POSTING	4 GR	121 04/17/2017		1,144.10	(3,544.10)
		****	Ending Balance - - - -	0.00	1,144.10	(3,544.10)
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 - - - -			(115.98)
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		43.07	(159.05)
		****	Ending Balance - - - -	0.00	43.07	(159.05)
Item 2590	PERMITS					
B.2590	PERMITS AND FEES		Beginning Balance - - - -			(31,221.00)
2508	B2590 - 19546 - DETAIL GR POSTING	4 GR	121 04/17/2017		2,371.20	(33,592.20)
		****	Ending Balance - - - -	0.00	2,371.20	(33,592.20)
Item 2770	MISCELLANEOUS REVENUES					
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(1,905.00)
		****	Ending Balance - - - -	0.00	0.00	(1,905.00)
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			3,001.14
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	500.19		3,501.33
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	500.19		4,001.52
		****	Ending Balance - - - -	1,000.38	0.00	4,001.52
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			1,400.00
		****	Ending Balance - - - -	0.00	0.00	1,400.00
Item 1440	ENGINEER					
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance - - - -			3,865.52
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	557.04		4,422.56
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	624.56		5,047.12
		****	Ending Balance - - - -	1,181.60	0.00	5,047.12
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			2,655.66

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Fund B	GENERAL PART TOWN						
Type E	Expense						
Item 1440	ENGINEER						
B.1440.400	ENGINEER.CONTRACTUAL						
170465	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	1,615.00		4,270.66	
170466	NATIONAL BUSINESS INSTITUTE - LESTER REGISTRATION - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	339.00		4,609.66	
170497	WALTER J. WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	28.80		4,638.46	
		****	Ending Balance - - - -	1,982.80	0.00	4,638.46	
Item 3310	TRAFFIC CONTROL						
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL						
170410	NEWMAN TRAFFIC SIGNS - SIGNS - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	2,267.19		3,267.19	
		****	Ending Balance - - - -	2,267.19	0.00	3,267.19	
Item 3620	SAFETY INSPECTION						
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE						
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	1,897.44		12,266.16	
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	1,726.08		13,992.24	
		****	Ending Balance - - - -	3,623.52	0.00	13,992.24	
B.3620.200	SAFETY INSPECTION.EQUIPMENT						
			Beginning Balance - - - -			5,959.00	
		****	Ending Balance - - - -	0.00	0.00	5,959.00	
B.3620.400	SAFETY INSPECTION.CONTRACTUAL						
170479	DAVID STRABEL - INSPECTION - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	504.00		3,513.88	
170461	STEVE LAUTH - LAUTH MILEAGE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	75.12		3,589.00	
		****	Ending Balance - - - -	579.12	0.00	3,589.00	
B.3620.401	FIRE MARSHALL.CONTRACTUAL						
170473	PUBLIC SAFETY COMMUNICATIONS - FIRE MARSHAL PAGER - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	21.00		638.96	
170487	MICHAEL VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	40.32		679.28	
		****	Ending Balance - - - -	61.32	0.00	679.28	
Item 4010	PUBLIC HEALTH						
B.4010.400	PUBLIC HEALTH.CONTRACTUAL						
			Beginning Balance - - - -			305.00	
		****	Ending Balance - - - -	0.00	0.00	305.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 7410	LIBRARY					
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance - - - -			133,184.28
		****	Ending Balance - - - -	0.00	0.00	133,184.28
Item 7510	HISTORIAN					
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance - - - -			0.00
170445	GAHWNY - GOETZ DUES - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	20.00		20.00
		****	Ending Balance - - - -	20.00	0.00	20.00
Item 8010	ZONING					
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance - - - -			74.61
170490	WESTSIDE NEWS INC - LEGAL ZONING HAMILTON - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	30.48		105.09
		****	Ending Balance - - - -	30.48	0.00	105.09
Item 8020	PLANNING					
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			8,110.30
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	1,494.80		9,605.10
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	1,454.40		11,059.50
		****	Ending Balance - - - -	2,949.20	0.00	11,059.50
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			941.87
170465	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	300.00		1,241.87
170490	WESTSIDE NEWS INC - LEGAL PLANNING ALDI - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	26.84		1,268.71
170452	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	59.98		1,328.69
		****	Ending Balance - - - -	386.82	0.00	1,328.69
Item 8160	REFUSE AND GARBAGE					
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			369.25
		****	Ending Balance - - - -	0.00	0.00	369.25
Item 9010	STATE RETIREMENT					
B.9010.800	STATE RETIREMENT		Beginning Balance - - - -			8,300.00
		****	Ending Balance - - - -	0.00	0.00	8,300.00
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			1,488.62
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	262.07		1,750.69

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Fund B	GENERAL PART TOWN						
Type E	Expense						
Item 9030	SOCIAL SECURITY						
B.9030.800	SOCIAL SECURITY						
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	253.12		2,003.81	

			Ending Balance - - - -	515.19	0.00	2,003.81	
Item 9035	MEDICARE						
B.9035.800	MEDICARE						
			Beginning Balance - - - -			348.12	
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	61.29		409.41	
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	59.20		468.61	

			Ending Balance - - - -	120.49	0.00	468.61	
Item 9040	WORKERS COMPENSATION						
B.9040.800	WORKERS COMPENSATION						
			Beginning Balance - - - -			3,565.00	

			Ending Balance - - - -	0.00	0.00	3,565.00	
Item 9055	DISABILITY INSURANCE						
B.9055.800	DISABILITY INSURANCE						
			Beginning Balance - - - -			22.72	

			Ending Balance - - - -	0.00	0.00	22.72	
Item 9060	HOSPITAL & MEDICAL INSURANCE						
B.9060.800	HOSPITAL & MEDICAL INSURANCE						
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	931.97		7,293.07	

			Ending Balance - - - -	931.97	0.00	7,293.07	
Fund DB	HIGHWAY PART TOWN						
Type A	Asset						
Item 0200	CASH						
DB.0200	CASH						
			Beginning Balance - - - -			0.00	
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	24,397.23		24,397.23	
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		24,397.23	0.00	
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	23,515.79		23,515.79	
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		23,515.79	0.00	
	TO CHECKING AB 4 - TO CHECKING AB 4 04 26 2017	4 JE	375 04/26/2017	13,679.27		13,679.27	
	FROM A/P CHECK PROCESS	4 AP	440 04/26/2017		13,679.27	0.00	
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		688.90	(688.90)	
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		6,016.41	(6,705.31)	
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	688.90		(6,016.41)	

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Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH					
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	6,016.41		0.00
		****	Ending Balance - - - -	68,297.60	68,297.60	0.00
Item 0201	CASH IN TIME DEPOSITS					
DB.0201	CASH IN TIME DEPOSITS					
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		24,397.23	1,488,531.33
	DETAIL GR POSTING	4 GR	121 04/17/2017	175,964.13		1,664,495.46
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		23,515.79	1,640,979.67
	TO CHECKING AB 4 - TO CHECKING AB 4 04 26 2017	4 JE	375 04/26/2017		13,679.27	1,627,300.40
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		688.90	1,626,611.50
	TO CHECKING MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		6,016.41	1,620,595.09
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	67.33		1,620,662.42
		****	Ending Balance - - - -	176,031.46	68,297.60	1,620,662.42
Item 0510	ESTIMATED REVENUE					
DB.0510	ESTIMATED REVENUE					
						Beginning Balance - - - -
						1,516,800.00
		****	Ending Balance - - - -	0.00	0.00	1,516,800.00
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
						Beginning Balance - - - -
						472,914.11
	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 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	24,397.23		497,311.34
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5146.100, DB.5144.100, DB.5142.100, DB.5110.100, DB.5130.100, DB.5140.100 -- PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	23,515.79		520,827.13
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5144.400, DB.5146.400, DB.5142.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5140.400, 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.5130.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5140.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400 -- CLEANING SOLUTION - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	13,679.27		534,506.40
	POSTED FROM CHILD DB.9060.800, DB.9060.800 --	4 JE	376 04/28/2017	6,705.31		541,211.71

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04 17					
		****	Ending Balance ----	68,297.60	0.00	541,211.71
Item 0599	APPROPRIATED FUND BALANCE					
DB.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			82,000.00
		****	Ending Balance ----	0.00	0.00	82,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
DB.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	4 AP	439 04/26/2017		13,679.27	(13,679.27)
	FROM A/P CHECK PROCESS	4 AP	440 04/26/2017	13,679.27		0.00
		****	Ending Balance ----	13,679.27	13,679.27	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 ----			(946,869.27)
		****	Ending Balance ----	0.00	0.00	(946,869.27)
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS					
			Beginning Balance ----			(1,598,800.00)
		****	Ending Balance ----	0.00	0.00	(1,598,800.00)
Item 0980	REVENUES					
DB.0980	REVENUES					
	POSTED FROM CHILD DB.2302.000, DB.2300.000 --	4 GR	121 04/17/2017		175,964.13	(1,209,246.34)
	DB2302 - 19551 - DETAIL GR POSTING					
	POSTED FROM CHILD DB.2401.000 -- INTEREST 04 17 -	4 JE	377 04/30/2017		67.33	(1,209,313.67)
	INTEREST EARNINGS 04 28 2017					
		****	Ending Balance ----	0.00	176,031.46	(1,209,313.67)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DB.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(912,200.00)
		****	Ending Balance - - - -	0.00	0.00	(912,200.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			0.00
2511	DB2300 - 19551 - DETAIL GR POSTING	4 GR	121 04/17/2017		484.00	(484.00)
		****	Ending Balance - - - -	0.00	484.00	(484.00)
Item 2302	SERVICES, OTHER GOVT COUNTY					
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - - -			0.00
2511	DB2302 - 19551 - DETAIL GR POSTING	4 GR	121 04/17/2017		175,480.13	(175,480.13)
		****	Ending Balance - - - -	0.00	175,480.13	(175,480.13)
Item 2304	SERVICES, OTHER GOVT STATE					
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - - -			(120,178.76)
		****	Ending Balance - - - -	0.00	0.00	(120,178.76)
Item 2401	INTEREST AND EARNINGS					
DB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(186.45)
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		67.33	(253.78)
		****	Ending Balance - - - -	0.00	67.33	(253.78)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			(717.00)
		****	Ending Balance - - - -	0.00	0.00	(717.00)
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			11,398.35
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	3,291.87		14,690.22
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	4,936.72		19,626.94
		****	Ending Balance - - - -	8,228.59	0.00	19,626.94
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			0.00
170392	ADMAR SUPPLY COMPANY INC - LASER CALIBRATIONS - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	155.00		155.00
170411	NORTHERN SUPPLY INC - WORK AREA MORE STORAGE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	804.00		959.00
		****	Ending Balance - - - -	959.00	0.00	959.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5130	MACHINERY					
DB.5130.100	MACHINERY.PERSONAL SERVICE					
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	2,083.32		8,281.44
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	2,073.60		10,355.04

			Beginning Balance - - - -			6,198.12
			Ending Balance - - - -	4,156.92	0.00	10,355.04
DB.5130.400	MACHINERY.CONTRACTUAL					
			Beginning Balance - - - -			20,919.38
170428	WHA ONE, LLC WEST HERR FORD OF ROCHESTER - 104H KIT - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	34.11		20,953.49
170425	TRACEY ROAD EQUIPMENT - BRACKET SUPPORT - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	448.90		21,402.39
170405	HERITAGE-CRYSTAL CLEAN, LLC - CLEANING SOLUTION - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	201.26		21,603.65
170399	DECAROLIS TRUCK - CLUTCHES, BEARING - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	943.98		22,547.63
170409	MONROE TRACTOR & IMPLEMENT CO INC - CORE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	123.00		22,670.63
170396	CONWAY VOLVO TRUCK AND BUS - ELECTRIC DC TRUCK 3 - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	213.85		22,884.48
170500	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - ELECTRICAL PARTS - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	156.48		23,040.96
170424	TRACEY ROAD EQUIPMENT - FENDER BRACES - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	149.92		23,190.88
170400	DJM EQUIPMENT INC. - FILTERS BOBCAT - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	347.51		23,538.39
170421	TENCO U.S.A. INC - FRONT HITCH CYLINDER - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	297.52		23,835.91
170420	TENCO U.S.A. INC - FRONT HITCH PIN - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	354.72		24,190.63
170395	CONWAY VOLVO TRUCK AND BUS - HANDLE TRUCK 3 - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	135.00		24,325.63
170423	TIFCO INDUSTRIES INC - HOSE END - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	65.61		24,391.24
170406	MIDWEST MOTOR SUPPLY CO, INC. - PAINT - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	83.34		24,474.58
170414	PPG ARCHITECTURAL FINISHES INC. DBA PITTSBURGH PAINTS - PAINT - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	453.00		24,927.58
170415	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	57.00		24,984.58
170429	WHA ONE, LLC WEST HERR FORD OF ROCHESTER - TUBE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	26.70		25,011.28
170402	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	860.77		25,872.05
170408	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	424.43		26,296.48

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5130	MACHINERY					
DB.5130.400	MACHINERY.CONTRACTUAL					
170438	CHASE CARD SERVICES - VARIOUS PARTS - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	272.85		26,569.33
170407	MICHAEL MERRILL - VEHICLE LETTERS - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	244.00		26,813.33
		****	Ending Balance - - - -	5,893.95	0.00	26,813.33
			Beginning Balance - - - -			13,292.58
DB.5130.401	MACHINERY.CONTRACTUAL					
170403	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	4,210.01		17,502.59
170404	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	651.95		18,154.54
		****	Ending Balance - - - -	4,861.96	0.00	18,154.54
			Beginning Balance - - - -			1,583.74
DB.5130.402	MACHINERY.CONTRACTUAL					
170438	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	29.94		1,613.68
170416	WES ROSENGRANT - WRENCH - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	330.00		1,943.68
		****	Ending Balance - - - -	359.94	0.00	1,943.68
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	115.38		807.66
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	115.38		923.04
		****	Ending Balance - - - -	230.76	0.00	923.04
			Beginning Balance - - - -			1,865.77
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
170499	MICHAEL DUNHAM - DUNHAM BOOT ALLOWANCE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	101.01		1,966.78
170418	SHAUN STEPHENS - STEVENS CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	83.98		2,050.76
170419	SHAUN STEPHENS - STEVENS CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	89.43		2,140.19
		****	Ending Balance - - - -	274.42	0.00	2,140.19
Item 5142	SNOW REMOVAL					
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE					
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	4,277.82		35,576.68
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	3,687.11		39,263.79
		****	Ending Balance - - - -	7,964.93	0.00	39,263.79

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5142	SNOW REMOVAL					
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			15,790.25
170412	NORTHERN SUPPLY INC - SNOWPLOW SHOES PROTECTORS - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	266.00		16,056.25
		****	Ending Balance - - - -	266.00	0.00	16,056.25
Item 5144	SNOW REMOVAL STATE HWY					
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance - - - -			37,460.05
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	5,243.74		42,703.79
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	4,581.61		47,285.40
		****	Ending Balance - - - -	9,825.35	0.00	47,285.40
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			27,309.15
170412	NORTHERN SUPPLY INC - SNOWPLOW SHOES PROTECTORS - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	465.00		27,774.15
		****	Ending Balance - - - -	465.00	0.00	27,774.15
Item 5146	SNOW REMOVAL CTY HWY					
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance - - - -			54,443.13
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	7,730.33		62,173.46
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	6,529.12		68,702.58
		****	Ending Balance - - - -	14,259.45	0.00	68,702.58
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			35,380.51
170412	NORTHERN SUPPLY INC - SNOWPLOW SHOES PROTECTORS - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	599.00		35,979.51
		****	Ending Balance - - - -	599.00	0.00	35,979.51
Item 5148	SERV OTHER GOVERNMENT					
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - - -			281.40
		****	Ending Balance - - - -	0.00	0.00	281.40
Item 9010	STATE RETIREMENT					
DB.9010.800	STATE RETIREMENT		Beginning Balance - - - -			77,507.00
		****	Ending Balance - - - -	0.00	0.00	77,507.00
Item 9030	SOCIAL SECURITY					
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			8,377.96
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	1,341.16		9,719.12
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	1,290.47		11,009.59
		****	Ending Balance - - - -	2,631.63	0.00	11,009.59

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 9035	MEDICARE					
DB.9035.800	MEDICARE		Beginning Balance - - - -			1,959.28
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	313.61		2,272.89
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	301.78		2,574.67
		****	Ending Balance - - - -	615.39	0.00	2,574.67
Item 9040	WORKERS COMPENSATION					
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			71,305.00
		****	Ending Balance - - - -	0.00	0.00	71,305.00
Item 9055	DISABILITY INSURANCE					
DB.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			81.16
		****	Ending Balance - - - -	0.00	0.00	81.16
Item 9060	HOSPITAL & MEDICAL INSURANCE					
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			55,770.14
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	688.90		56,459.04
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	6,016.41		62,475.45
		****	Ending Balance - - - -	6,705.31	0.00	62,475.45
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			125,201.77
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	4.99		125,206.76
		****	Ending Balance - - - -	4.99	0.00	125,206.76
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(125,186.39)
		****	Ending Balance - - - -	0.00	0.00	(125,186.39)
Item 0980	REVENUES					
HB.0980	REVENUES		Beginning Balance - - - -			(15.38)
	POSTED FROM CHILD HB.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		4.99	(20.37)
		****	Ending Balance - - - -	0.00	4.99	(20.37)
Type R	Revenue					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(15.38)
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		4.99	(20.37)
		****	Ending Balance - - - -	0.00	4.99	(20.37)
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			25,180.19
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	1.00		25,181.19
		****	Ending Balance - - - -	1.00	0.00	25,181.19
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HC.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(25,177.10)
		****	Ending Balance - - - -	0.00	0.00	(25,177.10)
Item 0980	REVENUES					
HC.0980	REVENUES		Beginning Balance - - - -			(3.09)
	POSTED FROM CHILD HC.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		1.00	(4.09)
		****	Ending Balance - - - -	0.00	1.00	(4.09)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HC.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.09)
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		1.00	(4.09)
		****	Ending Balance - - - -	0.00	1.00	(4.09)
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			537,865.16
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	21.44		537,886.60
		****	Ending Balance - - - -	21.44	0.00	537,886.60
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)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(239,331.75)
		****	Ending Balance - - - -	0.00	0.00	(239,331.75)
Item 0980	REVENUES					
HD.0980	REVENUES		Beginning Balance - - - -			(66.09)
	POSTED FROM CHILD HD.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		21.44	(87.53)
		****	Ending Balance - - - -	0.00	21.44	(87.53)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(66.09)
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		21.44	(87.53)
		****	Ending Balance - - - -	0.00	21.44	(87.53)
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			470,262.73
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	18.73		470,281.46
		****	Ending Balance - - - -	18.73	0.00	470,281.46
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(470,204.94)
		****	Ending Balance - - - -	0.00	0.00	(470,204.94)
Item 0980	REVENUES					
HE.0980	REVENUES		Beginning Balance - - - -			(57.79)
	POSTED FROM CHILD HE.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		18.73	(76.52)
		****	Ending Balance - - - -	0.00	18.73	(76.52)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HE.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(57.79)
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		18.73	(76.52)
		****	Ending Balance - - - -	0.00	18.73	(76.52)
Fund HG	RESERVE FOR BUILDING MAINTENANCE					

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund HG	RESERVE FOR BUILDING MAINTENANCE						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						
HG.0201	CASH IN TIME DEPOSITS						
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE		377 04/30/2017	15.39		386,469.18
		****					386,484.57
				Ending Balance - - - -	15.39	0.00	386,484.57
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
HG.0909	FUND BALANCE, UNRESERVED						
				Beginning Balance - - - -			(386,421.71)

				Ending Balance - - - -	0.00	0.00	(386,421.71)
Item 0980	REVENUES						
HG.0980	REVENUES						
	POSTED FROM CHILD HG.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE		377 04/30/2017		15.39	(47.47)
		****					(62.86)
				Ending Balance - - - -	0.00	15.39	(62.86)
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS						
HG.2401	INTEREST AND EARNINGS						
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE		377 04/30/2017		15.39	(47.47)
		****					(62.86)
				Ending Balance - - - -	0.00	15.39	(62.86)
Fund HI	RESERVE FOR INFORMATION TECHNO						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						
HI.0201	CASH IN TIME DEPOSITS						
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE		377 04/30/2017	1.40		35,037.91
		****					35,039.31
				Ending Balance - - - -	1.40	0.00	35,039.31
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
HI.0909	FUND BALANCE, UNRESERVED						
				Beginning Balance - - - -			(35,033.62)

				Ending Balance - - - -	0.00	0.00	(35,033.62)
Item 0980	REVENUES						
HI.0980	REVENUES						
	POSTED FROM CHILD HI.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE		377 04/30/2017		1.40	(4.29)
		****					(5.69)
				Ending Balance - - - -	0.00	1.40	(5.69)
Type R	Revenue						

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HI.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(4.29)
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		1.40	(5.69)
		****	Ending Balance - - - -	0.00	1.40	(5.69)
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			64,416.40
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	2.57		64,418.97
		****	Ending Balance - - - -	2.57	0.00	64,418.97
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(64,408.48)
		****	Ending Balance - - - -	0.00	0.00	(64,408.48)
Item 0980	REVENUES					
HJ.0980	REVENUES		Beginning Balance - - - -			(7.92)
	POSTED FROM CHILD HJ.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		2.57	(10.49)
		****	Ending Balance - - - -	0.00	2.57	(10.49)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HJ.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(7.92)
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		2.57	(10.49)
		****	Ending Balance - - - -	0.00	2.57	(10.49)
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
Item 0395	DEPOSITS WITH OTHER GOVERNMENTS					
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance - - - -			496,198.11
		****	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)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HL	LIBRARY CAPITAL PROJECT					
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)
Fund HV	RESERVE FOR TOWN VEHICLES					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			23,846.15
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	0.95		23,847.10
		****	Ending Balance ----	0.95	0.00	23,847.10
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(56,963.51)
		****	Ending Balance ----	0.00	0.00	(56,963.51)
Item 0980	REVENUES					
HV.0980	REVENUES		Beginning Balance ----			(2.94)
	POSTED FROM CHILD HV.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.95	(3.89)
		****	Ending Balance ----	0.00	0.95	(3.89)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HV.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.94)
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.95	(3.89)
		****	Ending Balance ----	0.00	0.95	(3.89)
Type E	Expense					
Item 1610	BUILDINGS & GROUNDS					
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance ----			33,120.30
		****	Ending Balance ----	0.00	0.00	33,120.30
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			116,527.70
	DETAIL GR POSTING	4 GR	122 04/28/2017	51,665.00		168,192.70
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	6.70		168,199.40

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type A Item 0201 HW.0201	RESERVE FOR WORKERS COMPENSATION Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	51,671.70	0.00	168,199.40
Type F Item 0909 HW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(116,513.38)
		****	Ending Balance - - - -	0.00	0.00	(116,513.38)
Item 0980 HW.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(14.32)
	POSTED FROM CHILD HW.2701.000 -- HW2701 - 19571 - DETAIL GR POSTING	4 GR	122 04/28/2017		51,665.00	(51,679.32)
	POSTED FROM CHILD HW.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		6.70	(51,686.02)
		****	Ending Balance - - - -	0.00	51,671.70	(51,686.02)
Type R Item 2401 HW.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(14.32)
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		6.70	(21.02)
		****	Ending Balance - - - -	0.00	6.70	(21.02)
Item 2701 HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES REFUNDS OF PRIOR YEARS EXPENDITURES					
			Beginning Balance - - - -			0.00
	2531 HW2701 - 19571 - DETAIL GR POSTING	4 GR	122 04/28/2017		51,665.00	(51,665.00)
		****	Ending Balance - - - -	0.00	51,665.00	(51,665.00)
Fund K Type A Item 0101 K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND FIXED ASSET: LAND					
			Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102 K.0102	FIXED ASSET: BUILDINGS FIXED ASSET: BUILDINGS					
			Beginning Balance - - - -			4,579,982.70
		****	Ending Balance - - - -	0.00	0.00	4,579,982.70
Item 0103 K.0103	FXDAST: IMPVMTS OTHER THAN BLDG FXDAST: IMPVMTS OTHER THAN BLD					
			Beginning Balance - - - -			299,336.19

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K Type A Item 0103 K.0103	GENERALL FIXED ASSETS Asset FXDAST: IMPVMTS OTHER THAN BLDG FXDAST: IMPVMTS OTHER THAN BLD					
		****	Ending Balance ----	0.00	0.00	299,336.19
Item 0104 K.0104	FIXED ASSET: MACH & EQUIPMENT FIXED ASSET: MACH & EQUIPMENT					
			Beginning Balance ----			3,975,003.09
		****	Ending Balance ----	0.00	0.00	3,975,003.09
Item 0151 K.0151	INVESTMT GFA - BONDS AND NOTES INVESTMT GFA - BONDS AND NOTES					
			Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
Item 0152 K.0152	INVSTMT GFA - CURRENT APPROPRIAT INVSTMT GFA - CURRENT APPROPRI					
			Beginning Balance ----			(3,093,504.12)
		****	Ending Balance ----	0.00	0.00	(3,093,504.12)
Item 0153 K.0153	INVSTMT IN GENL FXD ASST - GIFTS INVSTMT IN GENL FXD ASST - GIF					
			Beginning Balance ----			(3,951,868.23)
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)
Item 0156 K.0156	INVSTMT GENLFXDASST - STATE AID INVSTMT GENLFXDASST - STATE AI					
			Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
Item 0157 K.0157	INVSTMT GENLFXDASST - FEDERAL AID INVSTMT GENLFXDASST - FEDERAL					
			Beginning Balance ----			(120,829.00)
		****	Ending Balance ----	0.00	0.00	(120,829.00)
Item 0158 K.0158	INVSTMT GENL FXD ASST - OTHER INVSTMT GENL FXD ASST - OTHER					
			Beginning Balance ----			(1,283,323.74)
		****	Ending Balance ----	0.00	0.00	(1,283,323.74)
Fund SD Type A Item 0201	SWEDEN DRAINAGE DISTRICT Asset CASH IN TIME DEPOSITS					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			7,683.68
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	0.32		7,684.00
		****	Ending Balance ----	0.32	0.00	7,684.00
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 ----			1,127.45
		****	Ending Balance ----	0.00	0.00	1,127.45
Item 0599	APPROPRIATED FUND BALANCE					
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(3,510.13)
		****	Ending Balance ----	0.00	0.00	(3,510.13)
Item 0960	APPROPRIATIONS					
SD.0960	APPROPRIATIONS		Beginning Balance ----			(6,300.00)
		****	Ending Balance ----	0.00	0.00	(6,300.00)
Item 0980	REVENUES					
SD.0980	REVENUES		Beginning Balance ----			(5,301.00)
	POSTED FROM CHILD SD.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.32	(5,301.32)
		****	Ending Balance ----	0.00	0.32	(5,301.32)
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					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SD.2401	INTEREST AND EARNINGS					
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.32	(1.00)
		****				(1.32)
			Beginning Balance - - - -			
			Ending Balance - - - -	0.00	0.32	(1.32)
Type E	Expense					
Item 8540	DRAINAGE					
SD.8540.400	DRAINAGE.CONTRACTUAL					
			Beginning Balance - - - -			1,127.45

			Ending Balance - - - -	0.00	0.00	1,127.45
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SK1.0201	CASH IN TIME DEPOSITS					
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	0.55		13,150.03
		****				13,150.58
			Beginning Balance - - - -			
			Ending Balance - - - -	0.55	0.00	13,150.58
Item 0510	ESTIMATED REVENUE					
SK1.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			1,005.00

			Ending Balance - - - -	0.00	0.00	1,005.00
Item 0599	APPROPRIATED FUND BALANCE					
SK1.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			545.00

			Ending Balance - - - -	0.00	0.00	545.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SK1.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(12,148.46)

			Ending Balance - - - -	0.00	0.00	(12,148.46)
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					
	POSTED FROM CHILD SK1.2401.000 -- INTEREST 04 17	4 JE	377 04/30/2017		0.55	(1,001.57)
	- INTEREST EARNINGS 04 28 2017					(1,002.12)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type F Item 0980 SK1.0980	WALMART SIDEWALK DISTRICT Fund Balance REVENUES REVENUES					
		****	Ending Balance - - - -	0.00	0.55	(1,002.12)
Type R Item 1001 SK1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,000.00)
		****	Ending Balance - - - -	0.00	0.00	(1,000.00)
Item 2401 SK1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 04 17 - INTEREST EARNINGS 04 28 2017					
			Beginning Balance - - - -			(1.57)
		4 JE	377 04/30/2017		0.55	(2.12)
		****	Ending Balance - - - -	0.00	0.55	(2.12)
Fund SL1 Type A Item 0200 SL1.0200	SWEDEN HILLS LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
		4 JE	373 04/07/2017	1,582.61		1,582.61
		4 AP	436 04/07/2017		1,582.61	0.00
		****	Ending Balance - - - -	1,582.61	1,582.61	0.00
Item 0201 SL1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7/17 INTEREST 04 17 - INTEREST EARNINGS 04 28 2017					
			Beginning Balance - - - -			14,642.95
		4 JE	373 04/07/2017		1,582.61	13,060.34
		4 JE	377 04/30/2017	0.55		13,060.89
		****	Ending Balance - - - -	0.55	1,582.61	13,060.89
Item 0510 SL1.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			19,050.00
		****	Ending Balance - - - -	0.00	0.00	19,050.00
Item 0522 SL1.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			4,945.07
		4 AP	435 04/07/2017	1,582.61		6,527.68
		****	Ending Balance - - - -	1,582.61	0.00	6,527.68
Type L Item 0600	Liability ACCOUNTS PAYABLE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	4 AP	435 04/07/2017		1,582.61	(1,582.61)
	FROM A/P CHECK PROCESS	4 AP	436 04/07/2017	1,582.61		0.00
		****	Ending Balance - - - -	1,582.61	1,582.61	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(541.18)
		****	Ending Balance - - - -	0.00	0.00	(541.18)
Item 0960	APPROPRIATIONS					
SL1.0960	APPROPRIATIONS		Beginning Balance - - - -			(19,050.00)
		****	Ending Balance - - - -	0.00	0.00	(19,050.00)
Item 0980	REVENUES					
SL1.0980	REVENUES		Beginning Balance - - - -			(19,046.84)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST 04 17	4 JE	377 04/30/2017		0.55	(19,047.39)
	- INTEREST EARNINGS 04 28 2017	****	Ending Balance - - - -	0.00	0.55	(19,047.39)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(19,045.00)
		****	Ending Balance - - - -	0.00	0.00	(19,045.00)
Item 2401	INTEREST AND EARNINGS					
SL1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.84)
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.55	(2.39)
		****	Ending Balance - - - -	0.00	0.55	(2.39)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			4,945.07
170388	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	4 AP	435 04/07/2017	1,582.61		6,527.68
	POSTING	****	Ending Balance - - - -	1,582.61	0.00	6,527.68
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
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 4/7/17	4 JE	373 04/07/2017	201.91		201.91
	FROM A/P CHECK PROCESS	4 AP	436 04/07/2017		201.91	0.00
		****	Ending Balance - - - -	201.91	201.91	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,397.67
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7/17	4 JE	373 04/07/2017		201.91	2,195.76
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	0.09		2,195.85
		****	Ending Balance - - - -	0.09	201.91	2,195.85
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 - - - -			630.17
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	435 04/07/2017	201.91		832.08
		****	Ending Balance - - - -	201.91	0.00	832.08
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	435 04/07/2017		201.91	(201.91)
	FROM A/P CHECK PROCESS	4 AP	436 04/07/2017	201.91		0.00
		****	Ending Balance - - - -	201.91	201.91	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(627.55)
		****	Ending Balance - - - -	0.00	0.00	(627.55)
Item 0960	APPROPRIATIONS					

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type F	Fund Balance					
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 - - - -			(2,400.29)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.09	(2,400.38)
		****	Ending Balance - - - -	0.00	0.09	(2,400.38)
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 - - - -			(0.29)
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.09	(0.38)
		****	Ending Balance - - - -	0.00	0.09	(0.38)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			630.17
170388	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	435 04/07/2017	201.91		832.08
		****	Ending Balance - - - -	201.91	0.00	832.08
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 4/7/17	4 JE	373 04/07/2017	172.33		172.33
	FROM A/P CHECK PROCESS	4 AP	436 04/07/2017		172.33	0.00
		****	Ending Balance - - - -	172.33	172.33	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,283.11
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7/17	4 JE	373 04/07/2017		172.33	3,110.78
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	0.14		3,110.92

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2 Type A Item 0201 SL2.0201	CRESTVIEW ESTATES LIGHTING Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.14	172.33	3,110.92
Item 0510 SL2.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			2,425.00
		****	Ending Balance - - - -	0.00	0.00	2,425.00
Item 0522 SL2.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			588.31
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	435 04/07/2017	172.33		760.64
		****	Ending Balance - - - -	172.33	0.00	760.64
Item 0599 SL2.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			75.00
		****	Ending Balance - - - -	0.00	0.00	75.00
Type L Item 0600 SL2.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	4 AP	435 04/07/2017		172.33	(172.33)
	FROM A/P CHECK PROCESS	4 AP	436 04/07/2017	172.33		0.00
		****	Ending Balance - - - -	172.33	172.33	0.00
Type F Item 0909 SL2.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,446.00)
		****	Ending Balance - - - -	0.00	0.00	(1,446.00)
Item 0960 SL2.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 0980 SL2.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(2,425.42)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.14	(2,425.56)
		****	Ending Balance - - - -	0.00	0.14	(2,425.56)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL2.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,425.00)
		****	Ending Balance - - - -	0.00	0.00	(2,425.00)
Item 2401	INTEREST AND EARNINGS					
SL2.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.42)
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.14	(0.56)
		****	Ending Balance - - - -	0.00	0.14	(0.56)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			588.31
170388	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	435 04/07/2017	172.33		760.64
		****	Ending Balance - - - -	172.33	0.00	760.64
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 4/7/17	4 JE	373 04/07/2017	1,450.84		1,450.84
	FROM A/P CHECK PROCESS	4 AP	436 04/07/2017		1,450.84	0.00
		****	Ending Balance - - - -	1,450.84	1,450.84	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			13,852.10
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7/17	4 JE	373 04/07/2017		1,450.84	12,401.26
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	0.53		12,401.79
		****	Ending Balance - - - -	0.53	1,450.84	12,401.79
Item 0510	ESTIMATED REVENUE					
SL3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			18,250.00
		****	Ending Balance - - - -	0.00	0.00	18,250.00
Item 0522	EXPENDITURES					
SL3.0522	EXPENDITURES		Beginning Balance - - - -			4,465.21
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	435 04/07/2017	1,450.84		5,916.05
		****	Ending Balance - - - -	1,450.84	0.00	5,916.05

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Type L Item 0600 SL3.0600	HILLTOP ESTATES LIGHTING Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	4 AP	435 04/07/2017		1,450.84	(1,450.84)
	FROM A/P CHECK PROCESS	4 AP	436 04/07/2017	1,450.84		0.00
		****	Ending Balance ----	1,450.84	1,450.84	0.00
Type F Item 0909 SL3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(70.58)
		****	Ending Balance ----	0.00	0.00	(70.58)
Item 0960 SL3.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(18,250.00)
		****	Ending Balance ----	0.00	0.00	(18,250.00)
Item 0980 SL3.0980	REVENUES REVENUES		Beginning Balance ----			(18,246.73)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.53	(18,247.26)
		****	Ending Balance ----	0.00	0.53	(18,247.26)
Type R Item 1001 SL3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(18,245.00)
		****	Ending Balance ----	0.00	0.00	(18,245.00)
Item 2401 SL3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(1.73)
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.53	(2.26)
		****	Ending Balance ----	0.00	0.53	(2.26)
Type E Item 5182 SL3.5182.400 170388	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			4,465.21
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	435 04/07/2017	1,450.84		5,916.05
		****	Ending Balance ----	1,450.84	0.00	5,916.05
Fund SL4 Type A	TALAMORA TRAIL LIGHTING Asset					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL4.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7/17	4 JE	373 04/07/2017	808.73		808.73
	FROM A/P CHECK PROCESS	4 AP	436 04/07/2017		808.73	0.00
		****	Ending Balance - - - -	808.73	808.73	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL4.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			8,246.15
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7/17	4 JE	373 04/07/2017		808.73	7,437.42
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	0.32		7,437.74
		****	Ending Balance - - - -	0.32	808.73	7,437.74
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 - - - -			2,522.85
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	435 04/07/2017	808.73		3,331.58
		****	Ending Balance - - - -	808.73	0.00	3,331.58
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	435 04/07/2017		808.73	(808.73)
	FROM A/P CHECK PROCESS	4 AP	436 04/07/2017	808.73		0.00
		****	Ending Balance - - - -	808.73	808.73	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL4.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,017.98)
		****	Ending Balance - - - -	0.00	0.00	(1,017.98)
Item 0960	APPROPRIATIONS					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4 Type F Item 0960 SL4.0960	TALAMORA TRAIL LIGHTING Fund Balance APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(9,900.00)
		****	Ending Balance - - - -	0.00	0.00	(9,900.00)
Item 0980 SL4.0980	REVENUES REVENUES		Beginning Balance - - - -			(9,751.02)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.32	(9,751.34)
		****	Ending Balance - - - -	0.00	0.32	(9,751.34)
Type R Item 1001 SL4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(9,750.00)
		****	Ending Balance - - - -	0.00	0.00	(9,750.00)
Item 2401 SL4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(1.02)
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.32	(1.34)
		****	Ending Balance - - - -	0.00	0.32	(1.34)
Type E Item 5182 SL4.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			2,522.85
170388	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	435 04/07/2017	808.73		3,331.58
		****	Ending Balance - - - -	808.73	0.00	3,331.58
Fund SL5 Type A Item 0200 SL5.0200	FIELDSTONE ACRES Asset CASH CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7/17	4 JE	373 04/07/2017	192.18		192.18
	FROM A/P CHECK PROCESS	4 AP	436 04/07/2017		192.18	0.00
		****	Ending Balance - - - -	192.18	192.18	0.00
Item 0201 SL5.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,438.73
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7/17	4 JE	373 04/07/2017		192.18	2,246.55
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	0.09		2,246.64

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL5.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.09	192.18	2,246.64
Item 0510	ESTIMATED REVENUE					
SL5.0510	ESTIMATED REVENUE					
		****	Beginning Balance - - - -			2,500.00
		****	Ending Balance - - - -	0.00	0.00	2,500.00
Item 0522	EXPENDITURES					
SL5.0522	EXPENDITURES					
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	435 04/07/2017	192.18		785.20
		****	Ending Balance - - - -	192.18	0.00	785.20
Item 0599	APPROPRIATED FUND BALANCE					
SL5.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL5.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	4 AP	435 04/07/2017		192.18	(192.18)
	FROM A/P CHECK PROCESS	4 AP	436 04/07/2017	192.18		0.00
		****	Ending Balance - - - -	192.18	192.18	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL5.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(531.46)
		****	Ending Balance - - - -	0.00	0.00	(531.46)
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					
	POSTED FROM CHILD SL5.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.09	(2,500.38)
		****	Ending Balance - - - -	0.00	0.09	(2,500.38)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type R Item 1001 SL5.1001	FIELDSTONE ACRES Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 2401 SL5.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(0.29)
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.09	(0.38)
		****	Ending Balance - - - -	0.00	0.09	(0.38)
Type E Item 5182 SL5.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			593.02
170388	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	435 04/07/2017	192.18		785.20
		****	Ending Balance - - - -	192.18	0.00	785.20
Fund SL6 Type A Item 0200 SL6.0200	NORTHVIEW Asset CASH CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7/17	4 JE	373 04/07/2017	163.51		163.51
	FROM A/P CHECK PROCESS	4 AP	436 04/07/2017		163.51	0.00
		****	Ending Balance - - - -	163.51	163.51	0.00
Item 0201 SL6.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,880.42
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7/17	4 JE	373 04/07/2017		163.51	1,716.91
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	0.07		1,716.98
		****	Ending Balance - - - -	0.07	163.51	1,716.98
Item 0510 SL6.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			1,950.00
		****	Ending Balance - - - -	0.00	0.00	1,950.00
Item 0522 SL6.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			513.36
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	435 04/07/2017	163.51		676.87
		****	Ending Balance - - - -	163.51	0.00	676.87

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6 Type A Item 0599 SL6.0599	NORTHVIEW Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00
Type L Item 0600 SL6.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	4 AP	435 04/07/2017		163.51	(163.51)
	FROM A/P CHECK PROCESS	4 AP	436 04/07/2017	163.51		0.00
		****	Ending Balance ----	163.51	163.51	0.00
Type F Item 0909 SL6.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(443.57)
		****	Ending Balance ----	0.00	0.00	(443.57)
Item 0960 SL6.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(2,100.00)
		****	Ending Balance ----	0.00	0.00	(2,100.00)
Item 0980 SL6.0980	REVENUES REVENUES		Beginning Balance ----			(1,950.21)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.07	(1,950.28)
		****	Ending Balance ----	0.00	0.07	(1,950.28)
Type R Item 1001 SL6.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(1,950.00)
		****	Ending Balance ----	0.00	0.00	(1,950.00)
Item 2401 SL6.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(0.21)
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.07	(0.28)
		****	Ending Balance ----	0.00	0.07	(0.28)
Type E Item 5182 SL6.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			513.36

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL					
170388	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	435 04/07/2017	163.51		676.87
		****	Ending Balance - - - -	163.51	0.00	676.87
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL8.0201	CASH IN TIME DEPOSITS					
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	0.05		1,212.42
		****	Ending Balance - - - -	0.05	0.00	1,212.42
Item 0510	ESTIMATED REVENUE					
SL8.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			675.00
		****	Ending Balance - - - -	0.00	0.00	675.00
Item 0522	EXPENDITURES					
SL8.0522	EXPENDITURES					
			Beginning Balance - - - -			162.65
		****	Ending Balance - - - -	0.00	0.00	162.65
Item 0599	APPROPRIATED FUND BALANCE					
SL8.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL8.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(699.88)
		****	Ending Balance - - - -	0.00	0.00	(699.88)
Item 0960	APPROPRIATIONS					
SL8.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(775.00)
		****	Ending Balance - - - -	0.00	0.00	(775.00)
Item 0980	REVENUES					
SL8.0980	REVENUES					
	POSTED FROM CHILD SL8.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.05	(675.19)
			Beginning Balance - - - -			(675.14)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Type F Item 0980 SL8.0980	WALMART LIGHTING DISTRICT Fund Balance REVENUES REVENUES					
		****	Ending Balance - - - -	0.00	0.05	(675.19)
Type R Item 1001 SL8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(675.00)
		****	Ending Balance - - - -	0.00	0.00	(675.00)
Item 2401 SL8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 04 17 - INTEREST EARNINGS 04 28 2017					
		4 JE	377 04/30/2017		0.05	(0.19)
		****	Ending Balance - - - -	0.00	0.05	(0.19)
Type E Item 5182 SL8.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
			Beginning Balance - - - -			162.65
		****	Ending Balance - - - -	0.00	0.00	162.65
Fund SL9 Type A Item 0200 SL9.0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7/17	4 JE	373 04/07/2017	163.51		163.51
	FROM A/P CHECK PROCESS	4 AP	436 04/07/2017		163.51	0.00
		****	Ending Balance - - - -	163.51	163.51	0.00
Item 0201 SL9.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/7/17					
		4 JE	373 04/07/2017		163.51	1,861.05
	INTEREST 04.17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	0.07		1,697.61
		****	Ending Balance - - - -	0.07	163.51	1,697.61
Item 0510 SL9.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			2,050.00
		****	Ending Balance - - - -	0.00	0.00	2,050.00
Item 0522	EXPENDITURES					
			Beginning Balance - - - -			513.36

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
Item 0522	EXPENDITURES					
SL9.0522	EXPENDITURES					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	435 04/07/2017	163.51		676.87
		****	Ending Balance - - - -	163.51	0.00	676.87
Item 0599	APPROPRIATED FUND BALANCE					
SL9.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL9.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	4 AP	435 04/07/2017		163.51	(163.51)
	FROM A/P CHECK PROCESS	4 AP	436 04/07/2017	163.51		0.00
		****	Ending Balance - - - -	163.51	163.51	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL9.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(324.20)
		****	Ending Balance - - - -	0.00	0.00	(324.20)
Item 0960	APPROPRIATIONS					
SL9.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
Item 0980	REVENUES					
SL9.0980	REVENUES					
	POSTED FROM CHILD SL9.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.07	(2,050.28)
		****	Ending Balance - - - -	0.00	0.07	(2,050.28)
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 - - - -			(0.21)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SL9.2401	INTEREST AND EARNINGS					
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.07	(0.28)

			Ending Balance - - - -	0.00	0.07	(0.28)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL					
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	435 04/07/2017	163.51		676.87

			Ending Balance - - - -	163.51	0.00	676.87
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0200	CASH					
SP.0200	CASH					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 18 17	4 JE	374 04/18/2017	60.49		60.49
	FROM A/P CHECK PROCESS	4 AP	438 04/18/2017		60.49	0.00

			Ending Balance - - - -	60.49	60.49	0.00
Item 0201	CASH IN TIME DEPOSITS					
SP.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 18 17	4 JE	374 04/18/2017		60.49	3,701.33
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	0.16		3,701.49

			Ending Balance - - - -	0.16	60.49	3,701.49
Item 0510	ESTIMATED REVENUE					
SP.0510	ESTIMATED REVENUE					

			Ending Balance - - - -	0.00	0.00	1,580.00
Item 0522	EXPENDITURES					
SP.0522	EXPENDITURES					
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	437 04/18/2017	60.49		262.31

			Ending Balance - - - -	60.49	0.00	262.31
Item 0599	APPROPRIATED FUND BALANCE					
SP.0599	APPROPRIATED FUND BALANCE					

			Ending Balance - - - -	0.00	0.00	1,000.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SP	SPECIAL PARKS FUND					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	4 AP	437 04/18/2017		60.49	(60.49)
	FROM A/P CHECK PROCESS	4 AP	438 04/18/2017	60.49		0.00
		****	Ending Balance - - - -	60.49	60.49	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,383.17)
		****	Ending Balance - - - -	0.00	0.00	(2,383.17)
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 - - - -			(1,580.47)
	POSTED FROM CHILD SP.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.16	(1,580.63)
		****	Ending Balance - - - -	0.00	0.16	(1,580.63)
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 - - - -			(0.47)
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.16	(0.63)
		****	Ending Balance - - - -	0.00	0.16	(0.63)
Type E	Expense					
Item 7110	PARKS					
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			201.82
170389	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	437 04/18/2017	60.49		262.31
		****	Ending Balance - - - -	60.49	0.00	262.31
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	44.69		44.69
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		44.69	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 18 17	4 JE	374 04/18/2017	284.52		284.52
	FROM A/P CHECK PROCESS	4 AP	438 04/18/2017		284.52	0.00
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	522.48		522.48
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		522.48	0.00
	TO CHECKING AB 4 - TO CHECKING AB 4 04 26 2017	4 JE	375 04/26/2017	4.00		4.00
	FROM A/P CHECK PROCESS	4 AP	440 04/26/2017		4.00	0.00
		****	Ending Balance - - - -	855.69	855.69	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			72,657.44
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		44.69	72,612.75
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 18 17	4 JE	374 04/18/2017		284.52	72,328.23
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		522.48	71,805.75
	TO CHECKING AB 4 - TO CHECKING AB 4 04 26 2017	4 JE	375 04/26/2017		4.00	71,801.75
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	2.99		71,804.74
		****	Ending Balance - - - -	2.99	855.69	71,804.74
Item 0510	ESTIMATED REVENUE					
SS.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			21,557.00
		****	Ending Balance - - - -	0.00	0.00	21,557.00
Item 0522	EXPENDITURES					
SS.0522	EXPENDITURES					
			Beginning Balance - - - -			10,741.87
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	44.69		10,786.56
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	437 04/18/2017	284.52		11,071.08
	POSTED FROM CHILD SS.9030.800, SS.8120.100, SS.9035.800 -- PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	522.48		11,593.56
	POSTED FROM CHILD SS.8120.400 -- AREA RESPONSE CHARGE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	4.00		11,597.56
		****	Ending Balance - - - -	855.69	0.00	11,597.56
Item 0599	APPROPRIATED FUND BALANCE					
SS.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			14,293.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SS.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	14,293.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	4 AP	437 04/18/2017		284.52	(284.52)
	FROM A/P CHECK PROCESS	4 AP	438 04/18/2017	284.52		0.00
	BATCH VOUCHER POSTING	4 AP	439 04/26/2017		4.00	(4.00)
	FROM A/P CHECK PROCESS	4 AP	440 04/26/2017	4.00		0.00
		****	Ending Balance - - - -	288.52	288.52	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(64,108.35)
		****	Ending Balance - - - -	0.00	0.00	(64,108.35)
Item 0960	APPROPRIATIONS					
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			(35,850.00)
		****	Ending Balance - - - -	0.00	0.00	(35,850.00)
Item 0980	REVENUES					
SS.0980	REVENUES		Beginning Balance - - - -			(19,290.96)
	POSTED FROM CHILD SS.2401.000 -- INTEREST 04 17 -	4 JE	377 04/30/2017		2.99	(19,293.95)
	INTEREST EARNINGS 04 28 2017					
		****	Ending Balance - - - -	0.00	2.99	(19,293.95)
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)
		****	Ending Balance - - - -	0.00	0.00	(250.00)
Item 2401	INTEREST AND EARNINGS					
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(8.96)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SS.2401	INTEREST AND EARNINGS					
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		2.99	(11.95)
		****		0.00	2.99	
			Ending Balance - - - -			(11.95)
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL					
			Beginning Balance - - - -			300.00
		****		0.00	0.00	
			Ending Balance - - - -			300.00
Item 8120	SANITARY SEWERS					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	41.52		816.56
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	485.36		1,301.92
		****		526.88	0.00	
			Ending Balance - - - -			1,301.92
			Beginning Balance - - - -			775.04
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
170389	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	437 04/18/2017	284.52		9,892.07
170401	DIG SAFELY NY, INC. - AREA RESPONSE CHARGE - BATCH VOUCHER POSTING	4 AP	439 04/26/2017	4.00		9,896.07
		****		288.52	0.00	
			Ending Balance - - - -			9,896.07
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY					
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	2.57		50.62
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	30.09		80.71
		****		32.66	0.00	
			Ending Balance - - - -			80.71
Item 9035	MEDICARE					
SS.9035.800	MEDICARE					
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	0.60		11.23
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	7.03		18.86
		****		7.63	0.00	
			Ending Balance - - - -			18.86
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SS3.0201	CASH IN TIME DEPOSITS					
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	1.83		43,711.37
		****		1.83	0.00	
			Ending Balance - - - -			43,711.37

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type A Item 0510 SS3.0510	FOURTH SECTION NORTH SEWER Asset ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			13,727.00
		****	Ending Balance ----	0.00	0.00	13,727.00
Item 0599 SS3.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			20,400.00
		****	Ending Balance ----	0.00	0.00	20,400.00
Type F Item 0909 SS3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(29,987.33)
		****	Ending Balance ----	0.00	0.00	(29,987.33)
Item 0960 SS3.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(34,127.00)
		****	Ending Balance ----	0.00	0.00	(34,127.00)
Item 0980 SS3.0980	REVENUES REVENUES POSTED FROM CHILD SS3.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		1.83	(13,722.21) (13,724.04)
		****	Ending Balance ----	0.00	1.83	(13,724.04)
Type R Item 1001 SS3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(13,717.00)
		****	Ending Balance ----	0.00	0.00	(13,717.00)
Item 2401 SS3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		1.83	(5.21) (7.04)
		****	Ending Balance ----	0.00	1.83	(7.04)
Fund SS4 Type A Item 0200 SS4.0200	HERITAGE SQUARE SEWER Asset CASH CASH TO CHECKING EARLY PAYS - TO CHECKING EARLY	4 JE	374 04/18/2017	63.67		0.00 63.67

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
Item 0200	CASH					
SS4.0200	CASH					
	PAYS 04 18 17					
	FROM A/P CHECK PROCESS	4 AP	438 04/18/2017		63.67	0.00
		****		63.67	63.67	0.00
			Ending Balance - - - -			
Item 0201	CASH IN TIME DEPOSITS					
SS4.0201	CASH IN TIME DEPOSITS					2,849.54
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	4 JE	374 04/18/2017		63.67	2,785.87
	PAYS 04 18 17					
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	0.11		2,785.98
		****		0.11	63.67	2,785.98
			Ending Balance - - - -			
Item 0510	ESTIMATED REVENUE					
SS4.0510	ESTIMATED REVENUE					3,000.00
			Beginning Balance - - - -			
		****		0.00	0.00	3,000.00
			Ending Balance - - - -			
Item 0522	EXPENDITURES					
SS4.0522	EXPENDITURES					1,931.46
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL	4 AP	437 04/18/2017	63.67		1,995.13
	- BATCH VOUCHER POSTING					
		****		63.67	0.00	1,995.13
			Ending Balance - - - -			
Item 0599	APPROPRIATED FUND BALANCE					
SS4.0599	APPROPRIATED FUND BALANCE					2,000.00
			Beginning Balance - - - -			
		****		0.00	0.00	2,000.00
			Ending Balance - - - -			
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS4.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	4 AP	437 04/18/2017		63.67	(63.67)
	FROM A/P CHECK PROCESS	4 AP	438 04/18/2017	63.67		0.00
		****		63.67	63.67	0.00
			Ending Balance - - - -			
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS4.0909	FUND BALANCE, UNRESERVED					(1,780.62)
			Beginning Balance - - - -			
		****		0.00	0.00	(1,780.62)
			Ending Balance - - - -			
Item 0960	APPROPRIATIONS					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SS4.0960	APPROPRIATIONS		Beginning Balance - - - -			(5,000.00)
		****	Ending Balance - - - -	0.00	0.00	(5,000.00)
Item 0980	REVENUES					
SS4.0980	REVENUES		Beginning Balance - - - -			(3,000.38)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.11	(3,000.49)
		****	Ending Balance - - - -	0.00	0.11	(3,000.49)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(3,000.00)
		****	Ending Balance - - - -	0.00	0.00	(3,000.00)
Item 2401	INTEREST AND EARNINGS					
SS4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.38)
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.11	(0.49)
		****	Ending Balance - - - -	0.00	0.11	(0.49)
Type E	Expense					
Item 8120	SANITARY SEWERS					
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			1,931.46
170389	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	437 04/18/2017	63.67		1,995.13
		****	Ending Balance - - - -	63.67	0.00	1,995.13
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			21,314.38
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	0.89		21,315.27
		****	Ending Balance - - - -	0.89	0.00	21,315.27
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(21,311.87)
		****	Ending Balance - - - -	0.00	0.00	(21,311.87)
Item 0980	REVENUES					

TOWN OF SWEDEN

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Fiscal Year: 2017 Period From: 4 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW	SWEDEN WATER DISTRICT					
Type F	Fund Balance					
Item 0980	REVENUES					
SW.0980	REVENUES		Beginning Balance - - - -			(2.51)
	POSTED FROM CHILD SW.2401.000 -- INTEREST 04 17	4 JE	377 04/30/2017		0.89	(3.40)
	- INTEREST EARNINGS 04 28 2017					
		****	Ending Balance - - - -	0.00	0.89	(3.40)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SW.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.51)
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.89	(3.40)
		****	Ending Balance - - - -	0.00	0.89	(3.40)
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4,939.54
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	0.21		4,939.75
		****	Ending Balance - - - -	0.21	0.00	4,939.75
Item 0510	ESTIMATED REVENUE					
SW10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			4,550.00
		****	Ending Balance - - - -	0.00	0.00	4,550.00
Item 0599	APPROPRIATED FUND BALANCE					
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(388.95)
		****	Ending Balance - - - -	0.00	0.00	(388.95)
Item 0960	APPROPRIATIONS					
SW10.0960	APPROPRIATIONS		Beginning Balance - - - -			(4,600.00)
		****	Ending Balance - - - -	0.00	0.00	(4,600.00)
Item 0980	REVENUES					
SW10.0980	REVENUES		Beginning Balance - - - -			(4,550.59)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST 04	4 JE	377 04/30/2017		0.21	(4,550.80)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type F Item 0980 SW10.0980	CLARKSON EAST AVENUE WATER Fund Balance REVENUES REVENUES 17 - INTEREST EARNINGS 04 28 2017					
		****	Ending Balance - - - -	0.00	0.21	(4,550.80)
Type R Item 1001 SW10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(4,550.00)
		****	Ending Balance - - - -	0.00	0.00	(4,550.00)
Item 2401 SW10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 04 17 - INTEREST EARNINGS 04 28 2017					
			Beginning Balance - - - -			(0.59)
		4 JE	377 04/30/2017		0.21	(0.80)
		****	Ending Balance - - - -	0.00	0.21	(0.80)
Fund SW11 Type A Item 0201 SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 04 17 - INTEREST EARNINGS 04 28 2017					
			Beginning Balance - - - -			12,494.16
		4 JE	377 04/30/2017	0.53		12,494.69
		****	Ending Balance - - - -	0.53	0.00	12,494.69
Item 0510 SW11.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			12,463.00
		****	Ending Balance - - - -	0.00	0.00	12,463.00
Type F Item 0909 SW11.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(29.67)
		****	Ending Balance - - - -	0.00	0.00	(29.67)
Item 0960 SW11.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(12,463.00)
		****	Ending Balance - - - -	0.00	0.00	(12,463.00)
Item 0980 SW11.0980	REVENUES REVENUES POSTED FROM CHILD SW11.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017					
			Beginning Balance - - - -			(12,464.49)
		4 JE	377 04/30/2017		0.53	(12,465.02)

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General Ledger Report

Fiscal Year: 2017 Period From: 4 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type F Item 0980 SW11.0980	SHUMWAY WATER Fund Balance REVENUES REVENUES	****	Ending Balance - - - -	0.00	0.53	(12,465.02)
Type R Item 1001 SW11.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Beginning Balance - - - -			(12,463.00)
		****	Ending Balance - - - -	0.00	0.00	(12,463.00)
Item 2401 SW11.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	Beginning Balance - - - - 377 04/30/2017		0.53	(1.49) (2.02)
		****	Ending Balance - - - -	0.00	0.53	(2.02)
Fund SW12 Type A Item 0201 SW12.0201	SWAMP/SALMON CREEK WATER DIST. Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	Beginning Balance - - - - 377 04/30/2017	0.34		8,173.35 8,173.69
		****	Ending Balance - - - -	0.34	0.00	8,173.69
Item 0510 SW12.0510	ESTIMATED REVENUE ESTIMATED REVENUE	****	Beginning Balance - - - -			8,135.00
		****	Ending Balance - - - -	0.00	0.00	8,135.00
Type F Item 0909 SW12.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Beginning Balance - - - -			(37.38)
		****	Ending Balance - - - -	0.00	0.00	(37.38)
Item 0960 SW12.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance - - - -			(8,135.00)
		****	Ending Balance - - - -	0.00	0.00	(8,135.00)
Item 0980 SW12.0980	REVENUES REVENUES POSTED FROM CHILD SW12.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	Beginning Balance - - - - 377 04/30/2017		0.34	(8,135.97) (8,136.31)
		****	Ending Balance - - - -	0.00	0.34	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type F	Fund Balance					
Item 0980	REVENUES					
SW12.0980	REVENUES					(8,136.31)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(8,135.00)
		****	Ending Balance - - - -	0.00	0.00	(8,135.00)
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.97)
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.34	(1.31)
		****	Ending Balance - - - -	0.00	0.34	(1.31)
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4.34
		****	Ending Balance - - - -	0.00	0.00	4.34
Item 0510	ESTIMATED REVENUE					
SW13.0510	ESTIMATED REVENUE		Beginning Balance - - - -			3,831.00
		****	Ending Balance - - - -	0.00	0.00	3,831.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			130.76
		****	Ending Balance - - - -	0.00	0.00	130.76
Item 0960	APPROPRIATIONS					
SW13.0960	APPROPRIATIONS		Beginning Balance - - - -			(3,831.00)
		****	Ending Balance - - - -	0.00	0.00	(3,831.00)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW13.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(3,831.00)
		****	Ending Balance - - - -	0.00	0.00	(3,831.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13 Type R Item 1001 SW13.1001	CLARENDON COUNTY LINE WATER Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Ending Balance - - - -			(3,831.00)
Type E Item 9710 SW13.9710.700	Expense BAN BOND.INTEREST CLARENDON COUNTY LINE WATER					
			Beginning Balance - - - -			3,695.90
		****	Ending Balance - - - -	0.00	0.00	3,695.90
Fund SW8 Type A Item 0200 SW8.0200	GALLUP ROAD WATER DISTRICT Asset CASH CASH					
			Beginning Balance - - - -			0.00
	GALLUP WATER BOND INTEREST - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		8,462.50	(8,462.50)
	TO CHECKING GALLUP WATER BOND INTEREST - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	8,462.50		0.00
		****	Ending Balance - - - -	8,462.50	8,462.50	0.00
Item 0201 SW8.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			16,698.11
	TO CHECKING GALLUP WATER BOND INTEREST - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		8,462.50	8,235.61
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	0.34		8,235.95
		****	Ending Balance - - - -	0.34	8,462.50	8,235.95
Item 0510 SW8.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			26,663.00
		****	Ending Balance - - - -	0.00	0.00	26,663.00
Item 0522 SW8.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			10,000.00
	POSTED FROM CHILD SW8.9710.700 -- GALLUP WATER BOND INTEREST - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	8,462.50		18,462.50
		****	Ending Balance - - - -	8,462.50	0.00	18,462.50
Type F Item 0909 SW8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(37.38)
		****		0.00	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type F Item 0909 SW8.0909	GALLUP ROAD WATER DISTRICT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Ending Balance - - - -			(37.38)
Item 0960 SW8.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(26,663.00)
		****	Ending Balance - - - -	0.00	0.00	(26,663.00)
Item 0980 SW8.0980	REVENUES REVENUES POSTED FROM CHILD SW8.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.34	(26,660.73) (26,661.07)
		****	Ending Balance - - - -	0.00	0.34	(26,661.07)
Type R Item 1001 SW8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(26,658.00)
		****	Ending Balance - - - -	0.00	0.00	(26,658.00)
Item 2401 SW8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.34	(2.73) (3.07)
		****	Ending Balance - - - -	0.00	0.34	(3.07)
Type E Item 9710 SW8.9710.600	Expense BAN BAN.PRINCIPAL GALLUP ROAD					
			Beginning Balance - - - -			10,000.00
		****	Ending Balance - - - -	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD GALLUP WATER BOND INTEREST - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	8,462.50		0.00 8,462.50
		****	Ending Balance - - - -	8,462.50	0.00	8,462.50
Fund SW9 Type A Item 0201 SW9.0201	COLBY STREET WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	0.57		13,498.00 13,498.57
		****	Ending Balance - - - -	0.57	0.00	13,498.57

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Type A Item 0510 SW9.0510	COLBY STREET WATER Asset ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			12,522.00
		****	Ending Balance - - - -	0.00	0.00	12,522.00
Item 0599 SW9.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			500.00
		****	Ending Balance - - - -	0.00	0.00	500.00
Type F Item 0909 SW9.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(979.41)
		****	Ending Balance - - - -	0.00	0.00	(979.41)
Item 0960 SW9.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(13,022.00)
		****	Ending Balance - - - -	0.00	0.00	(13,022.00)
Item 0980 SW9.0980	REVENUES REVENUES POSTED FROM CHILD SW9.2401.000 -- INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.57	(12,518.59) (12,519.16)
		****	Ending Balance - - - -	0.00	0.57	(12,519.16)
Type R Item 1001 SW9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(12,517.00)
		****	Ending Balance - - - -	0.00	0.00	(12,517.00)
Item 2401 SW9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.57	(1.59) (2.16)
		****	Ending Balance - - - -	0.00	0.57	(2.16)
Fund TA Type A Item 0200 TA.0200	TRUST AND AGENCY Asset CASH CASH PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	72,709.60		17,067.55 89,777.15

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Account No.	Description	Jnl Cat	Trans					
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance		
Fund TA	TRUST AND AGENCY							
Type A	Asset							
Item 0200	CASH							
TA.0200	CASH							
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		67,797.11	21,980.04		
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	72,682.15		94,662.19		
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		67,793.45	26,868.74		
	5000110 DOBSON FSA - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		74.00	26,794.74		
	5000111 JOHNSON FSA - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		90.00	26,704.74		
	5000112 STRAB FSA - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		26.00	26,678.74		
	5000113 JOHNSON FSA - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		166.00	26,512.74		
	5000114 HOLUPKO FSA - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		409.05	26,103.69		
	5000115 KRUPPNER FSA - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		119.00	25,984.69		
	5080 NEW YORK LIFE PREMIUM - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		1,464.15	24,520.54		
	5081 ALFAC - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		306.72	24,213.82		
	5082 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		12.40	24,201.42		
	5083 UNITED WAY - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		18.00	24,183.42		
	5084 MVP GOLD - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		3,978.30	20,205.12		
	5085 MVP HSA - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		18,127.19	2,077.93		
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		2,751.73	(673.80)		
	FLUKER 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	1,094.70		420.90		
	FROM CHECKING MVP HSA AND GOLD - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	14,981.24		15,402.14		
	JONDET MCC NES CHAP KOS 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	3,627.45		19,029.59		
	LOCKWOOD 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	1,500.42		20,530.01		

			Ending Balance - - - -	166,595.56	163,133.10	20,530.01		
Item 0201	CASH IN TIME DEPOSITS							
TA.0201	CASH IN TIME DEPOSITS							
			Beginning Balance - - - -			173,803.58		
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	0.15		173,803.73		
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	0.30		173,804.03		
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	0.37		173,804.40		
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	2.51		173,806.91		

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
TA.0201	CASH IN TIME DEPOSITS					
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	4.23		173,811.14

			Ending Balance - - - -	7.56	0.00	173,811.14
Type L	Liability					
Item 0010	CONSOLIDATED PAYROLL					
TA.0010	CONSOLIDATED PAYROLL					
			Beginning Balance - - - -			0.00
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	45,022.72		45,022.72
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		45,022.72	0.00
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	45,121.34		45,121.34
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		45,121.34	0.00

			Ending Balance - - - -	90,144.06	90,144.06	0.00
Item 0015	AFLAC SUPPLEMENTAL HEALTH					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
			Beginning Balance - - - -			0.00
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		153.36	(153.36)
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		153.36	(306.72)
	5081 AFLAC - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	306.72		0.00

			Ending Balance - - - -	306.72	306.72	0.00
Item 0016	LIFE INSURANCE					
TA.0016	LIFE INSURANCE					
			Beginning Balance - - - -			(1,225.50)
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		494.25	(1,719.75)
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		494.25	(2,214.00)
	5080 NEW YORK LIFE PREMIUM - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	1,464.15		(749.85)
	5082 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	12.40		(737.45)

			Ending Balance - - - -	1,476.55	988.50	(737.45)
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION					
			Beginning Balance - - - -			0.00
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	1,735.51		1,735.51
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		1,735.51	0.00
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	1,726.85		1,726.85
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		1,726.85	0.00

			Ending Balance - - - -	3,462.36	3,462.36	0.00
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT					
			Beginning Balance - - - -			(89.77)
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		1,387.28	(1,477.05)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Type L	Liability						
Item 0018	STATE RETIREMENT						
TA.0018	STATE RETIREMENT						
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		1,364.45	(2,841.50)	
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	2,751.73		(89.77)	
		****	Ending Balance - - - -	2,751.73	2,751.73	(89.77)	
Item 0019	DISABILITY INSURANCE						
TA.0019	DISABILITY INSURANCE						
			Beginning Balance - - - -			0.00	
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		42.96	(42.96)	
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		42.00	(84.96)	
		****	Ending Balance - - - -	0.00	84.96	(84.96)	
Item 0020	HEALTH INSURANCE						
TA.0020	HEALTH INSURANCE						
			Beginning Balance - - - -			(1,149.40)	
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		2,124.03	(3,273.43)	
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		2,124.03	(5,397.46)	
	5084 MVP GOLD - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	3,978.30		(1,419.16)	
	5085 MVP HSA - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	18,127.19		16,708.03	
	FLUKER 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		1,094.70	15,613.33	
	FROM CHECKING MVP HSA AND GOLD - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		14,981.24	632.09	
	JON DET MCC NES CHAP KOS 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		3,627.45	(2,995.36)	
	LOCKWOOD 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017		1,500.42	(4,495.78)	
		****	Ending Balance - - - -	22,105.49	25,451.87	(4,495.78)	
Item 0021	NYS INCOME TAX						
TA.0021	NYS INCOME TAX						
			Beginning Balance - - - -			0.00	
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	2,543.68		2,543.68	
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		2,543.68	0.00	
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	2,517.42		2,517.42	
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		2,517.42	0.00	
		****	Ending Balance - - - -	5,061.10	5,061.10	0.00	
Item 0022	FEDERAL INCOME TAX						
TA.0022	FEDERAL INCOME TAX						
			Beginning Balance - - - -			0.00	
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	6,886.22		6,886.22	
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		6,886.22	0.00	
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	6,898.74		6,898.74	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0022	FEDERAL INCOME TAX					
TA.0022	FEDERAL INCOME TAX					
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		6,898.74	0.00
		****		13,784.96	13,784.96	0.00
			Ending Balance - - - -			
Item 0023	MONROE COUNTY SCU					
TA.0023	MONROE COUNTY SCU					
			Beginning Balance - - - -			0.00
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	282.00		282.00
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		282.00	0.00
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	282.00		282.00
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		282.00	0.00
		****		564.00	564.00	0.00
			Ending Balance - - - -			
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
			Beginning Balance - - - -			(9,011.29)
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		701.61	(9,712.90)
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		701.61	(10,414.51)
	5000110 DOBSON FSA - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	74.00		(10,340.51)
	5000111 JOHNSON FSA - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	90.00		(10,250.51)
	5000112 STRAB FSA - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	26.00		(10,224.51)
	5000113 JOHNSON FSA - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	166.00		(10,058.51)
	5000114 HOLUPKO FSA - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	409.05		(9,649.46)
	5000115 KRUPPNER FSA - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	119.00		(9,530.46)
		****		884.05	1,403.22	(9,530.46)
			Ending Balance - - - -			
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	7,920.92		7,920.92
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		3,960.44	3,960.48
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		3,960.48	0.00
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	7,856.19		7,856.19
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		3,928.08	3,928.11
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		3,928.11	0.00
		****		15,777.11	15,777.11	0.00
			Ending Balance - - - -			
Item 0027	MEDICARE					
TA.0027	MEDICARE					
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0027	MEDICARE					
TA.0027	MEDICARE					
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	1,852.51		1,852.51
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		926.23	926.28
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		926.28	0.00
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	1,837.36		1,837.36
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		918.67	918.69
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		918.69	0.00
		****	Ending Balance - - - -	3,689.87	3,689.87	0.00
Item 0028	UNITED WAY					
TA.0028	UNITED WAY					
			Beginning Balance - - - -			0.00
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		9.00	(9.00)
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		9.00	(18.00)
	5083 UNITED WAY - MONTH END JOURNAL ENTRIES 04 17	4 JE	376 04/28/2017	18.00		0.00
		****	Ending Balance - - - -	18.00	18.00	0.00
Item 0029	HSA EMPLOYEE CONTRIBUTIONS					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
			Beginning Balance - - - -			0.00
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	1,553.55		1,553.55
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		1,553.55	0.00
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	1,553.55		1,553.55
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		1,553.55	0.00
		****	Ending Balance - - - -	3,107.10	3,107.10	0.00
Item 0030	GUARANTY & BID DEPOSITS					
TA.0030	GUARANTY & BID DEPOSITS					
			Beginning Balance - - - -			(3,364.00)
		****	Ending Balance - - - -	0.00	0.00	(3,364.00)
Item 0034	SEWER PERMITS					
TA.0034	SEWER PERMITS					
			Beginning Balance - - - -			(250.00)
		****	Ending Balance - - - -	0.00	0.00	(250.00)
Item 0044	ESCROW INTEREST					
TA.0044	ESCROW INTEREST					
			Beginning Balance - - - -			(1.21)
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.30	(1.51)
		****	Ending Balance - - - -	0.00	0.30	(1.51)
Item 0045	MCLEAN ESCROW					
			Beginning Balance - - - -			(6,887.04)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA Type L Item 0045 TA.0045	TRUST AND AGENCY Liability MCLEAN ESCROW MCLEAN ESCROW					
		****	Ending Balance ----	0.00	0.00	(6,887.04)
Item 0087 TA.0087	DONATION, DEFRIBRILLATOR OWENS ROAD CEMETERY TRUST INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.37	(8,526.72) (8,527.09)
		****	Ending Balance ----	0.00	0.37	(8,527.09)
Item 0088 TA.0088	DONATIONS IN MEMORY (BUD LESTER) DONATIONS IN MEMORY (BUD LESTE					
		****	Beginning Balance ----			(208.24)
		****	Ending Balance ----	0.00	0.00	(208.24)
Item 0089 TA.0089	WEST SWEDEN CEMETERY TRUS WEST SWEDEN CEMETERY TRUS INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.15	(3,520.42) (3,520.57)
		****	Ending Balance ----	0.00	0.15	(3,520.57)
Item 0090 TA.0090	DONATIONS TO SWEDEN COURT DONATIONS TO SWEDEN COURT					
		****	Beginning Balance ----			(500.00)
		****	Ending Balance ----	0.00	0.00	(500.00)
Item 0092 TA.0092	HIGH STREET CEMETERY TRUST HIGH STREET CEMETERY TRUST INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		4.23	(97,218.10) (97,222.33)
		****	Ending Balance ----	0.00	4.23	(97,222.33)
Item 0093 TA.0093	DONATIONS TO MUSEUM DONATIONS TO MUSEUM					
		****	Beginning Balance ----			(115.35)
		****	Ending Balance ----	0.00	0.00	(115.35)
Item 0094 TA.0094	DONATIONS TO SENIOR CENTER DONATIONS TO SENIOR CENTER					
		****	Beginning Balance ----			(1,154.00)
		****	Ending Balance ----	0.00	0.00	(1,154.00)
Item 0095 TA.0095	CEMETERY LOT, NON-EXPENDABLE CEMETERY LOT, NON-EXPENDABLE INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		2.51	(57,650.09) (57,652.60)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0095	CEMETERY LOT, NON-EXPENDABLE					
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
		****	Ending Balance - - - -	0.00	2.51	(57,652.60)
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0200	CASH					
TE.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	576.99		576.99
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		576.99	0.00
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	576.99		576.99
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		576.99	0.00
		****	Ending Balance - - - -	1,153.98	1,153.98	0.00
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			318,185.37
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017		576.99	317,608.38
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017		576.99	317,031.39
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	0.78		317,032.17
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017	12.96		317,045.13
		****	Ending Balance - - - -	13.74	1,153.98	317,045.13
Type L	Liability					
Item 0079	RECLAMATION FUND					
TE.0079.201	RECLAMATION FUND					
			Beginning Balance - - - -			(298,417.43)
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		12.96	(298,430.39)
		****	Ending Balance - - - -	0.00	12.96	(298,430.39)
Item 0093	DENTAL/OPTICAL					
TE.0093.201	DENTAL/OPTICAL INSURANCE					
			Beginning Balance - - - -			(19,767.94)
	PR 7 - PAYROLL #7 04 06 2017	4 PR	123 04/05/2017	576.99		(19,190.95)
	PR 8 - PAYROLL #8 04 20 2017	4 PR	124 04/19/2017	576.99		(18,613.96)
	INTEREST 04 17 - INTEREST EARNINGS 04 28 2017	4 JE	377 04/30/2017		0.78	(18,614.74)
		****	Ending Balance - - - -	1,153.98	0.78	(18,614.74)
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 - - - -			1,314,671.68
		****	Ending Balance - - - -	0.00	0.00	1,314,671.68

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund W	LONG TERM DEBT					
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(1,261,575.75)
		****	Ending Balance - - - -	0.00	0.00	(1,261,575.75)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(53,095.93)
		****	Ending Balance - - - -	0.00	0.00	(53,095.93)
Balance Sheet Grand Total:				<u>1,295,518.17</u>	<u>1,295,518.17</u>	<u>(32,985.20)</u>
Revenue /Expense Grand Total:				<u>276,242.09</u>	<u>270,687.24</u>	<u>(1,789,606.60)</u>