General Ledger Report Parameters

Report ID:

Year:	2018	Include Period 13:	No		
Period:	4	To:	4		
Trans Date:		To:			
Sort By:	Trans Date				
Description:	Display	Suppress Zero Accts:	No		
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals:	No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page:	No

Account Table:

Alt. Sort Table:

Sort:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	43,053.28		43,053.28
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		43,053.28	0.00
	VOID FROM A/P CHECK PROCESS	4	AP	549	04/06/2018	1,699.98		1,699.98
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/11/2018	4	JE	469	04/11/2018	6,682.89		8,382.87
	FROM A/P CHECK PROCESS	4	AP	554	04/11/2018		6,682.89	1,699.98
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	43,882.91		45,582.89
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		43,882.91	1,699.98
	TO CHECKING AB 4 - TO CHECKING AB 4 04 25 2018	4	JE	470	04/25/2018	71,687.38		73,387.36
	FROM A/P CHECK PROCESS	4	AP	556	04/25/2018		71,687.38	1,699.98
	HANDBOOK AND FSA FEES - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		396.95	1,303.03
	MVP GOLD PREMIUM - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		643.36	659.67
	MVP HSA PREMIUM - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		8,650.59	(7,990.92)
	RECORD VOIDED CHECK 7934 VANDERHAAG BACK TO GENERA - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		1,699.98	(9,690.90)
	TO CHECKING FSA AND HANDBOOK FEES - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	396.95		(9,293.95)
	TO CHECKING MVP GOLD - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	643.36		(8,650.59)
	TO CHECKING MVP HSA - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	8,650.59		0.00
		****		**Ending Balance - - - -**		**176,697.34**	**176,697.34**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,657,699.77**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		43,053.28	2,614,646.49
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/11/2018	4	JE	469	04/11/2018		6,682.89	2,607,963.60
	DETAIL GR POSTING	4	GR	147	04/13/2018	29,059.15		2,637,022.75
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		43,882.91	2,593,139.84
	TO CHECKING AB 4 - TO CHECKING AB 4 04 25 2018	4	JE	470	04/25/2018		71,687.38	2,521,452.46
	DETAIL GR POSTING	4	GR	148	04/30/2018	21,788.96		2,543,241.42
	RECORD VOIDED CHECK 7934 VANDERHAAG BACK TO GENERAL FUND - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	1,699.98		2,544,941.40
	TO CHECKING FSA AND HANDBOOK FEES - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		396.95	2,544,544.45
	TO CHECKING MVP GOLD - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		643.36	2,543,901.09
	TO CHECKING MVP HSA - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		8,650.59	2,535,250.50
	TOWN JUSTICES MARCH COURT FUNDS - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	13,329.00		2,548,579.50
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	216.90		2,548,796.40

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**							
			********		**Ending Balance - - - -**	**66,093.99**	**174,997.36**	**2,548,796.40**
Item 0210	**PETTY CASH**							
A.0210	**PETTY CASH**				**Beginning Balance - - - -**			**710.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**710.00**
Item 0380	**ACCOUNTS RECEIVABLE**							
A.0380	**ACCOUNTS RECEIVABLE**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
A.0480	**PREPAID EXPENSES**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
A.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**2,331,610.00**
	POSTED FROM BUDGET ADJ. 319 - BUDGET MODS PER RESOLUTION 04/10/2018	4	CNTL	2177	04/13/2018	10,000.00		2,341,610.00
			********		**Ending Balance - - - -**	**10,000.00**	**0.00**	**2,341,610.00**
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**591,048.43**
	POSTED FROM CHILD A.9035.800, A.1330.100, A.7310.100, A.7110.100, A.7020.100, A.1310.100, A.1220.100, A.9030.800, A.1355.100, 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 -- PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	43,053.28		634,101.71
	POSTED FROM CHILD A.5132.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 180338; VANDER HAAG'S INC.	4	AP	550	04/06/2018		1,699.98	632,401.73
	POSTED FROM CHILD A.5132.400, A.7110.400, A.1622.400, A.8810.400, A.1622.400, A.5182.400, A.7110.400, A.8810.400, A.1620.400, A.5132.400, A.5132.400 -- WATER BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	6,682.89		639,084.62
	POSTED FROM CHILD A.9035.800, A.1330.100, A.7310.100, A.7110.100, A.7020.100, A.1310.100, A.1220.100, A.9030.800, A.1355.100, 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 -- PR 8 -	4	PR	150	04/19/2018	43,882.91		682,967.53

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**							
	PAYROLL #8 04 19 2018							
	POSTED FROM CHILD A.1622.400, A.8810.400, A.7620.401, A.7110.400, A.3510.400, A.7020.400, A.7620.400, A.7550.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.1620.400, A.7620.401, A.1410.400, A.7310.400, A.9040.800, A.1670.400, A.7620.401, A.7310.400, A.7140.400, A.1410.400, A.1355.400, A.7020.400, A.8810.400, A.1670.400, A.5010.400, A.1220.400, A.7020.400, A.7620.401, A.1620.401, A.1620.400, A.1620.401, A.1610.400, A.1622.400, A.1622.401, A.7110.400, A.7310.400, A.5132.400, A.8810.400, A.8810.400, A.8810.200, A.8810.400, A.8810.400, A.8810.400, A.7110.400, A.8810.400, A.8810.400, A.7110.400, A.5132.400, A.3510.400, A.5132.400, A.5132.400, A.5010.400, A.3510.400, A.3510.400, A.5010.400, A.1670.400, A.7620.400, A.7310.400, A.7140.400, A.7110.400, A.7110.400, A.1620.401, A.1620.400, A.7110.200, A.7310.400, A.1110.400, A.1622.400, A.7310.400, A.1620.400, A.1622.400, A.7110.400, A.1110.400, A.1620.400, A.1622.400, A.3510.400, A.5132.400, A.7620.401, A.7110.400, A.7110.400, A.7110.400, A.1410.400, A.1310.400, A.1660.400, A.1662.400, A.7550.400, A.1110.400, A.1680.400, A.7310.400, A.7620.400, A.1420.400, A.5132.400, A.7020.400, A.7310.400, A.1620.401, A.1622.401, A.1220.400, A.7110.400, A.1622.401, A.7020.400, A.7620.400, A.1620.400 -- GAS BILLS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	70,182.88		753,150.41
	POSTED FROM CHILD A.9060.800, A.9060.800, A.1010.400, A.1220.400 -- MVP GOLD PREMIUM - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	9,690.90		762,841.31
		****		**Ending Balance - - - -**		**173,492.86**	**1,699.98**	**762,841.31**
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200,000.00**
	POSTED FROM BUDGET ADJ. 319 - BUDGET MODS PER RESOLUTION 04/10/2018	4	CNTL	2177	04/13/2018		10,000.00	190,000.00
	POSTED FROM BUDGET ADJ. 319 - BUDGET MODS PER RESOLUTION 04/10/2018	4	CNTL	2178	04/13/2018	10,000.00		200,000.00
		****		**Ending Balance - - - -**		**10,000.00**	**10,000.00**	**200,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	VOID FROM A/P CHECK PROCESS	4	AP	549	04/06/2018		1,699.98	(1,699.98)

TOWN OF SWEDEN

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Fiscal Year: 2018 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
A.0600	**ACCOUNTS PAYABLE**							
180338	VANDER HAAG'S INC. - FROM DELETE OF VOUCHER # 180338; VANDER HAAG'S INC.	4	AP	550	04/06/2018	1,699.98		0.00
	BATCH VOUCHER POSTING	4	AP	553	04/11/2018		6,682.89	(6,682.89)
	FROM A/P CHECK PROCESS	4	AP	554	04/11/2018	6,682.89		0.00
	BATCH VOUCHER POSTING	4	AP	555	04/25/2018		71,687.38	(71,687.38)
	FROM A/P CHECK PROCESS	4	AP	556	04/25/2018	71,687.38		0.00
		****		**Ending Balance - - - -**		**80,070.25**	**80,070.25**	**0.00**
Item 0690	**OVERPAYMENTS**							
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(2,159.00)**
	RECORD SHARE MARCH 2018 COURT FUNDS - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	5,452.00		3,293.00
	TOWN JUSTICES MARCH COURT FUNDS - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		13,329.00	(10,036.00)
		****		**Ending Balance - - - -**		**5,452.00**	**13,329.00**	**(10,036.00)**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
A.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,490,576.76)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,490,576.76)**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,531,610.00)**
	POSTED FROM BUDGET ADJ. 319 - BUDGET MODS PER RESOLUTION 04/10/2018	4	CNTL	2178	04/13/2018		10,000.00	(2,541,610.00)
		****		**Ending Balance - - - -**		**0.00**	**10,000.00**	**(2,541,610.00)**
Item 0980	**REVENUES**							
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,756,722.44)**
	POSTED FROM CHILD A.2192.000, A.2001.000, A.2401.000, A.2410.000, A.2192.000, A.2300.000,	4	GR	147	04/13/2018		29,059.15	(1,785,781.59)

TOWN OF SWEDEN

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Fiscal Year: 2018 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
A.0980	**REVENUES**							
	A.2027.000, A.2001.000, A.2705.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2025.000, A.2026.000, A.2190.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2655.000, A.2001.000, A.2001.000, A.2001.000, A.2012.000, A.1081.000, A.2192.000, A.2001.000, A.2025.000, A.2001.000, A.2025.000, A.2001.000, A.2027.000 -- A2192 - 20098 - DETAIL GR POSTING							
	POSTED FROM CHILD A.2192.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- REFUND INCORRECT CEMETERY FEE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	1,504.50		(1,784,277.09)
	POSTED FROM CHILD A.2190.000, A.2192.000, A.2268.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2025.000, A.2027.000, A.2027.000, A.2192.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2012.000, A.2020.000, A.2025.000, A.2192.000, A.2410.000, A.2001.000, A.2001.000, A.2027.000, A.2090.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2192.000 -- A2190 - 20126 - DETAIL GR POSTING	4	GR	148	04/30/2018		21,788.96	(1,806,066.05)
	POSTED FROM CHILD A.2026.000, A.2610.000 -- CORRECT LIFETIME POSTING ERROR JANUARY - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		7,452.00	(1,813,518.05)
	POSTED FROM CHILD A.2410.000 -- CORRECT LIFETIME POSTING ERROR JANUARY - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	2,000.00		(1,811,518.05)
	POSTED FROM CHILD A.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		216.90	(1,811,734.95)
		****		**Ending Balance - - - -**		**3,504.50**	**58,517.01**	**(1,811,734.95)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,516,969.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,516,969.00)**
Item 1081	**OTHER PAYMENTS IN LIEU OF TAXES**							
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(9,002.22)**
2985	A1081 - 20113 - DETAIL GR POSTING	4	GR	147	04/13/2018		1,675.71	(10,677.93)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 1081	**OTHER PAYMENTS IN LIEU OF TAXES**							
A.1081	**OTHER PAYMENTS LIEU OF TAXES**							
			********	**Ending Balance - - - -**		**0.00**	**1,675.71**	**(10,677.93)**
Item 1090	**INTEREST & PENALTIES ON REAL PROP TAX**							
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1230	**TREASURER FEES**							
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1255	**CLERK FEES**							
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(237.49)**
2981	A1255 - 20109 - DETAIL GR POSTING	4	GR	147	04/13/2018		85.55	(323.04)
			********	**Ending Balance - - - -**		**0.00**	**85.55**	**(323.04)**
Item 1550	**PUBL POUND CHRG & DOG CTRL FEES**							
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(85.00)**
2981	A1550 - 20109 - DETAIL GR POSTING	4	GR	147	04/13/2018		100.00	(185.00)
			********	**Ending Balance - - - -**		**0.00**	**100.00**	**(185.00)**
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(62,807.98)**
2976	A2001 - 20103 - DETAIL GR POSTING	4	GR	147	04/13/2018		741.00	(63,548.98)
2977	A2001 - 20104 - DETAIL GR POSTING	4	GR	147	04/13/2018		1,279.00	(64,827.98)
2978	A2001 - 20105 - DETAIL GR POSTING	4	GR	147	04/13/2018		804.00	(65,631.98)
2982	A2001 - 20110 - DETAIL GR POSTING	4	GR	147	04/13/2018		285.00	(65,916.98)
2983	A2001 - 20111 - DETAIL GR POSTING	4	GR	147	04/13/2018		1,092.00	(67,008.98)
2984	A2001 - 20112 - DETAIL GR POSTING	4	GR	147	04/13/2018		206.00	(67,214.98)
2988	A2001 - 20117 - DETAIL GR POSTING	4	GR	147	04/13/2018		170.00	(67,384.98)
2989	A2001 - 20118 - DETAIL GR POSTING	4	GR	147	04/13/2018		580.00	(67,964.98)
2990	A2001 - 20120 - DETAIL GR POSTING	4	GR	147	04/13/2018		964.00	(68,928.98)
2992	A2001 - 20123 - DETAIL GR POSTING	4	GR	147	04/13/2018		1,355.00	(70,283.98)
2994	A2001 - 20125 - DETAIL GR POSTING	4	GR	147	04/13/2018		335.00	(70,618.98)
180500	KRISTA MATTHEWS - MADDEN TOURNAMENT REFUND - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	10.00		(70,608.98)
180522	JEAN STENSHORN - OZ TRIP REFUND - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	10.00		(70,598.98)
180484	ELIZABETH HOLCOMB - REFUND BASEBALL - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	87.00		(70,511.98)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**							
180549	KRISTA MATTHEWS - REFUND BASEBALL - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	87.00		(70,424.98)
180548	KRISTIN MAINE - REFUND LITTLE STEPS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	44.00		(70,380.98)
180525	GINA SUTTON - REFUND SOCCER - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	72.00		(70,308.98)
180471	KASEY BRIGGS - SOCCER REFUND - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	72.00		(70,236.98)
180475	TIM CLARK - SOCCER REFUND - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	119.00		(70,117.98)
180482	KIMBERLY GAJEWSKI - SOCCER REFUND - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	72.00		(70,045.98)
180493	DAVID JUSSEN - SOCCER REFUND - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	144.00		(69,901.98)
180494	NATALIA KRAVTSOV - SOCCER REFUND - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	72.00		(69,829.98)
180479	KIMBERLY FARRELL - SOFTBALL REFUND - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	77.00		(69,752.98)
180492	HOLLY JONES - SOFTBALL REFUND - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	77.00		(69,675.98)
180512	MICHELE PRINCE - SOFTBALL REFUND - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	38.50		(69,637.48)
180532	REBECCA WALLACE - SWIM REFUND - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	48.00		(69,589.48)
2997	A2001 - 20128 - DETAIL GR POSTING	4	GR	148	04/30/2018		282.98	(69,872.46)
2998	A2001 - 20129 - DETAIL GR POSTING	4	GR	148	04/30/2018		142.00	(70,014.46)
3000	A2001 - 20132 - DETAIL GR POSTING	4	GR	148	04/30/2018		395.00	(70,409.46)
3001	A2001 - 20133 - DETAIL GR POSTING	4	GR	148	04/30/2018		503.00	(70,912.46)
3002	A2001 - 20135 - DETAIL GR POSTING	4	GR	148	04/30/2018		337.06	(71,249.52)
3003	A2001 - 20137 - DETAIL GR POSTING	4	GR	148	04/30/2018		550.00	(71,799.52)
3004	A2001 - 20138 - DETAIL GR POSTING	4	GR	148	04/30/2018		645.54	(72,445.06)
3005	A2001 - 20139 - DETAIL GR POSTING	4	GR	148	04/30/2018		317.00	(72,762.06)
3008	A2001 - 20142 - DETAIL GR POSTING	4	GR	148	04/30/2018		626.00	(73,388.06)
3009	A2001 - 20143 - DETAIL GR POSTING	4	GR	148	04/30/2018		789.00	(74,177.06)
3011	A2001 - 20147 - DETAIL GR POSTING	4	GR	148	04/30/2018		2,078.31	(76,255.37)
3012	A2001 - 20148 - DETAIL GR POSTING	4	GR	148	04/30/2018		1,635.00	(77,890.37)
3013	A2001 - 20149 - DETAIL GR POSTING	4	GR	148	04/30/2018		1,409.00	(79,299.37)
		********		**Ending Balance - - - -**		**1,029.50**	**17,520.89**	**(79,299.37)**
Item 2011	**SENIOR CENTER PROGRAM FEES**							
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2011	**SENIOR CENTER PROGRAM FEES**							
A.2011	**SENIOR CENTER PROGRAM FEES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2012	**RECREATION CONCESSIONS**							
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(72.95)**
2984	A2012 - 20112 - DETAIL GR POSTING	4	GR	147	04/13/2018		27.20	(100.15)
3005	A2012 - 20139 - DETAIL GR POSTING	4	GR	148	04/30/2018		65.07	(165.22)
		****		**Ending Balance - - - -**		**0.00**	**92.27**	**(165.22)**
Item 2013	**PARK CONCESSIONS**							
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2020	**COMMUNITY CENTER GROUP PROGRAMS**							
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**0.00**
3005	A2020 - 20139 - DETAIL GR POSTING	4	GR	148	04/30/2018		2,000.00	(2,000.00)
		****		**Ending Balance - - - -**		**0.00**	**2,000.00**	**(2,000.00)**
Item 2025	**COMMUNITY CENTER FACILITY USE**							
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(3,650.00)**
2978	A2025 - 20105 - DETAIL GR POSTING	4	GR	147	04/13/2018		35.00	(3,685.00)
2988	A2025 - 20117 - DETAIL GR POSTING	4	GR	147	04/13/2018		475.00	(4,160.00)
2989	A2025 - 20118 - DETAIL GR POSTING	4	GR	147	04/13/2018		70.00	(4,230.00)
2997	A2025 - 20128 - DETAIL GR POSTING	4	GR	148	04/30/2018		1,325.00	(5,555.00)
2998	A2025 - 20129 - DETAIL GR POSTING	4	GR	148	04/30/2018		60.00	(5,615.00)
3005	A2025 - 20139 - DETAIL GR POSTING	4	GR	148	04/30/2018		1,485.00	(7,100.00)
		****		**Ending Balance - - - -**		**0.00**	**3,450.00**	**(7,100.00)**
Item 2026	**SENIOR CENTER FACILITY USE FEE**							
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(4,000.00)**
2979	A2026 - 20107 - DETAIL GR POSTING	4	GR	147	04/13/2018		2,000.00	(6,000.00)
	CORRECT LIFETIME POSTING ERROR JANUARY - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		2,000.00	(8,000.00)
		****		**Ending Balance - - - -**		**0.00**	**4,000.00**	**(8,000.00)**
Item 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(7,240.00)**
2976	A2027 - 20103 - DETAIL GR POSTING	4	GR	147	04/13/2018		175.00	(7,415.00)
2990	A2027 - 20120 - DETAIL GR POSTING	4	GR	147	04/13/2018		525.00	(7,940.00)
2992	A2027 - 20123 - DETAIL GR POSTING	4	GR	147	04/13/2018		175.00	(8,115.00)
180496	EMILY LAURIN - LODGE REFUND - BATCH VOUCHER	4	AP	555	04/25/2018	175.00		(7,940.00)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**							
	POSTING							
2997	A2027 - 20128 - DETAIL GR POSTING	4	GR	148	04/30/2018		175.00	(8,115.00)
2998	A2027 - 20129 - DETAIL GR POSTING	4	GR	148	04/30/2018		350.00	(8,465.00)
2998	A2027 - 20129 - DETAIL GR POSTING	4	GR	148	04/30/2018		2,500.00	(10,965.00)
3003	A2027 - 20137 - DETAIL GR POSTING	4	GR	148	04/30/2018		350.00	(11,315.00)
3004	A2027 - 20138 - DETAIL GR POSTING	4	GR	148	04/30/2018		175.00	(11,490.00)
3004	A2027 - 20138 - DETAIL GR POSTING	4	GR	148	04/30/2018		500.00	(11,990.00)
3009	A2027 - 20143 - DETAIL GR POSTING	4	GR	148	04/30/2018		525.00	(12,515.00)
3013	A2027 - 20149 - DETAIL GR POSTING	4	GR	148	04/30/2018		175.00	(12,690.00)
		****		**Ending Balance - - - -**		**175.00**	**5,625.00**	**(12,690.00)**
Item 2089	**RECREATION FEE ON NEW BUILDING**							
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(1,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**
Item 2090	**MUSEUM CHARGES (ADMISSIONS)**							
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**0.00**
3010	A2090 - 20145 - DETAIL GR POSTING	4	GR	148	04/30/2018		20.00	(20.00)
		****		**Ending Balance - - - -**		**0.00**	**20.00**	**(20.00)**
Item 2130	**REFUSE AND GARBAGE CHARGES**							
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2190	**SALE OF CEMETARY LOTS**							
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(600.00)**
2980	A2190 - 20108 - DETAIL GR POSTING	4	GR	147	04/13/2018		2,400.00	(3,000.00)
2995	A2190 - 20126 - DETAIL GR POSTING	4	GR	148	04/30/2018		600.00	(3,600.00)
		****		**Ending Balance - - - -**		**0.00**	**3,000.00**	**(3,600.00)**
Item 2192	**CHARGES FOR CEMETERY SERVICES**							
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(1,250.00)**
2971	A2192 - 20098 - DETAIL GR POSTING	4	GR	147	04/13/2018		500.00	(1,750.00)
2972	A2192 - 20099 - DETAIL GR POSTING	4	GR	147	04/13/2018		125.00	(1,875.00)
2987	A2192 - 20116 - DETAIL GR POSTING	4	GR	147	04/13/2018		200.00	(2,075.00)
180445	WARREN FAMILY FUNERAL HOMES D/B/A NEW COMER CREMATIONS & FUNERALS - REFUND INCORRECT CEMETERY FEE - BATCH VOUCHER	4	AP	555	04/25/2018	300.00		(1,775.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2192	**CHARGES FOR CEMETERY SERVICES**							
A.2192	**CHARGES FOR CEMETERY SERVICES** POSTING							
2995	A2192 - 20126 - DETAIL GR POSTING	4	GR	148	04/30/2018		350.00	(2,125.00)
2999	A2192 - 20131 - DETAIL GR POSTING	4	GR	148	04/30/2018		500.00	(2,625.00)
3006	A2192 - 20140 - DETAIL GR POSTING	4	GR	148	04/30/2018		549.00	(3,174.00)
3014	A2192 - 20150 - DETAIL GR POSTING	4	GR	148	04/30/2018		125.00	(3,299.00)
		****		**Ending Balance - - - -**		**300.00**	**2,349.00**	**(3,299.00)**
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 - - - -**				**(40.00)**
2996	A2268 - 20127 - DETAIL GR POSTING	4	GR	148	04/30/2018		100.00	(140.00)
		****		**Ending Balance - - - -**		**0.00**	**100.00**	**(140.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
2993	A2300 - 20124 - DETAIL GR POSTING	4	GR	147	04/13/2018		415.62	(415.62)
		****		**Ending Balance - - - -**		**0.00**	**415.62**	**(415.62)**
Item 2349	**ECONASSIST/OPPTYSVC, OTHER GOV**							
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2350	**YOUTH SERVICES (COUNTY)**							
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2390	**SHARE OF JOINT ACTIVITY**							
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(132,993.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(132,993.00)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4,737.37)**
2973	A2401 - 20100 - DETAIL GR POSTING	4	GR	147	04/13/2018		1,402.02	(6,139.39)
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		216.90	(6,356.29)
		****		**Ending Balance - - - -**		**0.00**	**1,618.92**	**(6,356.29)**
Item 2410	**RENTAL OF REAL PROPERTY**							
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**(2,450.00)**
2974	A2410 - 20101 - DETAIL GR POSTING	4	GR	147	04/13/2018		150.00	(2,600.00)
3007	A2410 - 20141 - DETAIL GR POSTING	4	GR	148	04/30/2018		150.00	(2,750.00)
	CORRECT LIFETIME POSTING ERROR JANUARY - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	2,000.00		(750.00)
		****		**Ending Balance - - - -**		**2,000.00**	**300.00**	**(750.00)**
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**			**Beginning Balance - - - -**				**(327.19)**
2981	A2540 - 20109 - DETAIL GR POSTING	4	GR	147	04/13/2018		24.80	(351.99)
		****		**Ending Balance - - - -**		**0.00**	**24.80**	**(351.99)**
Item 2544	**DOG LICENSES**							
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(2,181.00)**
2981	A2544 - 20109 - DETAIL GR POSTING	4	GR	147	04/13/2018		687.00	(2,868.00)
		****		**Ending Balance - - - -**		**0.00**	**687.00**	**(2,868.00)**
Item 2610	**FINES AND FOREFEITED BAIL**							
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(6,796.00)**
	RECORD SHARE MARCH 2018 COURF FUNDS - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		5,452.00	(12,248.00)
		****		**Ending Balance - - - -**		**0.00**	**5,452.00**	**(12,248.00)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2655	**MINOR SALES**							
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**0.00**
2981	A2655 - 20109 - DETAIL GR POSTING	4	GR	147	04/13/2018		0.25	(0.25)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2655	**MINOR SALES**							
A.2655	**MINOR SALES, OTHER**							
			****	**Ending Balance - - - -**		**0.00**	**0.25**	**(0.25)**
Item 2680	**INSURANCE RECOVERIES**							
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2690	**OTHER COMPENSATION FOR LOSS**							
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2705	**GIFTS AND DONATIONS**							
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
2991	A2705 - 20122 - DETAIL GR POSTING	4	GR	147	04/13/2018		10,000.00	(10,000.00)
			****	**Ending Balance - - - -**		**0.00**	**10,000.00**	**(10,000.00)**
Item 2770	**MISCELLANEOUS REVENUES**							
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(208.24)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(208.24)**
Item 3001	**STATE REVENUE SHARING (PER CAPITA)**							
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3005	**MORTGAGE TAX**							
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3040	**TAX MAPS AND ASSESSMENTS**							
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 3089	**OTHER STATE AID**							
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 4889	**OTHER CULTURE AND RECREATION**							
A.4889	**OTHER CULTURE AND RECREATION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1010	**TOWN BOARD**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,354.94**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	1,392.49		9,747.43
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	1,392.49		11,139.92
		********		**Ending Balance - - - -**		**2,784.98**	**0.00**	**11,139.92**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**538.00**
	HANDBOOK FEE - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	28.00		566.00
		********		**Ending Balance - - - -**		**28.00**	**0.00**	**566.00**
Item 1110	**JUSTICES**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**21,526.25**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	3,420.86		24,947.11
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	3,700.27		28,647.38
		********		**Ending Balance - - - -**		**7,121.13**	**0.00**	**28,647.38**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**2,421.52**
180474	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	228.00		2,649.52
180495	ANN P. LAPINE - COURT STENO - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	200.00		2,849.52
180481	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	84.34		2,933.86

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1110	**JUSTICES**							
A.1110.400	**JUSTICES.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**512.34**	**0.00**	**2,933.86**
Item 1220	**SUPERVISOR**							
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,981.04**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	996.84		6,977.88
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	996.84		7,974.72
		********		**Ending Balance - - - -**		**1,993.68**	**0.00**	**7,974.72**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**9,257.47**
180539	WESTSIDE NEWS INC - LEGAL AUD - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	21.83		9,279.30
180510	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 7 & 8 - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	1,186.83		10,466.13
	FSA FEES - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	368.95		10,835.08
		********		**Ending Balance - - - -**		**1,577.61**	**0.00**	**10,835.08**
Item 1310	**DIRECTOR OF FINANCE**							
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**18,960.22**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	3,216.97		22,177.19
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	3,221.85		25,399.04
		********		**Ending Balance - - - -**		**6,438.82**	**0.00**	**25,399.04**
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**361.26**
180489	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	199.99		561.25
		********		**Ending Balance - - - -**		**199.99**	**0.00**	**561.25**
Item 1320	**AUDITOR**							
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1330	**TAX COLLECTION**							
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,262.12**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	1,424.62		9,686.74
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	1,424.62		11,111.36
		********		**Ending Balance - - - -**		**2,849.24**	**0.00**	**11,111.36**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1330	**TAX COLLECTION**							
A.1330.200	**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**169.99**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**169.99**
Item 1355	**ASSESSMENT**							
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**19,239.36**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	3,277.96		22,517.32
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	3,277.96		25,795.28
		********		**Ending Balance - - - -**		**6,555.92**	**0.00**	**25,795.28**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**7,654.34**
180536	WESTSIDE NEWS INC - LEGAL NOTICES - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	54.52		7,708.86
		********		**Ending Balance - - - -**		**54.52**	**0.00**	**7,708.86**
Item 1410	**CLERK**							
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**14,871.88**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	2,535.58		17,407.46
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	2,540.46		19,947.92
		********		**Ending Balance - - - -**		**5,076.04**	**0.00**	**19,947.92**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**3,622.75**
180535	WESTSIDE NEWS INC - LEGAL NOTICES - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	97.08		3,719.83
180527	THE RESEARCH FOUNDATION FOR THE STATE UNIVERSITY OF NEW YORK - SWEETING HOTEL - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	990.00		4,709.83
180488	INTERNATIONAL INSTITUTE OF - SWEETING MEMBERSHIP - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	185.00		4,894.83
		********		**Ending Balance - - - -**		**1,272.08**	**0.00**	**4,894.83**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1420	**ATTORNEY**							
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,993.14**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	1,332.19		9,325.33
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	1,332.19		10,657.52
		********		**Ending Balance - - - -**		**2,664.38**	**0.00**	**10,657.52**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**6,412.50**
180502	MONROE COUNTY CLERK - SEWER DISTRICT FILING FEE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	65.00		6,477.50
		********		**Ending Balance - - - -**		**65.00**	**0.00**	**6,477.50**
Item 1440	**ENGINEER**							
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**3,295.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,295.00**
Item 1450	**ELECTIONS**							
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1610	**BUILDINGS & GROUNDS**							
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**1,830.15**
180544	CHASE CARD SERVICES - SHOP SUPPLIES - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	82.12		1,912.27
		********		**Ending Balance - - - -**		**82.12**	**0.00**	**1,912.27**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**93.95**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**93.95**
Item 1620	**BUILDINGS**							
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**13,745.71**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	2,124.28		15,869.99
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	2,568.43		18,438.42
		********		**Ending Balance - - - -**		**4,692.71**	**0.00**	**18,438.42**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**8,784.38**
180417	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	551.72		9,336.10

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1620	**BUILDINGS**							
A.1620.400	**BUILDINGS.CONTRACTUAL**							
180480	FRED'S FLAGS - FLAGS FOR BUILDINGS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	130.00		9,466.10
180516	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	637.02		10,103.12
180481	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	369.32		10,472.44
180524	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	102.91		10,575.35
180544	CHASE CARD SERVICES - TH SUPPLIES - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	52.21		10,627.56
180470	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	39.99		10,667.55
		****		**Ending Balance - - - -**		**1,883.17**	**0.00**	**10,667.55**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**2,050.36**
180543	MARK A. HELMER ABC PROFESSIONAL CLEANING SERVICES - CARPET CLEANING - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	700.00		2,750.36
180469	ADAM BLOSENHAUER AB FIRE EXTINGUISHERS - FIRE EXTINGUISHERS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	72.00		2,822.36
180509	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	62.26		2,884.62
180544	CHASE CARD SERVICES - TH CLEANING - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	64.23		2,948.85
		****		**Ending Balance - - - -**		**898.49**	**0.00**	**2,948.85**
Item 1621	**SWEDEN CENTER**							
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,040.75**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	189.96		1,230.71
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	189.96		1,420.67
		****		**Ending Balance - - - -**		**379.92**	**0.00**	**1,420.67**
A.1621.200	**SWEDEN CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**1,855.43**
		****				**0.00**	**0.00**	

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1621	**SWEDEN CENTER**							
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**							
				Ending Balance - - - -				**1,855.43**
Item 1622	**COMMUNITY CENTER**							
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,072.51**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	1,951.93		14,024.44
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	2,314.18		16,338.62
		********		**Ending Balance - - - -**		**4,266.11**	**0.00**	**16,338.62**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**18,762.35**
180417	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	1,576.52		20,338.87
180416	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	156.98		20,495.85
180544	CHASE CARD SERVICES - CABINET - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	353.49		20,849.34
180480	FRED'S FLAGS - FLAGS FOR BUILDINGS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	130.00		20,979.34
180516	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	989.80		21,969.14
180481	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	340.91		22,310.05
180524	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	250.32		22,560.37
180476	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	10.24		22,570.61
		********		**Ending Balance - - - -**		**3,808.26**	**0.00**	**22,570.61**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**3,473.31**
180514	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	2,159.19		5,632.50
180544	CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	96.35		5,728.85
180509	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	75.69		5,804.54
		********		**Ending Balance - - - -**		**2,331.23**	**0.00**	**5,804.54**
Item 1660	**CENTRAL STOREROOM**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**307.17**
180489	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	38.95		346.12

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1660	**CENTRAL STOREROOM**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**							
			****		**Ending Balance - - - -**	**38.95**	**0.00**	**346.12**
Item 1661	**SR CENTER**							
A.1661.400	**SR CENTER.OFFICE SUPPLIES**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 1662	**COMMUNITY CENTER**							
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**				**Beginning Balance - - - -**			**968.23**
180490	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	309.92		1,278.15
			****		**Ending Balance - - - -**	**309.92**	**0.00**	**1,278.15**
Item 1670	**CENTRAL PRINTING AND MAILING**							
A.1670.400	**CENTRAL PRINTING AND MAILING**				**Beginning Balance - - - -**			**2,124.22**
180530	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	75.40		2,199.62
180464	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	708.90		2,908.52
180538	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	334.13		3,242.65
			****		**Ending Balance - - - -**	**1,118.43**	**0.00**	**3,242.65**
Item 1680	**CENTRAL DATA PROCESSING**							
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**				**Beginning Balance - - - -**			**4,201.44**
180498	LMT COMPUTER SYSTEMS, INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	515.00		4,716.44
			****		**Ending Balance - - - -**	**515.00**	**0.00**	**4,716.44**
Item 1910	**UNALLOCATED INSURANCE**							
A.1910.400	**UNALLOCATED INSURANCE**				**Beginning Balance - - - -**			**108,389.52**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**108,389.52**
Item 1920	**MUNICIPAL ASSOCIATION DUES**							
A.1920.400	**MUNICIPAL ASSOCIATION DUES**				**Beginning Balance - - - -**			**1,199.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1920	**MUNICIPAL ASSOCIATION DUES**							
A.1920.400	**MUNICIPAL ASSOCIATION DUES**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**1,199.00**
Item 1930	**JUDGMENTS & CLAIMS**							
A.1930.400	**JUDGMENTS & CLAIMS**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 1950	**TAXES AND ASSESSMENTS ON PROPERTY**							
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**				**Beginning Balance - - - -**			**2,570.58**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**2,570.58**
Item 1990	**CONTINGENT ACCOUNT**							
A.1990.400	**CONTINGENT ACCOUNT**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 3510	**CONTROL OF DOGS**							
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**				**Beginning Balance - - - -**			**7,158.62**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	1,374.97		8,533.59
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	1,364.07		9,897.66
			****		**Ending Balance - - - -**	**2,739.04**	**0.00**	**9,897.66**
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**				**Beginning Balance - - - -**			**660.31**
180461	VERIZON WIRELESS - CELLPHONE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	35.16		695.47
180457	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - CHOKE CHAINS DOG CONTROL - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	81.92		777.39
180462	WHA ONE, LLC WEST HERR FORD OF ROCHESTER - DOG CONTROL TRUCK REPAIRS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	109.28		886.67
180519	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	3.90		890.57
180481	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	47.35		937.92
			****		**Ending Balance - - - -**	**277.61**	**0.00**	**937.92**
Item 5010	**HIGHWAY SUPERINTENDANT**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 5010	**HIGHWAY SUPERINTENDANT**							
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**26,088.61**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	4,477.30		30,565.91
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	4,467.10		35,033.01
		****		**Ending Balance - - - -**		**8,944.40**	**0.00**	**35,033.01**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**1,236.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,236.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**756.84**
180461	VERIZON WIRELESS - CELLPHONE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	30.92		787.76
180463	WEST PUBLISHING CORPORATION THOMSON REUTERS - WEST - CODE BOOK - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	59.86		847.62
180538	WESTSIDE NEWS INC - MECHANIC AD - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	288.00		1,135.62
		****		**Ending Balance - - - -**		**378.78**	**0.00**	**1,135.62**
Item 5132	**GARAGE**							
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**14,321.82**
180338	VANDER HAAG'S INC. - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 180338; VANDER HAAG'S INC.	4	AP	550	04/06/2018		1,699.98	12,621.84
180417	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	959.48		13,581.32
180419	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	987.38		14,568.70
180416	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	126.10		14,694.80
180453	STOCKHAM LUMBER CO. INC. - BLDG REPAIR - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	79.50		14,774.30
180506	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	25.66		14,799.96
180544	CHASE CARD SERVICES - GARAGE SUPPLIES - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	67.67		14,867.63
180458	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	119.20		14,986.83
180481	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	189.40		15,176.23
180524	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	40.60		15,216.83
180460	VANDERHOOF ELECTRIC SUPPLY INC, FALCONE ELECTRIC - WALL PACK LIGHTS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	1,699.98		16,916.81

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 5132	**GARAGE**							
A.5132.400	**GARAGE.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**4,294.97**	**1,699.98**	**16,916.81**
Item 5182	**STREET LIGHTING**							
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**6,469.31**
180418	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	1,648.53		8,117.84
		********		**Ending Balance - - - -**		**1,648.53**	**0.00**	**8,117.84**
Item 6772	**PROGRAMS FOR AGING**							
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7020	**COMMUNITY CENTER DIR**							
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**49,905.38**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	8,975.62		58,881.00
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	9,199.59		68,080.59
		********		**Ending Balance - - - -**		**18,175.21**	**0.00**	**68,080.59**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**2,883.30**
180507	NATIONAL RECREATION & PARKS ASSN - MEMBERSHIP FULL TIME STAFF - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	425.00		3,308.30
180520	DIANE SAMONS - MILEAGE SAMONS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	12.96		3,321.26
180537	WESTSIDE NEWS INC - SCOREBOARD DELIVERY - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	607.50		3,928.76
180515	WILLIAM I. RIDDELL - STAFF SHIRTS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	78.00		4,006.76
180541	JILL A WISNOWSKI - WISNOWSKI MILEAGE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	87.60		4,094.36
		********		**Ending Balance - - - -**		**1,211.06**	**0.00**	**4,094.36**
Item 7110	**PARKS**							
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**10,803.58**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7110	**PARKS**							
A.7110.100	**PARK.PERSONAL SERVICE**							
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	1,698.72		12,502.30
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	2,046.37		14,548.67
		****		**Ending Balance - - - -**		**3,745.09**	**0.00**	**14,548.67**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
180472	BRODNER EQUIPMENT INC. - EXMARK MOWER PARK - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	11,857.00		11,857.00
		****		**Ending Balance - - - -**		**11,857.00**	**0.00**	**11,857.00**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**18,847.14**
180417	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	212.37		19,059.51
180416	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	387.94		19,447.45
180467	BATAVIA TURF, LLC - CLAY PROSLIDE BBALL FIELDS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	2,070.00		21,517.45
180544	CHASE CARD SERVICES - DOG PARK 379.43FIELDS 180.29 SUPPLIES 15.96 BLDGS 60.89 - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	670.27		22,187.72
180450	JC SMITH - FABRIC PARK ROAD - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	310.50		22,498.22
180468	ADAM BLOSENHAUER AB FIRE EXTINGUISHERS - FIRE EXTINGUISHERS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	36.00		22,534.22
180480	FRED'S FLAGS - FLAGS FOR BUILDINGS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	130.00		22,664.22
180511	PIONEER MANUFACTURING COMPANY INC. - LIME BASEBALL FIELDS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	462.00		23,126.22
180436	IROQUOIS ROCK PRODUCTS INC - PARK ROAD STONE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	1,648.47		24,774.69
180485	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	247.72		25,022.41
180486	HOMETOWNE ENERGY COMPANY, INC. - PROPANE CONCESSION STAND - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	428.34		25,450.75
180487	HOMETOWNE ENERGY COMPANY, INC. - PROPANE LODGE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	660.41		26,111.16
180524	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	398.44		26,509.60
180518	RUNNING SUPPLY INC. - TABLES AND CHAIRS LODGE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	2,488.93		28,998.53
		****				**10,151.39**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7110	**PARKS**							
A.7110.400	**PARK.CONTRACTUAL**							
				Ending Balance - - - -				**28,998.53**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**550.47**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**550.47**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**745.90**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**745.90**
Item 7140	**RECREATION/COMMUNITY CENTER**							
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7140.400	**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**1,473.65**
180533	WEGMANS FOOD MARKETS INC - EASTER EVENT - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	116.87		1,590.52
180466	ARLENE'S COSTUMES - RABBIT COSTUME EASTER EVENT - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	77.00		1,667.52
		********		**Ending Balance - - - -**		**193.87**	**0.00**	**1,667.52**
Item 7150	**COMMUNITY EVENTS**							
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,438.80**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	1,738.40		9,177.20
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	820.60		9,997.80
		********		**Ending Balance - - - -**		**2,559.00**	**0.00**	**9,997.80**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**7,135.94**
180508	PROMOUNDS, INC. ON DECK SPORTS - BASEBALL EQUIP - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	3,259.98		10,395.92

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
180477	DPD SPORTS ENTERPRISES, INC. CYP TOURNEYS - GIRLS TRAVEL BBALL - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	830.00		11,225.92
180499	KARIE MANN - HORSE CAMP INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	324.00		11,549.92
180528	MARY TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	430.40		11,980.32
180465	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA TOURNAMENTS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	87.73		12,068.05
180544	CHASE CARD SERVICES - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	89.65		12,157.70
180473	BSN SPORTS - SOCCER EQUIPMENT - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	1,381.16		13,538.86
180533	WEGMANS FOOD MARKETS INC - YOUTH PROGRAMS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	22.74		13,561.60
		********		**Ending Balance - - - -**		**6,425.66**	**0.00**	**13,561.60**
Item 7550	**CELEBRATIONS**							
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**131.75**
180491	JIMMY Z'S - CATER LODGE GRAND OPENING - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	1,400.00		1,531.75
180523	LEISA STRABEL - REIMBURSE COFFEE LODGE GRAND OPENING - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	47.97		1,579.72
		********		**Ending Balance - - - -**		**1,447.97**	**0.00**	**1,579.72**
Item 7620	**COMMUNITY CENTER ADULT PROGRAMS**							
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**2,510.40**
180501	SHEILAGH MCGREAL - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	108.50		2,618.90
180521	TERRI STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	288.00		2,906.90
180465	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA EUCHRE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	27.49		2,934.39
180515	WILLIAM I. RIDDELL - V BALL B BALL SHIRTS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	322.50		3,256.89
		********		**Ending Balance - - - -**		**746.49**	**0.00**	**3,256.89**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**3,365.46**
180526	SYSCO CORPORATION - SENIOR COFFEE SUPPLIES - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	904.56		4,270.02
180542	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	435.00		4,705.02
180483	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	176.40		4,881.42

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7620	**COMMUNITY CENTER ADULT PROGRAMS**							
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**							
180517	ROCHESTER INSTITUTE OF TECHNOLOG - TRIP WONDERFUL WORLD OF OZ - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	95.00		4,976.42
180533	WEGMANS FOOD MARKETS INC - WEGMANS SENIOR PROG - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	156.21		5,132.63
		********		**Ending Balance - - - -**		**1,767.17**	**0.00**	**5,132.63**
Item 8090	**ENVIRONMENTAL CONTROL**							
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8160	**REFUSE AND GARBAGE**							
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8510	**COMMUNITY BEAUTIFICATION**							
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8810	**CEMETERY**							
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
180424	BRODNER EQUIPMENT INC. - NEW MOWER CEMETERY - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	9,731.00		9,731.00
		********		**Ending Balance - - - -**		**9,731.00**	**0.00**	**9,731.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**931.79**
180417	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	57.18		988.97
180416	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	18.69		1,007.66
180538	WESTSIDE NEWS INC - CEMETERY HELP AD - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	288.00		1,295.66

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 8810	**CEMETERY**							
A.8810.400	**CEMETERY.CONTRACTUAL**							
180427	DANNY'S EQUIPMENT, INC. - FILTERS TRIMMERS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	14.75		1,310.41
180432	FLEETPRIDE, INC. - FILTERS, PARTS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	33.74		1,344.15
180516	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	82.58		1,426.73
180440	LANDPRO EQUIPMENT CORP. - MOWER REPAIRS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	464.94		1,891.67
180422	BENTLEY BROS., INC. - O RINGS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	4.16		1,895.83
180428	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	101.42		1,997.25
180423	BRODNER EQUIPMENT INC. - PARTS MOWER - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	449.26		2,446.51
180524	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	10.09		2,456.60
180442	LEWIS GENERAL TIRES, INC - TIRES MOWERS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	462.50		2,919.10
		****		**Ending Balance - - - -**		**1,987.31**	**0.00**	**2,919.10**
Item 9010	**STATE RETIREMENT**							
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**13,559.17**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	2,370.28		15,929.45
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	2,452.38		18,381.83
		****		**Ending Balance - - - -**		**4,822.66**	**0.00**	**18,381.83**
Item 9035	**MEDICARE**							
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**3,171.02**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	554.31		3,725.33
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	573.55		4,298.88
		****		**Ending Balance - - - -**		**1,127.86**	**0.00**	**4,298.88**
Item 9040	**WORKERS COMPENSATION**							
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**13,927.68**
180529	UPSTATE NY MUNICIPAL WORKERS COM ATTN: SHARI PEARCE VILLAGE OF HILTON - WORKERS COMP - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	10,448.80		24,376.48
		****				**10,448.80**	**0.00**	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
A.9040.800	**WORKERS COMPENSATION**							
				Ending Balance - - - -				**24,376.48**
Item 9050	**UNEMPLOYMENT INSURANCE**							
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**175.03**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**175.03**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**74,409.62**
	MVP GOLD PREMIUM - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	643.36		75,052.98
	MVP HSA PREMIUM - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	8,650.59		83,703.57
			********	**Ending Balance - - - -**		**9,293.95**	**0.00**	**83,703.57**
Item 9710	**BAN**							
A.9710.602	**BAN.COMMUNITY CENTER PARKING LOT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.702	**BAN.INT COMMUNITY CENTER PARKING LOT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							

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Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	5,070.61		5,070.61
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		5,070.61	0.00
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	4,796.59		4,796.59
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		4,796.59	0.00
	TO CHECKING AB 4 - TO CHECKING AB 4 04 25 2018	4	JE	470	04/25/2018	9,585.63		9,585.63
	FROM A/P CHECK PROCESS	4	AP	556	04/25/2018		9,585.63	0.00
	MVP HSA PREMIUM - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		1,061.26	(1,061.26)
	TO CHECKING MVP HSA - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	1,061.26		0.00
		****		**Ending Balance - - - -**		**20,514.09**	**20,514.09**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,201,570.83**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		5,070.61	1,196,500.22
	DETAIL GR POSTING	4	GR	147	04/13/2018	1,625.80		1,198,126.02
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		4,796.59	1,193,329.43
	TO CHECKING AB 4 - TO CHECKING AB 4 04 25 2018	4	JE	470	04/25/2018		9,585.63	1,183,743.80
	TO CHECKING MVP HSA - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		1,061.26	1,182,682.54
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	100.65		1,182,783.19
		****		**Ending Balance - - - -**		**1,726.45**	**20,514.09**	**1,182,783.19**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
B.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
B.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**511,550.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**511,550.00**
Item 0522	**EXPENDITURES**							
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**182,965.93**
	POSTED FROM CHILD B.3620.100, B.1420.100, B.9035.800, B.1440.100, B.9030.800, B.8020.100 -- PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	5,070.61		188,036.54

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Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
B.0522	**EXPENDITURES**							
	POSTED FROM CHILD B.3620.100, B.1420.100, B.9035.800, B.1440.100, B.9030.800, B.8020.100 -- PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	4,796.59		192,833.13
	POSTED FROM CHILD B.3620.401, B.3310.400, B.9040.800, B.3620.401, B.1440.400, B.1440.400, B.1440.400, B.3620.400, B.3620.400, B.8010.400 -- MILEAGE VERGARI - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	9,585.63		202,418.76
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	1,061.26		203,480.02
		****		**Ending Balance - - - -**		**20,514.09**	**0.00**	**203,480.02**
Item 0599	**APPROPRIATED FUND BALANCE**							
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**199,800.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**199,800.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	555	04/25/2018		9,585.63	(9,585.63)
	FROM A/P CHECK PROCESS	4	AP	556	04/25/2018	9,585.63		0.00
		****		**Ending Balance - - - -**		**9,585.63**	**9,585.63**	**0.00**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
B.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,134,689.62)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,134,689.62)**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0915	**ASSIGNED FUND BALANCE**							
B.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

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Fund B	**GENERAL PART TOWN**							
Type F	**Fund Balance**							
Item 0915	**ASSIGNED FUND BALANCE**							
B.0915	**ASSIGNED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(711,350.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(711,350.00)**
Item 0980	**REVENUES**							
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(249,847.14)**
	POSTED FROM CHILD B.2590.000, B.2115.000 -- B2590 - 20109 - DETAIL GR POSTING	4	GR	147	04/13/2018		1,625.80	(251,472.94)
	POSTED FROM CHILD B.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		100.65	(251,573.59)
		********		**Ending Balance - - - -**		**0.00**	**1,726.45**	**(251,573.59)**
Type R	**Revenue**							
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(153,793.81)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(153,793.81)**
Item 1170	**FRANCHISES**							
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(68,776.28)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(68,776.28)**
Item 1289	**OTHER GENERAL GOVERNMENT, INCOME**							
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2110	**ZONING FEES**							
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2115	**PLANNING BOARD FEES**							
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(21,600.00)**
2981	B2115 - 20109 - DETAIL GR POSTING	4	GR	147	04/13/2018		140.00	(21,740.00)
		********		**Ending Balance - - - -**		**0.00**	**140.00**	**(21,740.00)**
Item 2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**							

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Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**							
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2389	**OTHER HOME & COMM. SERVICES, OTHER GOVT**							
B.2389	**ROAD WORK PERMIT**			**Beginning Balance - - - -**				**(2,000.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(258.37)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		100.65	(359.02)
			********	**Ending Balance - - - -**		**0.00**	**100.65**	**(359.02)**
Item 2545	**LICENSES**							
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**(50.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(50.00)**
Item 2590	**PERMITS**							
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(3,368.68)**
2981	B2590 - 20109 - DETAIL GR POSTING	4	GR	147	04/13/2018		1,485.80	(4,854.48)
			********	**Ending Balance - - - -**		**0.00**	**1,485.80**	**(4,854.48)**
Item 2655	**MINOR SALES**							
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2705	**GIFTS AND DONATIONS**							
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**

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Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 2770	**MISCELLANEOUS REVENUES**							
B.2770	**MISCELLANEOUS REVENUES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1420	**ATTORNEY**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,061.38**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	510.23		3,571.61
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	510.23		4,081.84
		********		**Ending Balance - - - -**		**1,020.46**	**0.00**	**4,081.84**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**87.50**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**87.50**
Item 1440	**ENGINEER**							
B.1440.100	**ENGINEER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,477.43**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	757.46		4,234.89
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	585.31		4,820.20
		********		**Ending Balance - - - -**		**1,342.77**	**0.00**	**4,820.20**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**3,222.50**
180503	MRB GROUP INC - ENGINEERING VARIOUS PLANNING PROJECTS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	3,100.00		6,322.50
180504	MRB GROUP INC - OWENS SIDEWALK ENG EST - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	1,612.50		7,935.00
180540	WALTER J. WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	38.40		7,973.40
		********		**Ending Balance - - - -**		**4,750.90**	**0.00**	**7,973.40**
Item 1610	**BUILDINGS & GROUNDS**							
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1990	**CONTINGENT ACCOUNT**							
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3310	**TRAFFIC CONTROL**							
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**1,032.60**
180446	NORTHERN SUPPLY INC - ROAD SIGN POSTS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	1,980.00		3,012.60

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Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 3310	**TRAFFIC CONTROL**							
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**1,980.00**	**0.00**	**3,012.60**
Item 3620	**SAFETY INSPECTION**							
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**10,862.94**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	1,935.42		12,798.36
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	1,935.42		14,733.78
		********		**Ending Balance - - - -**		**3,870.84**	**0.00**	**14,733.78**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**1,826.47**
180497	STEVE LAUTH - LAUTH MILEAGE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	97.58		1,924.05
180489	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	41.38		1,965.43
		********		**Ending Balance - - - -**		**138.96**	**0.00**	**1,965.43**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**473.52**
180513	PUBLIC SAFETY COMMUNICATIONS - FIRE MARSHAL PAGER - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	21.00		494.52
180531	MICHAEL VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	48.00		542.52
		********		**Ending Balance - - - -**		**69.00**	**0.00**	**542.52**
Item 4010	**PUBLIC HEALTH**							
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5411	**SIDEWALK CONSTRUCTION**							
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 6510	**VETERANS SERVICES**							
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7140	**RECREATION/COMMUNITY CENTER**							
				Beginning Balance - - - -				**0.00**

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Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 7140	**RECREATION/COMMUNITY CENTER**							
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7410	**LIBRARY**							
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**135,847.96**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**135,847.96**
Item 7510	**HISTORIAN**							
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7520	**HISTORICAL PROPERTY**							
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8010	**ZONING**							
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**215.00**
180534	WESTSIDE NEWS INC - LEGAL ZBA LEONARD - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	34.57		249.57
		********		**Ending Balance - - - -**		**34.57**	**0.00**	**249.57**
Item 8020	**PLANNING**							
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,363.60**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	1,524.40		9,888.00
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	1,442.00		11,330.00
		********		**Ending Balance - - - -**		**2,966.40**	**0.00**	**11,330.00**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,508.75**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,508.75**
Item 8090	**ENVIRONMENTAL CONTROL**							
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8160	**REFUSE AND GARBAGE**							
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

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Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 8160	**REFUSE AND GARBAGE**							
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**528.95**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**528.95**
Item 9010	**STATE RETIREMENT**							
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**1,507.24**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	278.07		1,785.31
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	262.29		2,047.60
		****		**Ending Balance - - - -**		**540.36**	**0.00**	**2,047.60**
Item 9035	**MEDICARE**							
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**352.50**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	65.03		417.53
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	61.34		478.87
		****		**Ending Balance - - - -**		**126.37**	**0.00**	**478.87**
Item 9040	**WORKERS COMPENSATION**							
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**3,481.92**
180529	UPSTATE NY MUNICIPAL WORKERS COM ATTN: SHARI PEARCE VILLAGE OF HILTON - WORKERS COMP - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	2,612.20		6,094.12
		****		**Ending Balance - - - -**		**2,612.20**	**0.00**	**6,094.12**
Item 9050	**UNEMPLOYMENT INSURANCE**							
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**15.91**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**15.91**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							

Date Prepared: 05/03/2018 10:17 AM
Report Date: 05/03/2018
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

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GLR0105 1.0

Prepared By: LEISAS

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**7,099.76**
	MVP HSA PREMIUM - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	1,061.26		8,161.02
		********		**Ending Balance - - - -**		**1,061.26**	**0.00**	**8,161.02**
Item 9710	**BAN**							
B.9710.600	**BAN.HOLLYBROOK RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9710.700	**BAN.INT HOLLYBROOK RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	24,445.93		24,445.93
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		24,445.93	0.00
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	26,429.04		26,429.04
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		26,429.04	0.00
	TO CHECKING AB 4 - TO CHECKING AB 4 04 25 2018	4	JE	470	04/25/2018	87,178.81		87,178.81
	FROM A/P CHECK PROCESS	4	AP	556	04/25/2018		87,178.81	0.00
	MVP GOLD PREMIUM - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		688.90	(688.90)
	MVP HAS PREMIUM - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		7,565.03	(8,253.93)
	TO CHECKING MVP GOLD - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	688.90		(7,565.03)
	TO CHECKING MVP HSA - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	7,565.03		0.00
		********		**Ending Balance - - - -**		**146,307.71**	**146,307.71**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,629,222.65**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		24,445.93	1,604,776.72
	DETAIL GR POSTING	4	GR	147	04/13/2018	198.75		1,604,975.47
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		26,429.04	1,578,546.43
	TO CHECKING AB 4 - TO CHECKING AB 4 04 25 2018	4	JE	470	04/25/2018		87,178.81	1,491,367.62
		4	JE	471	04/30/2018		688.90	1,490,678.72

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
DB.0201	**CASH IN TIME DEPOSITS**							
	TO CHECKING MVP GOLD - ME JE ENTRIES 04 30 2018							
	TO CHECKING MVP HSA - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		7,565.03	1,483,113.69
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	126.25		1,483,239.94
			********	**Ending Balance - - - -**		**325.00**	**146,307.71**	**1,483,239.94**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
DB.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,552,800.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,552,800.00**
Item 0522	**EXPENDITURES**							
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**431,203.59**
	POSTED FROM CHILD DB.9030.800, DB.5146.100, DB.5144.100, DB.5142.100, DB.5110.100, DB.5130.100, DB.9035.800 -- PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	24,445.93		455,649.52
	POSTED FROM CHILD DB.9030.800, DB.5146.100, DB.5144.100, DB.5142.100, DB.5110.100, DB.5130.100, DB.9035.800 -- PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	26,429.04		482,078.56
	POSTED FROM CHILD DB.5130.402, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5110.400, DB.9040.800, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.402, DB.5142.400, DB.5130.400, DB.5146.400, DB.5144.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.400 -- FILTERS, PARTS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	87,178.81		569,257.37
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	8,253.93		577,511.30
			********			**146,307.71**	**0.00**	

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
DB.0522	**EXPENDITURES**							
				Ending Balance - - - -				**577,511.30**
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**			**Beginning Balance - - - -**				**14,487.01**
	BATCH VOUCHER POSTING	4	AP	555	04/25/2018		87,178.81	(72,691.80)
	FROM A/P CHECK PROCESS	4	AP	556	04/25/2018	87,178.81		14,487.01
		********		**Ending Balance - - - -**		**87,178.81**	**87,178.81**	**14,487.01**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
DB.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**(858,475.85)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(858,475.85)**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
DB.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0915	**ASSIGNED FUND BALANCE**							
DB.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,634,800.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,634,800.00)**
Item 0980	**REVENUES**							
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,210,746.21)**
	POSTED FROM CHILD DB.2590.000, DB.2701.000 -- DB2590 - 20109 - DETAIL GR POSTING	4	GR	147	04/13/2018		198.75	(1,210,944.96)
	POSTED FROM CHILD DB.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		126.25	(1,211,071.21)
		********		**Ending Balance - - - -**		**0.00**	**325.00**	**(1,211,071.21)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(938,200.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(938,200.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(160,640.98)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(160,640.98)**
Item 2304	**SERVICES, OTHER GOVT STATE**							
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(111,530.81)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(111,530.81)**
Item 2401	**INTEREST AND EARNINGS**							
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(374.42)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		126.25	(500.67)
		********		**Ending Balance - - - -**		**0.00**	**126.25**	**(500.67)**
Item 2590	**PERMITS**							
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
2981	DB2590 - 20109 - DETAIL GR POSTING	4	GR	147	04/13/2018		190.75	(190.75)
		********		**Ending Balance - - - -**		**0.00**	**190.75**	**(190.75)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2665	**SALES OF EQUIPMENT**							
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2680	**INSURANCE RECOVERIES**							
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
2975	DB2701 - 20102 - DETAIL GR POSTING	4	GR	147	04/13/2018		8.00	(8.00)
		********		**Ending Balance - - - -**		**0.00**	**8.00**	**(8.00)**
Item 2770	**MISCELLANEOUS REVENUES**							
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3501	**CONSOLIDATED HIGHWAY AID**							
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**14,449.48**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	5,247.28		19,696.76
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	4,775.02		24,471.78
		********		**Ending Balance - - - -**		**10,022.30**	**0.00**	**24,471.78**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**629.42**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**							
180459	UNIQUE PAVING MATERIALS CORP - COLD MIX POTHOLES - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	124.28		753.70
		****			**Ending Balance - - - -**	**124.28**	**0.00**	**753.70**
Item 5112	**ROAD CONSTRUCTION**							
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.5112.200	**CHIPS PROJECT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 5130	**MACHINERY**							
DB.5130.100	**MACHINERY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**10,595.83**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	2,115.20		12,711.03
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	2,115.20		14,826.23
		****			**Ending Balance - - - -**	**4,230.40**	**0.00**	**14,826.23**
DB.5130.200	**MACHINERY.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.5130.400	**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			**24,894.29**
180456	TRACEY ROAD EQUIPMENT - BOLTS, WIPERS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	317.57		25,211.86
180448	POWER DRIVES, INC. - CLAMPS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	26.10		25,237.96
180439	KLINGSPOR ABRASIVES INC. - DISCS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	131.35		25,369.31
180443	MILTON CAT - FILTERS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	941.23		26,310.54
180430	DJM EQUIPMENT INC. - FILTERS WIPER BLADES - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	523.59		26,834.13
180432	FLEETPRIDE, INC. - FILTERS, PARTS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	1,876.76		28,710.89
180547	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - FUSES WIRES - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	63.45		28,774.34
180426	CONWAY VOLVO TRUCK AND BUS - HEAT SHIELD	4	AP	555	04/25/2018	78.21		28,852.55

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
	TRUCK 5 - BATCH VOUCHER POSTING							
180451	LEE SHUKNECHT & SONS, INC. - MOWER REPAIRS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	282.68		29,135.23
180435	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - NUTS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	3.87		29,139.10
180438	MIDWEST MOTOR SUPPLY CO, INC. - PAINT - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	211.76		29,350.86
180447	PPG ARCHITECTURAL FINISHES INC. DBA PITTSBURGH PAINTS - PAINT PLOWS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	746.24		30,097.10
180452	SPURR-CHEVROLET, INC. - PARTS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	6.02		30,103.12
180457	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - PARTS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	4.29		30,107.41
180544	CHASE CARD SERVICES - PARTS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	285.64		30,393.05
180449	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	57.00		30,450.05
180454	THRU WAY SPRING - SPRINGS TRUCK 3 - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	1,044.65		31,494.70
180437	KENWORTH NORTHEAST GROUP, INC. - SWITCH - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	139.07		31,633.77
180441	LEWIS GENERAL TIRES, INC - TIRES - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	2,836.80		34,470.57
180425	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	233.89		34,704.46
180545	HAUN WELDING SUPPLY, INC. - WAND - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	75.27		34,779.73
180546	MAHANY WELDING SUPPLY CO INC - WELDER COVER - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	150.00		34,929.73
		********		**Ending Balance - - - -**		**10,035.44**	**0.00**	**34,929.73**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**23,045.78**
180434	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL KEROSENE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	4,405.18		27,450.96
180433	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	1,774.03		29,224.99
180428	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	89.86		29,314.85
		********		**Ending Balance - - - -**		**6,269.07**	**0.00**	**29,314.85**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**1,214.76**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DB.5130.402	**MACHINERY.CONTRACTUAL**							
180432	FLEETPRIDE, INC. - FILTERS, PARTS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	399.99		1,614.75
180421	ARATARI AUTO FINISHERS, INC. - SMALL TOOLS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	235.82		1,850.57
180455	TIFCO INDUSTRIES INC - SMALL TOOLS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	472.78		2,323.35
180544	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	90.94		2,414.29
		****		**Ending Balance - - - -**		**1,199.53**	**0.00**	**2,414.29**
Item 5140	**MISC (BRUSH & WEEDS)**							
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**1,127.26**
180431	MICHAEL DUNHAM - DUNHAM CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	46.77		1,174.03
180444	JACOB MOORE - WORK BOOTS MOORE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	194.40		1,368.43
		****		**Ending Balance - - - -**		**241.17**	**0.00**	**1,368.43**
Item 5142	**SNOW REMOVAL**							
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**30,061.06**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	3,654.58		33,715.64
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	4,363.59		38,079.23
		****		**Ending Balance - - - -**		**8,018.17**	**0.00**	**38,079.23**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**19,101.84**
180453	STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	345.62		19,447.46
180420	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	3,136.56		22,584.02
		****		**Ending Balance - - - -**		**3,482.18**	**0.00**	**22,584.02**
Item 5144	**SNOW REMOVAL STATE HWY**							
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**38,210.93**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	4,940.88		43,151.81
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	5,551.55		48,703.36
		****		**Ending Balance - - - -**		**10,492.43**	**0.00**	**48,703.36**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**29,343.73**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5144	**SNOW REMOVAL STATE HWY**							
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**							
180453	STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	414.75		29,758.48
180420	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	5,488.99		35,247.47
		****		**Ending Balance - - - -**		**5,903.74**	**0.00**	**35,247.47**
Item 5146	**SNOW REMOVAL CTY HWY**							
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**54,448.06**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	6,866.17		61,314.23
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	7,864.97		69,179.20
		****		**Ending Balance - - - -**		**14,731.14**	**0.00**	**69,179.20**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**38,120.41**
180453	STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	622.13		38,742.54
180420	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROAD SALT - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	7,057.27		45,799.81
		****		**Ending Balance - - - -**		**7,679.40**	**0.00**	**45,799.81**
Item 5147	**COUNTY ROAD MOWING**							
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5148	**SERV OTHER GOVERNMENT**							
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9010	**STATE RETIREMENT**							
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**8,479.05**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	1,314.39		9,793.44
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	1,425.37		11,218.81
		****		**Ending Balance - - - -**		**2,739.76**	**0.00**	**11,218.81**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 9035	**MEDICARE**							
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1,983.08**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	307.43		2,290.51
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	333.34		2,623.85
		********		**Ending Balance - - - -**		**640.77**	**0.00**	**2,623.85**
Item 9040	**WORKERS COMPENSATION**							
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**69,638.40**
180529	UPSTATE NY MUNICIPAL WORKERS COM ATTN: SHARI PEARCE VILLAGE OF HILTON - WORKERS COMP - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	52,244.00		121,882.40
		********		**Ending Balance - - - -**		**52,244.00**	**0.00**	**121,882.40**
Item 9050	**UNEMPLOYMENT INSURANCE**							
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**74.27**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**74.27**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**65,785.94**
	MVP GOLD PREMIUM - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	688.90		66,474.84
	MVP HSA PREMIUM - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	7,565.03		74,039.87
		********		**Ending Balance - - - -**		**8,253.93**	**0.00**	**74,039.87**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
HB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**225,318.86**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
HB.0201	**CASH IN TIME DEPOSITS**							
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	18.47		225,337.33
		****		**Ending Balance - - - -**		**18.47**	**0.00**	**225,337.33**
Item 0510	**ESTIMATED REVENUE**							
HB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(225,269.29)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(225,269.29)**
Item 0960	**APPROPRIATIONS**							
HB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HB.0980	**REVENUES**			**Beginning Balance - - - -**				**(49.57)**
	POSTED FROM CHILD HB.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		18.47	(68.04)
		****		**Ending Balance - - - -**		**0.00**	**18.47**	**(68.04)**
Type R	**Revenue**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(49.57)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		18.47	(68.04)
		****		**Ending Balance - - - -**		**0.00**	**18.47**	**(68.04)**
Item 5031	**INTERFUND TRANSFERS**							
HB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HB.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type A	**Asset**							
Item 0200	**CASH**							
HC.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HC.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**25,198.19**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	2.07		25,200.26
		****		**Ending Balance - - - -**		**2.07**	**0.00**	**25,200.26**
Item 0510	**ESTIMATED REVENUE**							
HC.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HC.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HC.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HC.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HC.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(25,192.65)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,192.65)**
Item 0960	**APPROPRIATIONS**							
HC.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HC.0980	**REVENUES**			**Beginning Balance - - - -**				**(5.54)**
	POSTED FROM CHILD HC.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		2.07	(7.61)
		********		**Ending Balance - - - -**		**0.00**	**2.07**	**(7.61)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HC.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.54)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		2.07	(7.61)
		********		**Ending Balance - - - -**		**0.00**	**2.07**	**(7.61)**
Item 5031	**INTERFUND TRANSFERS**							
HC.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HC.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HD.0200	**CASH**							
	TO CHECKING LODGE CAPITAL - TO CHECKING CAPITAL LODGE PROJECT 04 09 2018	4	JE	468	04/09/2018	3,827.60		3,827.60
	FROM A/P CHECK PROCESS	4	AP	552	04/09/2018		3,827.60	0.00
		****		**Ending Balance - - - -**		**3,827.60**	**3,827.60**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**486,170.09**
	TO CHECKING LODGE CAP - TO CHECKING CAPITAL LODGE PROJECT 04 09 2018	4	JE	468	04/09/2018		3,827.60	482,342.49
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	39.54		482,382.03
		****		**Ending Balance - - - -**		**39.54**	**3,827.60**	**482,382.03**
Item 0510	**ESTIMATED REVENUE**							
HD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**191,369.69**
	POSTED FROM CHILD HD.7110.400 -- FINAL ELECTRICAL LODGE - BATCH VOUCHER POSTING	4	AP	551	04/09/2018	3,827.60		195,197.29
		****		**Ending Balance - - - -**		**3,827.60**	**0.00**	**195,197.29**
Item 0599	**APPROPRIATED FUND BALANCE**							
HD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	551	04/09/2018		3,827.60	(3,827.60)
	FROM A/P CHECK PROCESS	4	AP	552	04/09/2018	3,827.60		0.00
		****		**Ending Balance - - - -**		**3,827.60**	**3,827.60**	**0.00**
Type F	**Fund Balance**							
Item 0878	**CAPITAL RESERVE BALANCE**							
HD.0878	**CAPITAL RESERVE BALANCE**			**Beginning Balance - - - -**				**(298,467.32)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(298,467.32)**
Item 0909	**FUND BALANCE, UNRESERVED**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(38,524.45)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(38,524.45)**
Item 0960	**APPROPRIATIONS**							
HD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HD.0980	**REVENUES**			**Beginning Balance - - - -**				**(340,548.01)**
	POSTED FROM CHILD HD.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		39.54	(340,587.55)
			****	**Ending Balance - - - -**		**0.00**	**39.54**	**(340,587.55)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(76.78)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		39.54	(116.32)
			****	**Ending Balance - - - -**		**0.00**	**39.54**	**(116.32)**
Item 2705	**GIFTS AND DONATIONS**							
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3897	**CULTURE AND RECREATION CAPITAL GRANTS**							
HD.3897	**CULTURE AND RECREATION CAPITAL GRANTS**			**Beginning Balance - - - -**				**(340,471.23)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(340,471.23)**
Item 5031	**INTERFUND TRANSFERS**							
HD.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 7110	**PARKS**							
HD.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**191,369.69**
180415	HEWITT YOUNG ELECTRIC, LLC - FINAL ELECTRICAL LODGE - BATCH VOUCHER POSTING	4	AP	551	04/09/2018	3,827.60		195,197.29
			****	**Ending Balance - - - -**		**3,827.60**	**0.00**	**195,197.29**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type E	**Expense**							
Item 7110	**PARKS**							
HD.7110.401	**PARKS.PLAYGROUND**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.7110.402	**PARKS.CONTRACTUAL PATH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
HD.9901	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
Item 0200	**CASH**							
HE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**350,343.44**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	28.71		350,372.15
		********		**Ending Balance - - - -**		**28.71**	**0.00**	**350,372.15**
Item 0510	**ESTIMATED REVENUE**							
HE.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HE.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**108,689.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**108,689.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HE.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HE.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HE.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(458,948.66)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(458,948.66)**
Item 0960	**APPROPRIATIONS**							
HE.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HE.0980	**REVENUES**			**Beginning Balance - - - -**				**(83.78)**
	POSTED FROM CHILD HE.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		28.71	(112.49)
		********		**Ending Balance - - - -**		**0.00**	**28.71**	**(112.49)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HE.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(83.78)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		28.71	(112.49)
		********		**Ending Balance - - - -**		**0.00**	**28.71**	**(112.49)**
Item 5031	**INTERFUND TRANSFERS**							
HE.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5130	**MACHINERY**							
HE.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**108,689.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**108,689.00**
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
Item 0200	**CASH**							
HG.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
Item 0200	**CASH**							
HG.0200	**CASH**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HG.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**329,784.82**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	27.03		329,811.85
		****		**Ending Balance - - - -**		**27.03**	**0.00**	**329,811.85**
Item 0510	**ESTIMATED REVENUE**							
HG.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HG.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HG.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HG.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HG.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(329,712.26)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(329,712.26)**
Item 0960	**APPROPRIATIONS**							
HG.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
HG.0980	**REVENUES**			**Beginning Balance - - - -**				**(72.56)**
	POSTED FROM CHILD HG.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		27.03	(99.59)
			****	**Ending Balance - - - -**		**0.00**	**27.03**	**(99.59)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HG.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(72.56)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		27.03	(99.59)
			****	**Ending Balance - - - -**		**0.00**	**27.03**	**(99.59)**
Item 5031	**INTERFUND TRANSFERS**							
HG.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1620	**BUILDINGS**							
HG.1620.400	**BUILDINGS TOWN HALL .CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1622	**COMMUNITY CENTER**							
HG.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5132	**GARAGE**							
HG.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type A	**Asset**							
Item 0200	**CASH**							
HI.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HI.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**35,062.99**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	2.87		35,065.86

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
HI.0201	**CASH IN TIME DEPOSITS**							
		********		**Ending Balance - - - -**		**2.87**	**0.00**	**35,065.86**
Item 0510	**ESTIMATED REVENUE**							
HI.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HI.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HI.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HI.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HI.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(35,055.28)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(35,055.28)**
Item 0960	**APPROPRIATIONS**							
HI.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HI.0980	**REVENUES**			**Beginning Balance - - - -**				**(7.71)**
	POSTED FROM CHILD HI.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		2.87	(10.58)
		********		**Ending Balance - - - -**		**0.00**	**2.87**	**(10.58)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(7.71)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		2.87	(10.58)
		****		**Ending Balance - - - -**		**0.00**	**2.87**	**(10.58)**
Item 5031	**INTERFUND TRANSFERS**							
HI.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
HI.1310.200	**FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1680	**CENTRAL DATA PROCESSING**							
HI.1680.200	**DATA PROCESSING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
HJ.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HJ.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**64,462.49**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	5.29		64,467.78
		****		**Ending Balance - - - -**		**5.29**	**0.00**	**64,467.78**
Item 0510	**ESTIMATED REVENUE**							
HJ.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HJ.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
HJ.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HJ.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HJ.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(64,448.31)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(64,448.31)**
Item 0960	**APPROPRIATIONS**							
HJ.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HJ.0980	**REVENUES**			**Beginning Balance - - - -**				**(14.18)**
	POSTED FROM CHILD HJ.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		5.29	(19.47)
		****		**Ending Balance - - - -**		**0.00**	**5.29**	**(19.47)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HJ.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(14.18)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		5.29	(19.47)
		****		**Ending Balance - - - -**		**0.00**	**5.29**	**(19.47)**
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
HL.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0395	**DEPOSITS WITH OTHER GOVERNMENTS**							
HL.0395	**DEPOSITS WITH OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**496,198.11**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type A	**Asset**							
Item 0395	**DEPOSITS WITH OTHER GOVERNMENTS**							
HL.0395	**DEPOSITS WITH OTHER GOVERNMENTS**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**496,198.11**
Type L	**Liability**							
Item 0630	**DUE TO OTHER FUNDS**							
HL.0630	**DUE TO OTHER FUNDS**				**Beginning Balance - - - -**			**(9,116.17)**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(9,116.17)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HL.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(487,081.94)**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(487,081.94)**
Item 0980	**REVENUES**							
HL.0980	**REVENUES**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 5710	**PROCEEDS OF OBLIGATIONS**							
HL.5710	**PROCEEDS OF OBLIGATIONS**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
Item 0200	**CASH**							
HV.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HV.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**33,865.97**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	2.78		33,868.75
			********		**Ending Balance - - - -**	**2.78**	**0.00**	**33,868.75**
Item 0510	**ESTIMATED REVENUE**							
HV.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
HV.0510	**ESTIMATED REVENUE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HV.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HV.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HV.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HV.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(33,858.51)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(33,858.51)**
Item 0960	**APPROPRIATIONS**							
HV.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HV.0980	**REVENUES**			**Beginning Balance - - - -**				**(7.46)**
	POSTED FROM CHILD HV.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		2.78	(10.24)
		********		**Ending Balance - - - -**		**0.00**	**2.78**	**(10.24)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HV.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(7.46)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		2.78	(10.24)
		********		**Ending Balance - - - -**		**0.00**	**2.78**	**(10.24)**
Item 5031	**INTERFUND TRANSFERS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type R	**Revenue**							
Item 5031	**INTERFUND TRANSFERS**							
HV.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1610	**BUILDINGS & GROUNDS**							
HV.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3510	**CONTROL OF DOGS**							
HV.3510.200	**DOG CONTROL.VEHICLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**168,313.04**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	13.80		168,326.84
		********		**Ending Balance - - - -**		**13.80**	**0.00**	**168,326.84**
Item 0510	**ESTIMATED REVENUE**							
HW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(168,276.01)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(168,276.01)**
Item 0960	**APPROPRIATIONS**							
HW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HW.0980	**REVENUES**			**Beginning Balance - - - -**				**(37.03)**
	POSTED FROM CHILD HW.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		13.80	(50.83)
			****	**Ending Balance - - - -**		**0.00**	**13.80**	**(50.83)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(37.03)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		13.80	(50.83)
			****	**Ending Balance - - - -**		**0.00**	**13.80**	**(50.83)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
HW.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HW.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
HW.9040.800	**WORKERS COMPENSATION.INSURANCE**			**Beginning Balance - - - -**				**0.00**
			****			**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
HW.9040.800	**WORKERS COMPENSATION.INSURANCE**							
				Ending Balance - - - -				**0.00**
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
Item 0101	**FIXED ASSET: LAND**							
K.0101	**FIXED ASSET: LAND**			**Beginning Balance - - - -**				**1,186,546.22**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,186,546.22**
Item 0102	**FIXED ASSET: BUILDINGS**							
K.0102	**FIXED ASSET: BUILDINGS**			**Beginning Balance - - - -**				**4,878,138.89**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**4,878,138.89**
Item 0103	**FXDAST: IMPVMTS OTHER THAN BLDG**							
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**			**Beginning Balance - - - -**				**4,988,418.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**4,988,418.00**
Item 0104	**FIXED ASSET: MACH & EQUIPMENT**							
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**4,316,352.50**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**4,316,352.50**
Item 0112	**ACCUMULATED APPRECIATION BUILDINGS**							
K.0112	**ACCUMULATED APPRECIATION BUILDINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**							
K.0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**							
K.0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0151	**INVESTMT GFA - BONDS AND NOTES**							
K.0151	**INVESTMT GFA - BONDS AND NOTES**			**Beginning Balance - - - -**				**(1,474,315.81)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
Item 0151	**INVESTMT GFA - BONDS AND NOTES**							
K.0151	**INVESTMT GFA - BONDS AND NOTES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,474,315.81)**
Item 0152	**INVSTMT GFA - CURRENT APPROPRIAT**							
K.0152	**INVSTMT GFA - CURRENT APPROPRI**			**Beginning Balance - - - -**				**(8,422,091.53)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,422,091.53)**
Item 0153	**INVSTMT IN GENL FXD ASST - GIFTS**							
K.0153	**INVSTMT IN GENL FXD ASST - GIF**			**Beginning Balance - - - -**				**(3,951,868.23)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,951,868.23)**
Item 0156	**INVSTMT GENLFXDASST - STATE AID**							
K.0156	**INVSTMT GENLFXDASST - STATE AI**			**Beginning Balance - - - -**				**(117,027.30)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(117,027.30)**
Item 0157	**INVSTMT GENLFXDASST - FEDERAL AID**							
K.0157	**INVSTMT GENLFXDASST - FEDERAL**			**Beginning Balance - - - -**				**(120,829.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(120,829.00)**
Item 0158	**INVSTMT GENL FXD ASST - OTHER**							
K.0158	**INVSTMT GENL FXD ASST - OTHER**			**Beginning Balance - - - -**				**(1,283,323.74)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,283,323.74)**
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**11,162.76**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	0.94		11,163.70
		****		**Ending Balance - - - -**		**0.94**	**0.00**	**11,163.70**
Item 0510	**ESTIMATED REVENUE**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**6,300.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**6,300.00**
Item 0522	**EXPENDITURES**							
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,500.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,500.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SD.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(4,860.27)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,860.27)**
Item 0960	**APPROPRIATIONS**							
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(7,800.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(7,800.00)**
Item 0980	**REVENUES**							
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(6,302.49)**
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.94	(6,303.43)
		********		**Ending Balance - - - -**		**0.00**	**0.94**	**(6,303.43)**
Type R	**Revenue**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(6,300.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,300.00)**
Item 2401	**INTEREST AND EARNINGS**							
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.49)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.94	(3.43)
		********		**Ending Balance - - - -**		**0.00**	**0.94**	**(3.43)**
Type E	**Expense**							
Item 8540	**DRAINAGE**							
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.8540.400	**DRAINAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SD.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SF.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SF.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							

Date Prepared: 05/03/2018 10:17 AM
Report Date: 05/03/2018
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 4 To: 4 Trans. Date From: To:

Prepared By: LEISAS

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SF.0510	**ESTIMATED REVENUE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0522	**EXPENDITURES**							
SF.0522	**EXPENDITURES**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0599	**APPROPRIATED FUND BALANCE**							
SF.0599	**APPROPRIATED FUND BALANCE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SF.0600	**ACCOUNTS PAYABLE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SF.0909	**FUND BALANCE, UNRESERVED**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0960	**APPROPRIATIONS**							
SF.0960	**APPROPRIATIONS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0980	**REVENUES**							
SF.0980	**REVENUES**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SF.1001	**REAL PROPERTY TAXES**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SF.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 3410	**FIRE PROTECTION**							
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SK1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**14,159.94**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	1.21		14,161.15
		********		**Ending Balance - - - -**		**1.21**	**0.00**	**14,161.15**
Item 0510	**ESTIMATED REVENUE**							
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,005.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,005.00**
Item 0522	**EXPENDITURES**							
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**6,660.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**6,660.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SK1.0600	**ACCOUNTS PAYABLE**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SK1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**(13,156.79)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(13,156.79)**
Item 0909	**FUND BALANCE, UNRESERVED**							
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(13,156.79)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(13,156.79)**
Item 0960	**APPROPRIATIONS**							
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(7,665.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(7,665.00)**
Item 0980	**REVENUES**							
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,003.15)**
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		1.21	(1,004.36)
			********	**Ending Balance - - - -**		**0.00**	**1.21**	**(1,004.36)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.15)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		1.21	(4.36)
			********	**Ending Balance - - - -**		**0.00**	**1.21**	**(4.36)**
Type E	**Expense**							
Item 5182	**SIDEWALKS**							
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.200	**SIDEWALKS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type E	**Expense**							
Item 5182	**SIDEWALKS**							
SK1.5182.200	**SIDEWALKS.EQUIPMENT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5410	**SIDEWALKS**							
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/11/2018	4	JE	469	04/11/2018	1,565.96		1,565.96
	FROM A/P CHECK PROCESS	4	AP	554	04/11/2018		1,565.96	0.00
		********		**Ending Balance - - - -**		**1,565.96**	**1,565.96**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**14,757.87**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/11/2018	4	JE	469	04/11/2018		1,565.96	13,191.91
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	1.12		13,193.03
		********		**Ending Balance - - - -**		**1.12**	**1,565.96**	**13,193.03**
Item 0510	**ESTIMATED REVENUE**							
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**18,950.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SL1.0510	**ESTIMATED REVENUE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**18,950.00**
Item 0522	**EXPENDITURES**							
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,055.04**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	1,565.96		6,621.00
			****	**Ending Balance - - - -**		**1,565.96**	**0.00**	**6,621.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	553	04/11/2018		1,565.96	(1,565.96)
	FROM A/P CHECK PROCESS	4	AP	554	04/11/2018	1,565.96		0.00
			****	**Ending Balance - - - -**		**1,565.96**	**1,565.96**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(864.34)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(864.34)**
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 - - - -**				**(18,948.57)**
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		1.12	(18,949.69)
			****	**Ending Balance - - - -**		**0.00**	**1.12**	**(18,949.69)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,945.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,945.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.57)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		1.12	(4.69)
		****		**Ending Balance - - - -**		**0.00**	**1.12**	**(4.69)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**5,055.04**
180418	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	1,565.96		6,621.00
		****		**Ending Balance - - - -**		**1,565.96**	**0.00**	**6,621.00**
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 4/11/2018	4	JE	469	04/11/2018	199.95		199.95
	FROM A/P CHECK PROCESS	4	AP	554	04/11/2018		199.95	0.00
		****		**Ending Balance - - - -**		**199.95**	**199.95**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,534.23**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/11/2018	4	JE	469	04/11/2018		199.95	2,334.28
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	0.19		2,334.47
		****		**Ending Balance - - - -**		**0.19**	**199.95**	**2,334.47**
Item 0510	**ESTIMATED REVENUE**							
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,550.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,550.00**
Item 0522	**EXPENDITURES**							
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**644.94**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	199.95		844.89
		****		**Ending Balance - - - -**		**199.95**	**0.00**	**844.89**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	553	04/11/2018		199.95	(199.95)
	FROM A/P CHECK PROCESS	4	AP	554	04/11/2018	199.95		0.00
		********		**Ending Balance - - - -**		**199.95**	**199.95**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL10.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(628.56)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(628.56)**
Item 0960	**APPROPRIATIONS**							
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,700.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,700.00)**
Item 0980	**REVENUES**							
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,550.61)**
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.19	(2,550.80)
		********		**Ending Balance - - - -**		**0.00**	**0.19**	**(2,550.80)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,550.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,550.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.61)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.19	(0.80)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SL10.2401	**INTEREST AND EARNINGS**							
		********		**Ending Balance - - - -**		**0.00**	**0.19**	**(0.80)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**644.94**
180418	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	199.95		844.89
		********		**Ending Balance - - - -**		**199.95**	**0.00**	**844.89**
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 4/11/2018	4	JE	469	04/11/2018	166.28		166.28
	FROM A/P CHECK PROCESS	4	AP	554	04/11/2018		166.28	0.00
		********		**Ending Balance - - - -**		**166.28**	**166.28**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,402.90**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/11/2018	4	JE	469	04/11/2018		166.28	3,236.62
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	0.28		3,236.90
		********		**Ending Balance - - - -**		**0.28**	**166.28**	**3,236.90**
Item 0510	**ESTIMATED REVENUE**							
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,150.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,150.00**
Item 0522	**EXPENDITURES**							
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**643.54**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	166.28		809.82
		********		**Ending Balance - - - -**		**166.28**	**0.00**	**809.82**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	553	04/11/2018		166.28	(166.28)
	FROM A/P CHECK PROCESS	4	AP	554	04/11/2018	166.28		0.00
		****		**Ending Balance - - - -**		**166.28**	**166.28**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL2.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,895.65)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,895.65)**
Item 0960	**APPROPRIATIONS**							
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,300.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,300.00)**
Item 0980	**REVENUES**							
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,150.79)**
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.28	(2,151.07)
		****		**Ending Balance - - - -**		**0.00**	**0.28**	**(2,151.07)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,150.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.79)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.28	(1.07)
		****		**Ending Balance - - - -**		**0.00**	**0.28**	**(1.07)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**643.54**
180418	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	4	AP	553	04/11/2018	166.28		809.82

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**							
	POSTING							
		****		**Ending Balance - - - -**		**166.28**	**0.00**	**809.82**
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 4/11/2018	4	JE	469	04/11/2018	1,441.95		1,441.95
	FROM A/P CHECK PROCESS	4	AP	554	04/11/2018		1,441.95	0.00
		****		**Ending Balance - - - -**		**1,441.95**	**1,441.95**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**14,384.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/11/2018	4	JE	469	04/11/2018		1,441.95	12,942.05
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	1.12		12,943.17
		****		**Ending Balance - - - -**		**1.12**	**1,441.95**	**12,943.17**
Item 0510	**ESTIMATED REVENUE**							
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**17,900.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**17,900.00**
Item 0522	**EXPENDITURES**							
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,544.09**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	1,441.95		5,986.04
		****		**Ending Balance - - - -**		**1,441.95**	**0.00**	**5,986.04**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	553	04/11/2018		1,441.95	(1,441.95)
	FROM A/P CHECK PROCESS	4	AP	554	04/11/2018	1,441.95		0.00
		****		**Ending Balance - - - -**		**1,441.95**	**1,441.95**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL3.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,029.65)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,029.65)**
Item 0960	**APPROPRIATIONS**							
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(18,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,000.00)**
Item 0980	**REVENUES**							
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(17,898.44)**
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		1.12	(17,899.56)
		********		**Ending Balance - - - -**		**0.00**	**1.12**	**(17,899.56)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(17,895.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,895.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.44)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		1.12	(4.56)
		********		**Ending Balance - - - -**		**0.00**	**1.12**	**(4.56)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**4,544.09**
180418	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	1,441.95		5,986.04
		********		**Ending Balance - - - -**		**1,441.95**	**0.00**	**5,986.04**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL4.0200	**CASH**							
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/11/2018	4	JE	469	04/11/2018	798.80		798.80
	FROM A/P CHECK PROCESS	4	AP	554	04/11/2018		798.80	0.00
		****		**Ending Balance - - - -**		**798.80**	**798.80**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,301.68**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/11/2018	4	JE	469	04/11/2018		798.80	7,502.88
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	0.65		7,503.53
		****		**Ending Balance - - - -**		**0.65**	**798.80**	**7,503.53**
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 - - - -**				**2,581.67**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	798.80		3,380.47
		****		**Ending Balance - - - -**		**798.80**	**0.00**	**3,380.47**
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	553	04/11/2018		798.80	(798.80)
	FROM A/P CHECK PROCESS	4	AP	554	04/11/2018	798.80		0.00
		****		**Ending Balance - - - -**		**798.80**	**798.80**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL4.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,131.38)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,131.38)**
Item 0960	**APPROPRIATIONS**							
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(9,900.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,900.00)**
Item 0980	**REVENUES**							
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(9,751.97)**
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.65	(9,752.62)
		********		**Ending Balance - - - -**		**0.00**	**0.65**	**(9,752.62)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(9,750.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,750.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.97)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.65	(2.62)
		********		**Ending Balance - - - -**		**0.00**	**0.65**	**(2.62)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**2,581.67**
180418	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	798.80		3,380.47
		********		**Ending Balance - - - -**		**798.80**	**0.00**	**3,380.47**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0200	**CASH**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/11/2018	4	JE	469	04/11/2018	190.98		190.98
	FROM A/P CHECK PROCESS	4	AP	554	04/11/2018		190.98	0.00
		********		**Ending Balance - - - -**		**190.98**	**190.98**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,639.04**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/11/2018	4	JE	469	04/11/2018		190.98	2,448.06
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	0.19		2,448.25
			****	**Ending Balance - - - -**		**0.19**	**190.98**	**2,448.25**
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**			**Beginning Balance - - - -**				**601.30**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	190.98		792.28
			****	**Ending Balance - - - -**		**190.98**	**0.00**	**792.28**
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**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	553	04/11/2018		190.98	(190.98)
	FROM A/P CHECK PROCESS	4	AP	554	04/11/2018	190.98		0.00
			****	**Ending Balance - - - -**		**190.98**	**190.98**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL5.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(739.68)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(739.68)**
Item 0960	**APPROPRIATIONS**							
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SL5.0960	**APPROPRIATIONS**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
Item 0980	**REVENUES**							
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,500.66)**
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.19	(2,500.85)
			********	**Ending Balance - - - -**		**0.00**	**0.19**	**(2,500.85)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,500.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,500.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.66)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.19	(0.85)
			********	**Ending Balance - - - -**		**0.00**	**0.19**	**(0.85)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**601.30**
180418	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	190.98		792.28
			********	**Ending Balance - - - -**		**190.98**	**0.00**	**792.28**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0200	**CASH**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/11/2018	4	JE	469	04/11/2018	161.73		161.73
	FROM A/P CHECK PROCESS	4	AP	554	04/11/2018		161.73	0.00
			********	**Ending Balance - - - -**		**161.73**	**161.73**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,927.34**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/11/2018	4	JE	469	04/11/2018		161.73	1,765.61
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	0.14		1,765.75

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL6.0201	**CASH IN TIME DEPOSITS**							
		********		**Ending Balance - - - -**		**0.14**	**161.73**	**1,765.75**
Item 0510	**ESTIMATED REVENUE**							
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
Item 0522	**EXPENDITURES**							
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**527.49**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	161.73		689.22
		********		**Ending Balance - - - -**		**161.73**	**0.00**	**689.22**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	553	04/11/2018		161.73	(161.73)
	FROM A/P CHECK PROCESS	4	AP	554	04/11/2018	161.73		0.00
		********		**Ending Balance - - - -**		**161.73**	**161.73**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL6.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(454.42)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(454.42)**
Item 0960	**APPROPRIATIONS**							
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,100.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**
Item 0980	**REVENUES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,000.41)**
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.14	(2,000.55)
		****		**Ending Balance - - - -**		**0.00**	**0.14**	**(2,000.55)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.41)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.14	(0.55)
		****		**Ending Balance - - - -**		**0.00**	**0.14**	**(0.55)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**527.49**
180418	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	161.73		689.22
		****		**Ending Balance - - - -**		**161.73**	**0.00**	**689.22**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,233.25**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	0.09		1,233.34
		****		**Ending Balance - - - -**		**0.09**	**0.00**	**1,233.34**
Item 0510	**ESTIMATED REVENUE**							
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**600.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**600.00**
Item 0522	**EXPENDITURES**							
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**201.84**

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Fiscal Year: 2018 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SL8.0522	**EXPENDITURES**							
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**201.84**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL8.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**150.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL8.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL8.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL8.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(834.83)**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**(834.83)**
Item 0960	**APPROPRIATIONS**							
SL8.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(750.00)**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**(750.00)**
Item 0980	**REVENUES**							
SL8.0980	**REVENUES**				**Beginning Balance - - - -**			**(600.26)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.09	(600.35)
		********			**Ending Balance - - - -**	**0.00**	**0.09**	**(600.35)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL8.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(600.00)**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL8.1001	**REAL PROPERTY TAXES**							
				Ending Balance - - - -				**(600.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.26)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.09	(0.35)
			****	**Ending Balance - - - -**		**0.00**	**0.09**	**(0.35)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**201.84**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**201.84**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/11/2018	4	JE	469	04/11/2018	161.73		161.73
	FROM A/P CHECK PROCESS	4	AP	554	04/11/2018		161.73	0.00
			****	**Ending Balance - - - -**		**161.73**	**161.73**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,026.69**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/11/2018	4	JE	469	04/11/2018		161.73	1,864.96
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	0.14		1,865.10
			****	**Ending Balance - - - -**		**0.14**	**161.73**	**1,865.10**
Item 0510	**ESTIMATED REVENUE**							
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,100.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,100.00**
Item 0522	**EXPENDITURES**							
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**527.79**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	161.73		689.52
			****	**Ending Balance - - - -**		**161.73**	**0.00**	**689.52**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**50.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SL9.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	553	04/11/2018		161.73	(161.73)
	FROM A/P CHECK PROCESS	4	AP	554	04/11/2018	161.73		0.00
		****		**Ending Balance - - - -**		**161.73**	**161.73**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL9.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(453.95)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(453.95)**
Item 0960	**APPROPRIATIONS**							
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,150.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**
Item 0980	**REVENUES**							
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,100.53)**
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.14	(2,100.67)
		****		**Ending Balance - - - -**		**0.00**	**0.14**	**(2,100.67)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.53)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.14	(0.67)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SL9.2401	**INTEREST AND EARNINGS**							
			****		**Ending Balance - - - -**	**0.00**	**0.14**	**(0.67)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**527.79**
180418	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	161.73		689.52
			****		**Ending Balance - - - -**	**161.73**	**0.00**	**689.52**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
SP.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/11/2018	4	JE	469	04/11/2018	65.38		65.38
	FROM A/P CHECK PROCESS	4	AP	554	04/11/2018		65.38	0.00
			****		**Ending Balance - - - -**	**65.38**	**65.38**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SP.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**3,945.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/11/2018	4	JE	469	04/11/2018		65.38	3,879.62
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	0.33		3,879.95
			****		**Ending Balance - - - -**	**0.33**	**65.38**	**3,879.95**
Item 0510	**ESTIMATED REVENUE**							
SP.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**1,685.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**1,685.00**
Item 0522	**EXPENDITURES**							
SP.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**115.65**
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	65.38		181.03
			****		**Ending Balance - - - -**	**65.38**	**0.00**	**181.03**
Item 0599	**APPROPRIATED FUND BALANCE**							
SP.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**1,000.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**1,000.00**
Type L	**Liability**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	553	04/11/2018		65.38	(65.38)
	FROM A/P CHECK PROCESS	4	AP	554	04/11/2018	65.38		0.00
		****		**Ending Balance - - - -**		**65.38**	**65.38**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SP.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,374.73)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,374.73)**
Item 0960	**APPROPRIATIONS**							
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,685.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,685.00)**
Item 0980	**REVENUES**							
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,685.92)**
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.33	(1,686.25)
		****		**Ending Balance - - - -**		**0.00**	**0.33**	**(1,686.25)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,685.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,685.00)**
Item 2401	**INTEREST AND EARNINGS**							
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.92)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.33	(1.25)
		****		**Ending Balance - - - -**		**0.00**	**0.33**	**(1.25)**
Type E	**Expense**							
Item 7110	**PARKS**							
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type E	**Expense**							
Item 7110	**PARKS**							
SP.7110.100	**PARKS.PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**115.65**
180417	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	65.38		181.03
		****		**Ending Balance - - - -**		**65.38**	**0.00**	**181.03**
Item 9030	**SOCIAL SECURITY**							
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	42.94		42.94
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		42.94	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/11/2018	4	JE	469	04/11/2018	237.46		237.46
	FROM A/P CHECK PROCESS	4	AP	554	04/11/2018		237.46	0.00
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	42.94		42.94
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		42.94	0.00
	TO CHECKING AB 4 - TO CHECKING AB 4 04 25 2018	4	JE	470	04/25/2018	2.00		2.00
	FROM A/P CHECK PROCESS	4	AP	556	04/25/2018		2.00	0.00
		****		**Ending Balance - - - -**		**325.34**	**325.34**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**80,008.57**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		42.94	79,965.63
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/11/2018	4	JE	469	04/11/2018		237.46	79,728.17
	DETAIL GR POSTING	4	GR	147	04/13/2018	500.00		80,228.17
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		42.94	80,185.23
	TO CHECKING AB 4 - TO CHECKING AB 4 04 25 2018	4	JE	470	04/25/2018		2.00	80,183.23
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	6.82		80,190.05

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SS.0201	**CASH IN TIME DEPOSITS**							
			****		**Ending Balance - - - -**	**506.82**	**325.34**	**80,190.05**
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 - - - -**			**4,213.07**
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	42.94		4,256.01
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	237.46		4,493.47
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	42.94		4,536.41
	POSTED FROM CHILD SS.8120.400 -- LATE RESPONSE CHARGE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	2.00		4,538.41
			****		**Ending Balance - - - -**	**325.34**	**0.00**	**4,538.41**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**20,000.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**20,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
	BATCH VOUCHER POSTING	4	AP	553	04/11/2018		237.46	(237.46)
	FROM A/P CHECK PROCESS	4	AP	554	04/11/2018	237.46		0.00
	BATCH VOUCHER POSTING	4	AP	555	04/25/2018		2.00	(2.00)
	FROM A/P CHECK PROCESS	4	AP	556	04/25/2018	2.00		0.00
			****		**Ending Balance - - - -**	**239.46**	**239.46**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SS.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SS.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(64,671.57)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(64,671.57)**
Item 0960	**APPROPRIATIONS**							
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(41,557.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(41,557.00)**
Item 0980	**REVENUES**							
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(19,550.07)**
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 20115 - DETAIL GR POSTING	4	GR	147	04/13/2018		500.00	(20,050.07)
	POSTED FROM CHILD SS.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		6.82	(20,056.89)
		****		**Ending Balance - - - -**		**0.00**	**506.82**	**(20,056.89)**
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 - - - -**				**(500.00)**
2986	SS2122 - 20115 - DETAIL GR POSTING	4	GR	147	04/13/2018		500.00	(1,000.00)
		****		**Ending Balance - - - -**		**0.00**	**500.00**	**(1,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(18.07)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		6.82	(24.89)
		****		**Ending Balance - - - -**		**0.00**	**6.82**	**(24.89)**
Item 5031	**INTERFUND TRANSFERS**							
SS.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**			**Beginning Balance - - - -**				**305.17**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**305.17**
Item 8120	**SANITARY SEWERS**							
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**663.98**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	39.89		703.87
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	39.89		743.76
		********		**Ending Balance - - - -**		**79.78**	**0.00**	**743.76**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**3,193.13**
180417	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	237.46		3,430.59
180429	DIG SAFELY NY, INC. - LATE RESPONSE CHARGE - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	2.00		3,432.59
		********		**Ending Balance - - - -**		**239.46**	**0.00**	**3,432.59**
Item 9030	**SOCIAL SECURITY**							
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**41.16**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	2.47		43.63
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	2.47		46.10
		********		**Ending Balance - - - -**		**4.94**	**0.00**	**46.10**
Item 9035	**MEDICARE**							
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**9.63**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	0.58		10.21
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	0.58		10.79
		********		**Ending Balance - - - -**		**1.16**	**0.00**	**10.79**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**43,166.12**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	3.69		43,169.81
		********		**Ending Balance - - - -**		**3.69**	**0.00**	**43,169.81**
Item 0510	**ESTIMATED REVENUE**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**14,569.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**14,569.00**
Item 0522	**EXPENDITURES**							
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20,400.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**20,400.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(28,602.54)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(28,602.54)**
Item 0960	**APPROPRIATIONS**							
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(34,969.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(34,969.00)**
Item 0980	**REVENUES**							
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(14,563.58)**
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		3.69	(14,567.27)
			********	**Ending Balance - - - -**		**0.00**	**3.69**	**(14,567.27)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(14,554.00)**
			********			**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS3.1001	**REAL PROPERTY TAXES**							
				Ending Balance - - - -				**(14,554.00)**
Item 2122	**SEWER CHARGES**							
SS3.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(9.58)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		3.69	(13.27)
		****		**Ending Balance - - - -**		**0.00**	**3.69**	**(13.27)**
Item 5031	**INTERFUND TRANSFERS**							
SS3.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8110	**SEWER ADMINISTRATION**							
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SS3.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type E	**Expense**							
Item 9035	**MEDICARE**							
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9710	**BAN**							
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/11/2018	4	JE	469	04/11/2018	100.54		100.54
	FROM A/P CHECK PROCESS	4	AP	554	04/11/2018		100.54	0.00
		********		**Ending Balance - - - -**		**100.54**	**100.54**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,816.79**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4/11/2018	4	JE	469	04/11/2018		100.54	4,716.25
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	0.42		4,716.67
		********		**Ending Balance - - - -**		**0.42**	**100.54**	**4,716.67**
Item 0510	**ESTIMATED REVENUE**							
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**5,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,000.00**
Item 0522	**EXPENDITURES**							
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,060.99**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	100.54		2,161.53
		********		**Ending Balance - - - -**		**100.54**	**0.00**	**2,161.53**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,000.00**

General Ledger Report

Fiscal Year: 2018 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SS4.0599	**APPROPRIATED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	553	04/11/2018		100.54	(100.54)
	FROM A/P CHECK PROCESS	4	AP	554	04/11/2018	100.54		0.00
		********		**Ending Balance - - - -**		**100.54**	**100.54**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,876.49)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,876.49)**
Item 0960	**APPROPRIATIONS**							
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(6,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,000.00)**
Item 0980	**REVENUES**							
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(5,001.29)**
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.42	(5,001.71)
		********		**Ending Balance - - - -**		**0.00**	**0.42**	**(5,001.71)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(5,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,000.00)**
Item 2122	**SEWER CHARGES**							
SS4.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.29)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.42	(1.71)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SS4.2401	**INTEREST AND EARNINGS**							
			********	**Ending Balance - - - -**		**0.00**	**0.42**	**(1.71)**
Item 5031	**INTERFUND TRANSFERS**							
SS4.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**2,060.99**
180417	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	553	04/11/2018	100.54		2,161.53
			********	**Ending Balance - - - -**		**100.54**	**0.00**	**2,161.53**
Item 9030	**SOCIAL SECURITY**							
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SW.0200	**CASH**							
	TO CHECKING AB 4 - TO CHECKING AB 4 04 25 2018	4	JE	470	04/25/2018	4,640.00		4,640.00
	FROM A/P CHECK PROCESS	4	AP	556	04/25/2018		4,640.00	0.00
		****		**Ending Balance - - - -**		**4,640.00**	**4,640.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**13,284.12**
	TO CHECKING AB 4 - TO CHECKING AB 4 04 25 2018	4	JE	470	04/25/2018		4,640.00	8,644.12
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	0.75		8,644.87
		****		**Ending Balance - - - -**		**0.75**	**4,640.00**	**8,644.87**
Item 0510	**ESTIMATED REVENUE**							
SW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
SW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW.1440.400 -- WATER SYSTEM EXPANSION STUDY - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	4,640.00		4,640.00
		****		**Ending Balance - - - -**		**4,640.00**	**0.00**	**4,640.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**5,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	555	04/25/2018		4,640.00	(4,640.00)
	FROM A/P CHECK PROCESS	4	AP	556	04/25/2018	4,640.00		0.00
		****		**Ending Balance - - - -**		**4,640.00**	**4,640.00**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SW.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(13,281.19)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,281.19)**
Item 0960	**APPROPRIATIONS**							
SW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(5,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,000.00)**
Item 0980	**REVENUES**							
SW.0980	**REVENUES**			**Beginning Balance - - - -**				**(2.93)**
	POSTED FROM CHILD SW.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.75	(3.68)
		****		**Ending Balance - - - -**		**0.00**	**0.75**	**(3.68)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.93)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.75	(3.68)
		****		**Ending Balance - - - -**		**0.00**	**0.75**	**(3.68)**
Type E	**Expense**							
Item 1440	**ENGINEER**							
SW.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
180505	MRB GROUP INC - WATER SYSTEM EXPANSION STUDY - BATCH VOUCHER POSTING	4	AP	555	04/25/2018	4,640.00		4,640.00
		****		**Ending Balance - - - -**		**4,640.00**	**0.00**	**4,640.00**
Item 5110	**GENERAL REPAIRS**							
SW.5110.400	**WATER LINE CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8340	**TRANSMISSION AND DISTRIBUTION**							
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type E	**Expense**							
Item 9030	**SOCIAL SECURITY**							
SW.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SW.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9040	**WORKERS COMPENSATION**							
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,707.07**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	0.42		4,707.49
		****		**Ending Balance - - - -**		**0.42**	**0.00**	**4,707.49**
Item 0510	**ESTIMATED REVENUE**							
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**4,365.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,365.00**
Item 0522	**EXPENDITURES**							
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(341.02)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(341.02)**
Item 0960	**APPROPRIATIONS**							
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(4,465.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,465.00)**
Item 0980	**REVENUES**							
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(4,366.05)**
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.42	(4,366.47)
		****		**Ending Balance - - - -**		**0.00**	**0.42**	**(4,366.47)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(4,365.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,365.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.05)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.42	(1.47)
		****		**Ending Balance - - - -**		**0.00**	**0.42**	**(1.47)**
Type E	**Expense**							
Item 9710	**BAN**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type E	**Expense**							
Item 9710	**BAN**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**12,233.63**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	1.03		12,234.66
		********		**Ending Balance - - - -**		**1.03**	**0.00**	**12,234.66**
Item 0510	**ESTIMATED REVENUE**							
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,200.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,200.00**
Item 0522	**EXPENDITURES**							
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW11.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW11.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW11.0600	**ACCOUNTS PAYABLE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(35.96)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(35.96)**
Item 0960	**APPROPRIATIONS**							
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,200.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,200.00)**
Item 0980	**REVENUES**							
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,197.67)**
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		1.03	(12,198.70)
		********		**Ending Balance - - - -**		**0.00**	**1.03**	**(12,198.70)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,195.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,195.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.67)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		1.03	(3.70)
		********		**Ending Balance - - - -**		**0.00**	**1.03**	**(3.70)**
Type E	**Expense**							
Item 9710	**BAN**							
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.9710.700	**BAN.INTEREST SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type E	**Expense**							
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW11.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
Item 0200	**CASH**							
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,072.68**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	0.70		8,073.38
		****		**Ending Balance - - - -**		**0.70**	**0.00**	**8,073.38**
Item 0510	**ESTIMATED REVENUE**							
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,030.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,030.00**
Item 0522	**EXPENDITURES**							
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(40.89)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW12.0909	**FUND BALANCE, UNRESERVED**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(40.89)**
Item 0960	**APPROPRIATIONS**							
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,030.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,030.00)**
Item 0980	**REVENUES**							
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,031.79)**
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.70	(8,032.49)
		********		**Ending Balance - - - -**		**0.00**	**0.70**	**(8,032.49)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,030.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,030.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.79)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.70	(2.49)
		********		**Ending Balance - - - -**		**0.00**	**0.70**	**(2.49)**
Type E	**Expense**							
Item 9710	**BAN**							
SW12.9710.600	**BOND.PRINCIPAL SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.9710.700	**BOND.INTEREST SWAMP/SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW12.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type A	**Asset**							
Item 0200	**CASH**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER							
Type A	Asset							
Item 0200	CASH							
SW13.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
SW13.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				206.54
			****	Ending Balance - - - -		0.00	0.00	206.54
Item 0510	ESTIMATED REVENUE							
SW13.0510	ESTIMATED REVENUE			Beginning Balance - - - -				3,900.00
			****	Ending Balance - - - -		0.00	0.00	3,900.00
Item 0599	APPROPRIATED FUND BALANCE							
SW13.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SW13.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SW13.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				(4.34)
			****	Ending Balance - - - -		0.00	0.00	(4.34)
Item 0960	APPROPRIATIONS							
SW13.0960	APPROPRIATIONS			Beginning Balance - - - -				(3,900.00)
			****	Ending Balance - - - -		0.00	0.00	(3,900.00)
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SW13.1001	REAL PROPERTY TAXES			Beginning Balance - - - -				(3,900.00)
			****	Ending Balance - - - -		0.00	0.00	(3,900.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SW13.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**3,697.80**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**3,697.80**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW13.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SW8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	GALLU PBOND INTEREST PAY - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		8,200.00	(8,200.00)
	TO CHECKING GALLUP WATER BOND INTEREST - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	8,200.00		0.00
			********	**Ending Balance - - - -**		**8,200.00**	**8,200.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**16,173.25**
	TO CHECKING GALLUP WATER BOND INTEREST - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		8,200.00	7,973.25
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	0.70		7,973.95
			********	**Ending Balance - - - -**		**0.70**	**8,200.00**	**7,973.95**
Item 0510	**ESTIMATED REVENUE**							
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**26,135.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**26,135.00**
Item 0522	**EXPENDITURES**							
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**10,000.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SW8.0522	**EXPENDITURES**							
	POSTED FROM CHILD SW8.9710.700 -- GALLUP BOND INTEREST PAY - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	8,200.00		18,200.00
			********	**Ending Balance - - - -**		**8,200.00**	**0.00**	**18,200.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(38.30)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(38.30)**
Item 0960	**APPROPRIATIONS**							
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(26,135.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(26,135.00)**
Item 0980	**REVENUES**							
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(26,134.95)**
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.70	(26,135.65)
			********	**Ending Balance - - - -**		**0.00**	**0.70**	**(26,135.65)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(26,130.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(26,130.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.95)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.70	(5.65)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SW8.2401	**INTEREST AND EARNINGS**							
		****		**Ending Balance - - - -**		**0.00**	**0.70**	**(5.65)**
Type E	**Expense**							
Item 9710	**BAN**							
SW8.9710.600	**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**			**Beginning Balance - - - -**				**0.00**
	GALLUP BOND INTEREST PAY - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	8,200.00		8,200.00
		****		**Ending Balance - - - -**		**8,200.00**	**0.00**	**8,200.00**
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**13,001.06**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	1.12		13,002.18
		****		**Ending Balance - - - -**		**1.12**	**0.00**	**13,002.18**
Item 0510	**ESTIMATED REVENUE**							
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,522.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**12,522.00**
Item 0522	**EXPENDITURES**							
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**250.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**250.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW9.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW9.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(480.62)**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**(480.62)**
Item 0960	**APPROPRIATIONS**							
SW9.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(12,772.00)**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**(12,772.00)**
Item 0980	**REVENUES**							
SW9.0980	**REVENUES**				**Beginning Balance - - - -**			**(12,520.44)**
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		1.12	(12,521.56)
		********			**Ending Balance - - - -**	**0.00**	**1.12**	**(12,521.56)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW9.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(12,517.00)**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**(12,517.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW9.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(3.44)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		1.12	(4.56)
		********			**Ending Balance - - - -**	**0.00**	**1.12**	**(4.56)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**				**Beginning Balance - - - -**			**0.00**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type E	**Expense**							
Item 9710	**BAN**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**							
				Ending Balance - - - -				**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9730	**BOND ANTICIPATION NOTES**							
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**29,869.65**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	73,232.93		103,102.58
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		68,647.96	34,454.62
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	75,771.65		110,226.27
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		71,038.36	39,187.91
	5000164 MARTIN FSA - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		210.10	38,977.81
	5000165 BELL FSA - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		671.00	38,306.81
	5000166 CAPORALE FSA - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		169.96	38,136.85
	5000167 EMMERSON FSA - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		30.36	38,106.49
	5000168 KRUPPNER FSA - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		59.60	38,046.89
	5181 NEW YORK LIFE - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		488.05	37,558.84
	5182 DIOGUARDI BID DEPOSIT RELEASE - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		30.00	37,528.84
	5183 CHEN LODGE DEPOSIT RELEASE - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		175.00	37,353.84
	5184 AFLAC - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		306.72	37,047.12
	5185 NEW YORK LIFE - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		12.40	37,034.72
	5186 UNITED WAY - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		18.00	37,016.72
	5187 MVP GOLD - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		3,474.90	33,541.82
	5188 MVP HSA - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		22,387.31	11,154.51
	5189 NEW YORK LIFE - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		962.10	10,192.41
	5191 WEBER LODGE RELEASE - ME JE ENTRIES 04 30	4	JE	471	04/30/2018		175.00	10,017.41

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**							
	2018							
	5192 CONROW LODGE RELEASE - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		100.00	9,917.41
	5193 PAOLUCCI LODGE RELEASE - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		100.00	9,817.41
	5194 PERNA LODGE RELEASE - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		175.00	9,642.41
	5195 TURCOTTE LODGE RELEASE - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		175.00	9,467.41
	BELL COBRA DEPSIT - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	791.30		10,258.71
	CALDWELL HOENK KRUCHEN LODGE DEPOSIT - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	525.00		10,783.71
	FROM SAVINGS MVP HSA NAD GOLD - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	18,609.14		29,392.85
	HENION WELLS EASTMAN LODGE DEPOSIT - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	525.00		29,917.85
	IUPPA SEWER PERMITS - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	500.00		30,417.85
	JONES BRUNDAGE PERNA LODGE DEPSOIT - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	525.00		30,942.85
	KILLIGREW NESBITT 2ND QRTR HEALTH - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	482.22		31,425.07
	KRANTZ LODGE DEPOSIT - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	175.00		31,600.07
	ROCKOW LODGE DEPOSIT - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	175.00		31,775.07
	SAUVE LODGE DEPOSIT - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	175.00		31,950.07
	SLATTERY LODGE DEPOSIT - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	175.00		32,125.07
	THOMPSON LAURIN WARREN LODGE DEPOSITS - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	525.00		32,650.07
		****		**Ending Balance - - - -**		**172,187.24**	**169,406.82**	**32,650.07**
Item 0201	**CASH IN TIME DEPOSITS**							
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**173,932.07**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	0.31		173,932.38
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	0.62		173,933.00
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	0.76		173,933.76
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	5.13		173,938.89
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	8.66		173,947.55
		****		**Ending Balance - - - -**		**15.48**	**0.00**	**173,947.55**
Type L	**Liability**							
Item 0010	**CONSOLIDATED PAYROLL**							

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0010	**CONSOLIDATED PAYROLL**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	46,706.52		46,706.52
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		46,706.52	0.00
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	47,952.46		47,952.46
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		47,952.46	0.00
		****		**Ending Balance - - - -**		**94,658.98**	**94,658.98**	**0.00**
Item 0015	**AFLAC SUPPLEMENTAL HEALTH**							
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		153.36	(153.36)
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		153.36	(306.72)
	5184 AFLAC - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	306.72		0.00
		****		**Ending Balance - - - -**		**306.72**	**306.72**	**0.00**
Item 0016	**LIFE INSURANCE**							
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(737.45)**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		487.25	(1,224.70)
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		487.25	(1,711.95)
	5181 NEW YORK LIFE - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	488.05		(1,223.90)
	5185 NEW YORK LIFE - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	12.40		(1,211.50)
	5189 NEW YORK LIFE - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	962.10		(249.40)
		****		**Ending Balance - - - -**		**1,462.55**	**974.50**	**(249.40)**
Item 0017	**DEFERRED COMPENSATION**							
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	2,145.20		2,145.20
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		2,145.20	0.00
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	2,170.27		2,170.27
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		2,170.27	0.00
		****		**Ending Balance - - - -**		**4,315.47**	**4,315.47**	**0.00**
Item 0018	**STATE RETIREMENT**							
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(89.77)**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		1,159.59	(1,249.36)
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		1,250.18	(2,499.54)
		****		**Ending Balance - - - -**		**0.00**	**2,409.77**	**(2,499.54)**
Item 0019	**DISABILITY INSURANCE**							
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		39.60	(39.60)
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		40.05	(79.65)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0019	**DISABILITY INSURANCE**							
TA.0019	**DISABILITY INSURANCE**							
		****		**Ending Balance - - - -**		**0.00**	**79.65**	**(79.65)**
Item 0020	**HEALTH INSURANCE**							
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(5,724.09)**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		2,030.62	(7,754.71)
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		2,087.90	(9,842.61)
	5187 MVP GOLD - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	3,474.90		(6,367.71)
	5188 MVP HSA - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	22,387.31		16,019.60
	BELL COBRA DEPOSIT - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		791.30	15,228.30
	FROM SAVINGS MVP HSA - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		18,609.14	(3,380.84)
	KILLIGREW NESBITT 2ND QRTR HEALTH - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		482.22	(3,863.06)
		****		**Ending Balance - - - -**		**25,862.21**	**24,001.18**	**(3,863.06)**
Item 0021	**NYS INCOME TAX**							
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	2,564.74		2,564.74
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		2,564.74	0.00
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	2,761.28		2,761.28
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		2,761.28	0.00
		****		**Ending Balance - - - -**		**5,326.02**	**5,326.02**	**0.00**
Item 0022	**FEDERAL INCOME TAX**							
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	5,614.75		5,614.75
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		5,614.75	0.00
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	6,100.10		6,100.10
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		6,100.10	0.00
		****		**Ending Balance - - - -**		**11,714.85**	**11,714.85**	**0.00**
Item 0023	**MONROE COUNTY SCU**							
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	282.00		282.00
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		282.00	0.00
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	282.00		282.00
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		282.00	0.00
		****		**Ending Balance - - - -**		**564.00**	**564.00**	**0.00**
Item 0024	**ASSOCIATION & UNION DUES**							
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0024	**ASSOCIATION & UNION DUES**							
TA.0024	**GARNISHMENT FEDERAL TAXES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0025	**FLEXIBLE SPENDING ACCOUNT**							
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(11,384.99)**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		705.55	(12,090.54)
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		705.55	(12,796.09)
	5000164 MARTIN FSA - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	210.10		(12,585.99)
	5000165 BELL FSA - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	671.00		(11,914.99)
	5000166 CAPORALE FSA - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	169.96		(11,745.03)
	5000167 EMMERSON FSA - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	30.36		(11,714.67)
	5000168 KRUPPNER FSA - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	59.60		(11,655.07)
		****		**Ending Balance - - - -**		**1,141.02**	**1,411.10**	**(11,655.07)**
Item 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	7,930.48		7,930.48
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		3,965.21	3,965.27
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		3,965.27	0.00
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	8,285.05		8,285.05
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		4,142.51	4,142.54
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		4,142.54	0.00
		****		**Ending Balance - - - -**		**16,215.53**	**16,215.53**	**0.00**
Item 0027	**MEDICARE**							
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	1,854.69		1,854.69
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		927.34	927.35
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		927.35	0.00
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	1,937.62		1,937.62
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		968.81	968.81
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		968.81	0.00
		****		**Ending Balance - - - -**		**3,792.31**	**3,792.31**	**0.00**
Item 0028	**UNITIED WAY**							
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		9.00	(9.00)
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		9.00	(18.00)
	5186 UNITED WAY - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	18.00		0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0028	**UNITIED WAY**							
TA.0028	**UNITED WAY**							
		****		**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 05 2018	4	PR	149	04/04/2018	1,549.58		1,549.58
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		1,549.58	0.00
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	1,549.58		1,549.58
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		1,549.58	0.00
		****		**Ending Balance - - - -**		**3,099.16**	**3,099.16**	**0.00**
Item 0030	**GUARANTY & BID DEPOSITS**							
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(5,864.00)**
	5182 DIOGUARDI BID DEPOSIT RELEASE - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	30.00		(5,834.00)
		****		**Ending Balance - - - -**		**30.00**	**0.00**	**(5,834.00)**
Item 0034	**SEWER PERMITS**							
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**(750.00)**
	IUPPA SEWER PERMITS - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		500.00	(1,250.00)
		****		**Ending Balance - - - -**		**0.00**	**500.00**	**(1,250.00)**
Item 0042	**NOTHNAGLE ESCROW**							
TA.0042	**NOTHNAGLE ESCROW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0043	**UNITED GROUP ESCROW**							
TA.0043	**NORTHRUP ESCROW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0044	**ESCROW INTEREST**							
TA.0044	**ESCROW INTEREST**			**Beginning Balance - - - -**				**(2.10)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.62	(2.72)
		****		**Ending Balance - - - -**		**0.00**	**0.62**	**(2.72)**
Item 0045	**MCLEAN ESCROW**							
TA.0045	**MCLEAN ESCROW**			**Beginning Balance - - - -**				**(6,887.04)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,887.04)**
Item 0046	**SABLE RIDGE ESCROW**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0046	**SABLE RIDGE ESCROW**							
TA.0046	**SABLE RIDGE ESCROW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0067	**GAMES OF CHANCE LICENSE**							
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0085	**UNCLAIMED BAIL**							
TA.0085	**UNCLAIMED TAX FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0087	**DONATION, DEFRIBRILLATOR**							
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,533.25)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.76	(8,534.01)
		****		**Ending Balance - - - -**		**0.00**	**0.76**	**(8,534.01)**
Item 0088	**DONATIONS IN MEMORY (BUD LESTER)**							
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(3,550.00)**
	5183 CHEN LODGE DEPOSIT RELEASE - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	175.00		(3,375.00)
	5191 WEBER LODGE RELEASE - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	175.00		(3,200.00)
	5192 CONROW LODGE RELEASE - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	100.00		(3,100.00)
	5193 PAOLUCCI LODGE RELEASE - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	100.00		(3,000.00)
	5194 PERNA LODGE RELEASE - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	175.00		(2,825.00)
	5195 TURCOTTE LODGE RELEASE - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018	175.00		(2,650.00)
	CLALDWELL HOENK KRUCHEN LODGE DEPOSIT - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		525.00	(3,175.00)
	HENION WELLS EASTMAN LODGE DEPOSIT - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		525.00	(3,700.00)
	JONES BRUNDAGE PERNA LODGE DEPOSIT - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		525.00	(4,225.00)
	KRANTZ LODGE DEPOSIT - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		175.00	(4,400.00)
	ROCKOW LODGE DEPOSIT - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		175.00	(4,575.00)
	SAUVE LODGE DEPOSIT - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		175.00	(4,750.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0088	**DONATIONS IN MEMORY (BUD LESTER)**							
TA.0088	**SECURITY DEPOSITS PARK LODGE**							
	SLATTERY LODGE DEPOSIT - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		175.00	(4,925.00)
	THOMPSON LAURIN WARREN LODGE DEPOSITS - ME JE ENTRIES 04 30 2018	4	JE	471	04/30/2018		525.00	(5,450.00)
		****		**Ending Balance - - - -**		**900.00**	**2,800.00**	**(5,450.00)**
Item 0089	**WEST SWEDEN CEMETERY TRUS**							
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,522.89)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		0.31	(3,523.20)
		****		**Ending Balance - - - -**		**0.00**	**0.31**	**(3,523.20)**
Item 0090	**DONATIONS TO SWEDEN COURT**							
TA.0090	**DONATIONS TO SWEDEN COURT**			**Beginning Balance - - - -**				**(500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(500.00)**
Item 0092	**HIGH STREET CEMETERY TRUST**							
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(97,296.14)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		8.66	(97,304.80)
		****		**Ending Balance - - - -**		**0.00**	**8.66**	**(97,304.80)**
Item 0093	**DONATIONS TO MUSEUM**							
TA.0093	**DONATIONS TO MUSEUM**			**Beginning Balance - - - -**				**(115.35)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(115.35)**
Item 0094	**DONATIONS TO SENIOR CENTER**							
TA.0094	**DONATIONS TO SENIOR CENTER**			**Beginning Balance - - - -**				**(1,154.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,154.00)**
Item 0095	**CEMETERY LOT, NON-EXPENDABLE**							
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(57,690.65)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		5.13	(57,695.78)
		****		**Ending Balance - - - -**		**0.00**	**5.13**	**(57,695.78)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
Item 0200	**CASH**							
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	620.17		620.17
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		620.17	0.00
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	620.17		620.17
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		620.17	0.00
		****		**Ending Balance - - - -**		**1,240.34**	**1,240.34**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**339,044.29**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018		620.17	338,424.12
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018		620.17	337,803.95
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	1.21		337,805.16
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018	28.78		337,833.94
		****		**Ending Balance - - - -**		**29.99**	**1,240.34**	**337,833.94**
Type L	**Liability**							
Item 0079	**RECLAMATION FUND**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(323,364.32)**
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		28.78	(323,393.10)
		****		**Ending Balance - - - -**		**0.00**	**28.78**	**(323,393.10)**
Item 0093	**DENTAL/OPTICAL**							
TE.0093.200	**DENTAL/OPTICAL PLAN**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0093.201	**DENTAL/OPTICAL INSURANCE**			**Beginning Balance - - - -**				**(15,679.97)**
	PR 7 - PAYROLL #7 04 05 2018	4	PR	149	04/04/2018	620.17		(15,059.80)
	PR 8 - PAYROLL #8 04 19 2018	4	PR	150	04/19/2018	620.17		(14,439.63)
	INTEREST - INTEREST EARNINGS 04 30 2018	4	JE	472	04/30/2018		1.21	(14,440.84)
		****		**Ending Balance - - - -**		**1,240.34**	**1.21**	**(14,440.84)**
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 - - - -**				**1,200,975.96**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,200,975.96**
Type L	**Liability**							
Item 0628	**BONDS PAYABLE**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund W	**LONG TERM DEBT**							
Type L	**Liability**							
Item 0628	**BONDS PAYABLE**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(1,139,360.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,139,360.00)**
Item 0687	**COMPENSATED ABSENCES**							
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(61,615.96)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(61,615.96)**
		Balance Sheet Grand Total:				**1,359,806.09**	**1,359,806.09**	**(12,954.59)**
		Revenue /Expense Grand Total:				***365,665.40***	***62,931.05***	***(1,888,478.00)***