General Ledger Report Parameters

Report ID:					
Year:	2019	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: 2019 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 04 2019	4	PR	175	04/03/2019	47,445.31		47,445.31
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		47,445.31	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 05 2019	4	JE	570	04/05/2019	2,415.89		2,415.89
	FROM A/P CHECK PROCESS	4	AP	670	04/05/2019		2,415.89	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 12 2019	4	JE	572	04/12/2019	2,700.77		2,700.77
	FROM A/P CHECK PROCESS	4	AP	674	04/12/2019		2,700.77	0.00
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	47,749.48		47,749.48
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		47,749.48	0.00
	TO CHECKING AB 4 - TO CHECKING AB 4 04 24 2019	4	JE	573	04/24/2019	66,498.36		66,498.36
	FROM A/P CHECK PROCESS	4	AP	676	04/24/2019		66,498.36	0.00
	VOID FROM A/P CHECK PROCESS	4	AP	677	04/24/2019	61.42		61.42
	FROM A/P CHECK PROCESS	4	AP	678	04/24/2019		61.42	0.00
	HANDBOOK AND FSA FEES - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		402.60	(402.60)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		643.36	(1,045.96)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		8,899.39	(9,945.35)
	TO CHECKING FSA AND HANDBOOK FEES - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	402.60		(9,542.75)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	643.36		(8,899.39)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	8,899.39		0.00
		****		**Ending Balance - - - -**		**176,816.58**	**176,816.58**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,730,705.39**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		47,445.31	2,683,260.08
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 05 2019	4	JE	570	04/05/2019		2,415.89	2,680,844.19
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 12 2019	4	JE	572	04/12/2019		2,700.77	2,678,143.42
	DETAIL GR POSTING	4	GR	172	04/15/2019	24,404.11		2,702,547.53
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		47,749.48	2,654,798.05
	TO CHECKING AB 4 - TO CHECKING AB 4 04 24 2019	4	JE	573	04/24/2019		66,498.36	2,588,299.69
	DETAIL GR POSTING	4	GR	173	04/30/2019	18,047.58		2,606,347.27
	RECORD RETURNED CHECK GREGORY - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		81.00	2,606,266.27

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**							
	TO CHECKING FSA AND HANDBOOK FEES - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		402.60	2,605,863.67
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		643.36	2,605,220.31
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		8,899.39	2,596,320.92
	TOWN JUSTICES MARCH COURT FUNDS - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	10,915.00		2,607,235.92
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	446.80		2,607,682.72
		****		**Ending Balance - - - -**		**53,813.49**	**176,836.16**	**2,607,682.72**
Item 0210	**PETTY CASH**							
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**710.00**
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER**			**Beginning Balance - - - -**				**217,730.64**
	CD INTEREST - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	572.50		218,303.14
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	38.29		218,341.43
		****		**Ending Balance - - - -**		**610.79**	**0.00**	**218,341.43**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**116,617.44**
	CD INTEREST - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	572.50		117,189.94
	DEFICIT FUND PAYMENT - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		17,794.00	99,395.94
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	17.44		99,413.38
		****		**Ending Balance - - - -**		**589.94**	**17,794.00**	**99,413.38**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**35,112.75**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	6.15		35,118.90
		****		**Ending Balance - - - -**		**6.15**	**0.00**	**35,118.90**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**44,038.76**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	7.71		44,046.47
		****		**Ending Balance - - - -**		**7.71**	**0.00**	**44,046.47**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**455,796.09**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	79.93		455,876.02
		****		**Ending Balance - - - -**		**79.93**	**0.00**	**455,876.02**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**25,353.45**
	CD INTEREST - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	143.13		25,496.58
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	4.48		25,501.06
		****		**Ending Balance - - - -**		**147.61**	**0.00**	**25,501.06**
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 - - - -**				**2,467,933.00**
	POSTED FROM BUDGET ADJ. 328 - BUDGET MODIFICATIONS PER RESOLUTION 04 23 2019	4	CNTL	2547	04/24/2019	1,100.00		2,469,033.00
		****		**Ending Balance - - - -**		**1,100.00**	**0.00**	**2,469,033.00**
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**620,201.33**
	POSTED FROM CHILD A.1622.100, A.7110.100, A.1620.100, A.9035.800, A.9030.800, A.7020.100, A.5010.100, A.3510.100, A.1010.100, A.1110.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.7310.100, A.1621.100 -- PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	47,445.31		667,646.64
	POSTED FROM CHILD A.5182.400, A.1622.400, A.8810.400, A.7110.400, A.5132.400, A.1610.400, A.1620.400, A.7020.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	669	04/05/2019	2,415.89		670,062.53
	POSTED FROM CHILD HD.7110.401, HD.7110.401, HD.7110.401 -- SPLASH PAD FABRIC - BATCH VOUCHER POSTING	4	AP	671	04/08/2019	1,937.34		671,999.87
	POSTED FROM CHILD A.1620.400, A.1622.400,	4	AP	673	04/12/2019	2,700.77		674,700.64

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**							
	A.5132.400, A.7110.400, A.5132.400, A.8810.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING							
	POSTED FROM CHILD A.9035.800, A.7310.100, A.7110.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1110.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1220.100, A.5010.100, A.8810.100, A.9030.800, A.7020.100 -- PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	47,749.48		722,450.12
	POSTED FROM CHILD A.1622.401, A.5010.400, A.5132.400, A.1622.400, A.7310.400, A.1110.400, A.7310.400, A.1410.400, A.1660.400, A.1410.400, A.7620.401, A.7310.400, A.1440.400, A.7140.400, A.7020.400, A.7620.400, A.7620.400, A.7620.400, A.7020.400, A.1410.400, A.7020.400, A.1620.401, A.1622.400, A.7620.401, A.8810.400, A.8810.400, A.8810.400, A.5132.400, A.5132.400, A.5010.400, A.1680.400, A.8810.400, A.7110.402, A.8810.200, A.8810.400, A.8810.400, A.8810.400, A.3510.400, A.3510.400, A.5010.400, A.1670.400, A.7110.401, A.7110.400, A.1620.400, A.7110.200, A.7110.400, A.1110.400, A.1110.400, A.1110.400, A.1110.400, A.1620.400, A.1622.400, A.3510.400, A.5132.400, A.1610.400, A.7110.400, A.1220.400, A.1320.400, A.1440.400, A.5132.400, A.1622.401, A.1620.401, A.1220.400, A.7110.400, A.1620.401, A.1622.401, A.7110.400, A.1620.400, A.1622.400, A.5132.400, A.8810.400, A.1622.401, A.1620.401, A.1622.401, A.1622.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.1670.400, A.1670.400, A.7620.401, A.7140.400, A.7140.400, A.7620.401, A.7310.400, A.1310.400, A.8810.400, A.1670.400, A.1355.400, A.1620.401, A.7110.400, A.7110.400, A.7110.400, A.7110.401, A.1610.402, A.1621.401 -- SHOWER REPAIRS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	65,513.36		787,963.48
	POSTED FROM CHILD A.9060.800, A.1220.400, A.9901.900, A.1010.400, A.9060.800 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	27,739.35		815,702.83
		********		**Ending Balance - - - -**		**195,501.50**	**0.00**	**815,702.83**
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**258,000.00**
	POSTED FROM BUDGET ADJ. 327 - BUDGET MODIFICATIONS PER RESOLTUION	4	CNTL	2544	04/24/2019		921.00	257,079.00
	POSTED FROM BUDGET ADJ. 327 - BUDGET MODIFICATIONS PER RESOLTUION	4	CNTL	2545	04/24/2019	921.00		258,000.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 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 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BUDGET ADJ. 328 - BUDGET MODIFICATIONS PER RESOLUTION 04 23 2019	4	CNTL	2546	04/24/2019	1,100.00		259,100.00
	POSTED FROM BUDGET ADJ. 328 - BUDGET MODIFICATIONS PER RESOLUTION 04 23 2019	4	CNTL	2547	04/24/2019		1,100.00	258,000.00
		****		**Ending Balance - - - -**		**2,021.00**	**2,021.00**	**258,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	669	04/05/2019		2,415.89	(2,415.89)
	FROM A/P CHECK PROCESS	4	AP	670	04/05/2019	2,415.89		0.00
	BATCH VOUCHER POSTING	4	AP	673	04/12/2019		2,700.77	(2,700.77)
	FROM A/P CHECK PROCESS	4	AP	674	04/12/2019	2,700.77		0.00
	BATCH VOUCHER POSTING	4	AP	675	04/24/2019		66,498.36	(66,498.36)
	FROM A/P CHECK PROCESS	4	AP	676	04/24/2019	66,498.36		0.00
	VOID FROM A/P CHECK PROCESS	4	AP	677	04/24/2019		61.42	(61.42)
	FROM A/P CHECK PROCESS	4	AP	678	04/24/2019	61.42		0.00
		****		**Ending Balance - - - -**		**71,676.44**	**71,676.44**	**0.00**
Item 0690	**OVERPAYMENTS**							
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
	SHARE OF MARCH COURT FUNDS - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	3,048.00		3,048.00
	TOWN JUSTICES MARCH FUNDS - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		10,915.00	(7,867.00)
		****		**Ending Balance - - - -**		**3,048.00**	**10,915.00**	**(7,867.00)**
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 0814	**WORKERS COMP RESERVE**							
A.0814	**WORKERS COMP RESERVE**			**Beginning Balance - - - -**				**(116,573.25)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(116,573.25)**
Item 0870	**GENERAL RESERVE**							
A.0870	**GENERAL RESERVE COMM CENTER HB**			**Beginning Balance - - - -**				**0.00**

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Fiscal Year: 2019 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 0870	**GENERAL RESERVE**							
A.0870	**GENERAL RESERVE COMM CENTER HB**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0872	**RESERVE FOR EXCESS DOG CONTROL REVENUE**							
A.0872	**RESERVE FOR WORKERS COMPENSATION HW**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0878	**CAPITAL RESERVE BALANCE**							
A.0878	**CAPITAL RESERVE VEHICLES HV**			**Beginning Balance - - - -**				**(44,022.10)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(44,022.10)**
A.0878.100	**CAPITAL RESERVE BALANCE.COMM CENTER HB**			**Beginning Balance - - - -**				**(217,648.15)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(217,648.15)**
A.0878.200	**CAPITAL RESERVE BALANCE.INFO TECHNOLOGY**			**Beginning Balance - - - -**				**(35,099.44)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(35,099.44)**
A.0878.201	**CAPITAL RESERVE BALANCE..BUILDINGS HG**			**Beginning Balance - - - -**				**(455,623.48)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(455,623.48)**
A.0878.400	**CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**(25,343.86)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(25,343.86)**
Item 0880	**RESERVE FOR TAX STABILIZATION**							
A.0880	**RESERVE FOR INFORMATION TECHNOLOGY HI**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0882	**RESERVE FOR REPAIRS**							
A.0882	**RESERVE FOR BUILDINGS HG**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0884	**RESERVE FOR DEBT**							
A.0884	**RESERVE FOR JUDGEMENTS CLAIMS HC**			**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 F	**Fund Balance**							
Item 0884	**RESERVE FOR DEBT**							
A.0884	**RESERVE FOR JUDGEMENTS CLAIMS HC**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,462,254.71)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,462,254.71)**
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 - - - -**				**(2,725,933.00)**
	POSTED FROM BUDGET ADJ. 327 - BUDGET MODIFICATIONS PER RESOLTUION	4	CNTL	2544	04/24/2019	921.00		(2,725,012.00)
	POSTED FROM BUDGET ADJ. 327 - BUDGET MODIFICATIONS PER RESOLTUION	4	CNTL	2545	04/24/2019		921.00	(2,725,933.00)
	POSTED FROM BUDGET ADJ. 328 - BUDGET MODIFICATIONS PER RESOLUTION 04 23 2019	4	CNTL	2546	04/24/2019		1,100.00	(2,727,033.00)
		********		**Ending Balance - - - -**		**921.00**	**2,021.00**	**(2,727,033.00)**
Item 0980	**REVENUES**							
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,882,931.57)**
	POSTED FROM CHILD A.2026.000, A.2001.000, A.2192.000, A.2027.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2027.000, A.2401.000, A.2001.000, A.2012.000, A.2027.000, A.2001.000, A.2268.000, A.2401.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2655.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.1081.000, A.2190.000, A.2001.000, A.2012.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2190.000, A.2192.000 -- A2026 - 20753 - DETAIL GR POSTING	4	GR	172	04/15/2019		24,404.11	(1,907,335.68)
	POSTED FROM CHILD A.2027.000, 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.2027.000 -- LODGE CANCELLATION LESS FEE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	985.00		(1,906,350.68)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2190.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2190.000, A.2192.000, A.2268.000, A.2192.000, A.2026.000,	4	GR	173	04/30/2019		18,047.58	(1,924,398.26)

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.2410.000, A.1081.000, A.2001.000, A.2001.000, A.2001.000, A.2020.000 -- A2001 - 20783 - DETAIL GR POSTING							
	POSTED FROM CHILD A.2001.000 -- RECORD RETURNED CHECK GREGORY - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	81.00		(1,924,317.26)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2610.000 -- CD INTEREST - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		4,336.13	(1,928,653.39)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		600.80	(1,929,254.19)
		********		**Ending Balance - - - -**		**1,066.00**	**47,388.62**	**(1,929,254.19)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,598,970.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,598,970.00)**
Item 1081	**OTHER PAYMENTS IN LIEU OF TAXES**							
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(5,135.75)**
3481	A1081 - 20768 - DETAIL GR POSTING	4	GR	172	04/15/2019		7,290.08	(12,425.83)
3508	A1081 - 20801 - DETAIL GR POSTING	4	GR	173	04/30/2019		1,822.24	(14,248.07)
		********		**Ending Balance - - - -**		**0.00**	**9,112.32**	**(14,248.07)**
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 - - - -**				**(119.16)**
3478	A1255 - 20764 - DETAIL GR POSTING	4	GR	172	04/15/2019		69.44	(188.60)
		********		**Ending Balance - - - -**		**0.00**	**69.44**	**(188.60)**
Item 1550	**PUBL POUND CHRG & DOG CTRL FEES**							

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 1550	**PUBL POUND CHRG & DOG CTRL FEES**							
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(280.00)**
3478	A1550 - 20764 - DETAIL GR POSTING	4	GR	172	04/15/2019		20.00	(300.00)
		********		**Ending Balance - - - -**		**0.00**	**20.00**	**(300.00)**
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(66,731.46)**
3474	A2001 - 20756 - DETAIL GR POSTING	4	GR	172	04/15/2019		1,008.00	(67,739.46)
3475	A2001 - 20758 - DETAIL GR POSTING	4	GR	172	04/15/2019		1,003.00	(68,742.46)
3479	A2001 - 20765 - DETAIL GR POSTING	4	GR	172	04/15/2019		210.00	(68,952.46)
3480	A2001 - 20767 - DETAIL GR POSTING	4	GR	172	04/15/2019		260.00	(69,212.46)
3483	A2001 - 20770 - DETAIL GR POSTING	4	GR	172	04/15/2019		1,453.50	(70,665.96)
3484	A2001 - 20771 - DETAIL GR POSTING	4	GR	172	04/15/2019		432.35	(71,098.31)
3485	A2001 - 20773 - DETAIL GR POSTING	4	GR	172	04/15/2019		171.00	(71,269.31)
3486	A2001 - 20774 - DETAIL GR POSTING	4	GR	172	04/15/2019		569.00	(71,838.31)
3488	A2001 - 20776 - DETAIL GR POSTING	4	GR	172	04/15/2019		106.00	(71,944.31)
3489	A2001 - 20777 - DETAIL GR POSTING	4	GR	172	04/15/2019		198.00	(72,142.31)
3490	A2001 - 20778 - DETAIL GR POSTING	4	GR	172	04/15/2019		188.00	(72,330.31)
3492	A2001 - 20781 - DETAIL GR POSTING	4	GR	172	04/15/2019		444.00	(72,774.31)
190501	JILL AKYUZ - REFUND PUBLIC MARKET TRIP - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	5.00		(72,769.31)
190515	THERESA KLINE - REFUND PUBLIC MARKET TRIP - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	5.00		(72,764.31)
190507	KIMBERLY FARRELL - REFUND SOFTBALL - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	79.00		(72,685.31)
190506	KIM ELDRIDGE - REFUND YOGA - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	56.00		(72,629.31)
190517	LORI MAHER - SOFTBALL CANCELLED - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	79.00		(72,550.31)
190504	ERICA DOBSON - SOFTBALL REFUND - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	79.00		(72,471.31)
190510	EDWARD GUERRERO - SOFTBALL REFUND - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	79.00		(72,392.31)
190513	KATHERINE KAISER - YOGA REFUND - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	28.00		(72,364.31)
3493	A2001 - 20783 - DETAIL GR POSTING	4	GR	173	04/30/2019		86.00	(72,450.31)
3495	A2001 - 20787 - DETAIL GR POSTING	4	GR	173	04/30/2019		77.00	(72,527.31)
3496	A2001 - 20788 - DETAIL GR POSTING	4	GR	173	04/30/2019		48.00	(72,575.31)
3498	A2001 - 20791 - DETAIL GR POSTING	4	GR	173	04/30/2019		948.00	(73,523.31)
3499	A2001 - 20792 - DETAIL GR POSTING	4	GR	173	04/30/2019		1,034.00	(74,557.31)
3500	A2001 - 20793 - DETAIL GR POSTING	4	GR	173	04/30/2019		309.00	(74,866.31)
3501	A2001 - 20794 - DETAIL GR POSTING	4	GR	173	04/30/2019		582.50	(75,448.81)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**							
3509	A2001 - 20802 - DETAIL GR POSTING	4	GR	173	04/30/2019		300.00	(75,748.81)
3510	A2001 - 20803 - DETAIL GR POSTING	4	GR	173	04/30/2019		2,249.34	(77,998.15)
3511	A2001 - 20804 - DETAIL GR POSTING	4	GR	173	04/30/2019		523.00	(78,521.15)
3512	A2001 - 20805 - DETAIL GR POSTING	4	GR	173	04/30/2019		1,988.50	(80,509.65)
	RECORD RETURNED CHECK GREGORY - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	81.00		(80,428.65)
		****		**Ending Balance - - - -**		**491.00**	**14,188.19**	**(80,428.65)**
Item 2011	**SENIOR CENTER PROGRAM FEES**							
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2012	**RECREATION CONCESSIONS**							
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(11.50)**
3474	A2012 - 20756 - DETAIL GR POSTING	4	GR	172	04/15/2019		80.57	(92.07)
3483	A2012 - 20770 - DETAIL GR POSTING	4	GR	172	04/15/2019		349.00	(441.07)
		****		**Ending Balance - - - -**		**0.00**	**429.57**	**(441.07)**
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 - - - -**				**(750.00)**
3493	A2020 - 20783 - DETAIL GR POSTING	4	GR	173	04/30/2019		2,000.00	(2,750.00)
		****		**Ending Balance - - - -**		**0.00**	**2,000.00**	**(2,750.00)**
Item 2025	**COMMUNITY CENTER FACILITY USE**							
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(4,992.50)**
3480	A2025 - 20767 - DETAIL GR POSTING	4	GR	172	04/15/2019		475.00	(5,467.50)
3489	A2025 - 20777 - DETAIL GR POSTING	4	GR	172	04/15/2019		475.00	(5,942.50)
3501	A2025 - 20794 - DETAIL GR POSTING	4	GR	173	04/30/2019		160.00	(6,102.50)
		****		**Ending Balance - - - -**		**0.00**	**1,110.00**	**(6,102.50)**
Item 2026	**SENIOR CENTER FACILITY USE FEE**							
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(7,088.38)**
3472	A2026 - 20753 - DETAIL GR POSTING	4	GR	172	04/15/2019		2,100.00	(9,188.38)
3506	A2026 - 20799 - DETAIL GR POSTING	4	GR	173	04/30/2019		2,100.00	(11,288.38)

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 2026	**SENIOR CENTER FACILITY USE FEE**							
A.2026	**SENIOR CENTER FACILITY USE FEE**							
		********		**Ending Balance - - - -**		**0.00**	**4,200.00**	**(11,288.38)**
Item 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(8,375.00)**
3474	A2027 - 20756 - DETAIL GR POSTING	4	GR	172	04/15/2019		200.00	(8,575.00)
3479	A2027 - 20765 - DETAIL GR POSTING	4	GR	172	04/15/2019		200.00	(8,775.00)
3483	A2027 - 20770 - DETAIL GR POSTING	4	GR	172	04/15/2019		200.00	(8,975.00)
3490	A2027 - 20778 - DETAIL GR POSTING	4	GR	172	04/15/2019		200.00	(9,175.00)
3492	A2027 - 20781 - DETAIL GR POSTING	4	GR	172	04/15/2019		325.00	(9,500.00)
190516	DONNA KNAPP - LODGE CANCELLATION - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	200.00		(9,300.00)
190529	DENISE THOMAS - LODGE CANCELLATION - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	200.00		(9,100.00)
190479	PRISCILLA MCALLISTER - LODGE CANCELLATION LESS FEE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	175.00		(8,925.00)
3493	A2027 - 20783 - DETAIL GR POSTING	4	GR	173	04/30/2019		200.00	(9,125.00)
3494	A2027 - 20784 - DETAIL GR POSTING	4	GR	173	04/30/2019		25.00	(9,150.00)
3496	A2027 - 20788 - DETAIL GR POSTING	4	GR	173	04/30/2019		250.00	(9,400.00)
		********		**Ending Balance - - - -**		**575.00**	**1,600.00**	**(9,400.00)**
Item 2089	**RECREATION FEE ON NEW BUILDING**							
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2090	**MUSEUM CHARGES (ADMISSIONS)**							
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2130	**REFUSE AND GARBAGE CHARGES**							
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2190	**SALE OF CEMETARY LOTS**							
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(3,200.00)**
3482	A2190 - 20769 - DETAIL GR POSTING	4	GR	172	04/15/2019		600.00	(3,800.00)
3487	A2190 - 20775 - DETAIL GR POSTING	4	GR	172	04/15/2019		600.00	(4,400.00)
3497	A2190 - 20790 - DETAIL GR POSTING	4	GR	173	04/30/2019		1,200.00	(5,600.00)
3502	A2190 - 20795 - DETAIL GR POSTING	4	GR	173	04/30/2019		600.00	(6,200.00)

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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 2190	**SALE OF CEMETARY LOTS**							
A.2190	**SALE OF CEMETERY LOTS**							
		********		**Ending Balance - - - -**		**0.00**	**3,000.00**	**(6,200.00)**
Item 2192	**CHARGES FOR CEMETERY SERVICES**							
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(3,398.62)**
3487	A2192 - 20775 - DETAIL GR POSTING	4	GR	172	04/15/2019		350.00	(3,748.62)
3491	A2192 - 20780 - DETAIL GR POSTING	4	GR	172	04/15/2019		350.00	(4,098.62)
3503	A2192 - 20796 - DETAIL GR POSTING	4	GR	173	04/30/2019		500.00	(4,598.62)
3505	A2192 - 20798 - DETAIL GR POSTING	4	GR	173	04/30/2019		125.00	(4,723.62)
		********		**Ending Balance - - - -**		**0.00**	**1,325.00**	**(4,723.62)**
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 - - - -**				**(880.00)**
3476	A2268 - 20759 - DETAIL GR POSTING	4	GR	172	04/15/2019		682.00	(1,562.00)
3504	A2268 - 20797 - DETAIL GR POSTING	4	GR	173	04/30/2019		770.00	(2,332.00)
		********		**Ending Balance - - - -**		**0.00**	**1,452.00**	**(2,332.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2349	**ECONASSIST/OPPTYSVC, OTHER GOV**							
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**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 - - - -**				**(5,591.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,591.00)**
Item 2390	**SHARE OF JOINT ACTIVITY**							

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 2390	**SHARE OF JOINT ACTIVITY**							
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(141,123.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(141,123.00)**
Item 2401	**INTEREST AND EARNINGS**							
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(6,149.70)**
3473	A2401 - 20754 - DETAIL GR POSTING	4	GR	172	04/15/2019		1,400.15	(7,549.85)
3477	A2401 - 20762 - DETAIL GR POSTING	4	GR	172	04/15/2019		1,431.25	(8,981.10)
	CD INTEREST - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		143.13	(9,124.23)
	CD INTEREST - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		572.50	(9,696.73)
	CD INTEREST - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		572.50	(10,269.23)
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		4.48	(10,273.71)
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		6.15	(10,279.86)
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		7.71	(10,287.57)
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		17.44	(10,305.01)
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		38.29	(10,343.30)
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		79.93	(10,423.23)
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		446.80	(10,870.03)
		********		**Ending Balance - - - -**		**0.00**	**4,720.33**	**(10,870.03)**
Item 2410	**RENTAL OF REAL PROPERTY**							
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**(600.00)**
3507	A2410 - 20800 - DETAIL GR POSTING	4	GR	173	04/30/2019		150.00	(750.00)
		********		**Ending Balance - - - -**		**0.00**	**150.00**	**(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 - - - -**				**(29.37)**
3478	A2540 - 20764 - DETAIL GR POSTING	4	GR	172	04/15/2019		160.52	(189.89)
		********		**Ending Balance - - - -**		**0.00**	**160.52**	**(189.89)**
Item 2544	**DOG LICENSES**							
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(2,434.50)**
3478	A2544 - 20764 - DETAIL GR POSTING	4	GR	172	04/15/2019		802.50	(3,237.00)
		********				**0.00**	**802.50**	

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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 2544	**DOG LICENSES**							
A.2544	**DOG LICENSES**							
				Ending Balance - - - -				**(3,237.00)**
Item 2610	**FINES AND FOREFEITED BAIL**							
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(9,979.00)**
	SHARE OF MARCH COURT FUNDS - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		3,048.00	(13,027.00)
		****		**Ending Balance - - - -**		**0.00**	**3,048.00**	**(13,027.00)**
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 - - - -**				**(1.00)**
3478	A2655 - 20764 - DETAIL GR POSTING	4	GR	172	04/15/2019		0.75	(1.75)
		****		**Ending Balance - - - -**		**0.00**	**0.75**	**(1.75)**
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 - - - -**				**(4,216.89)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,216.89)**
Item 2705	**GIFTS AND DONATIONS**							
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(1,100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,100.00)**
Item 2770	**MISCELLANEOUS REVENUES**							
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(11,699.74)**

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 2770	**MISCELLANEOUS REVENUES**							
A.2770	**MISCELLANEOUS REVENUES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,699.74)**
Item 3001	**STATE REVENUE SHARING (PER CAPITA)**							
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3005	**MORTGAGE TAX**							
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3040	**TAX MAPS AND ASSESSMENTS**							
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3089	**OTHER STATE AID**							
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 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 - - - -**				**8,363.22**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	1,393.87		9,757.09
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	1,393.87		11,150.96
		****		**Ending Balance - - - -**		**2,787.74**	**0.00**	**11,150.96**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**159.40**
	HANDBOOK FEES - MONTH END JOURNAL ENTRIES	4	JE	574	04/30/2019	28.00		187.40

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1010	**TOWN BOARD**							
A.1010.400	**TOWN BOARD.CONTRACTUAL**							
	4/30/2019							
		****		**Ending Balance - - - -**		**28.00**	**0.00**	**187.40**
Item 1110	**JUSTICES**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**22,275.10**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	3,710.82		25,985.92
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	3,881.10		29,867.02
		****		**Ending Balance - - - -**		**7,591.92**	**0.00**	**29,867.02**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**3,123.72**
190474	KELLY J FORBES FORBES COURT REPORTING SERVICES, LLC - COURT REPORTER - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	110.00		3,233.72
190508	KELLY J FORBES FORBES COURT REPORTING SERVICES, LLC - COURT REPORTER - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	110.00		3,343.72
190472	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	220.88		3,564.60
190473	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	249.38		3,813.98
190475	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	79.86		3,893.84
		****		**Ending Balance - - - -**		**770.12**	**0.00**	**3,893.84**
Item 1220	**SUPERVISOR**							
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,981.09**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	996.85		6,977.94
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	996.85		7,974.79
		****		**Ending Balance - - - -**		**1,993.70**	**0.00**	**7,974.79**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**6,921.63**
190487	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 7 & 8 - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	1,098.91		8,020.54
190478	KEVIN JOHNSON - REIMBURSE ASSOC OF TOWNS TRIP - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	32.35		8,052.89
	FSA FEES - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	374.60		8,427.49
		****		**Ending Balance - - - -**		**1,505.86**	**0.00**	**8,427.49**
Item 1310	**DIRECTOR OF FINANCE**							

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**19,277.77**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	3,281.31		22,559.08
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	3,281.32		25,840.40
		****		**Ending Balance - - - -**		**6,562.63**	**0.00**	**25,840.40**
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 - - - -**				**597.99**
190497	WESTSIDE NEWS INC - AUD LEGAL NOTICE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	27.74		625.73
		****		**Ending Balance - - - -**		**27.74**	**0.00**	**625.73**
Item 1320	**AUDITOR**							
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**4,604.92**
190480	MENGEL, METZGER, BARR & CO. LLP - TOWN AUDIT 2018 - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	5,475.00		10,079.92
		****		**Ending Balance - - - -**		**5,475.00**	**0.00**	**10,079.92**
Item 1330	**TAX COLLECTION**							
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,691.95**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	1,574.56		10,266.51
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	1,574.56		11,841.07
		****		**Ending Balance - - - -**		**3,149.12**	**0.00**	**11,841.07**
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 - - - -**				**50.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Item 1355	**ASSESSMENT**							
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**19,934.89**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	3,342.25		23,277.14
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	3,342.25		26,619.39
		****		**Ending Balance - - - -**		**6,684.50**	**0.00**	**26,619.39**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1355	**ASSESSMENT**							
A.1355.200	**ASSESSMENT.EQUIPMENT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**892.44**
190500	WESTSIDE NEWS INC - LEGALS ASSESSMENT - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	61.11		953.55
		********		**Ending Balance - - - -**		**61.11**	**0.00**	**953.55**
Item 1410	**CLERK**							
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**15,107.89**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	2,586.31		17,694.20
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	2,586.30		20,280.50
		********		**Ending Balance - - - -**		**5,172.61**	**0.00**	**20,280.50**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**3,595.99**
190532	WESTSIDE NEWS INC - 102068 LEGALS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	331.62		3,927.61
190512	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	63.85		3,991.46
190511	INTERNATIONAL INSTITUTE OF - SWEETING MEMBERSHIP - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	195.00		4,186.46
		********		**Ending Balance - - - -**		**590.47**	**0.00**	**4,186.46**
Item 1420	**ATTORNEY**							
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,153.10**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	1,358.85		9,511.95
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	1,358.85		10,870.80
		********		**Ending Balance - - - -**		**2,717.70**	**0.00**	**10,870.80**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1440	**ENGINEER**							
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**13,172.24**
190481	MIDLAND APPRAISAL ASSOCIATES INC - APPRAISAL UPDATE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	150.00		13,322.24
190520	MRB GROUP INC - SPLASH PAD ENGINEERING - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	1,382.50		14,704.74

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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 1440	**ENGINEER**							
A.1440.400	**ENGINEER.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**1,532.50**	**0.00**	**14,704.74**
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 - - - -**				**851.52**
190437	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	4	AP	669	04/05/2019	123.66		975.18
190476	HANES SUPPLY, INC. - SAFETY GLASSES - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	57.90		1,033.08
		********		**Ending Balance - - - -**		**181.56**	**0.00**	**1,033.08**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**111.99**
190502	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	24.99		136.98
		********		**Ending Balance - - - -**		**24.99**	**0.00**	**136.98**
Item 1620	**BUILDINGS**							
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**14,169.55**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	2,534.44		16,703.99
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	2,516.93		19,220.92
		********		**Ending Balance - - - -**		**5,051.37**	**0.00**	**19,220.92**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**6,008.04**
190436	TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	4	AP	669	04/05/2019	74.98		6,083.02
190442	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	673	04/12/2019	427.61		6,510.63
190489	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	523.89		7,034.52
190475	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	348.21		7,382.73
190492	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	120.00		7,502.73
190469	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	59.70		7,562.43

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**							
		********		**Ending Balance - - - -**		**1,554.39**	**0.00**	**7,562.43**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**1,672.58**
190534	WOLF MECHANICAL SERVICE LLC - BOILER REPAIRS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	672.35		2,344.93
190490	SHARE CORPORATION - CEILING TILES - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	74.25		2,419.18
190488	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	588.70		3,007.88
190502	CHASE CARD SERVICES - EMERGENCY SIGNS TOWN HALL - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	396.19		3,404.07
190486	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	66.93		3,471.00
		********		**Ending Balance - - - -**		**1,798.42**	**0.00**	**3,471.00**
Item 1621	**SWEDEN CENTER**							
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,162.56**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	193.76		1,356.32
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	193.76		1,550.08
		********		**Ending Balance - - - -**		**387.52**	**0.00**	**1,550.08**
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 - - - -**				**1,067.94**
190502	CHASE CARD SERVICES - WINDOW REPAIR - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	42.89		1,110.83
		********		**Ending Balance - - - -**		**42.89**	**0.00**	**1,110.83**
Item 1622	**COMMUNITY CENTER**							
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**11,281.46**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	1,983.91		13,265.37
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	1,943.40		15,208.77
		********		**Ending Balance - - - -**		**3,927.31**	**0.00**	**15,208.77**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**16,376.31**
190434	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4	AP	669	04/05/2019	204.15		16,580.46
190442	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	673	04/12/2019	1,257.23		17,837.69
190489	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	1,061.81		18,899.50
190475	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	321.43		19,220.93
190492	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	266.50		19,487.43
190503	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	40.31		19,527.74
190535	XPRESSMYSELF.COM LLC SMARTSIGN - SIGNS COMM CTR - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	882.66		20,410.40
		********		**Ending Balance - - - -**		**4,034.09**	**0.00**	**20,410.40**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**5,196.84**
190490	SHARE CORPORATION - CEILING TILES - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	200.68		5,397.52
190488	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	2,218.48		7,616.00
190491	STATE INDUSTRIAL PRODUCTS STATE CHEMICAL SOLUTIONS - CLEANING SUPPLIES - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	175.00		7,791.00
190486	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	82.88		7,873.88
190502	CHASE CARD SERVICES - SHOWER REPAIRS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	72.35		7,946.23
		********		**Ending Balance - - - -**		**2,749.39**	**0.00**	**7,946.23**
Item 1660	**CENTRAL STOREROOM**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**540.80**
190512	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	53.69		594.49
		********		**Ending Balance - - - -**		**53.69**	**0.00**	**594.49**
Item 1661	**SR CENTER**							
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**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 E	**Expense**							
Item 1662	**COMMUNITY CENTER**							
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**708.62**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**708.62**
Item 1670	**CENTRAL PRINTING AND MAILING**							
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**8,356.55**
190493	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	59.85		8,416.40
190494	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	162.95		8,579.35
190466	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	355.90		8,935.25
190499	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	334.13		9,269.38
			********	**Ending Balance - - - -**		**912.83**	**0.00**	**9,269.38**
Item 1680	**CENTRAL DATA PROCESSING**							
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**			**Beginning Balance - - - -**				**4,115.95**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**4,115.95**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**			**Beginning Balance - - - -**				**11,020.50**
190546	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	3,016.00		14,036.50
			********	**Ending Balance - - - -**		**3,016.00**	**0.00**	**14,036.50**
Item 1910	**UNALLOCATED INSURANCE**							
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**110,826.01**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**110,826.01**
Item 1920	**MUNICIPAL ASSOCIATION DUES**							
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,100.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,100.00**
Item 1930	**JUDGMENTS & CLAIMS**							
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1950	**TAXES AND ASSESSMENTS ON PROPERTY**							

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 1950	**TAXES AND ASSESSMENTS ON PROPERTY**							
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**2,752.69**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,752.69**
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 - - - -**				**6,688.84**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	1,424.64		8,113.48
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	1,487.71		9,601.19
			****	**Ending Balance - - - -**		**2,912.35**	**0.00**	**9,601.19**
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 - - - -**				**443.01**
190465	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	39.27		482.28
190464	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	51.98		534.26
190475	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	44.64		578.90
			****	**Ending Balance - - - -**		**135.89**	**0.00**	**578.90**
Item 5010	**HIGHWAY SUPERINTENDANT**							
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**28,538.55**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	4,556.63		33,095.18
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	4,556.62		37,651.80
			****	**Ending Balance - - - -**		**9,113.25**	**0.00**	**37,651.80**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**1,641.31**
190465	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	30.48		1,671.79
190502	CHASE CARD SERVICES - OFFICE EQUIP - BATCH	4	AP	675	04/24/2019	9.98		1,681.77

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.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**							
	VOUCHER POSTING							
190544	WEST PUBLISHING CORPORATION THOMSON REUTERS - WEST - REFERENCE BOOKS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	61.42		1,743.19
			****	**Ending Balance - - - -**		**101.88**	**0.00**	**1,743.19**
Item 5132	**GARAGE**							
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**11,971.76**
190434	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4	AP	669	04/05/2019	171.83		12,143.59
190442	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	673	04/12/2019	664.35		12,807.94
190443	TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	4	AP	673	04/12/2019	74.98		12,882.92
190541	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	162.66		13,045.58
190485	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	26.49		13,072.07
190502	CHASE CARD SERVICES - GARAGE REPAIRS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	386.39		13,458.46
190489	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	778.10		14,236.56
190543	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	60.45		14,297.01
190475	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	178.57		14,475.58
190492	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	41.50		14,517.08
			****	**Ending Balance - - - -**		**2,545.32**	**0.00**	**14,517.08**
Item 5182	**STREET LIGHTING**							
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**6,025.15**
190435	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	669	04/05/2019	1,690.43		7,715.58
			****	**Ending Balance - - - -**		**1,690.43**	**0.00**	**7,715.58**
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**

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 6772	**PROGRAMS FOR AGING**							
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7020	**COMMUNITY CENTER DIR**							
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**51,955.66**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	9,641.85		61,597.51
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	9,416.62		71,014.13
		****		**Ending Balance - - - -**		**19,058.47**	**0.00**	**71,014.13**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**3,420.53**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,420.53**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**3,906.52**
190437	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	4	AP	669	04/05/2019	22.84		3,929.36
190530	WESTSIDE NEWS INC - DELIVER SCOREBOARD - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	607.50		4,536.86
190523	DIANE SAMONS - SAMONS MILEAGE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	35.67		4,572.53
190533	JILL A WISNOWSKI - WISNOWSKI PARKING MILEAGE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	58.90		4,631.43
		****		**Ending Balance - - - -**		**724.91**	**0.00**	**4,631.43**
Item 7110	**PARKS**							
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**13,057.28**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	4,109.93		17,167.21
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	3,881.64		21,048.85
		****		**Ending Balance - - - -**		**7,991.57**	**0.00**	**21,048.85**
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**
190470	BRODNER EQUIPMENT INC. - EXMARK MOWER - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	12,999.00		12,999.00
		****		**Ending Balance - - - -**		**12,999.00**	**0.00**	**12,999.00**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**10,444.06**
190434	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4	AP	669	04/05/2019	104.68		10,548.74
190442	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	673	04/12/2019	214.88		10,763.62

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7110	**PARKS**							
A.7110.400	**PARK.CONTRACTUAL**							
190468	BATAVIA TURF, LLC - CLAY, INFIELD DIRT - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	2,970.00		13,733.62
190488	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	630.44		14,364.06
190471	BSN SPORTS - FIELD DRAG, SOCCER NET STRAPS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	825.38		15,189.44
190488	REGIONAL DISTRIBUTORS, INC. - LODGE CLEANING SUPPLIES - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	51.20		15,240.64
190502	CHASE CARD SERVICES - PARK BUILDINGS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	327.97		15,568.61
190502	CHASE CARD SERVICES - PARK RPZ SPLASH PAD BUILDING - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	37.31		15,605.92
190502	CHASE CARD SERVICES - PARK SOCCER FIELDS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	41.40		15,647.32
190477	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	585.30		16,232.62
190492	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	103.83		16,336.45
		****		**Ending Balance - - - -**		**5,892.39**	**0.00**	**16,336.45**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**872.73**
190502	CHASE CARD SERVICES - PARK EQUIP REPAIRS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	77.21		949.94
190467	ATTICA AUTO SUPPLY, INC. - REPAIRS TO EQUIPMENT - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	88.96		1,038.90
		****		**Ending Balance - - - -**		**166.17**	**0.00**	**1,038.90**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**0.00**
190549	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	652.28		652.28
		****		**Ending Balance - - - -**		**652.28**	**0.00**	**652.28**
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 - - - -**				**3,869.71**
190522	ORIENTAL TRADING COMPANY INC - EASTER DECORATIONS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	85.68		3,955.39
190496	WEGMANS FOOD MARKETS INC - EASTER EVENT 251.72 FAMILY MOVIE NIGHT 41.96 - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	293.68		4,249.07
190495	WALMART COMMUNITY - WALMART PURCHASES - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	311.72		4,560.79

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7140	**RECREATION/COMMUNITY CENTER**							
A.7140.400	**RECREATION/COMMUNITY CENTER**							
		********		**Ending Balance - - - -**		**691.08**	**0.00**	**4,560.79**
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 - - - -**				**7,968.64**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	1,481.25		9,449.89
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	2,005.35		11,455.24
		********		**Ending Balance - - - -**		**3,486.60**	**0.00**	**11,455.24**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**11,894.76**
190505	DPD SPORTS ENTERPRISES, INC. CYP TOURNEYS - GIRLS TRAVEL BBALL FEES - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	2,200.00		14,094.76
190518	KARIE MANN - HORSE CAMP INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	356.00		14,450.76
190509	LYNN FULMORE - INSTRUCTOR BABYSITTERS HOME ALONE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	596.00		15,046.76
190496	WEGMANS FOOD MARKETS INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	44.71		15,091.47
		********		**Ending Balance - - - -**		**3,196.71**	**0.00**	**15,091.47**
Item 7550	**CELEBRATIONS**							
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7620	**COMMUNITY CENTER ADULT PROGRAMS**							
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**3,673.20**
190525	AMY GONZALEZ - FITNESS INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	661.50		4,334.70
190526	TERRI STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	168.00		4,502.70
190524	SERVICE CORPS OF RETIRED EXECUTIVES - SCORE	4	AP	675	04/24/2019	147.50		4,650.20

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7620	**COMMUNITY CENTER ADULT PROGRAMS**							
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**							
	WORKSHOP INSTRUCTOR - BATCH VOUCHER POSTING							
		****		**Ending Balance - - - -**		**977.00**	**0.00**	**4,650.20**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**1,952.42**
190514	GEORGE KIMBALL - REIMBURSE SENIOR PROGRAM SUPPLIES - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	7.00		1,959.42
190496	WEGMANS FOOD MARKETS INC - SENIOR PROGRAM SUPPLIES - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	118.38		2,077.80
190536	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	796.70		2,874.50
190495	WALMART COMMUNITY - WALMART PURCHASES - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	4.88		2,879.38
		****		**Ending Balance - - - -**		**926.96**	**0.00**	**2,879.38**
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 - - - -**				**48.12**
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	79.48		127.60
		****		**Ending Balance - - - -**		**79.48**	**0.00**	**127.60**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
190445	BENTLEY BROS., INC. - KUBOTA UTILITY VEHICLE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	12,000.00		12,000.00

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 8810	**CEMETERY**							
A.8810.200	**CEMETERY.EQUIPMENT**							
		********		**Ending Balance - - - -**		**12,000.00**	**0.00**	**12,000.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**1,614.42**
190434	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4	AP	669	04/05/2019	23.32		1,637.74
190442	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	673	04/12/2019	61.72		1,699.46
190538	CYLINDER SERVICES, INC. - BOBCAT REPAIR - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	457.40		2,156.86
190463	TRACEY ROAD EQUIPMENT - EQUIPMENT REPAIRS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	293.50		2,450.36
190449	DJM EQUIPMENT INC. - EXCAVATOR REPAIR - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	371.96		2,822.32
190489	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	82.74		2,905.06
190498	WESTSIDE NEWS INC - MOWER AD - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	348.00		3,253.06
190547	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	59.28		3,312.34
190447	CALEDONIA DIESEL, LLC - PARTS CEMETERY TRUCK - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	1,734.61		5,046.95
190492	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	70.85		5,117.80
190539	DJM EQUIPMENT INC. - SEAL KIT EXCAVATOR - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	207.36		5,325.16
190537	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	262.81		5,587.97
		********		**Ending Balance - - - -**		**3,973.55**	**0.00**	**5,587.97**
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 - - - -**				**14,161.01**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	2,653.49		16,814.50
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	2,636.30		19,450.80
		********		**Ending Balance - - - -**		**5,289.79**	**0.00**	**19,450.80**
Item 9035	**MEDICARE**							
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**3,311.92**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	620.59		3,932.51

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 9035	**MEDICARE**							
A.9035.800	**MEDICARE**							
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	616.57		4,549.08
		****		**Ending Balance - - - -**		**1,237.16**	**0.00**	**4,549.08**
Item 9040	**WORKERS COMPENSATION**							
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**16,470.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**16,470.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**139.46**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**139.46**
Item 9055	**DISABILITY INSURANCE**							
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**144.13**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**144.13**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**70,995.60**
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	643.36		71,638.96
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	8,899.39		80,538.35
		****		**Ending Balance - - - -**		**9,542.75**	**0.00**	**80,538.35**
Item 9710	**BAN**							
A.9710.602	**BOND. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.702	**BOND INTEREST. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**0.00**

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 9710	**BAN**							
A.9710.704	**BAN.INTEREST (PARK)**							
		****		**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**
	DEFICIT FUND PAYMENT TRANSFER - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	17,794.00		17,794.00
		****		**Ending Balance - - - -**		**17,794.00**	**0.00**	**17,794.00**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	4,442.64		4,442.64
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		4,442.64	0.00
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	4,767.76		4,767.76
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		4,767.76	0.00
	TO CHECKING AB 4 - TO CHECKING AB 4 04 24 2019	4	JE	573	04/24/2019	7,295.92		7,295.92
	FROM A/P CHECK PROCESS	4	AP	676	04/24/2019		7,295.92	0.00
	VOID FROM A/P CHECK PROCESS	4	AP	679	04/25/2019	189.11		189.11
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		1,132.84	(943.73)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	1,132.84		189.11
	VOIDED CHECK 9479 STIRK - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		189.11	0.00
		****		**Ending Balance - - - -**		**17,828.27**	**17,828.27**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,380,877.65**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		4,442.64	1,376,435.01
	DETAIL GR POSTING	4	GR	172	04/15/2019	14,478.50		1,390,913.51
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		4,767.76	1,386,145.75
	TO CHECKING AB 4 - TO CHECKING AB 4 04 24 2019	4	JE	573	04/24/2019		7,295.92	1,378,849.83
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		1,132.84	1,377,716.99
	VOIDED CHECK 9479 STIRK - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	189.11		1,377,906.10
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	236.15		1,378,142.25
		****		**Ending Balance - - - -**		**14,903.76**	**17,639.16**	**1,378,142.25**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 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 - - - -**				**543,650.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**543,650.00**
Item 0522	**EXPENDITURES**							
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**188,334.26**
	POSTED FROM CHILD B.9030.800, B.1420.100, B.9035.800, B.1440.100, B.8020.100, B.3620.100 -- PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	4,442.64		192,776.90
	POSTED FROM CHILD B.3620.100, B.1440.100, B.1420.100, B.9030.800, B.9035.800, B.8020.100 -- PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	4,767.76		197,544.66
	POSTED FROM CHILD B.4010.400, B.1440.400, B.1440.400, B.1440.400, B.8020.400, B.3620.401, B.3620.400, B.3620.400, B.1440.400 -- RANDOM DRUG TESTS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	7,295.92		204,840.58
	POSTED FROM CHILD B.3620.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 190527; STIRK, LYLE	4	AP	680	04/25/2019		189.11	204,651.47
	POSTED FROM CHILD B.9060.800 -- MPV HSA PREMIUM - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	1,132.84		205,784.31
			********	**Ending Balance - - - -**		**17,639.16**	**189.11**	**205,784.31**
Item 0599	**APPROPRIATED FUND BALANCE**							
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**425,468.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**425,468.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	675	04/24/2019		7,295.92	(7,295.92)
	FROM A/P CHECK PROCESS	4	AP	676	04/24/2019	7,295.92		0.00

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Fund B	**GENERAL PART TOWN**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
B.0600	**ACCOUNTS PAYABLE**							
	VOID FROM A/P CHECK PROCESS	4	AP	679	04/25/2019		189.11	(189.11)
190527	LYLE STIRK - FROM DELETE OF VOUCHER # 190527; STIRK, LYLE	4	AP	680	04/25/2019	189.11		0.00
		****		**Ending Balance - - - -**		**7,485.03**	**7,485.03**	**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 - - - -**				**(1,318,924.07)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,318,924.07)**
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**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(969,118.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(969,118.00)**
Item 0980	**REVENUES**							
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(250,287.84)**
	POSTED FROM CHILD B.2770.000, B.2590.000, B.2115.000, B.2110.000, B.2401.000 -- B2770 - 20764 - DETAIL GR POSTING	4	GR	172	04/15/2019		14,478.50	(264,766.34)
	POSTED FROM CHILD B.2401.000 -- INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		236.15	(265,002.49)
		****		**Ending Balance - - - -**		**0.00**	**14,714.65**	**(265,002.49)**
Type R	**Revenue**							
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							

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Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(163,953.66)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(163,953.66)**
Item 1170	**FRANCHISES**							
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(67,555.45)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(67,555.45)**
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**
3478	B2110 - 20764 - DETAIL GR POSTING	4	GR	172	04/15/2019		10,000.00	(10,000.00)
		********		**Ending Balance - - - -**		**0.00**	**10,000.00**	**(10,000.00)**
Item 2115	**PLANNING BOARD FEES**							
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(12,257.50)**
3478	B2115 - 20764 - DETAIL GR POSTING	4	GR	172	04/15/2019		455.00	(12,712.50)
		********		**Ending Balance - - - -**		**0.00**	**455.00**	**(12,712.50)**
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 - - - -**				**(691.01)**
3477	B2401 - 20762 - DETAIL GR POSTING	4	GR	172	04/15/2019		2,862.50	(3,553.51)
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		236.15	(3,789.66)
		********		**Ending Balance - - - -**		**0.00**	**3,098.65**	**(3,789.66)**
Item 2545	**LICENSES**							
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**0.00**

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Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 2545	**LICENSES**							
B.2545	**OTHER PERMITS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2590	**PERMITS**							
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(3,264.60)**
3478	B2590 - 20764 - DETAIL GR POSTING	4	GR	172	04/15/2019		986.00	(4,250.60)
		****		**Ending Balance - - - -**		**0.00**	**986.00**	**(4,250.60)**
Item 2655	**MINOR SALES**							
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**(100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(100.00)**
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 - - - -**				**(465.62)**
3478	B2770 - 20764 - DETAIL GR POSTING	4	GR	172	04/15/2019		175.00	(640.62)
		****		**Ending Balance - - - -**		**0.00**	**175.00**	**(640.62)**
Item 5031	**INTERFUND TRANSFERS**							
B.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1420	**ATTORNEY**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,122.52**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	520.42		3,642.94
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	520.42		4,163.36
		****		**Ending Balance - - - -**		**1,040.84**	**0.00**	**4,163.36**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

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Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 1420	**ATTORNEY**							
B.1420.400	**ATTORNEY.CONTRACTUAL**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1440	**ENGINEER**							
B.1440.100	**ENGINEER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,511.08**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	632.16		3,143.24
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	719.96		3,863.20
			********	**Ending Balance - - - -**		**1,352.12**	**0.00**	**3,863.20**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**6,344.51**
190483	MRB GROUP INC - PARK GRANT PATH TO CANAL ENGINEERING - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	2,185.00		8,529.51
190521	MRB GROUP INC - PLANNING BOARD ENGINEERING PROJECTS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	1,227.50		9,757.01
190484	MRB GROUP INC - WATER DISTRICT REPORT - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	2,755.00		12,512.01
190519	MCSWCD - WINDUS CONFERENCE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	100.00		12,612.01
			********	**Ending Balance - - - -**		**6,267.50**	**0.00**	**12,612.01**
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 - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3620	**SAFETY INSPECTION**							
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,154.59**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	1,498.68		13,653.27
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	1,742.77		15,396.04
			********	**Ending Balance - - - -**		**3,241.45**	**0.00**	**15,396.04**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

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Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 3620	**SAFETY INSPECTION**							
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**3,231.35**
190527	LYLE STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	189.11		3,420.46
190528	DAVID STRABEL - STONEBRIAR WEGMANS INSPECTIONS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	456.00		3,876.46
190527	LYLE STIRK - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 190527; STIRK, LYLE	4	AP	680	04/25/2019		189.11	3,687.35
		********		**Ending Balance - - - -**		**645.11**	**189.11**	**3,687.35**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**588.36**
190482	MONROE COUNTY PUBLIC SAFETY COMM - FIRE MARSHAL PAGER - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	21.00		609.36
		********		**Ending Balance - - - -**		**21.00**	**0.00**	**609.36**
Item 4010	**PUBLIC HEALTH**							
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
190550	UNIVERSITY OF ROCHESTER MEDICAL CENTER SMH OCCUPATIONAL & ENVIRONMENTAL MEDICIN - RANDOM DRUG TESTS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	295.00		295.00
		********		**Ending Balance - - - -**		**295.00**	**0.00**	**295.00**
Item 5411	**SIDEWALK CONSTRUCTION**							
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.5411.400	**SIDEWALK CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 6510	**VETERANS SERVICES**							
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7140	**RECREATION/COMMUNITY CENTER**							
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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 B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 7410	**LIBRARY**							
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**138,564.92**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**138,564.92**
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 - - - -**				**249.56**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**249.56**
Item 8020	**PLANNING**							
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,039.12**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	1,500.58		9,539.70
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	1,470.71		11,010.41
		********		**Ending Balance - - - -**		**2,971.29**	**0.00**	**11,010.41**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**802.33**
190531	WESTSIDE NEWS INC - LEGALS PLANNING BOARD - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	67.31		869.64
		********		**Ending Balance - - - -**		**67.31**	**0.00**	**869.64**
Item 8090	**ENVIRONMENTAL CONTROL**							
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8160	**REFUSE AND GARBAGE**							
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

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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 8160	**REFUSE AND GARBAGE**							
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**1,470.85**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	235.67		1,706.52
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	254.40		1,960.92
		****		**Ending Balance - - - -**		**490.07**	**0.00**	**1,960.92**
Item 9035	**MEDICARE**							
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**344.00**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	55.13		399.13
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	59.50		458.63
		****		**Ending Balance - - - -**		**114.63**	**0.00**	**458.63**
Item 9040	**WORKERS COMPENSATION**							
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**3,832.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,832.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**20.35**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20.35**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**7,058.72**
	MPV HSA PREMIUM - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	1,132.84		8,191.56
		****		**Ending Balance - - - -**		**1,132.84**	**0.00**	**8,191.56**
Item 9710	**BAN**							
B.9710.600	**BAN.ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 9710	**BAN**							
B.9710.600	**BAN.ROAD RECONSTRUCTION**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9710.700	**BAN.INT ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
Item 0200	**CASH**							
DA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	2,313.05		2,313.05
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		2,313.05	0.00
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	2,313.04		2,313.04
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		2,313.04	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		397.50	(397.50)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	397.50		0.00
		****		**Ending Balance - - - -**		**5,023.59**	**5,023.59**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**61,878.28**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		2,313.05	59,565.23
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		2,313.04	57,252.19
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		397.50	56,854.69
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	9.70		56,864.39
		****		**Ending Balance - - - -**		**9.70**	**5,023.59**	**56,864.39**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DA.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							

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Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
Item 0480	**PREPAID EXPENSES**							
DA.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
DA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
DA.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							
DA.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
DA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0915	**ASSIGNED FUND BALANCE**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type F	**Fund Balance**							
Item 0915	**ASSIGNED FUND BALANCE**							
DA.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
DA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
DA.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(76,200.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(76,200.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
DA.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
DA.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2304	**SERVICES, OTHER GOVT STATE**							
DA.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
DA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(34.43)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		9.70	(44.13)
		********		**Ending Balance - - - -**		**0.00**	**9.70**	**(44.13)**
Item 2590	**PERMITS**							
DA.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
DA.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE							
Type R	Revenue							
Item 2650	SALE OF SCRAP/EXCESS EQUIP							
DA.2650	SALE OF SCRAP & EXCESS MATERIALS							
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 2665	SALES OF EQUIPMENT							
DA.2665	SALES OF EQUIPMENT			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 2680	INSURANCE RECOVERIES							
DA.2680	INSURANCE RECOVERIES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES							
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES							
DA.2770	MISCELLANEOUS REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 3501	CONSOLIDATED HIGHWAY AID							
DA.3501	CONSOLIDATED HIGHWAY AID			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							
DA.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
Item 5110	GENERAL REPAIRS							
DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL			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 DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
DA.5110.400	**GENERAL REPAIRS.CONTRACTUAL**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 5112	**ROAD CONSTRUCTION**							
DA.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.5112.200	**CHIPS PROJECT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 5130	**MACHINERY**							
DA.5130.100	**MACHINERY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**11,516.20**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	2,157.61		13,673.81
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	2,157.60		15,831.41
		****			**Ending Balance - - - -**	**4,315.21**	**0.00**	**15,831.41**
DA.5130.200	**MACHINERY.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.5130.400	**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.5130.401	**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.5130.402	**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 5140	**MISC (BRUSH & WEEDS)**							
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 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 DA	HIGHWAY TOWNWIDE							
Type E	Expense							
Item 5140	MISC (BRUSH & WEEDS)							
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5142	SNOW REMOVAL							
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
DA.5142.400	SNOW REMOVAL.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5144	SNOW REMOVAL STATE HWY							
DA.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5146	SNOW REMOVAL CTY HWY							
DA.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5147	COUNTY ROAD MOWING							
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5148	SERV OTHER GOVERNMENT							
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 9010	STATE RETIREMENT							
				Beginning Balance - - - -				0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 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 DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
Item 9010	**STATE RETIREMENT**							
DA.9010.800	**STATE RETIREMENT**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
DA.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**690.63**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	125.98		816.61
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	125.98		942.59
		****		**Ending Balance - - - -**		**251.96**	**0.00**	**942.59**
Item 9035	**MEDICARE**							
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**161.52**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	29.46		190.98
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	29.46		220.44
		****		**Ending Balance - - - -**		**58.92**	**0.00**	**220.44**
Item 9040	**WORKERS COMPENSATION**							
DA.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**395.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**395.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
DA.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
DA.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**2.80**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2.80**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**1,590.00**
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	397.50		1,987.50
		****		**Ending Balance - - - -**		**397.50**	**0.00**	**1,987.50**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
DA.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DB								

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 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 A	**Asset**							
Item 0200	**CASH**							
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	22,063.96		22,063.96
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		22,063.96	0.00
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	20,405.22		20,405.22
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		20,405.22	0.00
	TO CHECKING AB 4 - TO CHECKING AB 4 04 24 2019	4	JE	573	04/24/2019	11,020.69		11,020.69
	FROM A/P CHECK PROCESS	4	AP	676	04/24/2019		11,020.69	0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		688.90	(688.90)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		7,003.60	(7,692.50)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	688.90		(7,003.60)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	7,003.60		0.00
		****		**Ending Balance - - - -**		**61,182.37**	**61,182.37**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,598,287.16**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		22,063.96	1,576,223.20
	DETAIL GR POSTING	4	GR	172	04/15/2019	7,142.00		1,583,365.20
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		20,405.22	1,562,959.98
	TO CHECKING AB 4 - TO CHECKING AB 4 04 24 2019	4	JE	573	04/24/2019		11,020.69	1,551,939.29
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		688.90	1,551,250.39
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		7,003.60	1,544,246.79
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	264.55		1,544,511.34
		****		**Ending Balance - - - -**		**7,406.55**	**61,182.37**	**1,544,511.34**
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**460,655.43**
	CD INTEREST - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	1,288.12		461,943.55
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	80.98		462,024.53
		****		**Ending Balance - - - -**		**1,369.10**	**0.00**	**462,024.53**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**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 DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
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 - - - -**				**1,501,590.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,501,590.00**
Item 0522	**EXPENDITURES**							
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**452,649.54**
	POSTED FROM CHILD DB.5144.100, DB.5146.100, DB.9030.800, DB.5142.100, DB.9035.800, DB.5110.100 -- PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	22,063.96		474,713.50
	POSTED FROM CHILD DB.9030.800, DB.9035.800, DB.5142.100, DB.5144.100, DB.5146.100, DB.5110.100 -- PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	20,405.22		495,118.72
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.200, DB.5130.401, DB.5130.401, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400 -- HARDWARE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	11,020.69		506,139.41
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	7,692.50		513,831.91
		****		**Ending Balance - - - -**		**61,182.37**	**0.00**	**513,831.91**
Item 0599	**APPROPRIATED FUND BALANCE**							
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**87,810.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**87,810.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	675	04/24/2019		11,020.69	(11,020.69)
	FROM A/P CHECK PROCESS	4	AP	676	04/24/2019	11,020.69		0.00
		****		**Ending Balance - - - -**		**11,020.69**	**11,020.69**	**0.00**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 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 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 0878	**CAPITAL RESERVE BALANCE**							
DB.0878	**CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT**			**Beginning Balance - - - -**				**(460,481.06)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(460,481.06)**
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 - - - -**				**(920,661.68)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(920,661.68)**
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**							
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,589,400.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,589,400.00)**
Item 0980	**REVENUES**							
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,124,758.20)**
	POSTED FROM CHILD DB.2401.000, DB.2590.000, DB.2665.000 -- DB2401 - 20762 - DETAIL GR POSTING	4	GR	172	04/15/2019		7,142.00	(1,131,900.20)
	POSTED FROM CHILD DB.2401.000 -- CD INTEREST - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		1,288.12	(1,133,188.32)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		345.53	(1,133,533.85)
		********				**0.00**	**8,775.65**	

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 0980	**REVENUES**							
DB.0980	**REVENUES**							
				Ending Balance - - - -				**(1,133,533.85)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(863,790.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(863,790.00)**
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 - - - -**				**(150,972.23)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(150,972.23)**
Item 2304	**SERVICES, OTHER GOVT STATE**							
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(108,645.94)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(108,645.94)**
Item 2401	**INTEREST AND EARNINGS**							
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(907.42)**
3477	DB2401 - 20762 - DETAIL GR POSTING	4	GR	172	04/15/2019		1,431.25	(2,338.67)
	CD INTEREST - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		1,288.12	(3,626.79)
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		80.98	(3,707.77)
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		264.55	(3,972.32)
		********		**Ending Balance - - - -**		**0.00**	**3,064.90**	**(3,972.32)**
Item 2590	**PERMITS**							
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
3478	DB2590 - 20764 - DETAIL GR POSTING	4	GR	172	04/15/2019		110.75	(110.75)
		********		**Ending Balance - - - -**		**0.00**	**110.75**	**(110.75)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**(442.61)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**							
								(442.61)
Item 2665	**SALES OF EQUIPMENT**							
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
3471	DB2665 - 20752 - DETAIL GR POSTING	4	GR	172	04/15/2019		5,600.00	(5,600.00)
		********		**Ending Balance - - - -**		**0.00**	**5,600.00**	**(5,600.00)**
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**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**11,250.69**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	2,648.62		13,899.31
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	14,306.46		28,205.77
		********		**Ending Balance - - - -**		**16,955.08**	**0.00**	**28,205.77**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**2,043.26**
190502	CHASE CARD SERVICES - ROAD REPAIRS - BATCH	4	AP	675	04/24/2019	25.98		2,069.24

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** VOUCHER POSTING							
		********		**Ending Balance - - - -**		**25.98**	**0.00**	**2,069.24**
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 - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**1,850.00**
190445	BENTLEY BROS., INC. - KUBOTA UTILITY VEHICLE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	741.22		2,591.22
		********		**Ending Balance - - - -**		**741.22**	**0.00**	**2,591.22**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**26,020.49**
190538	CYLINDER SERVICES, INC. - BOBCAT REPAIR - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	457.40		26,477.89
190457	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - ELECTRICAL PARTS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	279.75		26,757.64
190463	TRACEY ROAD EQUIPMENT - EQUIPMENT REPAIRS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	112.84		26,870.48
190449	DJM EQUIPMENT INC. - EXCAVATOR REPAIR - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	371.95		27,242.43
190451	FIVE STAR EQUIPMENT, INC. - FILTERS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	138.91		27,381.34
190454	JC SMITH - FITTINGS FOR TAMPER - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	49.48		27,430.82
190540	EMPIRE TRACTOR INC - GLASS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	250.00		27,680.82
190458	POWER DRIVES, INC. - HARDWARE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	66.15		27,746.97

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
190444	ADMAR SUPPLY COMPANY INC - PARTS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	275.64		28,022.61
190461	MILTON CAT - PARTS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	581.03		28,603.64
190502	CHASE CARD SERVICES - PARTS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	45.96		28,649.60
190459	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	57.00		28,706.60
190464	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - REGULATORS, TRACTOR SEAT - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	204.97		28,911.57
190539	DJM EQUIPMENT INC. - SEAL KIT EXCAVATOR - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	208.00		29,119.57
190456	T.J. MARQUART & SON'S INC. MARQUART REPAIR & EQUIPMENT SALES - SEARCH LIGHT VEHICLE 1 - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	369.00		29,488.57
190462	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES TRUCK 1 - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	608.00		30,096.57
190452	HERITAGE-CRYSTAL CLEAN, LLC - TOP OFF SERVICE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	150.00		30,246.57
190537	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	208.00		30,454.57
190450	CUMMINS NORTHEAST, LLC - VARIOUS PARTS TRUCK 12 - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	228.17		30,682.74
		****		**Ending Balance - - - -**		**4,662.25**	**0.00**	**30,682.74**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**16,330.62**
190548	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	3,570.49		19,901.11
190547	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	1,629.42		21,530.53
190453	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	40.44		21,570.97
		****		**Ending Balance - - - -**		**5,240.35**	**0.00**	**21,570.97**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**2,568.52**
190502	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	142.14		2,710.66
		****		**Ending Balance - - - -**		**142.14**	**0.00**	**2,710.66**
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 - - - -**				**2,014.13**

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5140	**MISC (BRUSH & WEEDS)**							
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**							
190542	CONNOR ROMBAUT - ROMBAUT CLOTHING BOOT ALLOWANCE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	208.75		2,222.88
		****		**Ending Balance - - - -**		**208.75**	**0.00**	**2,222.88**
Item 5142	**SNOW REMOVAL**							
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**31,771.55**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	4,299.73		36,071.28
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	1,178.78		37,250.06
		****		**Ending Balance - - - -**		**5,478.51**	**0.00**	**37,250.06**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**22,293.39**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**22,293.39**
Item 5144	**SNOW REMOVAL STATE HWY**							
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**37,696.76**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	5,706.56		43,403.32
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	1,471.65		44,874.97
		****		**Ending Balance - - - -**		**7,178.21**	**0.00**	**44,874.97**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**38,951.15**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**38,951.15**
Item 5146	**SNOW REMOVAL CTY HWY**							
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**56,189.96**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	7,949.25		64,139.21
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	2,106.43		66,245.64
		****		**Ending Balance - - - -**		**10,055.68**	**0.00**	**66,245.64**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**50,041.47**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**50,041.47**
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**

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5148	**SERV OTHER GOVERNMENT**							
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**							
		********		**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 - - - -**				**7,872.63**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	1,183.12		9,055.75
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	1,087.57		10,143.32
		********		**Ending Balance - - - -**		**2,270.69**	**0.00**	**10,143.32**
Item 9035	**MEDICARE**							
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1,841.06**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	276.68		2,117.74
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	254.33		2,372.07
		********		**Ending Balance - - - -**		**531.01**	**0.00**	**2,372.07**
Item 9040	**WORKERS COMPENSATION**							
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**85,864.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**85,864.00**
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 - - - -**				**65.84**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**65.84**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**57,984.02**
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	688.90		58,672.92
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	7,003.60		65,676.52

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Fund DB	HIGHWAY PART TOWN							
Type E	Expense							
Item 9060	HOSPITAL & MEDICAL INSURANCE							
DB.9060.800	HOSPITAL & MEDICAL INSURANCE							
		****		Ending Balance - - - -		7,692.50	0.00	65,676.52
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 - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
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							

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 F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HB.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
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 - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HB.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
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 - - - -				0.00

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Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS							
Type A	Asset							
Item 0201	CASH IN TIME DEPOSITS							
HC.0201	CASH IN TIME DEPOSITS							
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							
HC.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
HC.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HC.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HC.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HC.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
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 - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							

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Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HC.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**
	TO CHECKING CAP BILLS - TO CHECKING CAPITAL BILLS 04 2019	4	JE	571	04/08/2019	1,937.34		1,937.34
	FROM A/P CHECK PROCESS	4	AP	672	04/08/2019		1,937.34	0.00
		********		**Ending Balance - - - -**		**1,937.34**	**1,937.34**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**578,026.89**
	TO CHECKING CAP BILLS - TO CHECKING CAPITAL BILLS 04 2019	4	JE	571	04/08/2019		1,937.34	576,089.55
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	101.02		576,190.57
		********		**Ending Balance - - - -**		**101.02**	**1,937.34**	**576,190.57**
Item 0510	**ESTIMATED REVENUE**							
HD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							

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Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
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	671	04/08/2019		1,937.34	(1,937.34)
	FROM A/P CHECK PROCESS	4	AP	672	04/08/2019	1,937.34		0.00
		********		**Ending Balance - - - -**		**1,937.34**	**1,937.34**	**0.00**
Type F	**Fund Balance**							
Item 0878	**CAPITAL RESERVE BALANCE**							
HD.0878	**CAPITAL RESERVE BALANCE**			**Beginning Balance - - - -**				**(298,467.32)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(298,467.32)**
Item 0909	**FUND BALANCE, UNRESERVED**							
HD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**136,127.09**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**136,127.09**
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 - - - -**				**(274,455.95)**
	POSTED FROM CHILD HD.2401.000 -- INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		101.02	(274,556.97)
		********		**Ending Balance - - - -**		**0.00**	**101.02**	**(274,556.97)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(198.77)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		101.02	(299.79)
		********		**Ending Balance - - - -**		**0.00**	**101.02**	**(299.79)**
Item 2705	**GIFTS AND DONATIONS**							
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**(148,000.00)**

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Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type R	**Revenue**							
Item 2705	**GIFTS AND DONATIONS**							
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(148,000.00)**
Item 3897	**CULTURE AND RECREATION CAPITAL GRANTS**							
HD.3897	**CULTURE AND RECREATION CAPITAL GRANTS**			**Beginning Balance - - - -**				**(274,257.18)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(274,257.18)**
Item 5031	**INTERFUND TRANSFERS**							
HD.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 7110	**PARKS**							
HD.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.7110.401	**PARKS.PLAYGROUND**			**Beginning Balance - - - -**				**6,769.29**
190439	KISTNER CONCRETE PRODUCTS INC - SPLASH PAD CATCH BASIN - BATCH VOUCHER POSTING	4	AP	671	04/08/2019	456.00		7,225.29
190440	KISTNER CONCRETE PRODUCTS INC - SPLASH PAD CATCH BASIN - BATCH VOUCHER POSTING	4	AP	671	04/08/2019	436.00		7,661.29
190438	JC SMITH - SPLASH PAD FABRIC - BATCH VOUCHER POSTING	4	AP	671	04/08/2019	1,045.34		8,706.63
		********		**Ending Balance - - - -**		**1,937.34**	**0.00**	**8,706.63**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
Item 0200	**CASH**							
HE.0200	**CASH**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
HE.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HE.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HE.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HE.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HE.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	RESERVE FOR HIGHWAY MACHINERY							
Type F	Fund Balance							
Item 0980	REVENUES							
HE.0980	REVENUES							
			****	Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HE.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							
HE.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
Item 5130	MACHINERY							
HE.5130.200	MACHINERY.EQUIPMENT			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Fund HG	RESERVE FOR BUILDING MAINTENANCE							
Type A	Asset							
Item 0200	CASH							
HG.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HG.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
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

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 HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
HG.0522	**EXPENDITURES**							
			****	**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 - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
HG.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HG.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HG.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HG.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE							
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 - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
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							

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 HI	**RESERVE FOR INFORMATION TECHNO**							
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 - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**

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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 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 - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
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
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 - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0960	APPROPRIATIONS							
HJ.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0980	REVENUES							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	SEWER TRUCK CAPITAL PROJECT							
Type F	Fund Balance							
Item 0980	REVENUES							
HJ.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HJ.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HL	LIBRARY CAPITAL PROJECT							
Type A	Asset							
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
		****		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

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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 R	Revenue							
Item 5710	PROCEEDS OF OBLIGATIONS							
HL.5710	PROCEEDS OF OBLIGATIONS							
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HR	HIGHWAY CAPITAL ROAD PROJECT							
Type A	Asset							
Item 0200	CASH							
HR.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HR.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							
HR.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HR.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HR.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HR.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0960	APPROPRIATIONS							
HR.0960	APPROPRIATIONS			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 HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
HR.0960	**APPROPRIATIONS**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HR.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HR.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5710	**PROCEEDS OF OBLIGATIONS**							
HR.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
HR.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1420	**ATTORNEY**							
HR.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1620	**BUILDINGS**							
HR.1620.200	**TOWN HALL PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1622	**COMMUNITY CENTER**							
HR.1622.200	**COMMUNITY CENTER PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5112	**ROAD CONSTRUCTION**							
HR.5112.200	**ROAD CONSTRUCTION.EAST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**

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Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type E	**Expense**							
Item 5112	**ROAD CONSTRUCTION**							
HR.5112.200	**ROAD CONSTRUCTION.EAST CANAL ROAD PAVING**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.201	**WEST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.400	**ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.401	**ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.402	**ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5130	**MACHINERY**							
HR.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5132	**GARAGE**							
HR.5132.200	**GARAGE PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7110	**PARKS**							
HR.7110.200	**PARKS SKATE PARK PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.7110.201	**LODGE PARKING LOT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
Item 0200	**CASH**							

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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 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 - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							
HV.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	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 - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0960	APPROPRIATIONS							
HV.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0980	REVENUES							

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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 F	**Fund Balance**							
Item 0980	**REVENUES**							
HV.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HV.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**
	TO CHECKING CAP BILLS - TO CHECKING CAPITAL BILLS 04 2019	4	JE	571	04/08/2019	17,794.00		17,794.00
	FROM A/P CHECK PROCESS	4	AP	672	04/08/2019		17,794.00	0.00
		****		**Ending Balance - - - -**		**17,794.00**	**17,794.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING CAP BILLS - TO CHECKING CAPITAL BILLS 04 2019	4	JE	571	04/08/2019		17,794.00	(17,794.00)
	DEFICIT FUND PAYMENT - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	17,794.00		0.00
		****		**Ending Balance - - - -**		**17,794.00**	**17,794.00**	**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 A	**Asset**							
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**
	POSTED FROM CHILD HW.9040.800 -- DEFICIT PREMIUM - BATCH VOUCHER POSTING	4	AP	671	04/08/2019	17,794.00		17,794.00
		********		**Ending Balance - - - -**		**17,794.00**	**0.00**	**17,794.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	671	04/08/2019		17,794.00	(17,794.00)
	FROM A/P CHECK PROCESS	4	AP	672	04/08/2019	17,794.00		0.00
		********		**Ending Balance - - - -**		**17,794.00**	**17,794.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**0.00**
	POSTED FROM CHILD HW.5031.000 -- DEFICIT FUND PAYMENT - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		17,794.00	(17,794.00)
		********		**Ending Balance - - - -**		**0.00**	**17,794.00**	**(17,794.00)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HW.2401	**INTEREST AND EARNINGS**			**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 HW	**RESERVE FOR WORKERS COMPENSATION**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HW.2401	**INTEREST AND EARNINGS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**
	DEFICIT FUND PAYMENT - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		17,794.00	(17,794.00)
		****		**Ending Balance - - - -**		**0.00**	**17,794.00**	**(17,794.00)**
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
HW.9040.800	**WORKERS COMPENSATION.INSURANCE**			**Beginning Balance - - - -**				**0.00**
190441	UPSTATE NY MUNICIPAL WORKERS COM ATTN: SHARI PEARCE VILLAGE OF HILTON - DEFICIT PREMIUM - BATCH VOUCHER POSTING	4	AP	671	04/08/2019	17,794.00		17,794.00
		****		**Ending Balance - - - -**		**17,794.00**	**0.00**	**17,794.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
HW.9901.900	**TRANSFERS TO OTHER FUNDS..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
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 - - - -**				**5,603,616.89**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,603,616.89**
Item 0103	**FXDAST: IMPVMTS OTHER THAN BLDG**							
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**			**Beginning Balance - - - -**				**5,364,479.00**

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Fund K	GENERALL FIXED ASSETS							
Type A	Asset							
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG							
K.0103	FXDAST: IMPVMTS OTHER THAN BLD							
			****	Ending Balance - - - -		0.00	0.00	5,364,479.00
Item 0104	FIXED ASSET: MACH & EQUIPMENT							
K.0104	FIXED ASSET: MACH & EQUIPMENT			Beginning Balance - - - -				4,562,631.50
			****	Ending Balance - - - -		0.00	0.00	4,562,631.50
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)
			****	Ending Balance - - - -		0.00	0.00	(1,474,315.81)
Item 0152	INVSTMT GFA - CURRENT APPROPRIAT							
K.0152	INVSTMT GFA - CURRENT APPROPRI			Beginning Balance - - - -				(9,769,909.53)
			****	Ending Balance - - - -		0.00	0.00	(9,769,909.53)
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)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
Item 0156	**INVSTMT GENLFXDASST - STATE AID**							
K.0156	**INVSTMT GENLFXDASST - STATE AI**							
		****		**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**
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	891.34		891.34
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		891.34	0.00
	TO CHECKING AB 4 - TO CHECKING AB 4 04 24 2019	4	JE	573	04/24/2019	2,339.27		2,339.27
	FROM A/P CHECK PROCESS	4	AP	676	04/24/2019		2,339.27	0.00
		****		**Ending Balance - - - -**		**3,230.61**	**3,230.61**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**10,542.78**
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		891.34	9,651.44
	TO CHECKING AB 4 - TO CHECKING AB 4 04 24 2019	4	JE	573	04/24/2019		2,339.27	7,312.17
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	1.30		7,313.47
		****		**Ending Balance - - - -**		**1.30**	**3,230.61**	**7,313.47**
Item 0510	**ESTIMATED REVENUE**							
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**6,500.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**6,500.00**
Item 0522	**EXPENDITURES**							
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**25.68**
	POSTED FROM CHILD SD.8540.100, SD.9030.800, SD.9035.800 -- PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	891.34		917.02
	POSTED FROM CHILD SD.8540.400 -- DRAINAGE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	2,339.27		3,256.29
		****				**3,230.61**	**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 SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SD.0522	**EXPENDITURES**							
				Ending Balance - - - -				**3,256.29**
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**
	BATCH VOUCHER POSTING	4	AP	675	04/24/2019		2,339.27	(2,339.27)
	FROM A/P CHECK PROCESS	4	AP	676	04/24/2019	2,339.27		0.00
		********		**Ending Balance - - - -**		**2,339.27**	**2,339.27**	**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 - - - -**				**(4,062.98)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,062.98)**
Item 0960	**APPROPRIATIONS**							
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,000.00)**
Item 0980	**REVENUES**							
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(6,505.48)**
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		1.30	(6,506.78)
		********		**Ending Balance - - - -**		**0.00**	**1.30**	**(6,506.78)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(6,500.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,500.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.48)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		1.30	(6.78)
		****		**Ending Balance - - - -**		**0.00**	**1.30**	**(6.78)**
Type E	**Expense**							
Item 8540	**DRAINAGE**							
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	828.00		828.00
		****		**Ending Balance - - - -**		**828.00**	**0.00**	**828.00**
SD.8540.400	**DRAINAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**25.68**
190455	KISTNER CONCRETE PRODUCTS INC - DRAINAGE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	2,339.27		2,364.95
		****		**Ending Balance - - - -**		**2,339.27**	**0.00**	**2,364.95**
Item 9030	**SOCIAL SECURITY**							
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	51.33		51.33
		****		**Ending Balance - - - -**		**51.33**	**0.00**	**51.33**
Item 9035	**MEDICARE**							
SD.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	12.01		12.01
		****		**Ending Balance - - - -**		**12.01**	**0.00**	**12.01**
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SF.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SF.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
SF.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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 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
Item 2401	INTEREST AND EARNINGS							
SF.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00

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Fund SF	**SWEDEN FIRE DISTRICT**							
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 - - - -**				**15,185.05**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	2.60		15,187.65
		********		**Ending Balance - - - -**		**2.60**	**0.00**	**15,187.65**
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 - - - -**				**11,660.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**11,660.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SK1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**(13,156.79)**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SK1.0899	**RESTRICTED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,156.79)**
Item 0909	**FUND BALANCE, UNRESERVED**							
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,020.34)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,020.34)**
Item 0960	**APPROPRIATIONS**							
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,665.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,665.00)**
Item 0980	**REVENUES**							
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,007.92)**
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		2.60	(1,010.52)
		********		**Ending Balance - - - -**		**0.00**	**2.60**	**(1,010.52)**
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 - - - -**				**(7.92)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		2.60	(10.52)
		********		**Ending Balance - - - -**		**0.00**	**2.60**	**(10.52)**
Type E	**Expense**							
Item 5182	**SIDEWALKS**							
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.200	**SIDEWALKS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

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**							
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**							
			****	**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 04 05 2019	4	JE	570	04/05/2019	1,586.80		1,586.80
	FROM A/P CHECK PROCESS	4	AP	670	04/05/2019		1,586.80	0.00
			****	**Ending Balance - - - -**		**1,586.80**	**1,586.80**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**14,915.70**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 05 2019	4	JE	570	04/05/2019		1,586.80	13,328.90
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	2.30		13,331.20
			****	**Ending Balance - - - -**		**2.30**	**1,586.80**	**13,331.20**
Item 0510	**ESTIMATED REVENUE**							
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,000.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**19,000.00**
Item 0522	**EXPENDITURES**							
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,988.86**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	669	04/05/2019	1,586.80		6,575.66

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 0522	**EXPENDITURES**							
SL1.0522	**EXPENDITURES**							
		********		**Ending Balance - - - -**		**1,586.80**	**0.00**	**6,575.66**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	669	04/05/2019		1,586.80	(1,586.80)
	FROM A/P CHECK PROCESS	4	AP	670	04/05/2019	1,586.80		0.00
		********		**Ending Balance - - - -**		**1,586.80**	**1,586.80**	**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 - - - -**				**(900.91)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(900.91)**
Item 0960	**APPROPRIATIONS**							
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,200.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,200.00)**
Item 0980	**REVENUES**							
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(19,003.65)**
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		2.30	(19,005.95)
		********		**Ending Balance - - - -**		**0.00**	**2.30**	**(19,005.95)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,995.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,995.00)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(8.65)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		2.30	(10.95)
			****	**Ending Balance - - - -**		**0.00**	**2.30**	**(10.95)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**4,988.86**
190435	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	669	04/05/2019	1,586.80		6,575.66
			****	**Ending Balance - - - -**		**1,586.80**	**0.00**	**6,575.66**
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 04 05 2019	4	JE	570	04/05/2019	207.93		207.93
	FROM A/P CHECK PROCESS	4	AP	670	04/05/2019		207.93	0.00
			****	**Ending Balance - - - -**		**207.93**	**207.93**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,564.99**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 05 2019	4	JE	570	04/05/2019		207.93	2,357.06
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	0.40		2,357.46
			****	**Ending Balance - - - -**		**0.40**	**207.93**	**2,357.46**
Item 0510	**ESTIMATED REVENUE**							
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,500.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,500.00**
Item 0522	**EXPENDITURES**							
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**652.27**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	669	04/05/2019	207.93		860.20
			****	**Ending Balance - - - -**		**207.93**	**0.00**	**860.20**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**

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 L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	669	04/05/2019		207.93	(207.93)
	FROM A/P CHECK PROCESS	4	AP	670	04/05/2019	207.93		0.00
		****		**Ending Balance - - - -**		**207.93**	**207.93**	**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 - - - -**				**(715.86)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(715.86)**
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 - - - -**				**(2,501.40)**
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		0.40	(2,501.80)
		****		**Ending Balance - - - -**		**0.00**	**0.40**	**(2,501.80)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,500.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.40)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		0.40	(1.80)
		****		**Ending Balance - - - -**		**0.00**	**0.40**	**(1.80)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**652.27**
190435	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	4	AP	669	04/05/2019	207.93		860.20

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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 E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**							
	POSTING							
		****		**Ending Balance - - - -**		**207.93**	**0.00**	**860.20**
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 04 05 2019	4	JE	570	04/05/2019	173.51		173.51
	FROM A/P CHECK PROCESS	4	AP	670	04/05/2019		173.51	0.00
		****		**Ending Balance - - - -**		**173.51**	**173.51**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,286.55**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 05 2019	4	JE	570	04/05/2019		173.51	3,113.04
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	0.50		3,113.54
		****		**Ending Balance - - - -**		**0.50**	**173.51**	**3,113.54**
Item 0510	**ESTIMATED REVENUE**							
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,900.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,900.00**
Item 0522	**EXPENDITURES**							
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**611.50**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	669	04/05/2019	173.51		785.01
		****		**Ending Balance - - - -**		**173.51**	**0.00**	**785.01**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**300.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**300.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	669	04/05/2019		173.51	(173.51)
	FROM A/P CHECK PROCESS	4	AP	670	04/05/2019	173.51		0.00
		****		**Ending Balance - - - -**		**173.51**	**173.51**	**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 SL2	**CRESTVIEW ESTATES LIGHTING**							
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 - - - -**				**(1,996.23)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,996.23)**
Item 0960	**APPROPRIATIONS**							
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,200.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,200.00)**
Item 0980	**REVENUES**							
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,901.82)**
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		0.50	(1,902.32)
		********		**Ending Balance - - - -**		**0.00**	**0.50**	**(1,902.32)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,900.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,900.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.82)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		0.50	(2.32)
		********		**Ending Balance - - - -**		**0.00**	**0.50**	**(2.32)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**611.50**
190435	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	669	04/05/2019	173.51		785.01
		********		**Ending Balance - - - -**		**173.51**	**0.00**	**785.01**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

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Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL3.0200	**CASH**							
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 05 2019	4	JE	570	04/05/2019	1,463.67		1,463.67
	FROM A/P CHECK PROCESS	4	AP	670	04/05/2019		1,463.67	0.00
			****	**Ending Balance - - - -**		**1,463.67**	**1,463.67**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**14,733.26**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 05 2019	4	JE	570	04/05/2019		1,463.67	13,269.59
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	2.30		13,271.89
			****	**Ending Balance - - - -**		**2.30**	**1,463.67**	**13,271.89**
Item 0510	**ESTIMATED REVENUE**							
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**17,800.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**17,800.00**
Item 0522	**EXPENDITURES**							
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,527.70**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	669	04/05/2019	1,463.67		5,991.37
			****	**Ending Balance - - - -**		**1,463.67**	**0.00**	**5,991.37**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	669	04/05/2019		1,463.67	(1,463.67)
	FROM A/P CHECK PROCESS	4	AP	670	04/05/2019	1,463.67		0.00
			****	**Ending Balance - - - -**		**1,463.67**	**1,463.67**	**0.00**
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**							

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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 0909	**FUND BALANCE, UNRESERVED**							
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,457.51)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,457.51)**
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 - - - -**				**(17,803.45)**
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		2.30	(17,805.75)
		****		**Ending Balance - - - -**		**0.00**	**2.30**	**(17,805.75)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(17,795.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,795.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(8.45)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		2.30	(10.75)
		****		**Ending Balance - - - -**		**0.00**	**2.30**	**(10.75)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**4,527.70**
190435	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	669	04/05/2019	1,463.67		5,991.37
		****		**Ending Balance - - - -**		**1,463.67**	**0.00**	**5,991.37**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 05 2019	4	JE	570	04/05/2019	809.20		809.20
	FROM A/P CHECK PROCESS	4	AP	670	04/05/2019		809.20	0.00
		****		**Ending Balance - - - -**		**809.20**	**809.20**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,267.70**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 05 2019	4	JE	570	04/05/2019		809.20	7,458.50
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	1.30		7,459.80
		****		**Ending Balance - - - -**		**1.30**	**809.20**	**7,459.80**
Item 0510	**ESTIMATED REVENUE**							
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**9,600.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,600.00**
Item 0522	**EXPENDITURES**							
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,538.39**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	669	04/05/2019	809.20		3,347.59
		****		**Ending Balance - - - -**		**809.20**	**0.00**	**3,347.59**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**300.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**300.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	669	04/05/2019		809.20	(809.20)
	FROM A/P CHECK PROCESS	4	AP	670	04/05/2019	809.20		0.00
		****		**Ending Balance - - - -**		**809.20**	**809.20**	**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**							
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,201.35)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,201.35)**
Item 0960	**APPROPRIATIONS**							
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(9,900.00)**

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 F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SL4.0960	**APPROPRIATIONS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,900.00)**
Item 0980	**REVENUES**							
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(9,604.74)**
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		1.30	(9,606.04)
		********		**Ending Balance - - - -**		**0.00**	**1.30**	**(9,606.04)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(9,600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,600.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.74)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		1.30	(6.04)
		********		**Ending Balance - - - -**		**0.00**	**1.30**	**(6.04)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**2,538.39**
190435	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	669	04/05/2019	809.20		3,347.59
		********		**Ending Balance - - - -**		**809.20**	**0.00**	**3,347.59**
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 04 05 2019	4	JE	570	04/05/2019	194.18		194.18
	FROM A/P CHECK PROCESS	4	AP	670	04/05/2019		194.18	0.00
		********		**Ending Balance - - - -**		**194.18**	**194.18**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,856.86**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 05 2019	4	JE	570	04/05/2019		194.18	2,662.68
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	0.50		2,663.18

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL5.0201	**CASH IN TIME DEPOSITS**							
		********		**Ending Balance - - - -**		**0.50**	**194.18**	**2,663.18**
Item 0510	**ESTIMATED REVENUE**							
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,400.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,400.00**
Item 0522	**EXPENDITURES**							
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**467.99**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	669	04/05/2019	194.18		662.17
		********		**Ending Balance - - - -**		**194.18**	**0.00**	**662.17**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	669	04/05/2019		194.18	(194.18)
	FROM A/P CHECK PROCESS	4	AP	670	04/05/2019	194.18		0.00
		********		**Ending Balance - - - -**		**194.18**	**194.18**	**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 - - - -**				**(923.22)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(923.22)**
Item 0960	**APPROPRIATIONS**							
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
Item 0980	**REVENUES**							

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 0980	**REVENUES**							
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,401.63)**
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		0.50	(2,402.13)
		********		**Ending Balance - - - -**		**0.00**	**0.50**	**(2,402.13)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,400.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,400.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.63)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		0.50	(2.13)
		********		**Ending Balance - - - -**		**0.00**	**0.50**	**(2.13)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**467.99**
190435	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	669	04/05/2019	194.18		662.17
		********		**Ending Balance - - - -**		**194.18**	**0.00**	**662.17**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0200	**CASH**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 05 2019	4	JE	570	04/05/2019	163.40		163.40
	FROM A/P CHECK PROCESS	4	AP	670	04/05/2019		163.40	0.00
		********		**Ending Balance - - - -**		**163.40**	**163.40**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,983.44**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 05 2019	4	JE	570	04/05/2019		163.40	1,820.04
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	0.30		1,820.34
		********		**Ending Balance - - - -**		**0.30**	**163.40**	**1,820.34**
Item 0510	**ESTIMATED REVENUE**							
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SL6.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
Item 0522	**EXPENDITURES**							
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**516.92**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	669	04/05/2019	163.40		680.32
		****		**Ending Balance - - - -**		**163.40**	**0.00**	**680.32**
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	669	04/05/2019		163.40	(163.40)
	FROM A/P CHECK PROCESS	4	AP	670	04/05/2019	163.40		0.00
		****		**Ending Balance - - - -**		**163.40**	**163.40**	**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 - - - -**				**(499.36)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(499.36)**
Item 0960	**APPROPRIATIONS**							
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**
Item 0980	**REVENUES**							
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,001.00)**
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		0.30	(2,001.30)
		****		**Ending Balance - - - -**		**0.00**	**0.30**	**(2,001.30)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type R	**Revenue**							
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 - - - -**				**(1.00)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		0.30	(1.30)
			********	**Ending Balance - - - -**		**0.00**	**0.30**	**(1.30)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**516.92**
190435	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	669	04/05/2019	163.40		680.32
			********	**Ending Balance - - - -**		**163.40**	**0.00**	**680.32**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 05 2019	4	JE	570	04/05/2019	49.64		49.64
	FROM A/P CHECK PROCESS	4	AP	670	04/05/2019		49.64	0.00
			********	**Ending Balance - - - -**		**49.64**	**49.64**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,333.22**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 05 2019	4	JE	570	04/05/2019		49.64	1,283.58
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	0.20		1,283.78
			********	**Ending Balance - - - -**		**0.20**	**49.64**	**1,283.78**
Item 0510	**ESTIMATED REVENUE**							
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**550.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**550.00**
Item 0522	**EXPENDITURES**							
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**55.56**
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	669	04/05/2019	49.64		105.20
			********	**Ending Balance - - - -**		**49.64**	**0.00**	**105.20**

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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 0599	**APPROPRIATED FUND BALANCE**							
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	669	04/05/2019		49.64	(49.64)
	FROM A/P CHECK PROCESS	4	AP	670	04/05/2019	49.64		0.00
		********		**Ending Balance - - - -**		**49.64**	**49.64**	**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 - - - -**				**(838.07)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(838.07)**
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 - - - -**				**(550.71)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		0.20	(550.91)
		********		**Ending Balance - - - -**		**0.00**	**0.20**	**(550.91)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(550.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(550.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.71)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		0.20	(0.91)

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 2401	**INTEREST AND EARNINGS**							
SL8.2401	**INTEREST AND EARNINGS**							
			********	**Ending Balance - - - -**		**0.00**	**0.20**	**(0.91)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**55.56**
190435	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	669	04/05/2019	49.64		105.20
			********	**Ending Balance - - - -**		**49.64**	**0.00**	**105.20**
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 04 05 2019	4	JE	570	04/05/2019	163.40		163.40
	FROM A/P CHECK PROCESS	4	AP	670	04/05/2019		163.40	0.00
			********	**Ending Balance - - - -**		**163.40**	**163.40**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,086.14**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 05 2019	4	JE	570	04/05/2019		163.40	1,922.74
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	0.30		1,923.04
			********	**Ending Balance - - - -**		**0.30**	**163.40**	**1,923.04**
Item 0510	**ESTIMATED REVENUE**							
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
Item 0522	**EXPENDITURES**							
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**516.92**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	669	04/05/2019	163.40		680.32
			********	**Ending Balance - - - -**		**163.40**	**0.00**	**680.32**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							

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Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	669	04/05/2019		163.40	(163.40)
	FROM A/P CHECK PROCESS	4	AP	670	04/05/2019	163.40		0.00
		****		**Ending Balance - - - -**		**163.40**	**163.40**	**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 - - - -**				**(601.86)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(601.86)**
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 - - - -**				**(2,001.20)**
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		0.30	(2,001.50)
		****		**Ending Balance - - - -**		**0.00**	**0.30**	**(2,001.50)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.20)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		0.30	(1.50)
		****		**Ending Balance - - - -**		**0.00**	**0.30**	**(1.50)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**516.92**
190435	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	4	AP	669	04/05/2019	163.40		680.32

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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 E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**							
	POSTING							
		****		**Ending Balance - - - -**		**163.40**	**0.00**	**680.32**
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 04 12 2019	4	JE	572	04/12/2019	26.05		26.05
	FROM A/P CHECK PROCESS	4	AP	674	04/12/2019		26.05	0.00
		****		**Ending Balance - - - -**		**26.05**	**26.05**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,348.11**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 12 2019	4	JE	572	04/12/2019		26.05	4,322.06
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	0.70		4,322.76
		****		**Ending Balance - - - -**		**0.70**	**26.05**	**4,322.76**
Item 0510	**ESTIMATED REVENUE**							
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,985.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,985.00**
Item 0522	**EXPENDITURES**							
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**272.44**
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	673	04/12/2019	26.05		298.49
		****		**Ending Balance - - - -**		**26.05**	**0.00**	**298.49**
Item 0599	**APPROPRIATED FUND BALANCE**							
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**700.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**700.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	673	04/12/2019		26.05	(26.05)
	FROM A/P CHECK PROCESS	4	AP	674	04/12/2019	26.05		0.00
		****		**Ending Balance - - - -**		**26.05**	**26.05**	**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 SP	**SPECIAL PARKS FUND**							
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 - - - -**				**(2,633.23)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,633.23)**
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 - - - -**				**(1,987.32)**
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		0.70	(1,988.02)
		********		**Ending Balance - - - -**		**0.00**	**0.70**	**(1,988.02)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,985.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,985.00)**
Item 2401	**INTEREST AND EARNINGS**							
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.32)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		0.70	(3.02)
		********		**Ending Balance - - - -**		**0.00**	**0.70**	**(3.02)**
Type E	**Expense**							
Item 7110	**PARKS**							
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**272.44**
190442	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	673	04/12/2019	26.05		298.49
		********		**Ending Balance - - - -**		**26.05**	**0.00**	**298.49**
Item 9030	**SOCIAL SECURITY**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type E	**Expense**							
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 04 2019	4	PR	175	04/03/2019	765.90		765.90
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		765.90	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 12 2019	4	JE	572	04/12/2019	208.86		208.86
	FROM A/P CHECK PROCESS	4	AP	674	04/12/2019		208.86	0.00
	TO CHECKING AB 4 - TO CHECKING AB 4 04 24 2019	4	JE	573	04/24/2019	2,389.85		2,389.85
	FROM A/P CHECK PROCESS	4	AP	676	04/24/2019		2,389.85	0.00
		********		**Ending Balance - - - -**		**3,364.61**	**3,364.61**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**87,281.35**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		765.90	86,515.45
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 12 2019	4	JE	572	04/12/2019		208.86	86,306.59
	TO CHECKING AB 4 - TO CHECKING AB 4 04 24 2019	4	JE	573	04/24/2019		2,389.85	83,916.74
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	14.40		83,931.14
		********		**Ending Balance - - - -**		**14.40**	**3,364.61**	**83,931.14**
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**64,673.48**
	CD INTEREST - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	286.25		64,959.73
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	11.39		64,971.12
		********		**Ending Balance - - - -**		**297.64**	**0.00**	**64,971.12**
Item 0510	**ESTIMATED REVENUE**							
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**20,540.00**

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Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SS.0510	**ESTIMATED REVENUE**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**20,540.00**
Item 0522	**EXPENDITURES**							
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**6,825.37**
	POSTED FROM CHILD SS.8120.100, SS.9030.800, SS.9035.800 -- PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	765.90		7,591.27
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	673	04/12/2019	208.86		7,800.13
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8120.400, SS.8120.400, SS.8120.400, SS.8120.400 -- VARIOUS PARTS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	2,389.85		10,189.98
			********	**Ending Balance - - - -**		**3,364.61**	**0.00**	**10,189.98**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**21,010.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**21,010.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	673	04/12/2019		208.86	(208.86)
	FROM A/P CHECK PROCESS	4	AP	674	04/12/2019	208.86		0.00
	BATCH VOUCHER POSTING	4	AP	675	04/24/2019		2,389.85	(2,389.85)
	FROM A/P CHECK PROCESS	4	AP	676	04/24/2019	2,389.85		0.00
			********	**Ending Balance - - - -**		**2,598.71**	**2,598.71**	**0.00**
Type F	**Fund Balance**							
Item 0878	**CAPITAL RESERVE BALANCE**							
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(64,648.96)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(64,648.96)**
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 - - - -**				**(76,059.45)**

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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**	**(76,059.45)**
Item 0960	**APPROPRIATIONS**							
SS.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(41,550.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(41,550.00)**
Item 0980	**REVENUES**							
SS.0980	**REVENUES**				**Beginning Balance - - - -**			**(18,071.79)**
	POSTED FROM CHILD SS.2401.000 -- CD INTEREST - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		286.25	(18,358.04)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		25.79	(18,383.83)
		****			**Ending Balance - - - -**	**0.00**	**312.04**	**(18,383.83)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(18,000.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(18,000.00)**
Item 2122	**SEWER CHARGES**							
SS.2122	**SEWER CHARGES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(71.79)**
	CD INTEREST - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		286.25	(358.04)
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		11.39	(369.43)
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		14.40	(383.83)
		****			**Ending Balance - - - -**	**0.00**	**312.04**	**(383.83)**
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**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**			**Beginning Balance - - - -**				**312.30**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**312.30**
Item 8120	**SANITARY SEWERS**							
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,973.00**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	711.48		2,684.48
		********		**Ending Balance - - - -**		**711.48**	**0.00**	**2,684.48**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**4,389.14**
190442	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	673	04/12/2019	208.86		4,598.00
190446	BLAIR SUPPLY CORP - PARTS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	228.00		4,826.00
190460	CUMMINS-WAGNER HOLDINGS INC SIEWERT EQUIPMENT - PUMP STATION MAINTENANCE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	1,877.00		6,703.00
190448	HD WATERWORKS - SEWER PIPE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	109.76		6,812.76
190502	CHASE CARD SERVICES - SEWER REPAIRS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	54.42		6,867.18
190545	AMERICAN EQUIPMENT, LLC - STONE SAVER BOX RENTAL - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	100.00		6,967.18
190537	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	20.67		6,987.85
		********		**Ending Balance - - - -**		**2,598.71**	**0.00**	**6,987.85**
Item 9030	**SOCIAL SECURITY**							
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**122.31**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	44.11		166.42
		********		**Ending Balance - - - -**		**44.11**	**0.00**	**166.42**
Item 9035	**MEDICARE**							
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**28.62**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	10.31		38.93
		********		**Ending Balance - - - -**		**10.31**	**0.00**	**38.93**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type 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 - - - -**				**41,502.12**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	7.10		41,509.22
		********		**Ending Balance - - - -**		**7.10**	**0.00**	**41,509.22**
Item 0510	**ESTIMATED REVENUE**							
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**14,259.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**14,259.00**
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 - - - -**				**20,500.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**20,500.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(27,241.29)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(27,241.29)**
Item 0960	**APPROPRIATIONS**							
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(34,759.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(34,759.00)**
Item 0980	**REVENUES**							

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 SS3	**FOURTH SECTION NORTH SEWER**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(14,260.83)**
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		7.10	(14,267.93)
		****		**Ending Balance - - - -**		**0.00**	**7.10**	**(14,267.93)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(14,239.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(14,239.00)**
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 - - - -**				**(21.83)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		7.10	(28.93)
		****		**Ending Balance - - - -**		**0.00**	**7.10**	**(28.93)**
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**
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type E	**Expense**							
Item 8120	**SANITARY SEWERS**							
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SS3.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9710	**BAN**							
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 04 12 2019	4	JE	572	04/12/2019	150.35		150.35
	FROM A/P CHECK PROCESS	4	AP	674	04/12/2019		150.35	0.00
	TO CHECKING AB 4 - TO CHECKING AB 4 04 24 2019	4	JE	573	04/24/2019	1,632.00		1,632.00
	FROM A/P CHECK PROCESS	4	AP	676	04/24/2019		1,632.00	0.00
			********	**Ending Balance - - - -**		**1,782.35**	**1,782.35**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**6,348.08**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 04 12 2019	4	JE	572	04/12/2019		150.35	6,197.73
	TO CHECKING AB 4 - TO CHECKING AB 4 04 24 2019	4	JE	573	04/24/2019		1,632.00	4,565.73
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	0.80		4,566.53
			********	**Ending Balance - - - -**		**0.80**	**1,782.35**	**4,566.53**

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 SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
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 - - - -**				**1,920.84**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	673	04/12/2019	150.35		2,071.19
	POSTED FROM CHILD SS4.8120.400 -- PUMP STATION MAINTENANCE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	1,632.00		3,703.19
		********		**Ending Balance - - - -**		**1,782.35**	**0.00**	**3,703.19**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	673	04/12/2019		150.35	(150.35)
	FROM A/P CHECK PROCESS	4	AP	674	04/12/2019	150.35		0.00
	BATCH VOUCHER POSTING	4	AP	675	04/24/2019		1,632.00	(1,632.00)
	FROM A/P CHECK PROCESS	4	AP	676	04/24/2019	1,632.00		0.00
		********		**Ending Balance - - - -**		**1,782.35**	**1,782.35**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(3,265.48)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,265.48)**
Item 0960	**APPROPRIATIONS**							
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(5,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,000.00)**
Item 0980	**REVENUES**							
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(5,003.44)**
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		0.80	(5,004.24)
		********		**Ending Balance - - - -**		**0.00**	**0.80**	**(5,004.24)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
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 - - - -**				**(3.44)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		0.80	(4.24)
			****	**Ending Balance - - - -**		**0.00**	**0.80**	**(4.24)**
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 - - - -**				**1,920.84**
190442	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	673	04/12/2019	150.35		2,071.19
190460	CUMMINS-WAGNER HOLDINGS INC SIEWERT EQUIPMENT - PUMP STATION MAINTENANCE - BATCH VOUCHER POSTING	4	AP	675	04/24/2019	1,632.00		3,703.19
			****	**Ending Balance - - - -**		**1,782.35**	**0.00**	**3,703.19**
Item 9030	**SOCIAL SECURITY**							
SS4.9030.800	**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 SS4	**HERITAGE SQUARE SEWER**							
Type E	**Expense**							
Item 9035	**MEDICARE**							
SS4.9035.800	**MEDICARE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SW.0200	**CASH**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0201	**CASH IN TIME DEPOSITS**							
SW.0201	**CASH IN TIME DEPOSITS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
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 - - - -				5,029.09
		****		Ending Balance - - - -		0.00	0.00	5,029.09
Item 0599	**APPROPRIATED FUND BALANCE**							
SW.0599	**APPROPRIATED FUND BALANCE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW.0600	**ACCOUNTS PAYABLE**			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 SW	**SWEDEN WATER DISTRICT**							
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 - - - -**				**(5,027.37)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(5,027.37)**
Item 0960	**APPROPRIATIONS**							
SW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
SW.0980	**REVENUES**			**Beginning Balance - - - -**				**(1.72)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1.72)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.72)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1.72)**
Type E	**Expense**							
Item 1440	**ENGINEER**							
SW.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**5,029.09**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**5,029.09**
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**							

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 8340	**TRANSMISSION AND DISTRIBUTION**							
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SW.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SW.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9040	**WORKERS COMPENSATION**							
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
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 - - - -**				**4,475.37**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	0.80		4,476.17
		********		**Ending Balance - - - -**		**0.80**	**0.00**	**4,476.17**
Item 0510	**ESTIMATED REVENUE**							
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**4,229.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,229.00**
Item 0522	**EXPENDITURES**							

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 0522	**EXPENDITURES**							
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**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 - - - -**				**(244.05)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(244.05)**
Item 0960	**APPROPRIATIONS**							
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(4,329.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,329.00)**
Item 0980	**REVENUES**							
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(4,231.32)**
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		0.80	(4,232.12)
		****		**Ending Balance - - - -**		**0.00**	**0.80**	**(4,232.12)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(4,229.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,229.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.32)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		0.80	(3.12)
		****				**0.00**	**0.80**	

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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 R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SW10.2401	**INTEREST AND EARNINGS**							
				Ending Balance - - - -				**(3.12)**
Type E	**Expense**							
Item 9710	**BAN**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**11,982.04**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	2.10		11,984.14
			********	**Ending Balance - - - -**		**2.10**	**0.00**	**11,984.14**
Item 0510	**ESTIMATED REVENUE**							
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,938.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**11,938.00**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 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 SW11	**SHUMWAY WATER**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SW11.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW11.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(42.74)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(42.74)**
Item 0960	**APPROPRIATIONS**							
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(11,938.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,938.00)**
Item 0980	**REVENUES**							
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,939.30)**
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		2.10	(11,941.40)
		****		**Ending Balance - - - -**		**0.00**	**2.10**	**(11,941.40)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,933.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,933.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(6.30)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		2.10	(8.40)
		****		**Ending Balance - - - -**		**0.00**	**2.10**	**(8.40)**
Type E	**Expense**							
Item 9710	**BAN**							
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type E	**Expense**							
Item 9710	**BAN**							
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW11.9710.700	**BAN.INTEREST SHUMWAY WATER**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW11.9901.900	**TRANSFERS TO OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
Item 0200	**CASH**							
SW12.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW12.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**8,977.78**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	1.50		8,979.28
		****			**Ending Balance - - - -**	**1.50**	**0.00**	**8,979.28**
Item 0510	**ESTIMATED REVENUE**							
SW12.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**8,925.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**8,925.00**
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**

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 L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW12.0600	**ACCOUNTS PAYABLE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(48.11)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(48.11)**
Item 0960	**APPROPRIATIONS**							
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,925.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(8,925.00)**
Item 0980	**REVENUES**							
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,929.67)**
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		1.50	(8,931.17)
			****	**Ending Balance - - - -**		**0.00**	**1.50**	**(8,931.17)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,925.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(8,925.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.67)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		1.50	(6.17)
			****	**Ending Balance - - - -**		**0.00**	**1.50**	**(6.17)**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type E	**Expense**							
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW12.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW13.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW13.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**311.38**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	0.10		311.48
		****		**Ending Balance - - - -**		**0.10**	**0.00**	**311.48**
Item 0510	**ESTIMATED REVENUE**							
SW13.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**4,500.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,500.00**
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 - - - -**				**(206.63)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(206.63)**
Item 0960	**APPROPRIATIONS**							
SW13.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(4,500.00)**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SW13.0960	**APPROPRIATIONS**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(4,500.00)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW13.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(4,500.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(4,500.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW13.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(0.11)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		0.10	(0.21)
		****			**Ending Balance - - - -**	**0.00**	**0.10**	**(0.21)**
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 - - - -**			**4,395.36**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**4,395.36**
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**
	PRINCIPAL & INTEREST PAYMENT GALLUP BOND - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		17,935.00	(17,935.00)
	TO CHECKING GALLUP BOND PAYMENT - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	17,935.00		0.00
		****			**Ending Balance - - - -**	**17,935.00**	**17,935.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW8.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**25,656.66**
	TO CHECKING GALLUP BOND PAYMENT - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		17,935.00	7,721.66

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 0201	**CASH IN TIME DEPOSITS**							
SW8.0201	**CASH IN TIME DEPOSITS**							
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	1.30		7,722.96
		****		**Ending Balance - - - -**		**1.30**	**17,935.00**	**7,722.96**
Item 0510	**ESTIMATED REVENUE**							
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**25,605.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**25,605.00**
Item 0522	**EXPENDITURES**							
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW8.9710.600, SW8.9710.700 -- PRINCIPAL PAYMENT GALLUP - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	17,935.00		17,935.00
		****		**Ending Balance - - - -**		**17,935.00**	**0.00**	**17,935.00**
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 - - - -**				**(43.26)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(43.26)**
Item 0960	**APPROPRIATIONS**							
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(25,605.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,605.00)**
Item 0980	**REVENUES**							
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(25,613.40)**
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		1.30	(25,614.70)

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 SW8	**GALLUP ROAD WATER DISTRICT**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SW8.0980	**REVENUES**							
			********	**Ending Balance - - - -**		**0.00**	**1.30**	**(25,614.70)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(25,600.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(25,600.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(13.40)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		1.30	(14.70)
			********	**Ending Balance - - - -**		**0.00**	**1.30**	**(14.70)**
Type E	**Expense**							
Item 9710	**BAN**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**0.00**
	PRINCIPAL PAYMENT GALLUP - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	10,000.00		10,000.00
			********	**Ending Balance - - - -**		**10,000.00**	**0.00**	**10,000.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**			**Beginning Balance - - - -**				**0.00**
	INTEREST PAYMENT GALLUP - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	7,935.00		7,935.00
			********	**Ending Balance - - - -**		**7,935.00**	**0.00**	**7,935.00**
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 - - - -**				**12,657.40**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	2.20		12,659.60
			********	**Ending Balance - - - -**		**2.20**	**0.00**	**12,659.60**
Item 0510	**ESTIMATED REVENUE**							
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,422.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**12,422.00**

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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 SW9	**COLBY STREET WATER**							
Type A	**Asset**							
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 - - - -**				**100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(238.79)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(238.79)**
Item 0960	**APPROPRIATIONS**							
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,522.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,522.00)**
Item 0980	**REVENUES**							
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,418.61)**
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		2.20	(12,420.81)
		********		**Ending Balance - - - -**		**0.00**	**2.20**	**(12,420.81)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,412.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,412.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(6.61)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		2.20	(8.81)
		********				**0.00**	**2.20**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SW9.2401	**INTEREST AND EARNINGS**							
				Ending Balance - - - -				**(8.81)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9730	**BOND ANTICIPATION NOTES**							
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**36,387.42**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	77,030.86		113,418.28
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		72,831.76	40,586.52
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	76,126.84		116,713.36
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		71,868.77	44,844.59
	2000216 B SEEVER FSA - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		409.00	44,435.59
	5000214 BAKER FSA - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		319.00	44,116.59
	5000215 EVANS FSA - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		70.75	44,045.84
	5358 AFLAC - MONTH END JOURNAL ENTRIES	4	JE	574	04/30/2019		631.32	43,414.52

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Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**							
	4/30/2019 5359 AFLAC - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		293.16	43,121.36
	5360 GUSTKE LODGE RELEASE - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		175.00	42,946.36
	5361 INDOFF SCANNER - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		262.97	42,683.39
	5362 PRATE LODGE RELEASE - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		175.00	42,508.39
	5363 MONARCH WEALTH RELEASE - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		175.00	42,333.39
	5364 MVP GOLD - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		3,652.02	38,681.37
	5365 MVP HSA - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		22,276.08	16,405.29
	5366 KNAPP LODGE RELEASE - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		175.00	16,230.29
	5367 THOMAS LODGE RELEASE - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		175.00	16,055.29
	5368 NY LIFE - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		962.10	15,093.19
	5369 NY LIFE - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		12.40	15,080.79
	5370 ALLEN LODGE RELEASE - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		175.00	14,905.79
	5371 HASKINS LODGE RELEASE - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		175.00	14,730.79
	5372 SAPOLSKY LODGE RELEASE - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		175.00	14,555.79
	BATTISTI LODGE DEPOSIT 4/1 - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	175.00		14,730.79
	BELL COBRA - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	496.86		15,227.65
	BELL COBRA 4/3 - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	496.86		15,724.51
	CHAPMAN MCCULLOUGH 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	1,527.36		17,251.87
	DAVIS LODGE DEPOSIT 4/17 - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	175.00		17,426.87
	FROM SAVINGS MVP GOLD HSA - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	18,765.59		36,192.46
	JONES NESBIT 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	46.71		36,239.17
	KNAPP LODGE DEPOSIT 4/15 - MONTH END JOURNAL	4	JE	574	04/30/2019	175.00		36,414.17

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Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**							
	ENTRIES 4/30/2019							
	KRUTCHEN MERG/SMITH 2 LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	350.00		36,764.17
	LICHENDELL LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	175.00		36,939.17
	SAPOLSKY LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	175.00		37,114.17
	SWEDE COMM FOUND LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	175.00		37,289.17
		****		**Ending Balance - - - -**		**175,891.08**	**174,989.33**	**37,289.17**
Item 0201	**CASH IN TIME DEPOSITS**							
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**167,390.25**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	0.80		167,391.05
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	1.92		167,392.97
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	13.05		167,406.02
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	22.01		167,428.03
		****		**Ending Balance - - - -**		**37.78**	**0.00**	**167,428.03**
Type L	**Liability**							
Item 0010	**CONSOLIDATED PAYROLL**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	49,520.85		49,520.85
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		49,520.85	0.00
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	49,105.49		49,105.49
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		49,105.49	0.00
		****		**Ending Balance - - - -**		**98,626.34**	**98,626.34**	**0.00**
Item 0015	**AFLAC SUPPLEMENTAL HEALTH**							
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(636.96)**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		315.66	(952.62)
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		315.66	(1,268.28)
	5358 AFLAC - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	631.32		(636.96)
	5359 AFLAC - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	293.16		(343.80)
		****		**Ending Balance - - - -**		**924.48**	**631.32**	**(343.80)**
Item 0016	**LIFE INSURANCE**							
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(730.45)**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		487.25	(1,217.70)

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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 0016	**LIFE INSURANCE**							
TA.0016	**LIFE INSURANCE**							
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		487.25	(1,704.95)
	5368 NY LIFE - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	962.10		(742.85)
	5369 NY LIFE - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	12.40		(730.45)
		****		**Ending Balance - - - -**		**974.50**	**974.50**	**(730.45)**
Item 0017	**DEFERRED COMPENSATION**							
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	2,265.69		2,265.69
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		2,265.69	0.00
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	2,237.61		2,237.61
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		2,237.61	0.00
		****		**Ending Balance - - - -**		**4,503.30**	**4,503.30**	**0.00**
Item 0018	**STATE RETIREMENT**							
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(90.39)**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		1,188.09	(1,278.48)
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		1,247.06	(2,525.54)
		****		**Ending Balance - - - -**		**0.00**	**2,435.15**	**(2,525.54)**
Item 0019	**DISABILITY INSURANCE**							
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		38.40	(38.40)
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		38.40	(76.80)
		****		**Ending Balance - - - -**		**0.00**	**76.80**	**(76.80)**
Item 0020	**HEALTH INSURANCE**							
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(5,219.77)**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		2,048.40	(7,268.17)
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		2,048.40	(9,316.57)
	5364 MVP GOLD - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	3,652.02		(5,664.55)
	5365 MVP HSA - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	22,276.08		16,611.53
	BELL COBRA - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		496.86	16,114.67
	BELL COBRA 4/3 - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		496.86	15,617.81
	CHAPMAN MCCULOUGH 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		1,527.36	14,090.45

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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 0020	**HEALTH INSURANCE**							
TA.0020	**HEALTH INSURANCE**							
	FROM SAVINGS MVP GOLD AND HSA - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		18,765.59	(4,675.14)
	JONES NESBITT 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		46.71	(4,721.85)
		****		**Ending Balance - - - -**		**25,928.10**	**25,430.18**	**(4,721.85)**
Item 0021	**NYS INCOME TAX**							
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	2,791.49		2,791.49
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		2,791.49	0.00
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	2,690.73		2,690.73
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		2,690.73	0.00
		****		**Ending Balance - - - -**		**5,482.22**	**5,482.22**	**0.00**
Item 0022	**FEDERAL INCOME TAX**							
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	6,178.52		6,178.52
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		6,178.52	0.00
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	5,973.85		5,973.85
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		5,973.85	0.00
		****		**Ending Balance - - - -**		**12,152.37**	**12,152.37**	**0.00**
Item 0023	**MONROE COUNTY SCU**							
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0024	**ASSOCIATION & UNION DUES**							
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0025	**FLEXIBLE SPENDING ACCOUNT**							
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(16,372.85)**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		110.30	(16,483.15)
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		110.30	(16,593.45)
	2000216 B SEEVER FSA - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	409.00		(16,184.45)
	5000214 BAKER FSA - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	319.00		(15,865.45)
	5000215 EVANS FSA - MONTH END JOURNAL ENTRIES	4	JE	574	04/30/2019	70.75		(15,794.70)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0025	**FLEXIBLE SPENDING ACCOUNT**							
TA.0025	**FLEXIBLE SPENDING ACCOUNT**							
	4/30/2019							
			****	**Ending Balance - - - -**		**798.75**	**220.60**	**(15,794.70)**
Item 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	8,484.74		8,484.74
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		4,242.37	4,242.37
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		4,242.37	0.00
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	8,311.17		8,311.17
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		4,155.58	4,155.59
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		4,155.59	0.00
			****	**Ending Balance - - - -**		**16,795.91**	**16,795.91**	**0.00**
Item 0027	**MEDICARE**							
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	1,984.32		1,984.32
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		992.15	992.17
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		992.17	0.00
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	1,943.77		1,943.77
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		971.87	971.90
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		971.90	0.00
			****	**Ending Balance - - - -**		**3,928.09**	**3,928.09**	**0.00**
Item 0028	**UNITIED WAY**							
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		11.00	(11.00)
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		11.00	(22.00)
			****	**Ending Balance - - - -**		**0.00**	**22.00**	**(22.00)**
Item 0029	**HSA EMPLOYEE CONTRIBUTIONS**							
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019	1,606.15		1,606.15
	PR 7 - PAYROLL # 7 04 04 2019	4	PR	175	04/03/2019		1,606.15	0.00
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019	1,606.15		1,606.15
	PR 8 - PAYROLL #8 04 17 2019	4	PR	176	04/16/2019		1,606.15	0.00
			****	**Ending Balance - - - -**		**3,212.30**	**3,212.30**	**0.00**
Item 0030	**GUARANTY & BID DEPOSITS**							
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(3,334.00)**

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0030	**GUARANTY & BID DEPOSITS**							
TA.0030	**GUARANTY & BID DEPOSITS**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(3,334.00)**
Item 0034	**SEWER PERMITS**							
TA.0034	**SEWER PERMITS**				**Beginning Balance - - - -**			**(250.00)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(250.00)**
Item 0042	**NOTHNAGLE ESCROW**							
TA.0042	**STONEBRIAR LETTER OF CREDIT**				**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 - - - -**			**(3.19)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(3.19)**
Item 0045	**MCLEAN ESCROW**							
TA.0045	**MCLEAN ESCROW**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
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**

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0087	**DONATION, DEFRIBRILLATOR**							
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,550.80)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		1.92	(8,552.72)
		****		**Ending Balance - - - -**		**0.00**	**1.92**	**(8,552.72)**
Item 0088	**DONATIONS IN MEMORY (BUD LESTER)**							
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(8,050.00)**
	5360 GUSTKE LODGE RELEASE - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	175.00		(7,875.00)
	5362 PRATE LODGE RELEASE - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	175.00		(7,700.00)
	5363 MONARCH WEALTH LODGE RELEASE - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	175.00		(7,525.00)
	5366 KNAPPLODGE RELEASE - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	175.00		(7,350.00)
	5367 THOMAS LODGE RELEASE - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	175.00		(7,175.00)
	5370 ALLEN LODGE RELEAS - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	175.00		(7,000.00)
	5371 HASKINS LODGE RELEASE - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	175.00		(6,825.00)
	5372 SAPOLSKY LODGE RELEASE - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	175.00		(6,650.00)
	BATTISTI LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		175.00	(6,825.00)
	DAVIS LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		175.00	(7,000.00)
	KNAPP LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		175.00	(7,175.00)
	KRUTCHEN MER/SMITH 2 LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		350.00	(7,525.00)
	LICHENDELL LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		175.00	(7,700.00)
	SAPOLSKY LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		175.00	(7,875.00)
	SWEDEN COMM FOUND LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019		175.00	(8,050.00)
		****		**Ending Balance - - - -**		**1,400.00**	**1,400.00**	**(8,050.00)**
Item 0089	**WEST SWEDEN CEMETERY TRUS**							
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,530.15)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		0.80	(3,530.95)
		****		**Ending Balance - - - -**		**0.00**	**0.80**	**(3,530.95)**
Item 0090	**DONATIONS TO SWEDEN COURT**							
TA.0090	**DONATIONS TO SWEDEN COURT**			**Beginning Balance - - - -**				**(433.65)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 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 TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0090	**DONATIONS TO SWEDEN COURT**							
TA.0090	**DONATIONS TO SWEDEN COURT**							
	5361 INDOFF SCANNER - MONTH END JOURNAL ENTRIES 4/30/2019	4	JE	574	04/30/2019	262.97		(170.68)
		****		**Ending Balance - - - -**		**262.97**	**0.00**	**(170.68)**
Item 0092	**HIGH STREET CEMETERY TRUST**							
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(97,496.60)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		22.01	(97,518.61)
		****		**Ending Balance - - - -**		**0.00**	**22.01**	**(97,518.61)**
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 - - - -**				**(57,809.51)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		13.05	(57,822.56)
		****		**Ending Balance - - - -**		**0.00**	**13.05**	**(57,822.56)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
Item 0200	**CASH**							
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**362,003.11**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019	81.70		362,084.81
		****				**81.70**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 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 0201	**CASH IN TIME DEPOSITS**							
TE.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**362,084.81**
Type L	**Liability**							
Item 0079	**RECLAMATION FUND**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(362,003.11)**
	INTEREST - INTEREST 4/30 2019	4	JE	575	04/30/2019		81.70	(362,084.81)
		****		**Ending Balance - - - -**		**0.00**	**81.70**	**(362,084.81)**
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 - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**1,122,107.59**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,122,107.59**
Type L	**Liability**							
Item 0628	**BONDS PAYABLE**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(1,059,779.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,059,779.00)**
Item 0687	**COMPENSATED ABSENCES**							
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(62,328.59)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(62,328.59)**
		Balance Sheet Grand Total:				**1,212,807.77**	**1,217,821.56**	**204,969.24**
		Revenue /Expense Grand Total:				***329,356.97***	***89,313.39***	***(2,379,978.75)***

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance