

General Ledger Report Parameters

Report ID:

Year:	2017	Include Period 13:	No	
Period:	8	To:	8	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	Yes	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
Item 0200	CASH					
A.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/8 2017	8 JE	396 08/08/2017	1,591.16		1,591.16
	FROM A/P CHECK PROCESS	8 AP	463 08/08/2017		1,591.16	0.00
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	51,407.31		51,407.31
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		51,407.31	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 15 17	8 JE	399 08/15/2017	5,564.50		5,564.50
	FROM A/P CHECK PROCESS	8 AP	467 08/15/2017		5,564.50	0.00
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	49,777.65		49,777.65
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		49,777.65	0.00
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 08 23 2017	8 JE	400 08/23/2017	41,906.87		41,906.87
	FROM A/P CHECK PROCESS	8 AP	469 08/23/2017		41,906.87	0.00
	VOID CHECK 6982 - TO VOID CHECK 6982 RETURN CASH TO CASH IN TIME 08 28	8 JE	401 08/28/2017		5,505.85	(5,505.85)
	VOID FROM A/P CHECK PROCESS	8 AP	470 08/28/2017	5,505.85		0.00
	MVP GOLD PREMIUM - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		643.36	(643.36)
	MVP HSA PREMIUM - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		6,621.37	(7,264.73)
	TO CHECKING MVP GOLD - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	643.36		(6,621.37)
	TO CHECKING MVP HSA - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	6,621.37		0.00
	TO RECORD FSA HANDBOOK FEES - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	398.75		398.75
	TO RECORD HANDBOOK FSA FEES - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		398.75	0.00
		****	Ending Balance - - - -	163,416.82	163,416.82	0.00
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			2,265,614.24
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/8 2017	8 JE	396 08/08/2017		1,591.16	2,264,023.08
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		51,407.31	2,212,615.77
	DETAIL GR POSTING	8 GR	129 08/15/2017	17,429.87		2,230,045.64
	TO CORRECT POSTING ERROR RECEIPT 19757	8 JE	398 08/15/2017		475.00	2,229,570.64
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 15 17	8 JE	399 08/15/2017		5,564.50	2,224,006.14
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		49,777.65	2,174,228.49
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 08 23 2017	8 JE	400 08/23/2017		41,906.87	2,132,321.62

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General Ledger Report

Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
	VOID CHECK 6982 - TO VOID CHECK 6982 RETURN	8 JE	401 08/28/2017	5,505.85		2,137,827.47
	CASH TO CASH IN TIME 08 28					
	DETAIL GR POSTING	8 GR	130 08/31/2017	16,286.55		2,154,114.02
	RECORD RETURNED CHECK JAZZ - AUGUST 2017	8 JE	402 08/31/2017		475.00	2,153,639.02
	JOURNAL ENTRIES 8/31					
	REFUND SELECTIVE PREMIUM - AUGUST 2017	8 JE	402 08/31/2017	54.00		2,153,693.02
	JOURNAL ENTRIES 8/31					
	TO CHECKING MVP GOLD - AUGUST 2017 JOURNAL	8 JE	402 08/31/2017		643.36	2,153,049.66
	ENTRIES 8/31					
	TO CHECKING MVP HSA - AUGUST 2017 JOURNAL	8 JE	402 08/31/2017		6,621.37	2,146,428.29
	ENTRIES 8/31					
	TO RECORD FSA HANDBOOK FEES - AUGUST 2017	8 JE	402 08/31/2017		398.75	2,146,029.54
	JOURNAL ENTRIES 8/31					
	TOWN JUSTICES JULY COURT FUNDS - AUGUST 2017	8 JE	402 08/31/2017	8,218.00		2,154,247.54
	JOURNAL ENTRIES 8/31					
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	129.78		2,154,377.32

			Ending Balance - - - -	47,624.05	158,860.97	2,154,377.32
Item 0210	PETTY CASH					
A.0210	PETTY CASH					
			Beginning Balance - - - -			710.00

			Ending Balance - - - -	0.00	0.00	710.00
Item 0380	ACCOUNTS RECEIVABLE					
A.0380	ACCOUNTS RECEIVABLE					
			Beginning Balance - - - -			65.00

			Ending Balance - - - -	0.00	0.00	65.00
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,316,880.00

			Ending Balance - - - -	0.00	0.00	2,316,880.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.5182.400, A.7020.400,	8 AP	462 08/08/2017	1,591.16		1,427,605.98
	A.1610.400 -- ELECTRIC BILL - BATCH VOUCHER					
	POSTING					
	POSTED FROM CHILD A.7310.100, A.8810.100,	8 PR	132 08/09/2017	51,407.31		1,479,013.29
	A.9035.800, A.7110.100, A.7020.100, A.6772.100,					
	A.1410.100, A.1420.100, A.1330.100, A.1620.100,					
	A.1621.100, A.1622.100, A.3510.100, A.9030.800,					
	A.5010.100, A.1010.100, A.1110.100, A.1220.100,					

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Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	A.1310.100, A.1355.100 -- PR 16 - PAYROLL #16 08 10 17					
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.1622.400, A.1620.400, A.8810.400, A.1621.400, A.1621.400, A.5132.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	466 08/15/2017	5,564.50		1,484,577.79
	POSTED FROM CHILD A.9035.800, A.1330.100, A.7310.100, A.7110.100, A.7020.100, A.6772.100, A.1310.100, A.1220.100, A.9030.800, A.8810.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100, A.1110.100 -- PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	49,777.65		1,534,355.44
	POSTED FROM CHILD A.8810.400, A.8810.400, A.5010.400, A.5010.400, A.5132.400, A.5010.400, A.3510.400, A.1621.401, A.1620.401, A.1621.401, A.1622.401, A.7310.400, A.1622.400, A.7140.400, A.7110.401, A.1355.400, A.7110.400, A.1621.400, A.7310.400, A.7620.400, A.7310.400, A.5132.400, A.1610.402, A.1621.401, A.1622.401, A.7020.400, A.7110.400, A.7310.400, A.1110.400, A.1110.400, A.7310.400, A.1355.400, A.1622.400, A.7020.400, A.1620.400, A.1621.400, A.1110.400, A.1622.400, A.3510.400, A.5132.400, A.7110.402, A.6772.414, A.1622.401, A.1662.400, A.6772.414, A.6772.414, A.5010.400, A.1680.400, A.1110.400, A.7310.400, A.7310.400, A.1355.400, A.7110.400, A.1355.400, A.1310.400, A.7310.400, A.1620.401, A.1621.401, A.1622.401, A.7020.400, A.6772.414, A.1670.400, A.1621.401, A.7620.400, A.7020.400, A.7020.400, A.7310.400, A.7310.400, A.7620.400, A.7140.400, A.3510.400, A.7620.400, A.1440.400, A.1621.400, A.1622.400, A.1620.400, A.7110.400, A.8810.400, A.5132.400, A.1410.400, A.7310.400, A.6772.414, A.7110.400, A.7620.400, A.7310.400, A.7310.400, A.7620.401, A.7310.400, A.7310.400, A.1670.400, A.1410.400, A.7620.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.1410.400, A.1622.401, A.7110.400, A.3510.400, A.1622.401, A.5132.400 -- FILTER - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	32,703.87		1,567,059.31
	POSTED FROM CHILD A.7310.400, A.7310.400, A.7310.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 170899; RIDDELL, WILLIAM I.	8 AP	471 08/28/2017		5,505.85	1,561,553.46
	POSTED FROM CHILD A.7140.400, A.1010.400,	8 JE	402 08/31/2017	7,693.48		1,569,246.94

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	A.1220.400, A.9060.800, A.9060.800 -- TRANSFER PARK CONCESSIONS TO REC CONCESSIONS - AUGUST 2017 JOURNAL ENTRIES 8/31					
	POSTED FROM CHILD A.7150.400, A.1910.400 -- TRANSFER PARK CONCESSIONS - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		84.00	1,569,162.94
		****	Ending Balance - - - -	148,737.97	5,589.85	1,569,162.94
Item 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			255,000.00
		****	Ending Balance - - - -	0.00	0.00	255,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	462 08/08/2017		1,591.16	(1,591.16)
	FROM A/P CHECK PROCESS	8 AP	463 08/08/2017	1,591.16		0.00
	BATCH VOUCHER POSTING	8 AP	466 08/15/2017		5,564.50	(5,564.50)
	FROM A/P CHECK PROCESS	8 AP	467 08/15/2017	5,564.50		0.00
	BATCH VOUCHER POSTING	8 AP	468 08/23/2017		41,906.87	(41,906.87)
	FROM A/P CHECK PROCESS	8 AP	469 08/23/2017	41,906.87		0.00
	VOID FROM A/P CHECK PROCESS	8 AP	470 08/28/2017		5,505.85	(5,505.85)
170899	WILLIAM I. RIDDELL - FROM DELETE OF VOUCHER # 170899; RIDDELL, WILLIAM I.	8 AP	471 08/28/2017	5,505.85		0.00
		****	Ending Balance - - - -	54,568.38	54,568.38	0.00
Item 0690	OVERPAYMENTS					
A.0690	OVERPAYMENTS					
			Beginning Balance - - - -			(8,052.00)
171036	STATE COMPTROLLER - SHARE OF JULY 2017 COURT FUNDS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	5,052.00		(3,000.00)
171047	VILLAGE TREASURER - SHARE OF JUNE 2017 COURT FUNDS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	100.00		(2,900.00)
171035	STATE COMPTROLLER - SHARE OF JUNE COURT FUNDS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	3,846.00		946.00
	RECORD SHARE OF JULY COURT FUNDS - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	3,166.00		4,112.00
	RECORD SHARE OF JUNE COURT FINES - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	4,106.00		8,218.00
	TOWN JUSTICES JULY COURT FUNDS - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		8,218.00	0.00
		****	Ending Balance - - - -	16,270.00	8,218.00	

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Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type L	Liability					
Item 0690	OVERPAYMENTS					
A.0690	OVERPAYMENTS					0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,601,778.57)
		****	Ending Balance - - - -	0.00	0.00	(1,601,778.57)
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,571,880.00)
		****	Ending Balance - - - -	0.00	0.00	(2,571,880.00)
Item 0980	REVENUES					
A.0980	REVENUES		Beginning Balance - - - -			(2,082,573.49)
	POSTED FROM CHILD A.2025.000, A.2012.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2001.000, A.2026.000, A.2300.000, A.2001.000, A.2401.000, A.2268.000, A.2192.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- A2025 - 19757 - DETAIL GR POSTING	8 GR	129 08/15/2017		17,429.87	(2,100,003.36)
	POSTED FROM CHILD A.2001.000 -- TO CORRECT POSTING ERROR RECEIPT 19757	8 JE	398 08/15/2017	475.00		(2,099,528.36)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000 -- REFUND ROBOTICS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	205.00		(2,099,323.36)
	POSTED FROM CHILD A.2192.000, A.2192.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.2001.000, A.2192.000, A.2192.000, A.2001.000, A.2001.000, A.2190.000, A.2192.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.2026.000, A.2410.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.2011.000 -- A2192 - 19761 - DETAIL GR POSTING	8 GR	130 08/31/2017		16,286.55	(2,115,609.91)
	POSTED FROM CHILD A.2025.000 -- RECORD RETURNED CHECK JAZZ - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	475.00		(2,115,134.91)
	POSTED FROM CHILD A.2610.000, A.2610.000 -- RECORD SHARE OF JULY COURT FUNDS - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		7,272.00	(2,122,406.91)
	POSTED FROM CHILD A.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		129.78	(2,122,536.69)

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Account Table:

Alt. Sort Table:

Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type F	Fund Balance					
Item 0980	REVENUES					
A.0980	REVENUES					
		****	Ending Balance - - - -	1,155.00	41,118.20	(2,122,536.69)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
A.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,514,463.00)
		****	Ending Balance - - - -	0.00	0.00	(1,514,463.00)
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
A.1081	OTHER PAYMENTS LIEU OF TAXES					
			Beginning Balance - - - -			(14,681.17)
		****	Ending Balance - - - -	0.00	0.00	(14,681.17)
Item 1090	INTEREST & PENALTIES ON REAL PROP TAX					
A.1090	INT & PENALTIES REAL PROP TAX					
			Beginning Balance - - - -			(44,039.91)
		****	Ending Balance - - - -	0.00	0.00	(44,039.91)
Item 1255	CLERK FEES					
A.1255	CLERK FEES					
2686	A1255 - 19750 - DETAIL GR POSTING	8 GR	129 08/15/2017		346.06	(1,231.64)
		****	Ending Balance - - - -	0.00	346.06	(1,231.64)
Item 1550	PUBL POUND CHRG & DOG CTRL FEES					
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
2686	A1550 - 19750 - DETAIL GR POSTING	8 GR	129 08/15/2017		100.00	(385.00)
		****	Ending Balance - - - -	0.00	100.00	(385.00)
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
			Beginning Balance - - - -			(139,049.14)
2679	A2001 - 19740 - DETAIL GR POSTING	8 GR	129 08/15/2017		710.50	(139,759.64)
2684	A2001 - 19746 - DETAIL GR POSTING	8 GR	129 08/15/2017		212.00	(139,971.64)
2685	A2001 - 19747 - DETAIL GR POSTING	8 GR	129 08/15/2017		295.00	(140,266.64)
2688	A2001 - 19752 - DETAIL GR POSTING	8 GR	129 08/15/2017		1,944.52	(142,211.16)
2689	A2001 - 19753 - DETAIL GR POSTING	8 GR	129 08/15/2017		925.00	(143,136.16)
2690	A2001 - 19754 - DETAIL GR POSTING	8 GR	129 08/15/2017		1,296.98	(144,433.14)
2691	A2001 - 19755 - DETAIL GR POSTING	8 GR	129 08/15/2017		270.00	(144,703.14)
2692	A2001 - 19756 - DETAIL GR POSTING	8 GR	129 08/15/2017		375.00	(145,078.14)
2693	A2001 - 19757 - DETAIL GR POSTING	8 GR	129 08/15/2017		1,935.00	(147,013.14)
2696	A2001 - 19760 - DETAIL GR POSTING	8 GR	129 08/15/2017		1,177.00	(148,190.14)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
	TO CORRECT POSTING ERROR RECEIPT 19757	8 JE	398 08/15/2017	475.00		(147,715.14)
171064	TONY GIANNI - REFUND FITNESS MEMBERSHIP - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	10.00		(147,705.14)
171010	STEVE HUSCHER - REFUND FOOTBALL - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	70.00		(147,635.14)
171020	MELISSA MONTANYE - REFUND ROBOTICS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	100.00		(147,535.14)
171060	PAMELA RICKERL - SUMMER CAMP REFUND - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	25.00		(147,510.14)
2698	A2001 - 19762 - DETAIL GR POSTING	8 GR	130 08/31/2017		475.78	(147,985.92)
2701	A2001 - 19765 - DETAIL GR POSTING	8 GR	130 08/31/2017		362.00	(148,347.92)
2702	A2001 - 19766 - DETAIL GR POSTING	8 GR	130 08/31/2017		243.50	(148,591.42)
2703	A2001 - 19767 - DETAIL GR POSTING	8 GR	130 08/31/2017		1,323.24	(149,914.66)
2707	A2001 - 19771 - DETAIL GR POSTING	8 GR	130 08/31/2017		1,174.00	(151,088.66)
2708	A2001 - 19772 - DETAIL GR POSTING	8 GR	130 08/31/2017		506.04	(151,594.70)
2710	A2001 - 19774 - DETAIL GR POSTING	8 GR	130 08/31/2017		467.50	(152,062.20)
2711	A2001 - 19776 - DETAIL GR POSTING	8 GR	130 08/31/2017		1,084.00	(153,146.20)
2712	A2001 - 19777 - DETAIL GR POSTING	8 GR	130 08/31/2017		937.00	(154,083.20)
2715	A2001 - 19782 - DETAIL GR POSTING	8 GR	130 08/31/2017		776.50	(154,859.70)
2716	A2001 - 19783 - DETAIL GR POSTING	8 GR	130 08/31/2017		714.00	(155,573.70)
2718	A2001 - 19785 - DETAIL GR POSTING	8 GR	130 08/31/2017		2,189.99	(157,763.69)
2721	A2001 - 19788 - DETAIL GR POSTING	8 GR	130 08/31/2017		245.00	(158,008.69)
2722	A2001 - 19789 - DETAIL GR POSTING	8 GR	130 08/31/2017		527.00	(158,535.69)
		****	Ending Balance - - - -	680.00	20,166.55	(158,535.69)
Item 2011	SENIOR CENTER PROGRAM FEES					
A.2011	SENIOR CENTER PROGRAM FEES					
			Beginning Balance - - - -			(3,390.50)
2700	A2011 - 19764 - DETAIL GR POSTING	8 GR	130 08/31/2017		68.00	(3,458.50)
2720	A2011 - 19787 - DETAIL GR POSTING	8 GR	130 08/31/2017		18.00	(3,476.50)
		****	Ending Balance - - - -	0.00	86.00	(3,476.50)
Item 2012	RECREATION CONCESSIONS					
A.2012	RECREATION CONCESSIONS					
			Beginning Balance - - - -			(4,026.29)
2690	A2012 - 19754 - DETAIL GR POSTING	8 GR	129 08/15/2017		69.29	(4,095.58)
		****	Ending Balance - - - -	0.00	69.29	(4,095.58)
Item 2013	PARK CONCESSIONS					
A.2013	PARK CONCESSIONS					
			Beginning Balance - - - -			(675.50)
		****		0.00	0.00	

TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2013	PARK CONCESSIONS					
A.2013	PARK CONCESSIONS					
			Ending Balance - - - -			(675.50)
Item 2020	COMMUNITY CENTER GROUP PROGRAMS					
A.2020	COMMUNITY CENTER GROUP PROGRAM					(2,735.00)
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(2,735.00)
Item 2025	COMMUNITY CENTER FACILITY USE					
A.2025	COMMUNITY CENTER FACILITY USE					(11,560.50)
			Beginning Balance - - - -			
	2693 A2025 - 19757 - DETAIL GR POSTING	8 GR	129 08/15/2017		475.00	(12,035.50)
	2712 A2025 - 19777 - DETAIL GR POSTING	8 GR	130 08/31/2017		475.00	(12,510.50)
	RECORD RETURNED CHECK JAZZ - AUGUST 2017	8 JE	402 08/31/2017	475.00		(12,035.50)
	JOURNAL ENTRIES 8/31					
		****	Ending Balance - - - -	475.00	950.00	(12,035.50)
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE					(8,883.00)
			Beginning Balance - - - -			
	2680 A2026 - 19741 - DETAIL GR POSTING	8 GR	129 08/15/2017		800.00	(9,683.00)
	2713 A2026 - 19779 - DETAIL GR POSTING	8 GR	130 08/31/2017		800.00	(10,483.00)
		****	Ending Balance - - - -	0.00	1,600.00	(10,483.00)
Item 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE					(7,605.00)
			Beginning Balance - - - -			
	2698 A2027 - 19762 - DETAIL GR POSTING	8 GR	130 08/31/2017		1,100.00	(8,705.00)
	2711 A2027 - 19776 - DETAIL GR POSTING	8 GR	130 08/31/2017		25.00	(8,730.00)
		****	Ending Balance - - - -	0.00	1,125.00	(8,730.00)
Item 2089	RECREATION FEE ON NEW BUILDING					
A.2089	RECREATION FEE ON NEW BUILDING					(1,000.00)
			Beginning Balance - - - -			
	2686 A2089 - 19750 - DETAIL GR POSTING	8 GR	129 08/15/2017		2,000.00	(3,000.00)
		****	Ending Balance - - - -	0.00	2,000.00	(3,000.00)
Item 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETARY LOTS					(11,400.00)
			Beginning Balance - - - -			
	2709 A2190 - 19773 - DETAIL GR POSTING	8 GR	130 08/31/2017		600.00	(12,000.00)
		****	Ending Balance - - - -	0.00	600.00	(12,000.00)
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES					(21,666.00)
			Beginning Balance - - - -			
	2683 A2192 - 19745 - DETAIL GR POSTING	8 GR	129 08/15/2017		653.00	(22,319.00)
	2687 A2192 - 19751 - DETAIL GR POSTING	8 GR	129 08/15/2017		350.00	(22,669.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES					
2697	A2192 - 19761 - DETAIL GR POSTING	8 GR	130 08/31/2017		350.00	(23,019.00)
2705	A2192 - 19769 - DETAIL GR POSTING	8 GR	130 08/31/2017		350.00	(23,369.00)
2706	A2192 - 19770 - DETAIL GR POSTING	8 GR	130 08/31/2017		350.00	(23,719.00)
2709	A2192 - 19773 - DETAIL GR POSTING	8 GR	130 08/31/2017		350.00	(24,069.00)
2717	A2192 - 19784 - DETAIL GR POSTING	8 GR	130 08/31/2017		500.00	(24,569.00)
2723	A2192 - 19790 - DETAIL GR POSTING	8 GR	130 08/31/2017		125.00	(24,694.00)
		****	Ending Balance - - - -	0.00	3,028.00	(24,694.00)
Item 2210	SIGN LANGUAGE/SPANISH INTERPRET					
A.2210	SIGN LANGUAGE/SPANISH INTERPRET					
			Beginning Balance - - - -			(65.00)
		****	Ending Balance - - - -	0.00	0.00	(65.00)
Item 2268	DOG CONTROL SVC'S, OTHER GOVTS					
A.2268	DOG CONTROL SVCS, OTHER GOVTS					
2694	A2268 - 19758 - DETAIL GR POSTING	8 GR	129 08/15/2017		260.00	(760.00)
		****	Ending Balance - - - -	0.00	260.00	(760.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
A.2300	SERVICES, OTHER GOVTS					
2695	A2300 - 19759 - DETAIL GR POSTING	8 GR	129 08/15/2017		1,016.60	(2,123.55)
		****	Ending Balance - - - -	0.00	1,016.60	(2,123.55)
Item 2349	ECONASSIST/OPPTY SVC, OTHER GOV					
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV					
			Beginning Balance - - - -			(926.00)
		****	Ending Balance - - - -	0.00	0.00	(926.00)
Item 2390	SHARE OF JOINT ACTIVITY					
A.2390	SHARE OF JOINT ACTIVITY					
			Beginning Balance - - - -			(130,817.00)
		****	Ending Balance - - - -	0.00	0.00	(130,817.00)
Item 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS					
2682	A2401 - 19744 - DETAIL GR POSTING	8 GR	129 08/15/2017		1,399.44	(13,134.05)
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		129.78	(13,263.83)
		****	Ending Balance - - - -	0.00	1,529.22	(13,263.83)
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY					
			Beginning Balance - - - -			(1,185.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY					
2714	A2410 - 19780 - DETAIL GR POSTING	8 GR	130 08/31/2017		150.00	(1,335.00)
		****	Ending Balance - - - -	0.00	150.00	(1,335.00)
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					
2686	A2540 - 19750 - DETAIL GR POSTING	8 GR	129 08/15/2017		13.98	(275.97)
		****	Ending Balance - - - -	0.00	13.98	(275.97)
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES					
2686	A2544 - 19750 - DETAIL GR POSTING	8 GR	129 08/15/2017		805.50	(6,562.50)
		****	Ending Balance - - - -	0.00	805.50	(6,562.50)
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL					
	RECORD SHARE OF JULY COURT FUNDS - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		3,166.00	(26,427.00)
	RECORD SHARE OF JUNE COURT FUNDS - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		4,106.00	(30,533.00)
		****	Ending Balance - - - -	0.00	7,272.00	(30,533.00)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
A.2650	SALE OF SCRAP/EXCESS EQUIP					
			Beginning Balance - - - -			(9,765.00)
		****	Ending Balance - - - -	0.00	0.00	(9,765.00)
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER					
			Beginning Balance - - - -			(32.50)
		****	Ending Balance - - - -	0.00	0.00	(32.50)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
A.2701	REFUNDS PRIOR YRS EXPENDITURES					
			Beginning Balance - - - -			(25,272.41)
		****	Ending Balance - - - -	0.00	0.00	(25,272.41)
Item 2705	GIFTS AND DONATIONS					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2705	GIFTS AND DONATIONS					
A.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			(335.00)
		****	Ending Balance - - - -	0.00	0.00	(335.00)
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(249.86)
		****	Ending Balance - - - -	0.00	0.00	(249.86)
Item 3005	MORTGAGE TAX					
A.3005	MORTGAGE TAX		Beginning Balance - - - -			(74,020.10)
		****	Ending Balance - - - -	0.00	0.00	(74,020.10)
Item 3040	TAX MAPS AND ASSESSMENTS					
A.3040	STATE AID ASSESSMENT AID		Beginning Balance - - - -			(10,928.48)
		****	Ending Balance - - - -	0.00	0.00	(10,928.48)
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			16,505.55
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	1,100.37		17,605.92
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	1,100.37		18,706.29
		****	Ending Balance - - - -	2,200.74	0.00	18,706.29
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			885.80
	TO RECORD HANDBOOK FEES - AUGUST 2017	8 JE	402 08/31/2017	28.00		913.80
	JOURNAL ENTRIES 8/31					
		****	Ending Balance - - - -	28.00	0.00	913.80
Item 1110	JUSTICES					
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			51,209.67
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	3,061.13		54,270.80
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	3,291.77		57,562.57
		****	Ending Balance - - - -	6,352.90	0.00	57,562.57
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			6,091.69
	EDITH E. FORBES COURT REPORTING SERVICES -	8 AP	468 08/23/2017	110.00		6,201.69
171001	COURT REPORTER - BATCH VOUCHER POSTING					
171000	C.O.P. SECURITY INC. - COURT SECURITY - BATCH	8 AP	468 08/23/2017	245.00		6,446.69
	VOUCHER POSTING					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
Item 1110	JUSTICES						
A.1110.400	JUSTICES.CONTRACTUAL						
171016	M. E. SERVICES COMMUNICATION, INC. -	8 AP	468 08/23/2017	109.52		6,556.21	
171006	INTERPRETER - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	163.53		6,719.74	
		****	Ending Balance - - - -	628.05	0.00	6,719.74	
Item 1220	SUPERVISOR						
A.1220.100	SUPERVISOR.PERSONAL SERVICE						
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	996.84		15,550.70	
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	996.84		16,547.54	
		****	Ending Balance - - - -	1,993.68	0.00	16,547.54	
A.1220.400	SUPERVISOR.CONTRACTUAL						
	TO RECORD FSA FEES - AUGUST 2017 JOURNAL	8 JE	402 08/31/2017	370.75		12,023.30	
	ENTRIES 8/31	****	Ending Balance - - - -	370.75	0.00	12,023.30	
Item 1310	DIRECTOR OF FINANCE						
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE						
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	3,153.98		50,171.81	
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	3,153.98		53,325.79	
		****	Ending Balance - - - -	6,307.96	0.00	53,325.79	
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL						
171023	NYS GFOA - STRABEL BATAVIA SEMINAR - BATCH	8 AP	468 08/23/2017	75.00		4,944.83	
	VOUCHER POSTING	****	Ending Balance - - - -	75.00	0.00	4,944.83	
Item 1320	AUDITOR						
A.1320.400	AUDITOR.CONTRACTUAL						
		****	Ending Balance - - - -	0.00	0.00	10,025.00	
Item 1330	TAX COLLECTION						
A.1330.100	TAX COLLECTION.PERSONAL SERVICE						
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	1,396.70		22,067.20	
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	1,396.70		23,463.90	
		****	Ending Balance - - - -	2,793.40	0.00	23,463.90	
A.1330.400	TAX COLLECTION.CONTRACTUAL						
		****	Ending Balance - - - -	0.00	0.00	30.00	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1330	TAX COLLECTION					
A.1330.400	TAX COLLECTION.CONTRACTUAL					
			Ending Balance - - - -			30.00
Item 1355	ASSESSMENT					
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			47,660.70
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	3,205.38		50,866.08
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	3,205.38		54,071.46
		****	Ending Balance - - - -	6,410.76	0.00	54,071.46
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			1,701.69
171019	MONROE COUNTY ASSESSORS' ASSN - ASSESSORS LUNCH BAKER - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	11.00		1,712.69
171003	CROWNE PLAZA LAKE PLACID - BAKER NYSAA HOTEL - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	831.00		2,543.69
170993	TAMMY BAKER - MILEAGE BAKER - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	54.72		2,598.41
171022	NYS ASSESSORS' ASSOCIATION - SEMINAR BAKER LAKE PLACID - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	175.00		2,773.41
		****	Ending Balance - - - -	1,071.72	0.00	2,773.41
Item 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			37,063.59
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	2,485.90		39,549.49
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	2,485.90		42,035.39
		****	Ending Balance - - - -	4,971.80	0.00	42,035.39
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			4,175.67
171053	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	292.97		4,468.64
171067	KATHLEEN ROBERTS - MILEAGE WEBSTER MEETING - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	24.96		4,493.60
171041	THE RESEARCH FOUNDATION FOR THE STATE UNIVERSITY OF NEW YORK - SWEETING CONFERENCE SARATOGA SPRINGS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	130.00		4,623.60
		****	Ending Balance - - - -	447.93	0.00	4,623.60
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			19,591.05
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	1,306.07		20,897.12
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	1,306.07		22,203.19
		****	Ending Balance - - - -	2,612.14	0.00	22,203.19
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			11,482.67

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1420	ATTORNEY					
A.1420.400	ATTORNEY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	11,482.67
Item 1440	ENGINEER					
A.1440.400	ENGINEER.CONTRACTUAL					
			Beginning Balance - - - -			11,962.24
171039	DAVID STRABEL - BID CONTRACT LODGE SEN CTR BUILDING REVIEW - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	2,528.00		14,490.24
		****	Ending Balance - - - -	2,528.00	0.00	14,490.24
Item 1610	BUILDINGS & GROUNDS					
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					
			Beginning Balance - - - -			3,232.14
170952	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	8 AP	462 08/08/2017	256.05		3,488.19
		****	Ending Balance - - - -	256.05	0.00	3,488.19
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					
			Beginning Balance - - - -			208.12
170999	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	20.58		228.70
		****	Ending Balance - - - -	20.58	0.00	228.70
Item 1620	BUILDINGS					
A.1620.100	BUILDINGS.PERSONAL SERVICE					
			Beginning Balance - - - -			15,649.15
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	1,092.41		16,741.56
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	1,070.69		17,812.25
		****	Ending Balance - - - -	2,163.10	0.00	17,812.25
A.1620.400	BUILDINGS.CONTRACTUAL					
			Beginning Balance - - - -			11,134.39
170954	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	466 08/15/2017	1,016.09		12,150.48
170955	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	466 08/15/2017	34.51		12,184.99
171006	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	339.64		12,524.63
171040	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	95.11		12,619.74
		****	Ending Balance - - - -	1,485.35	0.00	12,619.74
A.1620.401	TOWN HALL.BLDG MAINTENANCE					
			Beginning Balance - - - -			3,213.82
170987	AIRCON HVAC, LTD - 3RD & 4THQRTR HVAC - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	441.00		3,654.82
171025	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	62.26		3,717.08
		****	Ending Balance - - - -	503.26	0.00	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1620	BUILDINGS					
A.1620.401	TOWN HALL.BLDG MAINTENANCE					
			Ending Balance - - - -			3,717.08
Item 1621	SWEDEN CENTER					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance - - - -			26,084.00
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	1,827.09		27,911.09
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	1,722.54		29,633.63
		****	Ending Balance - - - -	3,549.63	0.00	29,633.63
A.1621.400	SWEDEN CENTER.CONTRACTUAL		Beginning Balance - - - -			11,240.59
170954	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	466 08/15/2017	840.52		12,081.11
170955	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	466 08/15/2017	92.59		12,173.70
171006	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	213.85		12,387.55
171040	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	198.18		12,585.73
170995	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	109.25		12,694.98
		****	Ending Balance - - - -	1,454.39	0.00	12,694.98
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			8,783.30
170987	AIRCON HVAC, LTD - 3RD QRTR HVAC - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	220.50		9,003.80
171029	REGIONAL DISTRIBUTORS, INC. - CHEMICALS SEN CTR - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	446.08		9,449.88
170986	ACE ELEVATOR INSPECTION CORP. - ELEVATOR INSPECTION - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	75.00		9,524.88
171025	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	61.67		9,586.55
170999	CHASE CARD SERVICES - REPAIRS SEN CTR - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	443.26		10,029.81
		****	Ending Balance - - - -	1,246.51	0.00	10,029.81
Item 1622	COMMUNITY CENTER					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			44,336.07
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	2,085.26		46,421.33
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	1,978.32		48,399.65
		****	Ending Balance - - - -	4,063.58	0.00	48,399.65
A.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			24,065.79
170954	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	466 08/15/2017	2,425.80		26,491.59

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1622	COMMUNITY CENTER					
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					
170955	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	466 08/15/2017	66.58		26,558.17
170990	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIR - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	561.26		27,119.43
171006	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	314.48		27,433.91
171040	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	238.40		27,672.31
171004	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	20.02		27,692.33
		****	Ending Balance - - - -	3,626.54	0.00	27,692.33
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					37,220.41
			Beginning Balance - - - -			37,220.41
170999	CHASE CARD SERVICES - BULBS, REPAIRS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	293.63		37,514.04
171009	HILLYARD, INC. - GYM FLOOR REFINISHING - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	3,822.10		41,336.14
171075	STEVEN A SPEED SPEED FENCE - INSTALL HANDRAILINGS AT COMM CTR - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	965.00		42,301.14
171025	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	75.69		42,376.83
171068	AIRCON HVAC, LTD - REC CENTER ROOF TOP UNIT REPAIRS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	735.00		43,111.83
170988	AIRCON HVAC, LTD - SEMI ANNUAL HVAC - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	658.50		43,770.33
		****	Ending Balance - - - -	6,549.92	0.00	43,770.33
Item 1660	CENTRAL STOREROOM					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					136.14
			Beginning Balance - - - -			136.14
		****	Ending Balance - - - -	0.00	0.00	136.14
Item 1661	SR CENTER					
A.1661.400	SR CENTER.OFFICE SUPPLIES					239.94
			Beginning Balance - - - -			239.94
		****	Ending Balance - - - -	0.00	0.00	239.94
Item 1662	COMMUNITY CENTER					
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					623.07
			Beginning Balance - - - -			623.07
171011	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	130.08		753.15
		****	Ending Balance - - - -	130.08	0.00	753.15

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1670	CENTRAL PRINTING AND MAILING						
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			8,565.32	
171028	PITNEY BOWES - EZ SEAL POSTAGE MACHINE - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	66.79		8,632.11	
171051	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	334.13		8,966.24	
		****	Ending Balance - - - -	400.92	0.00	8,966.24	
Item 1680	CENTRAL DATA PROCESSING						
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			11,847.10	
171015	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	815.00		12,662.10	
		****	Ending Balance - - - -	815.00	0.00	12,662.10	
Item 1910	UNALLOCATED INSURANCE						
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance - - - -			103,939.89	
	REFUND SELECTIVE PREMIUM - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		54.00	103,885.89	
		****	Ending Balance - - - -	0.00	54.00	103,885.89	
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 1950	TAXES AND ASSESSMENTS ON PROPERTY						
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance - - - -			2,376.48	
		****	Ending Balance - - - -	0.00	0.00	2,376.48	
Item 3510	CONTROL OF DOGS						
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance - - - -			16,217.98	
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	1,123.75		17,341.73	
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	1,049.06		18,390.79	
		****	Ending Balance - - - -	2,172.81	0.00	18,390.79	
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance - - - -			2,578.18	
170985	VERIZON WIRELESS - CELL DOG - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	34.98		2,613.16	
171072	PATRICIA NOTHNAGLE - DOG CONTROL SUBSTITUTE - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	118.83		2,731.99	
171034	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	1.95		2,733.94	
171006	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	50.32		2,784.26	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 3510	CONTROL OF DOGS					
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
		****	Ending Balance - - - -	206.08	0.00	2,784.26
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			64,180.46
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	4,332.43		68,512.89
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	4,322.83		72,835.72
		****	Ending Balance - - - -	8,655.26	0.00	72,835.72
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT		Beginning Balance - - - -			1,122.00
		****	Ending Balance - - - -	0.00	0.00	1,122.00
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance - - - -			1,505.19
170985	VERIZON WIRELESS - CELL HIGHWAY - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	30.30		1,535.49
171015	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	1,416.00		2,951.49
170969	RUTH KRUPPNER - REIMBURSE CABLES COMPUTER - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	37.15		2,988.64
170976	SCHWAAB, INC. - STAMP - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	39.25		3,027.89
		****	Ending Balance - - - -	1,522.70	0.00	3,027.89
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			21,343.56
170954	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	466 08/15/2017	695.20		22,038.76
170955	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	466 08/15/2017	20.67		22,059.43
170999	CHASE CARD SERVICES - GARAGE REPAIRS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	174.28		22,233.71
171077	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	119.20		22,352.91
171006	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	176.11		22,529.02
171040	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	38.66		22,567.68
170977	SIMPLEXGRINNELL LP - SECURITY SYSTEM HIGHWAY - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	550.00		23,117.68
		****	Ending Balance - - - -	1,774.12	0.00	23,117.68
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			16,496.92

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Fund A	GENERAL FUND					
Type E	Expense					
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL					
170951	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	462 08/08/2017	1,322.65		17,819.57
		****	Ending Balance - - - -	1,322.65	0.00	17,819.57
Item 6772	PROGRAMS FOR AGING					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE					
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	1,342.19		19,179.36
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	1,095.14		20,274.50
		****	Ending Balance - - - -	2,437.33	0.00	20,274.50
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					
			Beginning Balance - - - -			5,387.03
171012	DEANNA IRVINE - FOOD SUPPLIES SEN CTR - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	5.40		5,392.43
171027	PETTY CASH FOR SWEDEN SENIOR - LUNCH FOR STAFF - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	55.31		5,447.74
171043	GREG TURNER - PIANO PLAYER SEN CTR - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	150.00		5,597.74
171013	DEANNA IRVINE - REIMBURSE PIZZA - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	40.05		5,637.79
171008	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	39.60		5,677.39
		****	Ending Balance - - - -	290.36	0.00	5,677.39
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	8,369.17		130,802.92
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	8,222.62		139,025.54
		****	Ending Balance - - - -	16,591.79	0.00	139,025.54
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					
			Beginning Balance - - - -			1,242.00
		****	Ending Balance - - - -	0.00	0.00	1,242.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
			Beginning Balance - - - -			10,366.89
170952	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	8 AP	462 08/08/2017	12.46		10,379.35
171031	RYNO INC. - BUSINESS CARDS TIM M. - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	62.00		10,441.35
170999	CHASE CARD SERVICES - MANUSZESKI TRAINING - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	90.00		10,531.35
171005	ECONOMY PRODUCTS & SOLUTIONS - PAPER SCOREBOARD - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	1,084.15		11,615.50
171026	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR	8 AP	468 08/23/2017	1,260.63		12,876.13

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7020	COMMUNITY CENTER DIR					
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
	15 & 16 - BATCH VOUCHER POSTING					
171030	WILLIAM I. RIDDELL - STAFF SHIRTS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	44.25		12,920.38
		****	Ending Balance - - - -	2,553.49	0.00	12,920.38
Item 7110	PARKS					
A.7110.100	PARK.PERSONAL SERVICE					
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	2,539.07		30,827.38
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	2,599.61		33,426.99
		****	Ending Balance - - - -	5,138.68	0.00	33,426.99
A.7110.200	PARK.EQUIPMENT					
			Beginning Balance - - - -			7,644.64
		****	Ending Balance - - - -	0.00	0.00	7,644.64
A.7110.400	PARK.CONTRACTUAL					
			Beginning Balance - - - -			43,327.56
170954	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	466 08/15/2017	257.54		43,585.10
170994	BATAVIA TURF, LLC - DURAPITCH NIETOPSKI FIELD - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	132.50		43,717.60
171044	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE TOILET PARK - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	220.00		43,937.60
171040	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	104.68		44,042.28
170999	CHASE CARD SERVICES - REPAIRS PARK - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	116.22		44,158.50
171021	NICHOLS SERVICE - TOW GATOR AFTER ACCIDENT - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	246.00		44,404.50
171070	MONROE COUNTY WATER AUTHORITY - WATER TAP LODGE - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	2,290.00		46,694.50
		****	Ending Balance - - - -	3,366.94	0.00	46,694.50
A.7110.401	PARK.EQUIPMENT REPAIRS					
			Beginning Balance - - - -			2,005.01
170992	ATTICA AUTO SUPPLY, INC. - FILTERS OIL MOWERS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	49.95		2,054.96
		****	Ending Balance - - - -	49.95	0.00	2,054.96
A.7110.402	PARK.FUEL					
			Beginning Balance - - - -			2,048.35
171007	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	675.87		2,724.22
		****	Ending Balance - - - -	675.87	0.00	2,724.22

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Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type E	Expense						
Item 7140	RECREATION/COMMUNITY CENTER						
A.7140.400	RECREATION/COMMUNITY CENTER						Beginning Balance - - - -
							14,811.44
170991	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA -	8 AP	468	08/23/2017	30.49		14,841.93
	PIZZA JULY 3 3VENT - BATCH VOUCHER POSTING						
171033	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH	8 AP	468	08/23/2017	14.00		14,855.93
	VOUCHER POSTING						
	TRANSFER PARK CONCESSIONS TO REC	8 JE	402	08/31/2017	30.00		14,885.93
	CONCESSIONS - AUGUST 2017 JOURNAL ENTRIES						
	8/31						
		****			74.49	0.00	Ending Balance - - - -
							14,885.93
Item 7150	COMMUNITY EVENTS						
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE						Beginning Balance - - - -
							421.95
		****			0.00	0.00	Ending Balance - - - -
							421.95
A.7150.400	PARK CONCESSIONS						Beginning Balance - - - -
							665.83
	TRANSFER PARK CONCESSIONS - AUGUST 2017	8 JE	402	08/31/2017		30.00	635.83
	JOURNAL ENTRIES 8/31						
		****			0.00	30.00	Ending Balance - - - -
							635.83
Item 7310	COMMUNITY CENTER, YOUTH SERVICES						
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE						Beginning Balance - - - -
							23,862.53
	PR 16 - PAYROLL #16 08 10 17	8 PR	132	08/09/2017	5,199.01		29,061.54
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133	08/23/2017	4,270.43		33,331.97
		****			9,469.44	0.00	Ending Balance - - - -
							33,331.97
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						Beginning Balance - - - -
							45,795.35
170998	BSN SPORTS - BASKETBALLS HAGE HOGAN - BATCH	8 AP	468	08/23/2017	399.60		46,194.95
	VOUCHER POSTING						
171050	WESTSIDE NEWS INC - HAGE HOGAN AD - BATCH	8 AP	468	08/23/2017	234.80		46,429.75
	VOUCHER POSTING						
171056	RYAN GRINNELL - HAGE HOGAN CAMP INSTRUCTOR -	8 AP	468	08/23/2017	220.00		46,649.75
	BATCH VOUCHER POSTING						
171065	SEAN KEMP - HAGE HOGAN INSTRUCTOR - BATCH	8 AP	468	08/23/2017	225.00		46,874.75
	VOUCHER POSTING						
171048	WALMART COMMUNITY - HAGE HOGAN SUPPLIES -	8 AP	468	08/23/2017	69.69		46,944.44
	BATCH VOUCHER POSTING						
171017	KARIE MANN - HORSE CAMP INSTRUCTOR - BATCH	8 AP	468	08/23/2017	470.00		47,414.44
	VOUCHER POSTING						
171042	BOB TUNNINGLEY - MURSL REF FEES - BATCH	8 AP	468	08/23/2017	66.00		47,480.44
	VOUCHER POSTING						
171066	GEORGE KIMBALL - PONIES GAME MILEAGE - BATCH	8 AP	468	08/23/2017	35.52		47,515.96

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Fund A	GENERAL FUND						
Type E	Expense						
Item 7310	COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
	VOUCHER POSTING						
171024	NYSWYSA, INC. - SOCCER FEES - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	470.00		47,985.96	
171058	BENJAMIN LEACH - SOCCER REF - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	25.00		48,010.96	
171059	SAMMY NDIVE - SOCCER REF - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	64.00		48,074.96	
171061	GUS SCHMITT - SOCCER REF - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	37.00		48,111.96	
171062	TUCKER TRASK - SOCCER REF - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	50.00		48,161.96	
171063	GARY J. COLE - SOCCER REF - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	37.00		48,198.96	
170989	3340 WEST RIDGE ROAD, LLC - SUMMER CAMP FIELD TRIP - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	223.68		48,422.64	
171018	MINNEHAN'S GOLF & GAMES - SUMMER CAMP FIELD TRIP - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	450.00		48,872.64	
171049	WEGMANS FOOD MARKETS INC - SUMMER CAMP FOOD SUPPLIES - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	37.39		48,910.03	
170999	CHASE CARD SERVICES - SUMMER CAMP SUPPLIES - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	54.98		48,965.01	
171032	SENECA PARK ZOO SOCIETY - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	214.00		49,179.01	
171033	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	84.00		49,263.01	
171057	H. TREVOR JOHNSON-STEIGELMAN COACHES OF TECHNOLOGY, INC. - TECHNOLOGY INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	164.00		49,427.01	
170996	BROCKPORT CENTRAL SCHOOL - TRIPS SUMMER CAMP - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	557.53		49,984.54	
171002	TIM CLIFFORD - UMPIRE FEES - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	350.00		50,334.54	
171048	WALMART COMMUNITY - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	226.51		50,561.05	
170899	WILLIAM I. RIDDELL - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 170899; RIDDELL, WILLIAM I.	8 AP	471 08/28/2017		625.50	49,935.55	
170899	WILLIAM I. RIDDELL - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 170899; RIDDELL, WILLIAM I.	8 AP	471 08/28/2017		1,549.20	48,386.35	
170899	WILLIAM I. RIDDELL - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 170899; RIDDELL, WILLIAM I.	8 AP	471 08/28/2017		3,331.15	45,055.20	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
Item 7310	COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
		****	Ending Balance - - - -	4,765.70	5,505.85	45,055.20	
Item 7550	CELEBRATIONS						
A.7550.400	CELEBRATIONS.CONTRACTUAL					150.00	
		****	Beginning Balance - - - -			150.00	
		****	Ending Balance - - - -	0.00	0.00	150.00	
Item 7620	COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					8,051.92	
		****	Beginning Balance - - - -			8,051.92	
171037	TERRI STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	137.50		8,189.42	
171055	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	360.00		8,549.42	
171030	WILLIAM I. RIDDELL - SOFTBALL SHIRTS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	202.50		8,751.92	
171045	USSSA NYS DISTRICT 5 - SOFTBALL UMPIRES - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	648.00		9,399.92	
170997	BSN SPORTS - SOFTBALLS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	421.14		9,821.06	
171033	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	14.00		9,835.06	
		****	Ending Balance - - - -	1,783.14	0.00	9,835.06	
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					3,102.04	
		****	Beginning Balance - - - -			3,102.04	
171049	WEGMANS FOOD MARKETS INC - BINGO SUB TRAY - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	46.25		3,148.29	
		****	Ending Balance - - - -	46.25	0.00	3,148.29	
Item 8090	ENVIRONMENTAL CONTROL						
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					1,815.00	
		****	Beginning Balance - - - -			1,815.00	
		****	Ending Balance - - - -	0.00	0.00	1,815.00	
Item 8810	CEMETERY						
A.8810.100	CEMETERY.PERSONAL SERVICE					21,616.12	
		****	Beginning Balance - - - -			21,616.12	
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	3,300.58		24,916.70	
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	3,147.88		28,064.58	
		****	Ending Balance - - - -	6,448.46	0.00	28,064.58	
A.8810.200	CEMETERY.EQUIPMENT					11,586.00	
		****	Beginning Balance - - - -			11,586.00	
		****	Ending Balance - - - -	0.00	0.00	11,586.00	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
Item 8810	CEMETERY						
A.8810.200	CEMETERY.EQUIPMENT						
			Ending Balance - - - -			11,586.00	
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			12,406.83	
170954	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	466 08/15/2017	96.27		12,503.10	
170955	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	466 08/15/2017	18.73		12,521.83	
170959	EMPIRE TRACTOR INC - BATWING MOWER REPAIR - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	83.93		12,605.76	
170958	DANNY'S EQUIPMENT, INC. - FILTER - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	9.95		12,615.71	
171040	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	9.61		12,625.32	
		****	Ending Balance - - - -	218.49	0.00	12,625.32	
Item 9010	STATE RETIREMENT						
A.9010.800	STATE RETIREMENT		Beginning Balance - - - -			123,670.00	
		****	Ending Balance - - - -	0.00	0.00	123,670.00	
Item 9030	SOCIAL SECURITY						
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			37,158.15	
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	2,828.49		39,986.64	
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	2,724.34		42,710.98	
		****	Ending Balance - - - -	5,552.83	0.00	42,710.98	
Item 9035	MEDICARE						
A.9035.800	MEDICARE		Beginning Balance - - - -			8,690.53	
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	661.49		9,352.02	
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	637.18		9,989.20	
		****	Ending Balance - - - -	1,298.67	0.00	9,989.20	
Item 9040	WORKERS COMPENSATION						
A.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			14,260.00	
		****	Ending Balance - - - -	0.00	0.00	14,260.00	
Item 9050	UNEMPLOYMENT INSURANCE						
A.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance - - - -			1,300.00	
		****	Ending Balance - - - -	0.00	0.00	1,300.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 9055	DISABILITY INSURANCE					
A.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			258.45
		****	Ending Balance - - - -	0.00	0.00	258.45
Item 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			94,872.07
	MVP GOLD PREMIUM - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	643.36		95,515.43
	MVP HSA PREMIUM - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	6,621.37		102,136.80
		****	Ending Balance - - - -	7,264.73	0.00	102,136.80
Item 9710	BAN					
A.9710.704	BAN.INTEREST (PARK)		Beginning Balance - - - -			6,350.00
		****	Ending Balance - - - -	0.00	0.00	6,350.00
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0200	CASH					
B.0200	CASH		Beginning Balance - - - -			0.00
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	4,733.88		4,733.88
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		4,733.88	0.00
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	4,813.61		4,813.61
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		4,813.61	0.00
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 08 23 2017	8 JE	400 08/23/2017	1,865.80		1,865.80
	FROM A/P CHECK PROCESS	8 AP	469 08/23/2017		1,865.80	0.00
	MVP HSA PREMIUM - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		931.97	(931.97)
	TO CHECKING MVP HSA - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	931.97		0.00
		****	Ending Balance - - - -	12,345.26	12,345.26	0.00
Item 0201	CASH IN TIME DEPOSITS					
B.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,116,569.49
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		4,733.88	1,111,835.61
	DETAIL GR POSTING	8 GR	129 08/15/2017	14,083.30		1,125,918.91
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		4,813.61	1,121,105.30
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 08 23 2017	8 JE	400 08/23/2017		1,865.80	1,119,239.50
	DETAIL GR POSTING	8 GR	130 08/31/2017	125,564.49		1,244,803.99

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
B.0201	CASH IN TIME DEPOSITS					
	TO CHECKING MVP HSA - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		931.97	1,243,872.02
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	74.91		1,243,946.93
		****	Ending Balance - - - -	139,722.70	12,345.26	1,243,946.93
Item 0510	ESTIMATED REVENUE					
B.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			488,550.00
		****	Ending Balance - - - -	0.00	0.00	488,550.00
Item 0522	EXPENDITURES					
B.0522	EXPENDITURES					
	POSTED FROM CHILD B.7140.100, B.9035.800, B.1440.100, B.3620.100, B.1420.100, B.8020.100, B.9030.800 -- PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	4,733.88		305,883.52
	POSTED FROM CHILD B.9035.800, B.1440.100, B.7140.100, B.3620.100, B.1420.100, B.9030.800, B.8020.100 -- PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	4,813.61		310,697.13
	POSTED FROM CHILD B.4010.400, B.1440.400, B.3620.400, B.3620.401, B.8020.400, B.1440.400, B.3620.400 -- DRUG TEST DIEDRICK - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	1,865.80		312,562.93
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	931.97		313,494.90
		****	Ending Balance - - - -	12,345.26	0.00	313,494.90
Item 0599	APPROPRIATED FUND BALANCE					
B.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			211,303.00
		****	Ending Balance - - - -	0.00	0.00	211,303.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
B.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	468 08/23/2017		1,865.80	(1,865.80)
	FROM A/P CHECK PROCESS	8 AP	469 08/23/2017	1,865.80		0.00
		****	Ending Balance - - - -	1,865.80	1,865.80	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
B.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(993,531.84)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
B.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(993,531.84)
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			(699,853.00)
		****	Ending Balance - - - -	0.00	0.00	(699,853.00)
Item 0980	REVENUES					
B.0980	REVENUES					
	POSTED FROM CHILD B.2770.000, B.2545.000, B.2389.000, B.2115.000, B.2590.000 -- B2770 - 19750 - DETAIL GR POSTING	8 GR	129 08/15/2017		14,083.30	(438,270.59)
	POSTED FROM CHILD B.1120.000 -- B1120 - 19768 - DETAIL GR POSTING	8 GR	130 08/31/2017		125,564.49	(563,835.08)
	POSTED FROM CHILD B.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		74.91	(563,909.99)
		****	Ending Balance - - - -	0.00	139,722.70	(563,909.99)
Type R	Revenue					
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					
	2704 B1120 - 19768 - DETAIL GR POSTING	8 GR	130 08/31/2017		125,564.49	(399,173.48)
		****	Ending Balance - - - -	0.00	125,564.49	(399,173.48)
Item 1170	FRANCHISES					
B.1170	CABLE TV FEES					
		****	Beginning Balance - - - -			(65,985.53)
		****	Ending Balance - - - -	0.00	0.00	(65,985.53)
Item 1289	OTHER GENERAL GOVERNMENT, INCOME					
B.1289	PEDDLING/SOLICITING PERMIT					
		****	Beginning Balance - - - -			(450.00)
		****	Ending Balance - - - -	0.00	0.00	(450.00)
Item 2110	ZONING FEES					
B.2110	ZONING FEES					
		****	Beginning Balance - - - -			(9,425.00)
		****	Ending Balance - - - -	0.00	0.00	(9,425.00)
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES					
	2686 B2115 - 19750 - DETAIL GR POSTING	8 GR	129 08/15/2017		903.20	(25,157.90)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES					
		****	Ending Balance - - - -	0.00	903.20	(25,157.90)
Item 2389	OTHER HOME & COMM. SERVICES, OTHER GOVT					
B.2389	ROAD WORK PERMIT					
2686	B2389 - 19750 - DETAIL GR POSTING	8 GR	129 08/15/2017		1,200.00	(3,200.00)
		****	Ending Balance - - - -	0.00	1,200.00	(3,200.00)
Item 2401	INTEREST AND EARNINGS					
B.2401	INTEREST AND EARNINGS					
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		74.91	(419.08)
		****	Ending Balance - - - -	0.00	74.91	(419.08)
Item 2545	LICENSES					
B.2545	OTHER PERMITS					
2686	B2545 - 19750 - DETAIL GR POSTING	8 GR	129 08/15/2017		40.00	(100.00)
		****	Ending Balance - - - -	0.00	40.00	(100.00)
Item 2590	PERMITS					
B.2590	PERMITS AND FEES					
2686	B2590 - 19750 - DETAIL GR POSTING	8 GR	129 08/15/2017		8,360.10	(50,896.50)
		****	Ending Balance - - - -	0.00	8,360.10	(50,896.50)
Item 2770	MISCELLANEOUS REVENUES					
B.2770	MISCELLANEOUS REVENUES					
2686	B2770 - 19750 - DETAIL GR POSTING	8 GR	129 08/15/2017		3,580.00	(9,102.50)
		****	Ending Balance - - - -	0.00	3,580.00	(9,102.50)
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	500.19		8,003.04
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	500.19		8,503.23
		****	Ending Balance - - - -	1,000.38	0.00	8,503.23
B.1420.400	ATTORNEY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	1,837.50
Item 1440	ENGINEER					
B.1440.100	ENGINEER.PERSONAL SERVICE					
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	523.28		10,853.84

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 1440	ENGINEER					
B.1440.100	ENGINEER.PERSONAL SERVICE					
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	624.56		11,478.40

			Ending Balance ----	1,147.84	0.00	11,478.40
B.1440.400	ENGINEER.CONTRACTUAL					
			Beginning Balance ----			11,255.82
	171071 MRB GROUP INC - ENGINEERING VARIOUS PROJECTS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	855.00		12,110.82
	171054 WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	22.56		12,133.38

			Ending Balance ----	877.56	0.00	12,133.38
Item 3310	TRAFFIC CONTROL					
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL					
			Beginning Balance ----			3,642.19

			Ending Balance ----	0.00	0.00	3,642.19
Item 3620	SAFETY INSPECTION					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	1,897.44		28,486.32
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	1,799.52		30,285.84

			Ending Balance ----	3,696.96	0.00	30,285.84
B.3620.200	SAFETY INSPECTION.EQUIPMENT					
			Beginning Balance ----			5,959.00

			Ending Balance ----	0.00	0.00	5,959.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					
			Beginning Balance ----			6,106.24
	171038 DAVID STRABEL - INSPECTIONS FRANCES ALDI TACO WALMART - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	672.00		6,778.24
	171014 STEVE LAUTH - LAUTH MILEAGE - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	160.94		6,939.18

			Ending Balance ----	832.94	0.00	6,939.18
B.3620.401	FIRE MARSHALL.CONTRACTUAL					
			Beginning Balance ----			917.68
	171046 MICHAEL VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	39.36		957.04

			Ending Balance ----	39.36	0.00	957.04
Item 4010	PUBLIC HEALTH					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					
			Beginning Balance ----			760.00
	170975 UNIVERSITY OF ROCHESTER MEDICAL CENTER SMH OCCUPATIONAL & ENVIRONMENTAL MEDICIN - DRUG TEST DIEDRICK - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	75.00		835.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 4010	PUBLIC HEALTH					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					
		****	Ending Balance - - - -	75.00	0.00	835.00
Item 7140	RECREATION/COMMUNITY CENTER					
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			329.80
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	58.20		388.00
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	58.20		446.20
		****	Ending Balance - - - -	116.40	0.00	446.20
Item 7410	LIBRARY					
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance - - - -			133,184.28
		****	Ending Balance - - - -	0.00	0.00	133,184.28
Item 7510	HISTORIAN					
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance - - - -			20.00
		****	Ending Balance - - - -	0.00	0.00	20.00
Item 8010	ZONING					
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance - - - -			965.12
		****	Ending Balance - - - -	0.00	0.00	965.12
Item 8020	PLANNING					
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			21,558.45
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	1,434.20		22,992.65
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	1,504.90		24,497.55
		****	Ending Balance - - - -	2,939.10	0.00	24,497.55
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			5,726.75
171052	WESTSIDE NEWS INC - LEGAL PLANNING JOHNSON PALERMO - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	40.94		5,767.69
		****	Ending Balance - - - -	40.94	0.00	5,767.69
Item 8090	ENVIRONMENTAL CONTROL					
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			5,813.00
		****	Ending Balance - - - -	0.00	0.00	5,813.00
Item 8160	REFUSE AND GARBAGE					
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			11,927.15

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 8160	REFUSE AND GARBAGE					
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	11,927.15
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance ----			17,836.75
		****	Ending Balance ----	0.00	0.00	17,836.75
Item 9010	STATE RETIREMENT					
B.9010.800	STATE RETIREMENT		Beginning Balance ----			8,300.00
		****	Ending Balance ----	0.00	0.00	8,300.00
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY		Beginning Balance ----			4,643.66
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	259.81		4,903.47
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	264.41		5,167.88
		****	Ending Balance ----	524.22	0.00	5,167.88
Item 9035	MEDICARE					
B.9035.800	MEDICARE		Beginning Balance ----			1,085.98
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	60.76		1,146.74
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	61.83		1,208.57
		****	Ending Balance ----	122.59	0.00	1,208.57
Item 9040	WORKERS COMPENSATION					
B.9040.800	WORKERS COMPENSATION		Beginning Balance ----			3,565.00
		****	Ending Balance ----	0.00	0.00	3,565.00
Item 9055	DISABILITY INSURANCE					
B.9055.800	DISABILITY INSURANCE		Beginning Balance ----			31.14
		****	Ending Balance ----	0.00	0.00	31.14
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			10,430.59
	MVP HSA PREMIUM - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	931.97		11,362.56
		****	Ending Balance ----	931.97	0.00	11,362.56
Item 9710	BAN					
			Beginning Balance ----			831.25

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 9710	BAN					
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION					
		****	Ending Balance - - - -	0.00	0.00	831.25
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH		Beginning Balance - - - -			0.00
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	22,573.84		22,573.84
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		22,573.84	0.00
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	23,257.02		23,257.02
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		23,257.02	0.00
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 08 23 2017	8 JE	400 08/23/2017	51,853.31		51,853.31
	FROM A/P CHECK PROCESS	8 AP	469 08/23/2017		51,853.31	0.00
	MVP GOLD PREMIUM - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		688.90	(688.90)
	MVP HSA PREMIUM - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		6,016.41	(6,705.31)
	TO CHECKING MVP GOLD - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	688.90		(6,016.41)
	TO CHECKING MVP HSA - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	6,016.41		0.00
		****	Ending Balance - - - -	104,389.48	104,389.48	0.00
Item 0201	CASH IN TIME DEPOSITS					
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,378,923.59
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		22,573.84	1,356,349.75
	DETAIL GR POSTING	8 GR	129 08/15/2017	32,539.01		1,388,888.76
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		23,257.02	1,365,631.74
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 08 23 2017	8 JE	400 08/23/2017		51,853.31	1,313,778.43
	DETAIL GR POSTING	8 GR	130 08/31/2017	8,621.01		1,322,399.44
	TO CHECKING MVP GOLD - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		688.90	1,321,710.54
	TO CHECKING MVP HSA - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		6,016.41	1,315,694.13
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	79.23		1,315,773.36
		****	Ending Balance - - - -	41,239.25	104,389.48	1,315,773.36
Item 0510	ESTIMATED REVENUE					
DB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,516,800.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
DB.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	1,516,800.00
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
			Beginning Balance - - - -			836,851.38
	POSTED FROM CHILD DB.9030.800, DB.5147.100, DB.5140.100, DB.5130.100, DB.5110.100, DB.5148.100, DB.9035.800 -- PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	22,573.84		859,425.22
	POSTED FROM CHILD DB.9030.800, DB.5148.100, DB.5140.100, DB.5130.100, DB.5110.100, DB.5147.100, DB.9035.800 -- PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	23,257.02		882,682.24
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.200, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5112.400, DB.5112.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400 -- INSPECTION TRUCK 56 - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	51,853.31		934,535.55
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	6,705.31		941,240.86
		****	Ending Balance - - - -	104,389.48	0.00	941,240.86
Item 0599	APPROPRIATED FUND BALANCE					
DB.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			82,000.00
		****	Ending Balance - - - -	0.00	0.00	82,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
DB.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	468 08/23/2017		51,853.31	(51,853.31)
	FROM A/P CHECK PROCESS	8 AP	469 08/23/2017	51,853.31		0.00
		****	Ending Balance - - - -	51,853.31	51,853.31	0.00
Type F	Fund Balance					
Item 0902	FUND BALANCE, HIGHWAY PROJECTS					
DB.0902	FUND BALANCE, HIGHWAY PROJECTS					
			Beginning Balance - - - -			(5,691.19)
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(946,869.27)
		****	Ending Balance - - - -	0.00	0.00	(946,869.27)
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,598,800.00)
		****	Ending Balance - - - -	0.00	0.00	(1,598,800.00)
Item 0980	REVENUES					
DB.0980	REVENUES		Beginning Balance - - - -			(1,263,214.51)
	POSTED FROM CHILD DB.2300.000, DB.2300.000, DB.2590.000 -- DB2300 - 19742 - DETAIL GR POSTING	8 GR	129 08/15/2017		32,539.01	(1,295,753.52)
	POSTED FROM CHILD DB.2300.000, DB.2300.000 -- DB2300 - 19786 - DETAIL GR POSTING	8 GR	130 08/31/2017		8,621.01	(1,304,374.53)
	POSTED FROM CHILD DB.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		79.23	(1,304,453.76)
		****	Ending Balance - - - -	0.00	41,239.25	(1,304,453.76)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DB.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(912,200.00)
		****	Ending Balance - - - -	0.00	0.00	(912,200.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			(30,876.04)
2681	DB2300 - 19742 - DETAIL GR POSTING	8 GR	129 08/15/2017		1,427.37	(32,303.41)
2695	DB2300 - 19759 - DETAIL GR POSTING	8 GR	129 08/15/2017		30,851.11	(63,154.52)
2699	DB2300 - 19763 - DETAIL GR POSTING	8 GR	130 08/31/2017		6,362.75	(69,517.27)
2719	DB2300 - 19786 - DETAIL GR POSTING	8 GR	130 08/31/2017		2,258.26	(71,775.53)
		****	Ending Balance - - - -	0.00	40,899.49	(71,775.53)
Item 2302	SERVICES, OTHER GOVT COUNTY					
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - - -			(194,977.92)
		****	Ending Balance - - - -	0.00	0.00	(194,977.92)
Item 2304	SERVICES, OTHER GOVT STATE					
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - - -			(120,178.76)
		****	Ending Balance - - - -	0.00	0.00	(120,178.76)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
DB.2401	INTEREST AND EARNINGS					
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		79.23	(495.91) (575.14)
		****		0.00	79.23	
			Ending Balance ----			(575.14)
Item 2590	PERMITS					
DB.2590	CULVERT PERMITS					
	2686 DB2590 - 19750 - DETAIL GR POSTING	8 GR	129 08/15/2017		260.53	(1,365.79) (1,626.32)
		****		0.00	260.53	
			Ending Balance ----			(1,626.32)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS					
		****		0.00	0.00	(740.22) (740.22)
			Ending Balance ----			
Item 2770	MISCELLANEOUS REVENUES					
DB.2770	MISCELLANEOUS REVENUES					
		****		0.00	0.00	(2,379.87) (2,379.87)
			Ending Balance ----			
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE					
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	7,044.11		92,676.14 99,720.25
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	14,428.96		114,149.21
		****		21,473.07	0.00	
			Ending Balance ----			114,149.21
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
	171078 IROQUOIS ROCK PRODUCTS INC - BINDER SEAL - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	30,724.09		16,273.59 46,997.68
	170999 CHASE CARD SERVICES - HICKORY WAY - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	59.61		47,057.29
		****		30,783.70	0.00	
			Ending Balance ----			47,057.29
Item 5112	ROAD CONSTRUCTION					
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE					
		****		0.00	0.00	8,535.95 8,535.95
			Ending Balance ----			
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					
	170966 IROQUOIS ROCK PRODUCTS INC - ASPHALT - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	672.28		93,480.58 94,152.86
	170967 IROQUOIS ROCK PRODUCTS INC - PAVING HICKORY ROGERS HOLYBROOK - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	3,825.00		97,977.86

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5112	ROAD CONSTRUCTION					
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					
170968	IROQUOIS ROCK PRODUCTS INC - POT HOLE REPAIR - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	147.21		98,125.07
		****	Ending Balance - - - -	4,644.49	0.00	98,125.07
Item 5130	MACHINERY					
DB.5130.100	MACHINERY.PERSONAL SERVICE					
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	2,073.60		26,393.04
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	2,073.60		28,466.64
		****	Ending Balance - - - -	4,147.20	0.00	28,466.64
DB.5130.200	MACHINERY.EQUIPMENT					
170974	MILTON CAT - LOADER TRADE IN - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	8,110.00		12,287.50
		****	Ending Balance - - - -	8,110.00	0.00	12,287.50
DB.5130.400	MACHINERY.CONTRACTUAL					
170965	HERITAGE-CRYSTAL CLEAN, LLC - ADDITIVE - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	70.58		42,417.16
170978	STATE INDUSTRIAL PRODUCTS CORPORATION STATE CHEMICAL - BATTERIES PAKD - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	115.44		42,532.60
171069	ATTICA AUTO SUPPLY, INC. - BEARINGS CONES FILTERS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	106.17		42,638.77
170971	REGIONAL INTERNATIONAL CORP - GASKETS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	452.92		43,091.69
170964	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - HARDWARE - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	160.70		43,252.39
170999	CHASE CARD SERVICES - HIGHWAY PARTS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	96.84		43,349.23
170983	TENCO U.S.A. INC - HINGE - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	661.58		44,010.81
171076	TIFCO INDUSTRIES INC - HOSE ENDS BRUSHES - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	857.68		44,868.49
170970	NICHOLS SERVICE - INSPECTION TRUCK 56 - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	21.00		44,889.49
170961	FLOWER CITY COMMUNICATIONS - MICROPHONES - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	147.56		45,037.05
171073	SHERWIN WILLIAMS, CO. - PAINT TRAILER - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	517.99		45,555.04
170982	LEE SHUKNECHT & SONS, INC. - PLATE AND LABOR - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	754.38		46,309.42
170957	COOK IRON STORE CO. - POISON IVY TOWELS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	100.35		46,409.77
170972	RADIOMAX COMMUNICATIONS INC. - RADIO	8 AP	468 08/23/2017	57.00		46,466.77

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5130	MACHINERY					
DB.5130.400	MACHINERY.CONTRACTUAL					
	MAINTENANCE - BATCH VOUCHER POSTING					
170984	W W GRAINGER INC - ROCKER SWITCHES - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	79.03		46,545.80
170973	RUSTKOTE, LLC - RUSTKOTE - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	225.00		46,770.80
170981	WHA ONE, LLC WEST HERR FORD OF ROCHESTER - SWITCH - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	34.15		46,804.95
170956	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	20.59		46,825.54
170960	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	455.87		47,281.41
170979	TIFCO INDUSTRIES INC - VARIOUS PARTS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	256.19		47,537.60
		****	Ending Balance - - - -	5,191.02	0.00	47,537.60
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			30,792.58
170963	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	2,370.45		33,163.03
170962	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	753.65		33,916.68
		****	Ending Balance - - - -	3,124.10	0.00	33,916.68
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			2,190.21
		****	Ending Balance - - - -	0.00	0.00	2,190.21
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			2,948.70
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	409.38		3,358.08
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	227.38		3,585.46
		****	Ending Balance - - - -	636.76	0.00	3,585.46
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			2,762.82
		****	Ending Balance - - - -	0.00	0.00	2,762.82
Item 5142	SNOW REMOVAL					
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE		Beginning Balance - - - -			39,654.93
		****	Ending Balance - - - -	0.00	0.00	39,654.93

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5142	SNOW REMOVAL					
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance ----			16,495.01
		****	Ending Balance ----	0.00	0.00	16,495.01
Item 5144	SNOW REMOVAL STATE HWY					
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance ----			47,774.34
		****	Ending Balance ----	0.00	0.00	47,774.34
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance ----			28,541.98
		****	Ending Balance ----	0.00	0.00	28,541.98
Item 5146	SNOW REMOVAL CTY HWY					
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance ----			69,387.09
		****	Ending Balance ----	0.00	0.00	69,387.09
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			36,966.72
		****	Ending Balance ----	0.00	0.00	36,966.72
Item 5147	COUNTY ROAD MOWING					
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance ----			1,512.00
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	266.00		1,778.00
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	378.00		2,156.00
		****	Ending Balance ----	644.00	0.00	2,156.00
Item 5148	SERV OTHER GOVERNMENT					
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance ----			18,200.39
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	11,264.31		29,464.70
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	4,584.18		34,048.88
		****	Ending Balance ----	15,848.49	0.00	34,048.88
Item 9010	STATE RETIREMENT					
DB.9010.800	STATE RETIREMENT		Beginning Balance ----			77,507.00
		****	Ending Balance ----	0.00	0.00	77,507.00
Item 9030	SOCIAL SECURITY					
DB.9030.800	SOCIAL SECURITY		Beginning Balance ----			17,848.20
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	1,229.00		19,077.20

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 9030	SOCIAL SECURITY					
DB.9030.800	SOCIAL SECURITY					
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	1,268.31		20,345.51

			Ending Balance - - - -	2,497.31	0.00	20,345.51
Item 9035	MEDICARE					
DB.9035.800	MEDICARE					
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	287.44		4,461.35
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	296.59		4,757.94

			Ending Balance - - - -	584.03	0.00	4,757.94
Item 9040	WORKERS COMPENSATION					
DB.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			71,305.00

			Ending Balance - - - -	0.00	0.00	71,305.00
Item 9055	DISABILITY INSURANCE					
DB.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			114.89

			Ending Balance - - - -	0.00	0.00	114.89
Item 9060	HOSPITAL & MEDICAL INSURANCE					
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP GOLD PREMIUM - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	688.90		87,554.73
	MVP HSA PREMIUM - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	6,016.41		93,571.14

			Ending Balance - - - -	6,705.31	0.00	93,571.14
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HB.0201	CASH IN TIME DEPOSITS					
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	7.42		125,234.07

			Ending Balance - - - -	7.42	0.00	125,234.07
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HB.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(125,186.39)

			Ending Balance - - - -	0.00	0.00	(125,186.39)
Item 0980	REVENUES					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type F	Fund Balance					
Item 0980	REVENUES					
HB.0980	REVENUES		Beginning Balance - - - -			(40.26)
	POSTED FROM CHILD HB.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		7.42	(47.68)
		****	Ending Balance - - - -	0.00	7.42	(47.68)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(40.26)
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		7.42	(47.68)
		****	Ending Balance - - - -	0.00	7.42	(47.68)
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			25,185.18
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	1.49		25,186.67
		****	Ending Balance - - - -	1.49	0.00	25,186.67
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HC.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(25,177.10)
		****	Ending Balance - - - -	0.00	0.00	(25,177.10)
Item 0980	REVENUES					
HC.0980	REVENUES		Beginning Balance - - - -			(8.08)
	POSTED FROM CHILD HC.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		1.49	(9.57)
		****	Ending Balance - - - -	0.00	1.49	(9.57)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HC.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(8.08)
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		1.49	(9.57)
		****	Ending Balance - - - -	0.00	1.49	(9.57)
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
Item 0200	CASH					
HD.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING PARK PROJECT - TO CHECKING CAPITAL EXPENSE PARK 08 09 17	8 JE	397 08/09/2017	56.55		56.55

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
Item 0200	CASH					
HD.0200	CASH					
	FROM A/P CHECK PROCESS	8 AP	465 08/09/2017		56.55	0.00
		****		56.55	56.55	0.00
			Ending Balance - - - -			
Item 0201	CASH IN TIME DEPOSITS					
HD.0201	CASH IN TIME DEPOSITS					537,971.94
	TO CHECKING PARK PROJECT - TO CHECKING	8 JE	397 08/09/2017		56.55	537,915.39
	CAPITAL EXPENSE PARK 08 09 17					
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	31.86		537,947.25
		****		31.86	56.55	537,947.25
			Ending Balance - - - -			
Item 0522	EXPENDITURES					
HD.0522	EXPENDITURES					0.00
	POSTED FROM CHILD HD.7110.400 -- PARK GRANT	8 AP	464 08/09/2017	56.55		56.55
	SIGN - BATCH VOUCHER POSTING					
		****		56.55	0.00	56.55
			Ending Balance - - - -			
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HD.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	8 AP	464 08/09/2017		56.55	(56.55)
	FROM A/P CHECK PROCESS	8 AP	465 08/09/2017	56.55		0.00
		****		56.55	56.55	0.00
			Ending Balance - - - -			
Type F	Fund Balance					
Item 0878	CAPITAL RESERVE BALANCE					
HD.0878	CAPITAL RESERVE BALANCE					(298,467.32)
		****		0.00	0.00	(298,467.32)
			Ending Balance - - - -			
Item 0909	FUND BALANCE, UNRESERVED					
HD.0909	FUND BALANCE, UNRESERVED					(239,331.75)
		****		0.00	0.00	(239,331.75)
			Ending Balance - - - -			
Item 0980	REVENUES					
HD.0980	REVENUES					(172.87)
	POSTED FROM CHILD HD.2401.000 -- INTEREST 8/17 -	8 JE	403 08/31/2017		31.86	(204.73)
	INTEREST 08/31/2017					
		****		0.00	31.86	(204.73)
			Ending Balance - - - -			
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HD.2401	INTEREST AND EARNINGS					
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		31.86	(172.87)
		****				(204.73)
			Beginning Balance - - - -			
			Ending Balance - - - -	0.00	31.86	(204.73)
Type E	Expense					
Item 7110	PARKS					
HD.7110.400	PARK.CONTRACTUAL					
170953	CORCRAFT - PARK GRANT SIGN - BATCH VOUCHER POSTING	8 AP	464 08/09/2017	56.55		56.55

			Beginning Balance - - - -			0.00
			Ending Balance - - - -	56.55	0.00	56.55
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HE.0201	CASH IN TIME DEPOSITS					
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	27.84		470,356.07
		****				470,383.91
			Beginning Balance - - - -			
			Ending Balance - - - -	27.84	0.00	470,383.91
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HE.0909	FUND BALANCE, UNRESERVED					

			Beginning Balance - - - -			(470,204.94)
			Ending Balance - - - -	0.00	0.00	(470,204.94)
Item 0980	REVENUES					
HE.0980	REVENUES					
	POSTED FROM CHILD HE.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		27.84	(151.13)
		****				(178.97)
			Beginning Balance - - - -			
			Ending Balance - - - -	0.00	27.84	(178.97)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HE.2401	INTEREST AND EARNINGS					
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		27.84	(151.13)
		****				(178.97)
			Beginning Balance - - - -			
			Ending Balance - - - -	0.00	27.84	(178.97)
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HG.0201	CASH IN TIME DEPOSITS					
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	22.88		386,545.88
		****				386,568.76
			Beginning Balance - - - -			
			Ending Balance - - - -	22.88	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG Type A Item 0201 HG.0201	RESERVE FOR BUILDING MAINTENANCE Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Ending Balance - - - -			386,568.76
Type F Item 0909 HG.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(386,421.71)
		****	Ending Balance - - - -	0.00	0.00	(386,421.71)
Item 0980 HG.0980	REVENUES REVENUES POSTED FROM CHILD HG.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		22.88	(147.05)
		****	Ending Balance - - - -	0.00	22.88	(147.05)
Type R Item 2401 HG.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		22.88	(147.05)
		****	Ending Balance - - - -	0.00	22.88	(147.05)
Fund HI Type A Item 0201 HI.0201	RESERVE FOR INFORMATION TECHNO Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	2.08		35,044.88 35,046.96
		****	Ending Balance - - - -	2.08	0.00	35,046.96
Type F Item 0909 HI.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(35,033.62)
		****	Ending Balance - - - -	0.00	0.00	(35,033.62)
Item 0980 HI.0980	REVENUES REVENUES POSTED FROM CHILD HI.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		2.08	(11.26) (13.34)
		****	Ending Balance - - - -	0.00	2.08	(13.34)
Type R Item 2401	Revenue INTEREST AND EARNINGS					
			Beginning Balance - - - -			(11.26)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HI.2401	INTEREST AND EARNINGS					
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		2.08	(13.34)
		****		0.00	2.08	(13.34)
			Ending Balance - - - -			(13.34)
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HJ.0201	CASH IN TIME DEPOSITS					
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	3.82		64,433.02
		****		3.82	0.00	64,433.02
			Ending Balance - - - -			64,433.02
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HJ.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(64,408.48)
		****		0.00	0.00	(64,408.48)
			Ending Balance - - - -			(64,408.48)
Item 0980	REVENUES					
HJ.0980	REVENUES					
	POSTED FROM CHILD HJ.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		3.82	(24.54)
		****		0.00	3.82	(24.54)
			Ending Balance - - - -			(24.54)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HJ.2401	INTEREST AND EARNINGS					
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		3.82	(24.54)
		****		0.00	3.82	(24.54)
			Ending Balance - - - -			(24.54)
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
Item 0395	DEPOSITS WITH OTHER GOVERNMENTS					
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS					
			Beginning Balance - - - -			496,198.11
		****		0.00	0.00	496,198.11
			Ending Balance - - - -			496,198.11
Type L	Liability					
Item 0630	DUE TO OTHER FUNDS					
HL.0630	DUE TO OTHER FUNDS					
			Beginning Balance - - - -			(9,116.17)
		****		0.00	0.00	(9,116.17)
			Ending Balance - - - -			(9,116.17)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HL	LIBRARY CAPITAL PROJECT					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(487,081.94)
		****	Ending Balance - - - -	0.00	0.00	(487,081.94)
Fund HV	RESERVE FOR TOWN VEHICLES					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			23,850.89
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	1.41		23,852.30
		****	Ending Balance - - - -	1.41	0.00	23,852.30
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(56,963.51)
		****	Ending Balance - - - -	0.00	0.00	(56,963.51)
Item 0980	REVENUES					
HV.0980	REVENUES		Beginning Balance - - - -			(7.68)
	POSTED FROM CHILD HV.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		1.41	(9.09)
		****	Ending Balance - - - -	0.00	1.41	(9.09)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HV.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(7.68)
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		1.41	(9.09)
		****	Ending Balance - - - -	0.00	1.41	(9.09)
Type E	Expense					
Item 1610	BUILDINGS & GROUNDS					
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			33,120.30
		****	Ending Balance - - - -	0.00	0.00	33,120.30
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			168,226.09
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	9.96		168,236.05
		****	Ending Balance - - - -	9.96	0.00	168,236.05

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(116,513.38)
		****	Ending Balance - - - -	0.00	0.00	(116,513.38)
Item 0980	REVENUES					
HW.0980	REVENUES		Beginning Balance - - - -			(51,712.71)
	POSTED FROM CHILD HW.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		9.96	(51,722.67)
		****	Ending Balance - - - -	0.00	9.96	(51,722.67)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HW.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(47.71)
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		9.96	(57.67)
		****	Ending Balance - - - -	0.00	9.96	(57.67)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			(51,665.00)
		****	Ending Balance - - - -	0.00	0.00	(51,665.00)
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0101	FIXED ASSET: LAND					
K.0101	FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102	FIXED ASSET: BUILDINGS					
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance - - - -			4,579,982.70
		****	Ending Balance - - - -	0.00	0.00	4,579,982.70
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG					
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance - - - -			299,336.19
		****	Ending Balance - - - -	0.00	0.00	299,336.19
Item 0104	FIXED ASSET: MACH & EQUIPMENT					
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance - - - -			3,975,003.09
		****	Ending Balance - - - -	0.00	0.00	3,975,003.09

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General Ledger Report

Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0104	FIXED ASSET: MACH & EQUIPMENT					
K.0104	FIXED ASSET: MACH & EQUIPMENT					
			Ending Balance - - - -			3,975,003.09
Item 0151	INVESTMT GFA - BONDS AND NOTES					
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
Item 0152	INVSTMT GFA - CURRENT APPROPRIAT					
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance - - - -			(3,093,504.12)
		****	Ending Balance - - - -	0.00	0.00	(3,093,504.12)
Item 0153	INVSTMT IN GENL FXD ASST - GIFTS					
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
Item 0156	INVSTMT GENLFXDASST - STATE AID					
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
Item 0157	INVSTMT GENLFXDASST - FEDERAL AID					
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance - - - -			(120,829.00)
		****	Ending Balance - - - -	0.00	0.00	(120,829.00)
Item 0158	INVSTMT GENL FXD ASST - OTHER					
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance - - - -			(1,283,323.74)
		****	Ending Balance - - - -	0.00	0.00	(1,283,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4,858.77
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	0.30		4,859.07
		****	Ending Balance - - - -	0.30	0.00	4,859.07
Item 0510	ESTIMATED REVENUE					
SD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			5,300.00

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General Ledger Report

Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SD.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	5,300.00
Item 0522	EXPENDITURES					
SD.0522	EXPENDITURES					
		****	Beginning Balance ----			3,953.48
		****	Ending Balance ----	0.00	0.00	3,953.48
Item 0599	APPROPRIATED FUND BALANCE					
SD.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SD.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance ----			(3,510.13)
		****	Ending Balance ----	0.00	0.00	(3,510.13)
Item 0960	APPROPRIATIONS					
SD.0960	APPROPRIATIONS					
		****	Beginning Balance ----			(6,300.00)
		****	Ending Balance ----	0.00	0.00	(6,300.00)
Item 0980	REVENUES					
SD.0980	REVENUES					
	POSTED FROM CHILD SD.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.30	(5,302.42)
		****	Ending Balance ----	0.00	0.30	(5,302.42)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SD.1001	REAL PROPERTY TAXES					
		****	Beginning Balance ----			(5,300.00)
		****	Ending Balance ----	0.00	0.00	(5,300.00)
Item 2401	INTEREST AND EARNINGS					
SD.2401	INTEREST AND EARNINGS					
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.30	(2.42)
		****	Ending Balance ----	0.00	0.30	(2.42)
Type E	Expense					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type E	Expense					
Item 8540	DRAINAGE					
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance - - - -			2,368.44
		****	Ending Balance - - - -	0.00	0.00	2,368.44
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance - - - -			1,403.85
		****	Ending Balance - - - -	0.00	0.00	1,403.85
Item 9030	SOCIAL SECURITY					
SD.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			146.84
		****	Ending Balance - - - -	0.00	0.00	146.84
Item 9035	MEDICARE					
SD.9035.800	MEDICARE		Beginning Balance - - - -			34.35
		****	Ending Balance - - - -	0.00	0.00	34.35
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			13,152.73
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	0.80		13,153.53
		****	Ending Balance - - - -	0.80	0.00	13,153.53
Item 0510	ESTIMATED REVENUE					
SK1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,005.00
		****	Ending Balance - - - -	0.00	0.00	1,005.00
Item 0599	APPROPRIATED FUND BALANCE					
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			545.00
		****	Ending Balance - - - -	0.00	0.00	545.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(12,148.46)
		****	Ending Balance - - - -	0.00	0.00	(12,148.46)
Item 0960	APPROPRIATIONS					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type F Item 0960 SK1.0960	WALMART SIDEWALK DISTRICT Fund Balance APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(1,550.00)
		****	Ending Balance - - - -	0.00	0.00	(1,550.00)
Item 0980 SK1.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(1,004.27)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.80	(1,005.07)
		****	Ending Balance - - - -	0.00	0.80	(1,005.07)
Type R Item 1001 SK1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,000.00)
		****	Ending Balance - - - -	0.00	0.00	(1,000.00)
Item 2401 SK1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(4.27)
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.80	(5.07)
		****	Ending Balance - - - -	0.00	0.80	(5.07)
Fund SL1 Type A Item 0200 SL1.0200	SWEDEN HILLS LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/8 2017	8 JE	396 08/08/2017	1,475.71		1,475.71
	FROM A/P CHECK PROCESS	8 AP	463 08/08/2017		1,475.71	0.00
		****	Ending Balance - - - -	1,475.71	1,475.71	0.00
Item 0201 SL1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			8,573.75
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/8 2017	8 JE	396 08/08/2017		1,475.71	7,098.04
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	0.42		7,098.46
		****	Ending Balance - - - -	0.42	1,475.71	7,098.46
Item 0510 SL1.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			19,050.00
		****	Ending Balance - - - -	0.00	0.00	19,050.00
Item 0522	EXPENDITURES					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
Item 0522	EXPENDITURES					
SL1.0522	EXPENDITURES					
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	462 08/08/2017	1,475.71		11,016.43 12,492.14
		****	Beginning Balance - - - -			
			Ending Balance - - - -	1,475.71	0.00	12,492.14
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL1.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	462 08/08/2017		1,475.71	0.00 (1,475.71)
	FROM A/P CHECK PROCESS	8 AP	463 08/08/2017	1,475.71		0.00
		****	Beginning Balance - - - -			
			Ending Balance - - - -	1,475.71	1,475.71	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL1.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(541.18)
		****	Ending Balance - - - -	0.00	0.00	(541.18)
Item 0960	APPROPRIATIONS					
SL1.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(19,050.00)
		****	Ending Balance - - - -	0.00	0.00	(19,050.00)
Item 0980	REVENUES					
SL1.0980	REVENUES					
	POSTED FROM CHILD SL1.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.42	(19,049.42)
		****	Beginning Balance - - - -			
			Ending Balance - - - -	0.00	0.42	(19,049.42)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL1.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(19,045.00)
		****	Ending Balance - - - -	0.00	0.00	(19,045.00)
Item 2401	INTEREST AND EARNINGS					
SL1.2401	INTEREST AND EARNINGS					
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.42	(4.00) (4.42)
		****	Beginning Balance - - - -			
			Ending Balance - - - -	0.00	0.42	(4.42)
Type E	Expense					
Item 5182	STREET LIGHTING					

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			11,016.43
170951	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	462 08/08/2017	1,475.71		12,492.14
		****	Ending Balance - - - -	1,475.71	0.00	12,492.14
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 8/8 2017	8 JE	396 08/08/2017	190.45		190.45
	FROM A/P CHECK PROCESS	8 AP	463 08/08/2017		190.45	0.00
		****	Ending Balance - - - -	190.45	190.45	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,614.88
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/8 2017	8 JE	396 08/08/2017		190.45	1,424.43
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	0.09		1,424.52
		****	Ending Balance - - - -	0.09	190.45	1,424.52
Item 0510	ESTIMATED REVENUE					
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,400.00
		****	Ending Balance - - - -	0.00	0.00	2,400.00
Item 0522	EXPENDITURES					
SL10.0522	EXPENDITURES		Beginning Balance - - - -			1,413.32
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	462 08/08/2017	190.45		1,603.77
		****	Ending Balance - - - -	190.45	0.00	1,603.77
Item 0599	APPROPRIATED FUND BALANCE					
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	462 08/08/2017		190.45	(190.45)
	FROM A/P CHECK PROCESS	8 AP	463 08/08/2017	190.45		0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10 Type L Item 0600 SL10.0600	HERITAGE SQUARE LIGHTING Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	190.45	190.45	0.00
Type F Item 0909 SL10.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(627.55)
		****	Ending Balance - - - -	0.00	0.00	(627.55)
Item 0960 SL10.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 0980 SL10.0980	REVENUES REVENUES POSTED FROM CHILD SL10.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.09	(2,400.74)
		****	Ending Balance - - - -	0.00	0.09	(2,400.74)
Type R Item 1001 SL10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,400.00)
		****	Ending Balance - - - -	0.00	0.00	(2,400.00)
Item 2401 SL10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.09	(0.74)
		****	Ending Balance - - - -	0.00	0.09	(0.74)
Type E Item 5182 SL10.5182.400 170951	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	462 08/08/2017	190.45		1,603.77
		****	Ending Balance - - - -	190.45	0.00	1,603.77
Fund SL2 Type A Item 0200 SL2.0200	CRESTVIEW ESTATES LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL2	CRESTVIEW ESTATES LIGHTING						
Type A	Asset						
Item 0200	CASH						
SL2.0200	CASH						
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/8 2017	8 JE	396 08/08/2017	135.39		135.39	
	FROM A/P CHECK PROCESS	8 AP	463 08/08/2017		135.39	0.00	
		****	Ending Balance - - - -	135.39	135.39	0.00	
Item 0201	CASH IN TIME DEPOSITS						
SL2.0201	CASH IN TIME DEPOSITS						
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/8 2017	8 JE	396 08/08/2017		135.39	2,547.74	
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	0.15		2,547.89	
		****	Ending Balance - - - -	0.15	135.39	2,547.89	
Item 0510	ESTIMATED REVENUE						
SL2.0510	ESTIMATED REVENUE						
		****	Beginning Balance - - - -			2,425.00	
		****	Ending Balance - - - -	0.00	0.00	2,425.00	
Item 0522	EXPENDITURES						
SL2.0522	EXPENDITURES						
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	462 08/08/2017	135.39		1,324.28	
		****	Ending Balance - - - -	135.39	0.00	1,324.28	
Item 0599	APPROPRIATED FUND BALANCE						
SL2.0599	APPROPRIATED FUND BALANCE						
		****	Beginning Balance - - - -			75.00	
		****	Ending Balance - - - -	0.00	0.00	75.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL2.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	8 AP	462 08/08/2017		135.39	(135.39)	
	FROM A/P CHECK PROCESS	8 AP	463 08/08/2017	135.39		0.00	
		****	Ending Balance - - - -	135.39	135.39	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL2.0909	FUND BALANCE, UNRESERVED						
		****	Beginning Balance - - - -			(1,446.00)	
		****	Ending Balance - - - -	0.00	0.00	(1,446.00)	
Item 0960	APPROPRIATIONS						

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SL2.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 0980	REVENUES					
SL2.0980	REVENUES		Beginning Balance - - - -			(2,426.02)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.15	(2,426.17)
		****	Ending Balance - - - -	0.00	0.15	(2,426.17)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL2.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,425.00)
		****	Ending Balance - - - -	0.00	0.00	(2,425.00)
Item 2401	INTEREST AND EARNINGS					
SL2.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.02)
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.15	(1.17)
		****	Ending Balance - - - -	0.00	0.15	(1.17)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,188.89
170951	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	462 08/08/2017	135.39		1,324.28
		****	Ending Balance - - - -	135.39	0.00	1,324.28
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL3.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/8 2017	8 JE	396 08/08/2017	1,395.28		1,395.28
	FROM A/P CHECK PROCESS	8 AP	463 08/08/2017		1,395.28	0.00
		****	Ending Balance - - - -	1,395.28	1,395.28	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,170.34
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/8 2017	8 JE	396 08/08/2017		1,395.28	6,775.06
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	0.42		6,775.48

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Type A Item 0201 SL3.0201	HILLTOP ESTATES LIGHTING Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.42	1,395.28	6,775.48
Item 0510 SL3.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			18,250.00
		****	Ending Balance - - - -	0.00	0.00	18,250.00
Item 0522 SL3.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING					
		8 AP	462 08/08/2017	1,395.28		11,544.31
		****	Ending Balance - - - -	1,395.28	0.00	11,544.31
Type L Item 0600 SL3.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS					
			Beginning Balance - - - -			0.00
		8 AP	462 08/08/2017		1,395.28	(1,395.28)
		8 AP	463 08/08/2017	1,395.28		0.00
		****	Ending Balance - - - -	1,395.28	1,395.28	0.00
Type F Item 0909 SL3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(70.58)
		****	Ending Balance - - - -	0.00	0.00	(70.58)
Item 0960 SL3.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(18,250.00)
		****	Ending Balance - - - -	0.00	0.00	(18,250.00)
Item 0980 SL3.0980	REVENUES REVENUES POSTED FROM CHILD SL3.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017					
		8 JE	403 08/31/2017		0.42	(18,249.21)
		****	Ending Balance - - - -	0.00	0.42	(18,249.21)
Type R Item 1001 SL3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(18,245.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4 Type A Item 0599 SL4.0599	TALAMORA TRAIL LIGHTING Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L Item 0600 SL4.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	462 08/08/2017		763.50	(763.50)
	FROM A/P CHECK PROCESS	8 AP	463 08/08/2017	763.50		0.00
		****	Ending Balance - - - -	763.50	763.50	0.00
Type F Item 0909 SL4.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,017.98)
		****	Ending Balance - - - -	0.00	0.00	(1,017.98)
Item 0960 SL4.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(9,900.00)
		****	Ending Balance - - - -	0.00	0.00	(9,900.00)
Item 0980 SL4.0980	REVENUES REVENUES		Beginning Balance - - - -			(9,752.27)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.27	(9,752.54)
		****	Ending Balance - - - -	0.00	0.27	(9,752.54)
Type R Item 1001 SL4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(9,750.00)
		****	Ending Balance - - - -	0.00	0.00	(9,750.00)
Item 2401 SL4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(2.27)
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.27	(2.54)
		****	Ending Balance - - - -	0.00	0.27	(2.54)
Type E Item 5182 SL4.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			5,693.90

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL					
170951	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	462 08/08/2017	763.50		6,457.40
		****	Ending Balance - - - -	763.50	0.00	6,457.40
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 8/8 2017	8 JE	396 08/08/2017	184.92		184.92
	FROM A/P CHECK PROCESS	8 AP	463 08/08/2017		184.92	0.00
		****	Ending Balance - - - -	184.92	184.92	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL5.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,685.78
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/8 2017	8 JE	396 08/08/2017		184.92	1,500.86
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	0.09		1,500.95
		****	Ending Balance - - - -	0.09	184.92	1,500.95
Item 0510	ESTIMATED REVENUE					
SL5.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,500.00
		****	Ending Balance - - - -	0.00	0.00	2,500.00
Item 0522	EXPENDITURES					
SL5.0522	EXPENDITURES					
			Beginning Balance - - - -			1,346.36
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	462 08/08/2017	184.92		1,531.28
		****	Ending Balance - - - -	184.92	0.00	1,531.28
Item 0599	APPROPRIATED FUND BALANCE					
SL5.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL5.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	462 08/08/2017		184.92	(184.92)
	FROM A/P CHECK PROCESS	8 AP	463 08/08/2017	184.92		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type L Item 0600 SL5.0600	FIELDSTONE ACRES Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	184.92	184.92	0.00
Type F Item 0909 SL5.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(531.46)
		****	Ending Balance - - - -	0.00	0.00	(531.46)
Item 0960 SL5.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
Item 0980 SL5.0980	REVENUES REVENUES POSTED FROM CHILD SL5.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.09	(2,500.77)
		****	Ending Balance - - - -	0.00	0.09	(2,500.77)
Type R Item 1001 SL5.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 2401 SL5.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.09	(0.77)
		****	Ending Balance - - - -	0.00	0.09	(0.77)
Type E Item 5182 SL5.5182.400 170951	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	462 08/08/2017	184.92		1,531.28
		****	Ending Balance - - - -	184.92	0.00	1,531.28
Fund SL6 Type A Item 0200 SL6.0200	NORTHVIEW Asset CASH CASH					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL6	NORTHVIEW						
Type A	Asset						
Item 0200	CASH						
SL6.0200	CASH						
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/8 2017	8 JE	396 08/08/2017	152.67		152.67	
	FROM A/P CHECK PROCESS	8 AP	463 08/08/2017		152.67	0.00	
		****	Ending Balance - - - -	152.67	152.67	0.00	
Item 0201	CASH IN TIME DEPOSITS						
SL6.0201	CASH IN TIME DEPOSITS						
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/8 2017	8 JE	396 08/08/2017		152.67	1,097.43	
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	0.06		1,097.49	
		****	Ending Balance - - - -	0.06	152.67	1,097.49	
Item 0510	ESTIMATED REVENUE						
SL6.0510	ESTIMATED REVENUE						
		****	Beginning Balance - - - -			1,950.00	
		****	Ending Balance - - - -	0.00	0.00	1,950.00	
Item 0522	EXPENDITURES						
SL6.0522	EXPENDITURES						
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	462 08/08/2017	152.67		1,296.67	
		****	Ending Balance - - - -	152.67	0.00	1,296.67	
Item 0599	APPROPRIATED FUND BALANCE						
SL6.0599	APPROPRIATED FUND BALANCE						
		****	Beginning Balance - - - -			150.00	
		****	Ending Balance - - - -	0.00	0.00	150.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL6.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	8 AP	462 08/08/2017		152.67	(152.67)	
	FROM A/P CHECK PROCESS	8 AP	463 08/08/2017	152.67		0.00	
		****	Ending Balance - - - -	152.67	152.67	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL6.0909	FUND BALANCE, UNRESERVED						
		****	Beginning Balance - - - -			(443.57)	
		****	Ending Balance - - - -	0.00	0.00	(443.57)	
Item 0960	APPROPRIATIONS						

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General Ledger Report

Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
Item 0980	REVENUES					
SL6.0980	REVENUES		Beginning Balance - - - -			(1,950.53)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.06	(1,950.59)
		****	Ending Balance - - - -	0.00	0.06	(1,950.59)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL6.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,950.00)
		****	Ending Balance - - - -	0.00	0.00	(1,950.00)
Item 2401	INTEREST AND EARNINGS					
SL6.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.53)
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.06	(0.59)
		****	Ending Balance - - - -	0.00	0.06	(0.59)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,144.00
170951	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	462 08/08/2017	152.67		1,296.67
		****	Ending Balance - - - -	152.67	0.00	1,296.67
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 8/8 2017	8 JE	396 08/08/2017	32.48		32.48
	FROM A/P CHECK PROCESS	8 AP	463 08/08/2017		32.48	0.00
		****	Ending Balance - - - -	32.48	32.48	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,102.10
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/8 2017	8 JE	396 08/08/2017		32.48	1,069.62
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	0.06		1,069.68

TOWN OF SWEDEN

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Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Type A Item 0201 SL8.0201	WALMART LIGHTING DISTRICT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.06	32.48	1,069.68
Item 0510 SL8.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			675.00
		****	Ending Balance - - - -	0.00	0.00	675.00
Item 0522 SL8.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	462 08/08/2017	32.48		305.62
		****	Ending Balance - - - -	32.48	0.00	305.62
Item 0599 SL8.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L Item 0600 SL8.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	8 AP	462 08/08/2017		32.48	(32.48)
		8 AP	463 08/08/2017	32.48		0.00
		****	Ending Balance - - - -	32.48	32.48	0.00
Type F Item 0909 SL8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(699.88)
		****	Ending Balance - - - -	0.00	0.00	(699.88)
Item 0960 SL8.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(775.00)
		****	Ending Balance - - - -	0.00	0.00	(775.00)
Item 0980 SL8.0980	REVENUES REVENUES POSTED FROM CHILD SL8.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.06	(675.42)
		****	Ending Balance - - - -	0.00	0.06	(675.42)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Type R Item 1001 SL8.1001	WALMART LIGHTING DISTRICT Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(675.00)
		****	Ending Balance - - - -	0.00	0.00	(675.00)
Item 2401 SL8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 8/17 - INTEREST 08/31/2017					
			Beginning Balance - - - -			(0.36)
		8 JE	403 08/31/2017		0.06	(0.42)
		****	Ending Balance - - - -	0.00	0.06	(0.42)
Type E Item 5182 SL8.5182.400 170951	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			273.14
		8 AP	462 08/08/2017	32.48		305.62
		****	Ending Balance - - - -	32.48	0.00	305.62
Fund SL9 Type A Item 0200 SL9.0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
		8 JE	396 08/08/2017	152.67		152.67
		8 AP	463 08/08/2017		152.67	0.00
		****	Ending Balance - - - -	152.67	152.67	0.00
Item 0201 SL9.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/8 2017 INTEREST 8/17 - INTEREST 08/31/2017					
			Beginning Balance - - - -			1,249.63
		8 JE	396 08/08/2017		152.67	1,096.96
		8 JE	403 08/31/2017	0.06		1,097.02
		****	Ending Balance - - - -	0.06	152.67	1,097.02
Item 0510 SL9.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			2,050.00
		****	Ending Balance - - - -	0.00	0.00	2,050.00
Item 0522 SL9.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			1,125.10
		8 AP	462 08/08/2017	152.67		1,277.77
		****	Ending Balance - - - -	152.67	0.00	1,277.77

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9 Type A Item 0599 SL9.0599	NATHANIEL POOLE TRAIL LIGHTING Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Type L Item 0600 SL9.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	462 08/08/2017		152.67	(152.67)
	FROM A/P CHECK PROCESS	8 AP	463 08/08/2017	152.67		0.00
		****	Ending Balance - - - -	152.67	152.67	0.00
Type F Item 0909 SL9.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(324.20)
		****	Ending Balance - - - -	0.00	0.00	(324.20)
Item 0960 SL9.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
Item 0980 SL9.0980	REVENUES REVENUES		Beginning Balance - - - -			(2,050.53)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.06	(2,050.59)
		****	Ending Balance - - - -	0.00	0.06	(2,050.59)
Type R Item 1001 SL9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(2,050.00)
		****	Ending Balance - - - -	0.00	0.00	(2,050.00)
Item 2401 SL9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(0.53)
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.06	(0.59)
		****	Ending Balance - - - -	0.00	0.06	(0.59)
Type E Item 5182 SL9.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,125.10

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL					
170951	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	462 08/08/2017	152.67		1,277.77
		****	Ending Balance - - - -	152.67	0.00	1,277.77
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0200	CASH					
SP.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	62.64		62.64
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		62.64	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 15 17	8 JE	399 08/15/2017	32.37		32.37
	FROM A/P CHECK PROCESS	8 AP	467 08/15/2017		32.37	0.00
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	62.64		62.64
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		62.64	0.00
		****	Ending Balance - - - -	157.65	157.65	0.00
Item 0201	CASH IN TIME DEPOSITS					
SP.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			3,114.87
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		62.64	3,052.23
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 15 17	8 JE	399 08/15/2017		32.37	3,019.86
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		62.64	2,957.22
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	0.18		2,957.40
		****	Ending Balance - - - -	0.18	157.65	2,957.40
Item 0510	ESTIMATED REVENUE					
SP.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			1,580.00
		****	Ending Balance - - - -	0.00	0.00	1,580.00
Item 0522	EXPENDITURES					
SP.0522	EXPENDITURES					
			Beginning Balance - - - -			849.47
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	62.64		912.11
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	466 08/15/2017	32.37		944.48
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	62.64		1,007.12
		****	Ending Balance - - - -	157.65	0.00	1,007.12
Item 0599	APPROPRIATED FUND BALANCE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,000.00
		****	Ending Balance - - - -	0.00	0.00	1,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	466 08/15/2017		32.37	(32.37)
	FROM A/P CHECK PROCESS	8 AP	467 08/15/2017	32.37		0.00
		****	Ending Balance - - - -	32.37	32.37	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,383.17)
		****	Ending Balance - - - -	0.00	0.00	(2,383.17)
Item 0960	APPROPRIATIONS					
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,580.00)
		****	Ending Balance - - - -	0.00	0.00	(2,580.00)
Item 0980	REVENUES					
SP.0980	REVENUES		Beginning Balance - - - -			(1,581.17)
	POSTED FROM CHILD SP.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.18	(1,581.35)
		****	Ending Balance - - - -	0.00	0.18	(1,581.35)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,580.00)
		****	Ending Balance - - - -	0.00	0.00	(1,580.00)
Item 2401	INTEREST AND EARNINGS					
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.17)
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.18	(1.35)
		****	Ending Balance - - - -	0.00	0.18	(1.35)
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			329.80

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS.PERSONAL SERVICE					
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	58.20		388.00
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	58.20		446.20
		****	Ending Balance - - - -	116.40	0.00	446.20
SP.7110.400	PARKS.CONTRACTUAL					
170954	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	466 08/15/2017	32.37		526.88
		****	Ending Balance - - - -	32.37	0.00	526.88
Item 9030	SOCIAL SECURITY					
SP.9030.800	SOCIAL SECURITY					
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	3.60		24.00
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	3.60		27.60
		****	Ending Balance - - - -	7.20	0.00	27.60
Item 9035	MEDICARE					
SP.9035.800	MEDICARE					
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	0.84		5.60
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	0.84		6.44
		****	Ending Balance - - - -	1.68	0.00	6.44
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH					
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	29.80		29.80
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		29.80	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 15 17	8 JE	399 08/15/2017	118.47		118.47
	FROM A/P CHECK PROCESS	8 AP	467 08/15/2017		118.47	0.00
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 08 23 2017	8 JE	400 08/23/2017	365.51		365.51
	FROM A/P CHECK PROCESS	8 AP	469 08/23/2017		365.51	0.00
		****	Ending Balance - - - -	513.78	513.78	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS.0201	CASH IN TIME DEPOSITS					
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		29.80	68,605.98
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 15 17	8 JE	399 08/15/2017		118.47	68,487.51
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 08	8 JE	400 08/23/2017		365.51	68,122.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SS.0201	CASH IN TIME DEPOSITS					
	23 2017					
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	4.10		68,126.10
		****	Ending Balance - - - -	4.10	513.78	68,126.10
Item 0510	ESTIMATED REVENUE					
SS.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			21,557.00
		****	Ending Balance - - - -	0.00	0.00	21,557.00
Item 0522	EXPENDITURES					
SS.0522	EXPENDITURES					
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	29.80		15,807.82
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	466 08/15/2017	118.47		15,926.29
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8120.400, SS.8120.400 -- PUMP STATION BULBS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	365.51		16,291.80
		****	Ending Balance - - - -	513.78	0.00	16,291.80
Item 0599	APPROPRIATED FUND BALANCE					
SS.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			14,293.00
		****	Ending Balance - - - -	0.00	0.00	14,293.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	466 08/15/2017		118.47	(118.47)
	FROM A/P CHECK PROCESS	8 AP	467 08/15/2017	118.47		0.00
	BATCH VOUCHER POSTING	8 AP	468 08/23/2017		365.51	(365.51)
	FROM A/P CHECK PROCESS	8 AP	469 08/23/2017	365.51		0.00
		****	Ending Balance - - - -	483.98	483.98	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(64,108.35)
		****	Ending Balance - - - -	0.00	0.00	(64,108.35)
Item 0960	APPROPRIATIONS					
			Beginning Balance - - - -			(35,850.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SS.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(35,850.00)
Item 0980	REVENUES					
SS.0980	REVENUES		Beginning Balance - - - -			(20,305.45)
	POSTED FROM CHILD SS.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		4.10	(20,309.55)
		****	Ending Balance - - - -	0.00	4.10	(20,309.55)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(19,032.00)
		****	Ending Balance - - - -	0.00	0.00	(19,032.00)
Item 2122	SEWER CHARGES					
SS.2122	SEWER CHARGES		Beginning Balance - - - -			(1,250.00)
		****	Ending Balance - - - -	0.00	0.00	(1,250.00)
Item 2401	INTEREST AND EARNINGS					
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(23.45)
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		4.10	(27.55)
		****	Ending Balance - - - -	0.00	4.10	(27.55)
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance - - - -			300.00
		****	Ending Balance - - - -	0.00	0.00	300.00
Item 8120	SANITARY SEWERS					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			1,948.27
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	27.68		1,975.95
		****	Ending Balance - - - -	27.68	0.00	1,975.95
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			13,380.73
170954	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	466 08/15/2017	118.47		13,499.20
171069	ATTICA AUTO SUPPLY, INC. - BEARINGS CONES FILTERS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	39.08		13,538.28
	SEWERT EQUIPMENT COMPANY, INC - FLAP VALVE -	8 AP	468 08/23/2017	233.78		13,772.06

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General Ledger Report

Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type E	Expense					
Item 8120	SANITARY SEWERS					
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
171074	BATCH VOUCHER POSTING					
170999	CHASE CARD SERVICES - PUMP HOUSE PHOTOCCELL - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	17.96		13,790.02
170980	VANDERHOOF ELECTRIC SUPPLY INC, FALCONE ELECTRIC - PUMP STATION BULBS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	74.69		13,864.71
		****	Ending Balance - - - -	483.98	0.00	13,864.71
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY					
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	1.72		122.51
		****	Ending Balance - - - -	1.72	0.00	122.51
Item 9035	MEDICARE					
SS.9035.800	MEDICARE					
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	0.40		28.63
		****	Ending Balance - - - -	0.40	0.00	28.63
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SS3.0201	CASH IN TIME DEPOSITS					
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	2.26		37,654.69
		****	Ending Balance - - - -	2.26	0.00	37,656.95
Item 0510	ESTIMATED REVENUE					
SS3.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			13,727.00
		****	Ending Balance - - - -	0.00	0.00	13,727.00
Item 0522	EXPENDITURES					
SS3.0522	EXPENDITURES					
			Beginning Balance - - - -			6,063.14
		****	Ending Balance - - - -	0.00	0.00	6,063.14
Item 0599	APPROPRIATED FUND BALANCE					
SS3.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			20,400.00
		****	Ending Balance - - - -	0.00	0.00	20,400.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(29,987.33)
		****	Ending Balance - - - -	0.00	0.00	(29,987.33)
Item 0960	APPROPRIATIONS					
SS3.0960	APPROPRIATIONS		Beginning Balance - - - -			(34,127.00)
		****	Ending Balance - - - -	0.00	0.00	(34,127.00)
Item 0980	REVENUES					
SS3.0980	REVENUES		Beginning Balance - - - -			(13,730.50)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		2.26	(13,732.76)
		****	Ending Balance - - - -	0.00	2.26	(13,732.76)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(13,717.00)
		****	Ending Balance - - - -	0.00	0.00	(13,717.00)
Item 2401	INTEREST AND EARNINGS					
SS3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(13.50)
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		2.26	(15.76)
		****	Ending Balance - - - -	0.00	2.26	(15.76)
Type E	Expense					
Item 9710	BAN					
SS3.9710.700	BAN.INTEREST		Beginning Balance - - - -			6,063.14
		****	Ending Balance - - - -	0.00	0.00	6,063.14
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 08 15 17	8 JE	399 08/15/2017	57.25		57.25
	FROM A/P CHECK PROCESS	8 AP	467 08/15/2017		57.25	0.00
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 08 23 2017	8 JE	400 08/23/2017	74.69		74.69
	FROM A/P CHECK PROCESS	8 AP	469 08/23/2017		74.69	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
Item 0200	CASH					
SS4.0200	CASH					
		****	Ending Balance - - - -	131.94	131.94	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,604.90
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 15 17	8 JE	399 08/15/2017		57.25	2,547.65
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 08 23 2017	8 JE	400 08/23/2017		74.69	2,472.96
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	0.15		2,473.11
		****	Ending Balance - - - -	0.15	131.94	2,473.11
Item 0510	ESTIMATED REVENUE					
SS4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			3,000.00
		****	Ending Balance - - - -	0.00	0.00	3,000.00
Item 0522	EXPENDITURES					
SS4.0522	EXPENDITURES		Beginning Balance - - - -			2,176.65
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	466 08/15/2017	57.25		2,233.90
	POSTED FROM CHILD SS4.8120.400 -- PUMP STATION BULBS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	74.69		2,308.59
		****	Ending Balance - - - -	131.94	0.00	2,308.59
Item 0599	APPROPRIATED FUND BALANCE					
SS4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	466 08/15/2017		57.25	(57.25)
	FROM A/P CHECK PROCESS	8 AP	467 08/15/2017	57.25		0.00
	BATCH VOUCHER POSTING	8 AP	468 08/23/2017		74.69	(74.69)
	FROM A/P CHECK PROCESS	8 AP	469 08/23/2017	74.69		0.00
		****	Ending Balance - - - -	131.94	131.94	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,780.62)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS4	HERITAGE SQUARE SEWER					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS4.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(1,780.62)
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					
	POSTED FROM CHILD SS4.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.15	(3,001.08)
		****	Ending Balance - - - -	0.00	0.15	(3,001.08)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS4.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(3,000.00)
		****	Ending Balance - - - -	0.00	0.00	(3,000.00)
Item 2401	INTEREST AND EARNINGS					
SS4.2401	INTEREST AND EARNINGS					
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.15	(1.08)
		****	Ending Balance - - - -	0.00	0.15	(1.08)
Type E	Expense					
Item 8120	SANITARY SEWERS					
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
	170954 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	466 08/15/2017	57.25		2,233.90
	170980 VANDERHOOF ELECTRIC SUPPLY INC, FALCONE ELECTRIC - PUMP STATION BULBS - BATCH VOUCHER POSTING	8 AP	468 08/23/2017	74.69		2,308.59
		****	Ending Balance - - - -	131.94	0.00	2,308.59
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW.0201	CASH IN TIME DEPOSITS					
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	1.16		19,118.48
		****	Ending Balance - - - -	1.16	0.00	19,119.64
Item 0522	EXPENDITURES					

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General Ledger Report

Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type A Item 0522 SW.0522	SWEDEN WATER DISTRICT Asset EXPENDITURES EXPENDITURES		Beginning Balance - - - -			2,200.00
		****	Ending Balance - - - -	0.00	0.00	2,200.00
Item 0599 SW.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			10,000.00
		****	Ending Balance - - - -	0.00	0.00	10,000.00
Type F Item 0909 SW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(21,311.87)
		****	Ending Balance - - - -	0.00	0.00	(21,311.87)
Item 0960 SW.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(10,000.00)
		****	Ending Balance - - - -	0.00	0.00	(10,000.00)
Item 0980 SW.0980	REVENUES REVENUES POSTED FROM CHILD SW.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		1.16	(7.77)
		****	Ending Balance - - - -	0.00	1.16	(7.77)
Type R Item 2401 SW.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		1.16	(7.77)
		****	Ending Balance - - - -	0.00	1.16	(7.77)
Type E Item 1440 SW.1440.400	Expense ENGINEER ENGINEER.CONTRACTUAL		Beginning Balance - - - -			2,200.00
		****	Ending Balance - - - -	0.00	0.00	2,200.00
Fund SW10 Type A Item 0201 SW10.0201	CLARKSON EAST AVENUE WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			340.88

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General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW10.0201	CASH IN TIME DEPOSITS					
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	0.03		340.91

			Ending Balance - - - -	0.03	0.00	340.91
Item 0510	ESTIMATED REVENUE					
SW10.0510	ESTIMATED REVENUE					

			Beginning Balance - - - -			4,550.00
			Ending Balance - - - -	0.00	0.00	4,550.00
Item 0522	EXPENDITURES					
SW10.0522	EXPENDITURES					

			Beginning Balance - - - -			4,599.39
			Ending Balance - - - -	0.00	0.00	4,599.39
Item 0599	APPROPRIATED FUND BALANCE					
SW10.0599	APPROPRIATED FUND BALANCE					

			Beginning Balance - - - -			50.00
			Ending Balance - - - -	0.00	0.00	50.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW10.0909	FUND BALANCE, UNRESERVED					

			Beginning Balance - - - -			(388.95)
			Ending Balance - - - -	0.00	0.00	(388.95)
Item 0960	APPROPRIATIONS					
SW10.0960	APPROPRIATIONS					

			Beginning Balance - - - -			(4,600.00)
			Ending Balance - - - -	0.00	0.00	(4,600.00)
Item 0980	REVENUES					
SW10.0980	REVENUES					
	POSTED FROM CHILD SW10.2401.000 -- INTEREST	8 JE	403 08/31/2017		0.03	(4,551.35)
	8/17 - INTEREST 08/31/2017					

			Ending Balance - - - -	0.00	0.03	(4,551.35)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW10.1001	REAL PROPERTY TAXES					

			Beginning Balance - - - -			(4,550.00)
			Ending Balance - - - -	0.00	0.00	(4,550.00)
Item 2401	INTEREST AND EARNINGS					

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General Ledger Report

Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW10	CLARKSON EAST AVENUE WATER					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SW10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.32)
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.03	(1.35)
		****	Ending Balance - - - -	0.00	0.03	(1.35)
Type E	Expense					
Item 9710	BAN					
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance - - - -			3,581.00
		****	Ending Balance - - - -	0.00	0.00	3,581.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance - - - -			1,018.39
		****	Ending Balance - - - -	0.00	0.00	1,018.39
Fund SW11	SHUMWAY WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,765.07
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	0.53		8,765.60
		****	Ending Balance - - - -	0.53	0.00	8,765.60
Item 0510	ESTIMATED REVENUE					
SW11.0510	ESTIMATED REVENUE		Beginning Balance - - - -			12,463.00
		****	Ending Balance - - - -	0.00	0.00	12,463.00
Item 0522	EXPENDITURES					
SW11.0522	EXPENDITURES		Beginning Balance - - - -			3,731.25
		****	Ending Balance - - - -	0.00	0.00	3,731.25
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(29.67)
		****	Ending Balance - - - -	0.00	0.00	(29.67)
Item 0960	APPROPRIATIONS					
SW11.0960	APPROPRIATIONS		Beginning Balance - - - -			(12,463.00)
		****	Ending Balance - - - -	0.00	0.00	(12,463.00)

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Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
Type F	Fund Balance					
Item 0980	REVENUES					
SW11.0980	REVENUES		Beginning Balance - - - -			(12,466.65)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.53	(12,467.18)
		****	Ending Balance - - - -	0.00	0.53	(12,467.18)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(12,463.00)
		****	Ending Balance - - - -	0.00	0.00	(12,463.00)
Item 2401	INTEREST AND EARNINGS					
SW11.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.65)
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.53	(4.18)
		****	Ending Balance - - - -	0.00	0.53	(4.18)
Type E	Expense					
Item 9710	BAN					
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			3,731.25
		****	Ending Balance - - - -	0.00	0.00	3,731.25
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,107.16
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	0.30		5,107.46
		****	Ending Balance - - - -	0.30	0.00	5,107.46
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE		Beginning Balance - - - -			8,135.00
		****	Ending Balance - - - -	0.00	0.00	8,135.00
Item 0522	EXPENDITURES					
SW12.0522	EXPENDITURES		Beginning Balance - - - -			3,067.50
		****	Ending Balance - - - -	0.00	0.00	3,067.50
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(37.38)

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General Ledger Report

Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type F Item 0909 SW12.0909	SWAMP/SALMON CREEK WATER DIST. Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(37.38)
Item 0960 SW12.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(8,135.00)
		****	Ending Balance ----	0.00	0.00	(8,135.00)
Item 0980 SW12.0980	REVENUES REVENUES POSTED FROM CHILD SW12.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.30	(8,137.28)
		****	Ending Balance ----	0.00	0.30	(8,137.58)
Type R Item 1001 SW12.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(8,135.00)
		****	Ending Balance ----	0.00	0.00	(8,135.00)
Item 2401 SW12.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.30	(2.58)
		****	Ending Balance ----	0.00	0.30	(2.58)
Type E Item 9710 SW12.9710.700	Expense BAN BOND.INTEREST SWAMP/SALMON CREEK WATER					
			Beginning Balance ----			3,067.50
		****	Ending Balance ----	0.00	0.00	3,067.50
Fund SW13 Type A Item 0201 SW13.0201	CLARENDON COUNTY LINE WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance ----			4.34
		****	Ending Balance ----	0.00	0.00	4.34
Item 0510 SW13.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			3,831.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13 Type A Item 0510 SW13.0510	CLARENDON COUNTY LINE WATER Asset ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	3,831.00
Type F Item 0909 SW13.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			130.76
		****	Ending Balance - - - -	0.00	0.00	130.76
Item 0960 SW13.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(3,831.00)
		****	Ending Balance - - - -	0.00	0.00	(3,831.00)
Type R Item 1001 SW13.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(3,831.00)
		****	Ending Balance - - - -	0.00	0.00	(3,831.00)
Type E Item 9710 SW13.9710.700	Expense BAN BOND.INTEREST CLARENDON COUNTY LINE WATER					
			Beginning Balance - - - -			3,695.90
		****	Ending Balance - - - -	0.00	0.00	3,695.90
Fund SW8 Type A Item 0201 SW8.0201	GALLUP ROAD WATER DISTRICT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 8/17 - INTEREST 08/31/2017					
			Beginning Balance - - - -			8,237.33
		8 JE	403 08/31/2017	0.50		8,237.83
		****	Ending Balance - - - -	0.50	0.00	8,237.83
Item 0510 SW8.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			26,663.00
		****	Ending Balance - - - -	0.00	0.00	26,663.00
Item 0522 SW8.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			18,462.50
		****	Ending Balance - - - -	0.00	0.00	18,462.50

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type A Item 0522 SW8.0522	GALLUP ROAD WATER DISTRICT Asset EXPENDITURES EXPENDITURES					
			Ending Balance - - - -			18,462.50
Type F Item 0909 SW8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(37.38)
		****	Ending Balance - - - -	0.00	0.00	(37.38)
Item 0960 SW8.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(26,663.00)
		****	Ending Balance - - - -	0.00	0.00	(26,663.00)
Item 0980 SW8.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(26,662.45)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.50	(26,662.95)
		****	Ending Balance - - - -	0.00	0.50	(26,662.95)
Type R Item 1001 SW8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(26,658.00)
		****	Ending Balance - - - -	0.00	0.00	(26,658.00)
Item 2401 SW8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(4.45)
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.50	(4.95)
		****	Ending Balance - - - -	0.00	0.50	(4.95)
Type E Item 9710 SW8.9710.600	Expense BAN BAN.PRINCIPAL GALLUP ROAD					
			Beginning Balance - - - -			10,000.00
		****	Ending Balance - - - -	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD					8,462.50
		****	Ending Balance - - - -	0.00	0.00	8,462.50
Fund SW9 Type A	COLBY STREET WATER Asset					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Type A Item 0201 SW9.0201	COLBY STREET WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 8/17 - INTEREST 08/31/2017		Beginning Balance ---- 8 JE 403 08/31/2017 ****			9,489.30 9,489.86
			Ending Balance ----	0.56	0.00	9,489.86
Item 0510 SW9.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ---- ****			12,522.00
			Ending Balance ----	0.00	0.00	12,522.00
Item 0522 SW9.0522	EXPENDITURES EXPENDITURES		Beginning Balance ---- ****			4,011.00
			Ending Balance ----	0.00	0.00	4,011.00
Item 0599 SW9.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ---- ****			500.00
			Ending Balance ----	0.00	0.00	500.00
Type F Item 0909 SW9.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ---- ****			(979.41)
			Ending Balance ----	0.00	0.00	(979.41)
Item 0960 SW9.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ---- ****			(13,022.00)
			Ending Balance ----	0.00	0.00	(13,022.00)
Item 0980 SW9.0980	REVENUES REVENUES POSTED FROM CHILD SW9.2401.000 -- INTEREST 8/17 - INTEREST 08/31/2017		Beginning Balance ---- 8 JE 403 08/31/2017 ****		0.56	(12,520.89) (12,521.45)
			Ending Balance ----	0.00	0.56	(12,521.45)
Type R Item 1001 SW9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ---- ****			(12,517.00)
			Ending Balance ----	0.00	0.00	(12,517.00)
Item 2401	INTEREST AND EARNINGS					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW9	COLBY STREET WATER					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SW9.2401	INTEREST AND EARNINGS					
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.56	(4.45)
		****		0.00	0.56	(4.45)
			Ending Balance - - - -			
Type E	Expense					
Item 9730	BOND ANTICIPATION NOTES					
SW9.9730.700	BOND.INTEREST					
			Beginning Balance - - - -			4,011.00
		****		0.00	0.00	4,011.00
			Ending Balance - - - -			
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH					
			Beginning Balance - - - -			22,295.53
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	79,387.34		101,682.87
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		74,380.87	27,302.00
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	78,490.79		105,792.79
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		73,477.56	32,315.23
	5000124 MARTIN FSA - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		53.90	32,261.33
	5000125 CARGES FSA - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		41.03	32,220.30
	5000126 BRUDZ FSA - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		241.15	31,979.15
	5111 CANON NOTO BID DEPOSIT RETURN - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		50.00	31,929.15
	5112 AFLAC - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		306.72	31,622.43
	5113 MVP GOLD - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		2,554.30	29,068.13
	5114 MVP HSA - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		18,127.19	10,940.94
	5115 NEW YORK LIFE SWEETING - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		12.40	10,928.54
	5116 UNITED WAY - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		18.00	10,910.54
	5117 SHADE RETIREMENT REFUND - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		135.04	10,775.50
	5118 BAILEY RETIREMENT REFUND - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		61.00	10,714.50
	5119 STATE COMPTROLLER BINGO - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		225.00	10,489.50
	CHAPMAN 3RD QRTR HEALTH - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	191.01		10,680.51

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH					
	CLERK BINGO LICENSE - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	225.00		10,905.51
	ELECTRONIC RETIREMENT - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		2,846.74	8,058.77
	FROM SAVINGS MVP GOLD & HSA - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	14,902.01		22,960.78
	INVICTUS BID DEPOSIT - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	50.00		23,010.78
	NYS RETIREMENT REFUND BAILEY SHADE - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	196.04		23,206.82
		****	Ending Balance - - - -	173,442.19	172,530.90	23,206.82
Item 0201	CASH IN TIME DEPOSITS					
TA.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			173,840.72
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	0.22		173,840.94
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	0.43		173,841.37
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	0.54		173,841.91
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	3.64		173,845.55
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	6.13		173,851.68
		****	Ending Balance - - - -	10.96	0.00	173,851.68
Type L	Liability					
Item 0010	CONSOLIDATED PAYROLL					
TA.0010	CONSOLIDATED PAYROLL					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	50,309.47		50,309.47
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		50,309.47	0.00
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	49,598.77		49,598.77
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		49,598.77	0.00
		****	Ending Balance - - - -	99,908.24	99,908.24	0.00
Item 0015	AFLAC SUPPLEMENTAL HEALTH					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
			Beginning Balance - - - -			(153.36)
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		153.36	(306.72)
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		153.36	(460.08)
	5112 AFLAC - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	306.72		(153.36)
		****	Ending Balance - - - -	306.72	306.72	(153.36)
Item 0016	LIFE INSURANCE					
TA.0016	LIFE INSURANCE					
			Beginning Balance - - - -			(249.40)
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		494.25	(743.65)
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		494.25	(1,237.90)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0016	LIFE INSURANCE					
TA.0016	LIFE INSURANCE					
	5115 NEW YORK LIFE SWEETING - AUGUST 2017	8 JE	402 08/31/2017	12.40		(1,225.50)
	JOURNAL ENTRIES 8/31					
		****	Ending Balance - - - -	12.40	988.50	(1,225.50)
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	1,704.16		1,704.16
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		1,704.16	0.00
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	1,713.52		1,713.52
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		1,713.52	0.00
		****	Ending Balance - - - -	3,417.68	3,417.68	0.00
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT					
			Beginning Balance - - - -			(89.77)
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		1,476.28	(1,566.05)
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		1,370.46	(2,936.51)
	5117 SHADE RETIREMENT REFUND - AUGUST 2017	8 JE	402 08/31/2017	135.04		(2,801.47)
	JOURNAL ENTRIES 8/31					
	5118 BAILEY RETIREMENT REFUND - AUGUST 2017	8 JE	402 08/31/2017	61.00		(2,740.47)
	JOURNAL ENTRIES 8/31					
	ELECTRONIC RETIREMENT - AUGUST 2017 JOURNAL	8 JE	402 08/31/2017	2,846.74		106.27
	ENTRIES 8/31					
	NYS RETIREMENT REFUND BAILEY SHADE - AUGUST	8 JE	402 08/31/2017		196.04	(89.77)
	2017 JOURNAL ENTRIES 8/31					
		****	Ending Balance - - - -	3,042.78	3,042.78	(89.77)
Item 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE					
			Beginning Balance - - - -			(91.47)
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		45.06	(136.53)
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		43.77	(180.30)
		****	Ending Balance - - - -	0.00	88.83	(180.30)
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
			Beginning Balance - - - -			(3,745.78)
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		2,124.03	(5,869.81)
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		2,303.23	(8,173.04)
	5113 MVP GOLD - AUGUST 2017 JOURNAL ENTRIES	8 JE	402 08/31/2017	2,554.30		(5,618.74)
	8/31					
	5114 MVP HSA - AUGUST 2017 JOURNAL ENTRIES	8 JE	402 08/31/2017	18,127.19		12,508.45
	8/31					
	CHAPMAN 3RD QRTR HEALTH - AUGUST 2017	8 JE	402 08/31/2017		191.01	12,317.44
	JOURNAL ENTRIES 8/31					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
	FROM SAVINGS MVP GOLD & HSA - AUGUST 2017	8 JE	402 08/31/2017		14,902.01	(2,584.57)
	JOURNAL ENTRIES 8/31					
		****	Ending Balance - - - -	20,681.49	19,520.28	(2,584.57)
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX					
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	2,635.16		2,635.16
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		2,635.16	0.00
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	2,617.09		2,617.09
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		2,617.09	0.00
		****	Ending Balance - - - -	5,252.25	5,252.25	0.00
Item 0022	FEDERAL INCOME TAX					
TA.0022	FEDERAL INCOME TAX					
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	7,376.98		7,376.98
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		7,376.98	0.00
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	7,345.88		7,345.88
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		7,345.88	0.00
		****	Ending Balance - - - -	14,722.86	14,722.86	0.00
Item 0023	MONROE COUNTY SCU					
TA.0023	MONROE COUNTY SCU					
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	282.00		282.00
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		282.00	0.00
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	282.00		282.00
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		282.00	0.00
		****	Ending Balance - - - -	564.00	564.00	0.00
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		704.49	(8,978.65)
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		639.16	(9,617.81)
	5000124 MARTIN FSA - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	53.90		(9,563.91)
	5000125 CARGES FSA - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	41.03		(9,522.88)
	5000126 BRUDZ FSA - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	241.15		(9,281.73)
		****	Ending Balance - - - -	336.08	1,343.65	(9,281.73)
Item 0026	SOCIAL SECURITY TAX					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	8,645.17		8,645.17
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		4,322.55	4,322.62
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		4,322.62	0.00
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	8,521.37		8,521.37
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		4,260.66	4,260.71
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		4,260.71	0.00
		****	Ending Balance - - - -	17,166.54	17,166.54	0.00
Item 0027	MEDICARE					
TA.0027	MEDICARE					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	2,021.88		2,021.88
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		1,010.93	1,010.95
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		1,010.95	0.00
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	1,992.88		1,992.88
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		996.44	996.44
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		996.44	0.00
		****	Ending Balance - - - -	4,014.76	4,014.76	0.00
Item 0028	UNITIED WAY					
TA.0028	UNITIED WAY					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		9.00	(9.00)
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		9.00	(18.00)
	5116 UNITED WAY - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	18.00		0.00
		****	Ending Balance - - - -	18.00	18.00	0.00
Item 0029	HSA EMPLOYEE CONTRIBUTIONS					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	1,406.05		1,406.05
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		1,406.05	0.00
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	1,406.05		1,406.05
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		1,406.05	0.00
		****	Ending Balance - - - -	2,812.10	2,812.10	0.00
Item 0030	GUARANTY & BID DEPOSITS					
TA.0030	GUARANTY & BID DEPOSITS					
			Beginning Balance - - - -			(6,714.00)
	5111 CANON NOTO BID DEPOSIT RETURN - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017	50.00		(6,664.00)
	INVICTUS BID DEPOSIT - AUGUST 2017 JOURNAL ENTRIES 8/31	8 JE	402 08/31/2017		50.00	(6,714.00)

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General Ledger Report

Fiscal Year: 2017 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0030	GUARANTY & BID DEPOSITS					
TA.0030	GUARANTY & BID DEPOSITS					
		****	Ending Balance - - - -	50.00	50.00	(6,714.00)
Item 0034	SEWER PERMITS					
TA.0034	SEWER PERMITS					
			Beginning Balance - - - -			(1,000.00)
		****	Ending Balance - - - -	0.00	0.00	(1,000.00)
Item 0044	ESCROW INTEREST					
TA.0044	ESCROW INTEREST					
	IINTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.43	(3.11)
		****	Ending Balance - - - -	0.00	0.43	(3.11)
Item 0045	MCLEAN ESCROW					
TA.0045	MCLEAN ESCROW					
			Beginning Balance - - - -			(6,887.04)
		****	Ending Balance - - - -	0.00	0.00	(6,887.04)
Item 0067	GAMES OF CHANCE LICENSE					
TA.0067	GAMES OF CHANCE LICENSE					
	5119 STATE COMPTRROLLER BINGO - AUGUST 2017	8 JE	402 08/31/2017	225.00		225.00
	JOURNAL ENTRIES 8/31					
	CLERK BINGO LICENSE - AUGUST 2017 JOURNAL	8 JE	402 08/31/2017		225.00	0.00
	ENTRIES 8/31					
		****	Ending Balance - - - -	225.00	225.00	0.00
Item 0087	DONATION, DEFRIBRILLATOR					
TA.0087	OWENS ROAD CEMETERY TRUST					
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.54	(8,529.08)
		****	Ending Balance - - - -	0.00	0.54	(8,529.08)
Item 0088	DONATIONS IN MEMORY (BUD LESTER)					
TA.0088	DONATIONS IN MEMORY (BUD LESTE					
			Beginning Balance - - - -			(208.24)
		****	Ending Balance - - - -	0.00	0.00	(208.24)
Item 0089	WEST SWEDEN CEMETERY TRUS					
TA.0089	WEST SWEDEN CEMETERY TRUS					
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.22	(3,521.39)
		****	Ending Balance - - - -	0.00	0.22	(3,521.39)
Item 0090	DONATIONS TO SWEDEN COURT					
TA.0090	DONATIONS TO SWEDEN COURT					
			Beginning Balance - - - -			(500.00)

TOWN OF SWEDEN

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0090	DONATIONS TO SWEDEN COURT					
TA.0090	DONATIONS TO SWEDEN COURT					
		****	Ending Balance ----	0.00	0.00	(500.00)
Item 0092	HIGH STREET CEMETERY TRUST					
TA.0092	HIGH STREET CEMETERY TRUST					
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		6.13	(97,245.00)
		****	Ending Balance ----	0.00	6.13	(97,245.00)
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					
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		3.64	(57,662.42)
		****	Ending Balance ----	0.00	3.64	(57,666.06)
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0200	CASH					
TE.0200	CASH					
			Beginning Balance ----			0.00
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	579.87		579.87
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		579.87	0.00
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	579.87		579.87
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		579.87	0.00
		****	Ending Balance ----	1,159.74	1,159.74	0.00
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			308,130.93
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017		579.87	307,551.06
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017		579.87	306,971.19
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	0.50		306,971.69
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017	18.83		306,990.52
		****	Ending Balance ----	19.33	1,159.74	306,990.52

TOWN OF SWEDEN

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Fund TE	EXPENDABLE TRUST					
Type L	Liability					
Item 0079	RECLAMATION FUND					
TE.0079.201	RECLAMATION FUND					
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		18.83	(298,481.16)
		****		0.00	18.83	(298,499.99)
			Ending Balance - - - -			(298,499.99)
Item 0093	DENTAL/OPTICAL					
TE.0093.201	DENTAL/OPTICAL INSURANCE					
	PR 16 - PAYROLL #16 08 10 17	8 PR	132 08/09/2017	579.87		(9,649.77)
	PR 17 - PAYROLL #17 08 24 2017	8 PR	133 08/23/2017	579.87		(9,069.90)
	INTEREST 8/17 - INTEREST 08/31/2017	8 JE	403 08/31/2017		0.50	(8,490.03)
		****		1,159.74	0.50	(8,490.53)
			Ending Balance - - - -			(8,490.53)
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					
		****		0.00	0.00	1,314,671.68
			Ending Balance - - - -			1,314,671.68
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE					
		****		0.00	0.00	(1,261,575.75)
			Ending Balance - - - -			(1,261,575.75)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES					
		****		0.00	0.00	(53,095.93)
			Ending Balance - - - -			(53,095.93)
			Balance Sheet Grand Total:	1,264,240.76	1,264,240.76	(32,985.20)
			Revenue /Expense Grand Total:	271,970.70	227,791.25	(1,251,124.58)