

General Ledger Report Parameters

Report ID:

Year:	2016	Include Period 13:	No	
Period:	8	To:	12	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	No	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0200	CASH					
A.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 10 2016	8 JE	311 08/10/2016	1,523.60		1,523.60
	FROM A/P CHECK PROCESS	8 AP	377 08/10/2016		1,523.60	0.00
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	48,291.60		48,291.60
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		48,291.60	0.00
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	53,836.32		53,836.32
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		53,836.32	0.00
	TO CHECKING AB 8 - TO CHECKING AB 8 08 24 2016	8 JE	312 08/24/2016	55,631.64		55,631.64
	TO CORRECT AB 8 POSTING - TO CORRECT AB 8 POSTING 08 24 2016	8 JE	313 08/24/2016		110.75	55,520.89
	FROM A/P CHECK PROCESS	8 AP	379 08/24/2016		55,631.64	(110.75)
	VOID FROM A/P CHECK PROCESS	8 AP	380 08/24/2016	1,587.50		1,476.75
	FROM A/P CHECK PROCESS	8 AP	382 08/24/2016		1,476.75	0.00
	VOID FROM A/P CHECK PROCESS	8 AP	383 08/24/2016	1,476.75		1,476.75
	FROM A/P CHECK PROCESS	8 AP	384 08/24/2016		1,476.75	0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016		722.59	(722.59)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016		5,916.97	(6,639.56)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016	722.59		(5,916.97)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016	5,916.97		0.00
		****	Ending Balance - - - -	168,986.97	168,986.97	0.00
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			2,175,714.10
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 10 2016	8 JE	311 08/10/2016		1,523.60	2,174,190.50
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		48,291.60	2,125,898.90
	DETAIL GR POSTING	8 GR	104 08/22/2016	22,026.46		2,147,925.36
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		53,836.32	2,094,089.04
	TO CHECKING AB 8 - TO CHECKING AB 8 08 24 2016	8 JE	312 08/24/2016		55,631.64	2,038,457.40
	TO CORRECT AB 8 POSTING - TO CORRECT AB 8 POSTING 08 24 2016	8 JE	313 08/24/2016	110.75		2,038,568.15
	DETAIL GR POSTING	8 GR	103 08/31/2016	18,964.56		2,057,532.71
	AUGUST FSA & HANDBOOK FEES - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016		383.25	2,057,149.46
	RETURNED CHECK BROSKIN - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016		115.00	2,057,034.46
	RETURNED CHECK HARTMAN - MONTH END	8 JE	314 08/31/2016		185.00	2,056,849.46

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
	JOURNAL ENTRIES 08/16					
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016		722.59	2,056,126.87
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016		5,916.97	2,050,209.90
	TOWN JUSTICES JULY COURT FUNDS - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016	10,357.00		2,060,566.90
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	88.58		2,060,655.48
		****	Ending Balance - - - -	51,547.35	166,605.97	2,060,655.48
Item 0210	PETTY CASH					
A.0210	PETTY CASH					
			Beginning Balance - - - -			710.00
		****	Ending Balance - - - -	0.00	0.00	710.00
Item 0380	ACCOUNTS RECEIVABLE					
A.0380	ACCOUNTS RECEIVABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,312,426.00
		****	Ending Balance - - - -	0.00	0.00	2,312,426.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.1610.400, A.7110.400, A.5182.400, A.7020.400 -- CELL PHONE - BATCH VOUCHER POSTING	8 AP	376 08/10/2016	1,523.60		1,401,182.63
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100 -- PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	48,291.60		1,449,474.23
	POSTED FROM CHILD A.9030.800, A.8810.100, A.9035.800, A.7110.100, A.7020.100, A.6772.100, A.1310.100, A.1220.100, A.7310.100, A.1330.100, 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 25	8 PR	107 08/24/2016	53,836.32		1,503,310.55

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 8 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	2016					
	POSTED FROM CHILD A.1622.400, A.1620.400, A.5132.400, A.7110.400, A.8810.400, A.1620.400, A.7310.400, A.1621.401, A.1620.401, A.1622.401, A.7020.400, A.6772.414, A.6772.414, A.1621.401, A.1620.401, A.1622.401, A.7310.400, A.7310.400, A.1621.400, A.1620.400, A.1622.400, A.5132.400, A.8810.400, A.7110.400, A.7620.400, A.7310.400, A.1910.400, A.7310.400, A.7110.400, A.7140.400, A.3510.400, A.1621.400, A.1622.400, A.1620.400, A.7110.400, A.8810.400, A.5132.400, A.1670.400, A.7620.400, A.7310.400, A.7620.401, A.6772.414, A.1620.401, A.1670.400, A.1355.400, A.7620.400, A.7620.401, A.8810.400, A.5132.400, A.1620.401, A.7310.400, A.7620.400, A.5132.400, A.5010.400, A.5132.400, A.1622.401, A.8810.400, A.5010.400, A.3510.400, A.1621.401, A.7140.400, A.7140.400, A.7310.400, A.7140.400, A.1420.400, A.1621.400, A.7310.400, A.1622.401, A.7110.401, A.1110.400, A.1622.401, A.7310.400, A.7110.400, A.1110.400, A.1621.401, A.1620.401, A.1610.402, A.8810.400, A.1661.400, A.7310.400, A.7140.400, A.7310.400, A.1622.400, A.7620.400, A.7110.400, A.1355.400, A.7020.400, A.7310.400, A.1622.400, A.1620.400, A.1621.400, A.1110.400, A.1622.400, A.3510.400, A.5132.400, A.7310.400, A.7310.400, A.1610.400, A.6772.414, A.1355.400, A.1660.400, A.1310.400, A.1670.400, A.1410.400, A.6772.414, A.7310.400, A.1110.400, A.7620.400, A.7310.400, A.1680.400, A.1680.400, A.5010.400, A.7310.400, A.7110.400, A.7310.400, A.6772.414, A.1355.400, A.1355.400, A.6772.414, A.1440.400, A.1621.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	36,430.64		1,539,741.19
	POSTED FROM CHILD A.1680.400 -- COMPUTER SUPPORT - 55252 COMPUTER SUPPORT	8 AP	381 08/24/2016	443.00		1,540,184.19
	POSTED FROM CHILD A.1680.400 -- COMPUTER SUPPORT - 55252 COMPUTER SUPPORT	8 AP	381 08/24/2016		553.75	1,539,630.44
	POSTED FROM CHILD A.9060.800, A.9060.800, A.1010.400, A.1220.400 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016	7,022.81		1,546,653.25

			Ending Balance - - - -	147,547.97	553.75	1,546,653.25
Item 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			261,177.00

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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 A	Asset						
Item 0599	APPROPRIATED FUND BALANCE						
A.0599	APPROPRIATED FUND BALANCE						
		****		Ending Balance - - - -	0.00	0.00	261,177.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
A.0600	ACCOUNTS PAYABLE						0.00
				Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	376	08/10/2016		1,523.60	(1,523.60)
	FROM A/P CHECK PROCESS	8 AP	377	08/10/2016	1,523.60		0.00
	BATCH VOUCHER POSTING	8 AP	378	08/24/2016		55,631.64	(55,631.64)
	FROM A/P CHECK PROCESS	8 AP	379	08/24/2016	55,631.64		0.00
	VOID FROM A/P CHECK PROCESS	8 AP	380	08/24/2016		1,587.50	(1,587.50)
161090	LMT COMPUTER SYSTEMS INC - 55252 COMPUTER SUPPORT	8 AP	381	08/24/2016	553.75		(1,033.75)
161090	LMT COMPUTER SYSTEMS INC - 55252 COMPUTER SUPPORT	8 AP	381	08/24/2016		443.00	(1,476.75)
	FROM A/P CHECK PROCESS	8 AP	382	08/24/2016	1,476.75		0.00
	VOID FROM A/P CHECK PROCESS	8 AP	383	08/24/2016		1,476.75	(1,476.75)
	FROM A/P CHECK PROCESS	8 AP	384	08/24/2016	1,476.75		0.00
		****		Ending Balance - - - -	60,662.49	60,662.49	0.00
Item 0690	OVERPAYMENTS						
A.0690	OVERPAYMENTS						(11,612.00)
				Beginning Balance - - - -			(11,612.00)
161148	STATE COMPTROLLER - SHARE OF JULY 2016 COURT FUNDS - BATCH VOUCHER POSTING	8 AP	378	08/24/2016	6,979.00		(4,633.00)
161122	STATE COMPTROLLER - SHARE OF JUNE 2016 COURT FUNDS - BATCH VOUCHER POSTING	8 AP	378	08/24/2016	11,612.00		6,979.00
	SHARE OF JULY 2016 COURT FUNDS - MONTH END JOURNAL ENTRIES 08/16	8 JE	314	08/31/2016	3,378.00		10,357.00
	TOWN JUSTICES JULY COURT FUNDS - MONTH END JOURNAL ENTRIES 08/16	8 JE	314	08/31/2016		10,357.00	0.00
		****		Ending Balance - - - -	21,969.00	10,357.00	0.00
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
A.0909	FUND BALANCE, UNRESERVED						(1,450,889.38)
				Beginning Balance - - - -			(1,450,889.38)
		****		Ending Balance - - - -	0.00	0.00	(1,450,889.38)
Item 0960	APPROPRIATIONS						
A.0960	APPROPRIATIONS						(2,573,603.00)
				Beginning Balance - - - -			(2,573,603.00)
		****		Ending Balance - - - -	0.00	0.00	(2,573,603.00)

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Fiscal Year: 2016 Period From: 8 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type F	Fund Balance					
Item 0980	REVENUES					
A.0980	REVENUES					
			Beginning Balance - - - -			(2,113,581.75)
	POSTED FROM CHILD A.2026.000, A.2268.000, A.2192.000, A.2001.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2655.000, A.2001.000, A.2300.000, A.2300.000, A.2001.000, A.2025.000, A.2001.000, A.2190.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2011.000, A.2011.000, A.2026.000, A.2401.000, A.2001.000, A.2001.000, A.2026.000, A.2190.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000 -- A2026 - 19176 -	8 GR	104 08/22/2016		22,026.46	(2,135,608.21)
	DETAIL GR POSTING					
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000 -- SUMMER CAMP REFUND - BATCH	8 AP	378 08/24/2016	610.00		(2,134,998.21)
	VOUCHER POSTING					
	POSTED FROM CHILD A.2011.000, A.2001.000, A.2001.000, A.2001.000, A.2026.000, A.2192.000, A.2300.000, A.2410.000, A.2190.000, A.2192.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2027.000, A.2192.000, A.2011.000, A.2001.000, A.2026.000, A.2001.000, A.2192.000, A.2026.000, A.2001.000, A.2001.000, A.2190.000, A.2192.000, A.2001.000, A.2001.000 -- A2011 - 19215 -	8 GR	103 08/31/2016		18,964.56	(2,153,962.77)
	DETAIL GR POSTING					
	POSTED FROM CHILD A.2001.000, A.2026.000 --	8 JE	314 08/31/2016	300.00		(2,153,662.77)
	RETURNED CHECK HARTMAN - MONTH END					
	JOURNAL ENTRIES 08/16					
	POSTED FROM CHILD A.2610.000 -- SHARE OF JULY	8 JE	314 08/31/2016		3,378.00	(2,157,040.77)
	2016 COURT FUNDS - MONTH END JOURNAL ENTRIES					
	08/16					
	POSTED FROM CHILD A.2401.000 -- INTEREST 8/16 -	8 JE	315 08/31/2016		88.58	(2,157,129.35)
	INTEREST 08 31 2016					
		****	Ending Balance - - - -	910.00	44,457.60	(2,157,129.35)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
A.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,507,951.00)
		****	Ending Balance - - - -	0.00	0.00	(1,507,951.00)
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
A.1081	OTHER PAYMENTS LIEU OF TAXES					
			Beginning Balance - - - -			(5,226.78)
		****	Ending Balance - - - -	0.00	0.00	(5,226.78)
Item 1090	INTEREST & PENALTIES ON REAL PROP TAX					

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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 1090	INTEREST & PENALTIES ON REAL PROP TAX					
A.1090	INT & PENALTIES REAL PROP TAX		Beginning Balance - - - -			(35,693.60)
		****	Ending Balance - - - -	0.00	0.00	(35,693.60)
Item 1230	TREASURER FEES					
A.1230	AMINISTRATIVE ESCROW FEES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1255	CLERK FEES					
A.1255	CLERK FEES		Beginning Balance - - - -			(1,076.83)
2179	A1255 - 19180 - DETAIL GR POSTING	8 GR	104 08/22/2016		167.42	(1,244.25)
		****	Ending Balance - - - -	0.00	167.42	(1,244.25)
Item 1550	PUBL POUND CHRNG & DOG CTRL FEES					
A.1550	PUBL POUND CHRNG & DOG CTRL FEES		Beginning Balance - - - -			(650.00)
2179	A1550 - 19180 - DETAIL GR POSTING	8 GR	104 08/22/2016		300.00	(950.00)
		****	Ending Balance - - - -	0.00	300.00	(950.00)
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			(141,880.86)
2176	A2001 - 19177 - DETAIL GR POSTING	8 GR	104 08/22/2016		1,515.00	(143,395.86)
2178	A2001 - 19179 - DETAIL GR POSTING	8 GR	104 08/22/2016		646.00	(144,041.86)
2180	A2001 - 19182 - DETAIL GR POSTING	8 GR	104 08/22/2016		186.00	(144,227.86)
2181	A2001 - 19183 - DETAIL GR POSTING	8 GR	104 08/22/2016		1,568.50	(145,796.36)
2184	A2001 - 19186 - DETAIL GR POSTING	8 GR	104 08/22/2016		923.00	(146,719.36)
2185	A2001 - 19187 - DETAIL GR POSTING	8 GR	104 08/22/2016		875.00	(147,594.36)
2187	A2001 - 19189 - DETAIL GR POSTING	8 GR	104 08/22/2016		549.00	(148,143.36)
2188	A2001 - 19190 - DETAIL GR POSTING	8 GR	104 08/22/2016		644.00	(148,787.36)
2190	A2001 - 19192 - DETAIL GR POSTING	8 GR	104 08/22/2016		1,188.00	(149,975.36)
2191	A2001 - 19193 - DETAIL GR POSTING	8 GR	104 08/22/2016		1,769.00	(151,744.36)
2192	A2001 - 19194 - DETAIL GR POSTING	8 GR	104 08/22/2016		1,274.00	(153,018.36)
2195	A2001 - 19199 - DETAIL GR POSTING	8 GR	104 08/22/2016		386.00	(153,404.36)
2196	A2001 - 19200 - DETAIL GR POSTING	8 GR	104 08/22/2016		413.00	(153,817.36)
161067	KARI CONSAUL - REFUND TOT TUMBLING - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	50.00		(153,767.36)
161111	PAMELA RICKERL - SUMMER CAMP REFUND - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	50.00		(153,717.36)
161079	KRISTEN GLEASON - SUMMER CAMP WITHDRAWAL - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	510.00		(153,207.36)
2203	A2001 - 19207 - DETAIL GR POSTING	8 GR	103 08/31/2016		798.00	(154,005.36)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
2204	A2001 - 19208 - DETAIL GR POSTING	8 GR	103 08/31/2016		1,769.00	(155,774.36)
2206	A2001 - 19210 - DETAIL GR POSTING	8 GR	103 08/31/2016		25.00	(155,799.36)
2207	A2001 - 19211 - DETAIL GR POSTING	8 GR	103 08/31/2016		1,135.00	(156,934.36)
2209	A2001 - 19213 - DETAIL GR POSTING	8 GR	103 08/31/2016		2,109.76	(159,044.12)
2210	A2001 - 19214 - DETAIL GR POSTING	8 GR	103 08/31/2016		441.00	(159,485.12)
2211	A2001 - 19215 - DETAIL GR POSTING	8 GR	103 08/31/2016		935.00	(160,420.12)
2213	A2001 - 19217 - DETAIL GR POSTING	8 GR	103 08/31/2016		1,236.00	(161,656.12)
2214	A2001 - 19218 - DETAIL GR POSTING	8 GR	103 08/31/2016		260.00	(161,916.12)
2219	A2001 - 19223 - DETAIL GR POSTING	8 GR	103 08/31/2016		968.00	(162,884.12)
2220	A2001 - 19224 - DETAIL GR POSTING	8 GR	103 08/31/2016		913.43	(163,797.55)
	RETURNED CHECK HARTMAN - MONTH END	8 JE	314 08/31/2016	185.00		(163,612.55)
	JOURNAL ENTRIES 08/16					

			Ending Balance - - - -	795.00	22,526.69	(163,612.55)
Item 2011	SENIOR CENTER PROGRAM FEES					
A.2011	SENIOR CENTER PROGRAM FEES					
			Beginning Balance - - - -			(5,715.86)
2181	A2011 - 19183 - DETAIL GR POSTING	8 GR	104 08/22/2016		26.00	(5,741.86)
2182	A2011 - 19184 - DETAIL GR POSTING	8 GR	104 08/22/2016		174.00	(5,915.86)
2202	A2011 - 19206 - DETAIL GR POSTING	8 GR	103 08/31/2016		155.00	(6,070.86)
2211	A2011 - 19215 - DETAIL GR POSTING	8 GR	103 08/31/2016		60.00	(6,130.86)

			Ending Balance - - - -	0.00	415.00	(6,130.86)
Item 2012	RECREATION CONCESSIONS					
A.2012	RECREATION CONCESSIONS					
			Beginning Balance - - - -			(2,885.48)

			Ending Balance - - - -	0.00	0.00	(2,885.48)
Item 2013	PARK CONCESSIONS					
A.2013	PARK CONCESSIONS					
			Beginning Balance - - - -			(4,108.00)

			Ending Balance - - - -	0.00	0.00	(4,108.00)
Item 2020	COMMUNITY CENTER GROUP PROGRAMS					
A.2020	COMMUNITY CENTER GROUP PROGRAM					
			Beginning Balance - - - -			(4,000.00)

			Ending Balance - - - -	0.00	0.00	(4,000.00)
Item 2025	COMMUNITY CENTER FACILITY USE					
A.2025	COMMUNITY CENTER FACILITY USE					
2195	A2025 - 19199 - DETAIL GR POSTING	8 GR	104 08/22/2016		950.00	(12,695.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2025	COMMUNITY CENTER FACILITY USE					
A.2025	COMMUNITY CENTER FACILITY USE					
2219	A2025 - 19223 - DETAIL GR POSTING	8 GR	103 08/31/2016		35.00	(12,730.00)

			Ending Balance - - - -	0.00	985.00	(12,730.00)
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE					
2175	A2026 - 19176 - DETAIL GR POSTING	8 GR	104 08/22/2016		500.00	(7,105.00)
2182	A2026 - 19184 - DETAIL GR POSTING	8 GR	104 08/22/2016		145.00	(7,250.00)
2185	A2026 - 19187 - DETAIL GR POSTING	8 GR	104 08/22/2016		260.00	(7,510.00)
2203	A2026 - 19207 - DETAIL GR POSTING	8 GR	103 08/31/2016		160.00	(7,670.00)
2206	A2026 - 19210 - DETAIL GR POSTING	8 GR	103 08/31/2016		115.00	(7,785.00)
2215	A2026 - 19219 - DETAIL GR POSTING	8 GR	103 08/31/2016		500.00	(8,285.00)
	RETURNED CHECK BROSKIN - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016	115.00		(8,170.00)

			Ending Balance - - - -	115.00	1,680.00	(8,170.00)
Item 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE					
2219	A2027 - 19223 - DETAIL GR POSTING	8 GR	103 08/31/2016		1,540.00	(8,800.47)
2220	A2027 - 19224 - DETAIL GR POSTING	8 GR	103 08/31/2016		375.00	(9,175.47)

			Ending Balance - - - -	0.00	1,915.00	(9,175.47)
Item 2089	RECREATION FEE ON NEW BUILDING					
A.2089	RECREATION FEE ON NEW BUILDING					
2179	A2089 - 19180 - DETAIL GR POSTING	8 GR	104 08/22/2016		1,000.00	(5,500.00)

			Ending Balance - - - -	0.00	1,000.00	(5,500.00)
Item 2090	MUSEUM CHARGES (ADMISSIONS)					
A.2090	HISTORICAL EVENT REVENUE					

			Ending Balance - - - -	0.00	0.00	0.00
Item 2130	REFUSE AND GARBAGE CHARGES					
A.2130	REFUSE & GARBAGE CHARGES					

			Ending Balance - - - -	0.00	0.00	0.00
Item 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETERY LOTS					
2186	A2190 - 19188 - DETAIL GR POSTING	8 GR	104 08/22/2016		600.00	(15,400.00)
2193	A2190 - 19195 - DETAIL GR POSTING	8 GR	104 08/22/2016		1,800.00	(17,200.00)

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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 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETERY LOTS					
2208	A2190 - 19212 - DETAIL GR POSTING	8 GR	103 08/31/2016		600.00	(17,800.00)
2218	A2190 - 19222 - DETAIL GR POSTING	8 GR	103 08/31/2016		700.00	(18,500.00)
		****	Ending Balance - - - -	0.00	3,700.00	(18,500.00)
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES					
						(16,410.00)
			Beginning Balance - - - -			(16,410.00)
2177	A2192 - 19178 - DETAIL GR POSTING	8 GR	104 08/22/2016		200.00	(16,610.00)
2189	A2192 - 19191 - DETAIL GR POSTING	8 GR	104 08/22/2016		230.00	(16,840.00)
2201	A2192 - 19205 - DETAIL GR POSTING	8 GR	103 08/31/2016		423.00	(17,263.00)
2205	A2192 - 19209 - DETAIL GR POSTING	8 GR	103 08/31/2016		1,350.00	(18,613.00)
2208	A2192 - 19212 - DETAIL GR POSTING	8 GR	103 08/31/2016		350.00	(18,963.00)
2216	A2192 - 19220 - DETAIL GR POSTING	8 GR	103 08/31/2016		125.00	(19,088.00)
2218	A2192 - 19222 - DETAIL GR POSTING	8 GR	103 08/31/2016		350.00	(19,438.00)
		****	Ending Balance - - - -	0.00	3,028.00	(19,438.00)
Item 2210	SIGN LANGUAGE/SPANISH INTERPRET					
A.2210	SIGN LANGUAGE/SPANISH INTERPRET					
						0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2268	DOG CONTROL SVC'S, OTHER GOVTS					
A.2268	DOG CONTROL SVCS, OTHER GOVTS					
						(260.00)
			Beginning Balance - - - -			(260.00)
2200	A2268 - 19204 - DETAIL GR POSTING	8 GR	104 08/22/2016		420.00	(680.00)
		****	Ending Balance - - - -	0.00	420.00	(680.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
A.2300	SERVICES, OTHER GOVTS					
						0.00
			Beginning Balance - - - -			0.00
2198	A2300 - 19202 - DETAIL GR POSTING	8 GR	104 08/22/2016		620.65	(620.65)
2199	A2300 - 19203 - DETAIL GR POSTING	8 GR	104 08/22/2016		207.45	(828.10)
2217	A2300 - 19221 - DETAIL GR POSTING	8 GR	103 08/31/2016		1,386.37	(2,214.47)
		****	Ending Balance - - - -	0.00	2,214.47	(2,214.47)
Item 2349	ECONASSIST/OPPTY SVC, OTHER GOV					
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV					
						(3,271.00)
			Beginning Balance - - - -			(3,271.00)
		****	Ending Balance - - - -	0.00	0.00	(3,271.00)
A.2349.010	COUNTY ELECTION INSPECTORS					
						0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2349	ECONASSIST/OPPTY SVC, OTHER GOV					
A.2349.010	COUNTY ELECTION INSPECTORS					0.00
Item 2350	YOUTH SERVICES (COUNTY)					
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2390	SHARE OF JOINT ACTIVITY					
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - - -			(132,912.00)
		****	Ending Balance - - - -	0.00	0.00	(132,912.00)
Item 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(10,087.29)
2183	A2401 - 19185 - DETAIL GR POSTING	8 GR	104 08/22/2016		1,516.58	(11,603.87)
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		88.58	(11,692.45)
		****	Ending Balance - - - -	0.00	1,605.16	(11,692.45)
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance - - - -			(1,120.00)
2212	A2410 - 19216 - DETAIL GR POSTING	8 GR	103 08/31/2016		150.00	(1,270.00)
		****	Ending Balance - - - -	0.00	150.00	(1,270.00)
Item 2530	GAMES OF CHANCE					
A.2530	GAMES OF CHANCE		Beginning Balance - - - -			(10.00)
		****	Ending Balance - - - -	0.00	0.00	(10.00)
Item 2540	BINGO LICENSES					
A.2540	BINGO LICENSES		Beginning Balance - - - -			(383.89)
2179	A2540 - 19180 - DETAIL GR POSTING	8 GR	104 08/22/2016		5.86	(389.75)
		****	Ending Balance - - - -	0.00	5.86	(389.75)
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES		Beginning Balance - - - -			(5,499.00)
2179	A2544 - 19180 - DETAIL GR POSTING	8 GR	104 08/22/2016		964.00	(6,463.00)
		****	Ending Balance - - - -	0.00	964.00	(6,463.00)
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			(38,757.00)
	SHARE OF JULY 2016 COURT FUNDS - MONTH END	8 JE	314 08/31/2016		3,378.00	(42,135.00)
	JOURNAL ENTRIES 08/16					

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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 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL					
		****	Ending Balance - - - -	0.00	3,378.00	(42,135.00)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
A.2650	SALE OF SCRAP/EXCESS EQUIP					
			Beginning Balance - - - -			(15.99)
		****	Ending Balance - - - -	0.00	0.00	(15.99)
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER					
	2179 A2655 - 19180 - DETAIL GR POSTING	8 GR	104 08/22/2016		3.00	(10.50)
		****	Ending Balance - - - -	0.00	3.00	(10.50)
Item 2680	INSURANCE RECOVERIES					
A.2680	INSURANCE RECOVERIES					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2690	OTHER COMPENSATION FOR LOSS					
A.2690	OTHER COMPENSATION FOR LOSS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
A.2701	REFUNDS PRIOR YRS EXPENDITURES					
		****	Ending Balance - - - -	0.00	0.00	(31,238.76)
Item 2705	GIFTS AND DONATIONS					
A.2705	GIFTS AND DONATIONS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(243.50)
Item 3001	STATE REVENUE SHARING (PER CAPITA)					
A.3001	STATE REVENUE SHARING (PER CAPITA)					
		****	Ending Balance - - - -	0.00	0.00	(243.50)
		****	Ending Balance - - - -	0.00	0.00	0.00

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 3005	MORTGAGE TAX					
A.3005	MORTGAGE TAX		Beginning Balance ----			(119,266.94)
		****	Ending Balance ----	0.00	0.00	(119,266.94)
Item 3040	TAX MAPS AND ASSESSMENTS					
A.3040	STATE AID ASSESSMENT AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 3089	OTHER STATE AID					
A.3089	OTHER STATE AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
A.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance ----			20,846.40
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	1,389.76		22,236.16
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	1,389.76		23,625.92
		****	Ending Balance ----	2,779.52	0.00	23,625.92
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance ----			1,934.88
	AUGUST HANDBOOK FEES - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016	28.00		1,962.88
		****	Ending Balance ----	28.00	0.00	1,962.88
Item 1110	JUSTICES					
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance ----			50,867.12
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	3,507.84		54,374.96
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	3,433.84		57,808.80
		****	Ending Balance ----	6,941.68	0.00	57,808.80
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance ----			6,521.92

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1110	JUSTICES					
A.1110.400	JUSTICES.CONTRACTUAL					
161063	CHASE CARD SERVICES - AIR CONDITIONER - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	189.00		6,710.92
161062	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	384.75		7,095.67
161086	LABELCITY, INC. - LABELS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	135.49		7,231.16
161077	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	149.34		7,380.50
		****	Ending Balance - - - -	858.58	0.00	7,380.50
Item 1220	SUPERVISOR					
A.1220.100	SUPERVISOR.PERSONAL SERVICE					
			Beginning Balance - - - -			15,351.34
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	996.84		16,348.18
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	996.84		17,345.02
		****	Ending Balance - - - -	1,993.68	0.00	17,345.02
A.1220.400	SUPERVISOR.CONTRACTUAL					
			Beginning Balance - - - -			11,389.45
	AUGUST FSA FEES - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016	355.25		11,744.70
		****	Ending Balance - - - -	355.25	0.00	11,744.70
Item 1310	DIRECTOR OF FINANCE					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
			Beginning Balance - - - -			46,645.35
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	3,091.99		49,737.34
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	3,094.34		52,831.68
		****	Ending Balance - - - -	6,186.33	0.00	52,831.68
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
			Beginning Balance - - - -			4,487.42
161083	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	19.98		4,507.40
		****	Ending Balance - - - -	19.98	0.00	4,507.40
Item 1320	AUDITOR					
A.1320.400	AUDITOR.CONTRACTUAL					
			Beginning Balance - - - -			9,125.00
		****	Ending Balance - - - -	0.00	0.00	9,125.00
Item 1330	TAX COLLECTION					
			Beginning Balance - - - -			18,660.79

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1330	TAX COLLECTION					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	1,323.88		19,984.67
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	1,380.30		21,364.97
		****	Ending Balance - - - -	2,704.18	0.00	21,364.97
A.1330.200	TAX COLLECTION.EQUIPMENT					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1330.400	TAX COLLECTION.CONTRACTUAL					802.80
		****	Beginning Balance - - - -			802.80
		****	Ending Balance - - - -	0.00	0.00	802.80
Item 1355	ASSESSMENT					
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	3,298.25		51,555.72
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	9,098.38		60,654.10
		****	Ending Balance - - - -	12,396.63	0.00	60,654.10
A.1355.200	ASSESSMENT.EQUIPMENT					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL					1,932.54
		****	Beginning Balance - - - -			1,932.54
161131	WESTSIDE NEWS INC - ASSESSOR ADS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	288.00		2,220.54
161097	MONROE COUNTY ASSESSORS' ASSN - ASSESSORS' MEETING EMMERSON - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	15.00		2,235.54
161098	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	50.05		2,285.59
161072	TONY EAFFALDANO - MILEAGE PHONE - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	70.10		2,355.69
161083	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	49.99		2,405.68
		****	Ending Balance - - - -	473.14	0.00	2,405.68
Item 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	2,436.98		39,257.18
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	2,439.32		41,696.50
		****	Ending Balance - - - -	4,876.30	0.00	41,696.50
A.1410.200	CLERK.EQUIPMENT					0.00
		****	Beginning Balance - - - -			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1410	CLERK					
A.1410.200	CLERK.EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	0.00
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance ----			3,822.79
161083	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	11.99		3,834.78
		****	Ending Balance ----	11.99	0.00	3,834.78
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance ----			19,206.90
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	1,280.46		20,487.36
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	1,280.46		21,767.82
		****	Ending Balance ----	2,560.92	0.00	21,767.82
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			0.00
161057	JAMES BELL - LITIGATION ASSESSMENT - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	1,225.00		1,225.00
		****	Ending Balance ----	1,225.00	0.00	1,225.00
Item 1440	ENGINEER					
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			6,867.00
161100	MRB GROUP INC - ENGINEERING SEWER PARK PROJECT - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	1,496.00		8,363.00
		****	Ending Balance ----	1,496.00	0.00	8,363.00
Item 1450	ELECTIONS					
A.1450.400	ELECTIONS.CONTRACTUAL		Beginning Balance ----			2,345.00
		****	Ending Balance ----	0.00	0.00	2,345.00
Item 1610	BUILDINGS & GROUNDS					
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance ----			1,855.64
161013	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	8 AP	376 08/10/2016	106.13		1,961.77
161081	HERCULES HARDWARE - SHOP SUPPLIES - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	93.80		2,055.57
		****	Ending Balance ----	199.93	0.00	2,055.57
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance ----			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1610	BUILDINGS & GROUNDS					
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					
161063	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	43.96		43.96
		****	Ending Balance - - - -	43.96	0.00	43.96
Item 1620	BUILDINGS					
A.1620.100	BUILDINGS.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	1,038.72		18,146.12
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	1,033.85		19,179.97
		****	Ending Balance - - - -	2,072.57	0.00	19,179.97
A.1620.400	BUILDINGS.CONTRACTUAL					
	Beginning Balance - - - -					9,172.76
161101	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	1,346.14		10,518.90
161113	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	48.81		10,567.71
161077	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	310.17		10,877.88
161123	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	89.72		10,967.60
161103	NYS INDUSTRIES FOR THE DISABLED - SHREDDING - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	132.00		11,099.60
		****	Ending Balance - - - -	1,926.84	0.00	11,099.60
A.1620.401	TOWN HALL.BLDG MAINTENANCE					
	Beginning Balance - - - -					8,209.14
161145	PIPITONE ENTERPRISES, LLC - AIR CONDITIONER REPAIR - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	874.00		9,083.14
161109	PIPITONE ENTERPRISES, LLC - AIR CONDITIONER REPAIRS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	1,321.43		10,404.57
161130	WEST FIRE SYSTEMS, INC. - ALARM REPAIRS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	330.00		10,734.57
161105	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	58.19		10,792.76
161063	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	79.58		10,872.34
		****	Ending Balance - - - -	2,663.20	0.00	10,872.34
Item 1621	SWEDEN CENTER					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					
	Beginning Balance - - - -					25,624.55
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	1,735.62		27,360.17
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	1,828.07		29,188.24
		****	Ending Balance - - - -	3,563.69	0.00	29,188.24
A.1621.200	SWEDEN CENTER.EQUIPMENT					
	Beginning Balance - - - -					0.00

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1621	SWEDEN CENTER						
A.1621.200	SWEDEN CENTER.EQUIPMENT						
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1621.400	SWEDEN CENTER.CONTRACTUAL		Beginning Balance - - - -			10,786.92	
161101	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	1,003.46		11,790.38	
161113	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	78.46		11,868.84	
161077	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	195.29		12,064.13	
161123	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	189.89		12,254.02	
161058	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	116.40		12,370.42	
		****	Ending Balance - - - -	1,583.50	0.00	12,370.42	
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			19,209.18	
161109	PIPITONE ENTERPRISES, LLC - AIR CONDITIONER REPAIRS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	702.84		19,912.02	
161063	CHASE CARD SERVICES - BULBS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	27.98		19,940.00	
161052	ACE ELEVATOR INSPECTION CORP. - ELEVATOR INSPECTION - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	75.00		20,015.00	
161105	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	57.64		20,072.64	
		****	Ending Balance - - - -	863.46	0.00	20,072.64	
Item 1622	COMMUNITY CENTER						
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			29,017.22	
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	2,097.55		31,114.77	
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	2,163.24		33,278.01	
		****	Ending Balance - - - -	4,260.79	0.00	33,278.01	
A.1622.200	COMMUNITY CENTER.EQUIPMENT		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			19,385.38	
161101	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	2,105.01		21,490.39	
161113	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	17.58		21,507.97	
161077	FRONTIER COMMUNICATIONS - PHONE SERVICE -	8 AP	378 08/24/2016	287.20		21,795.17	

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1622	COMMUNITY CENTER					
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					
	BATCH VOUCHER POSTING					
161123	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	224.90		22,020.07
161069	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	7.99		22,028.06
161075	EMPIRE DIGITAL SIGNS, LLC - SIGN REPAIRS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	370.00		22,398.06
		****	Ending Balance ----	3,012.68	0.00	22,398.06
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					8,278.08
			Beginning Balance ----			
161109	PIPTONE ENTERPRISES, LLC - AIR CONDITIONER REPAIRS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	993.22		9,271.30
161060	BROCKPORT CUSTOM CARPET, INC - CARPET TILE TRANSITION - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	14.95		9,286.25
161029	IROQUOIS ROCK PRODUCTS INC - FILL POTHOLE COMM CTR - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	562.24		9,848.49
161105	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	70.74		9,919.23
161063	CHASE CARD SERVICES - REPAIRS 77.77 CLEANING 26.47 - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	104.24		10,023.47
		****	Ending Balance ----	1,745.39	0.00	10,023.47
Item 1660	CENTRAL STOREROOM					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					402.71
			Beginning Balance ----			
161083	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	94.97		497.68
		****	Ending Balance ----	94.97	0.00	497.68
Item 1661	SR CENTER					
A.1661.400	SR CENTER.OFFICE SUPPLIES					596.42
			Beginning Balance ----			
161064	CINTAS CORPORATION NO. 2 - FIRST AID SUPPLIES - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	62.41		658.83
		****	Ending Balance ----	62.41	0.00	658.83
Item 1662	COMMUNITY CENTER					
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					1,175.67
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	1,175.67
Item 1670	CENTRAL PRINTING AND MAILING					
A.1670.400	CENTRAL PRINTING AND MAILING					10,526.19
			Beginning Balance ----			
161125	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER	8 AP	378 08/24/2016	36.03		10,562.22

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1670	CENTRAL PRINTING AND MAILING					
A.1670.400	CENTRAL PRINTING AND MAILING					
	CONTRACT - BATCH VOUCHER POSTING					
161083	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	69.90		10,632.12
161131	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	334.13		10,966.25
		****	Ending Balance - - - -	440.06	0.00	10,966.25
Item 1680	CENTRAL DATA PROCESSING					
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					10,765.55
161090	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	553.75		11,319.30
161091	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	553.75		11,873.05
161090	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - 55252 COMPUTER SUPPORT	8 AP	381 08/24/2016	443.00		12,316.05
161090	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - 55252 COMPUTER SUPPORT	8 AP	381 08/24/2016		553.75	11,762.30
		****	Ending Balance - - - -	1,550.50	553.75	11,762.30
Item 1910	UNALLOCATED INSURANCE					
A.1910.400	UNALLOCATED INSURANCE					
161117	SELECTIVE INSURANCE - ADDTL PREMIUM BRIAN'S TRUCK - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	779.00		124,433.32
		****	Ending Balance - - - -	779.00	0.00	124,433.32
Item 1920	MUNICIPAL ASSOCIATION DUES					
A.1920.400	MUNICIPAL ASSOCIATION DUES					
		****	Ending Balance - - - -	0.00	0.00	1,100.00
Item 1930	JUDGMENTS & CLAIMS					
A.1930.400	JUDGMENTS & CLAIMS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
		****	Ending Balance - - - -	0.00	0.00	0.00
		****	Beginning Balance - - - -			2,121.09

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
		****	Ending Balance - - - -	0.00	0.00	2,121.09
Item 1990	CONTINGENT ACCOUNT					
A.1990.400	CONTINGENT ACCOUNT					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3510	CONTROL OF DOGS					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	1,151.32		16,502.40
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	1,161.30		17,663.70
		****	Ending Balance - - - -	2,312.62	0.00	17,663.70
A.3510.200	CONTROL OF DOGS.EQUIPMENT					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
161051	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	34.76		3,168.87
161121	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	3.90		3,172.77
161077	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	45.95		3,218.72
		****	Ending Balance - - - -	84.61	0.00	3,218.72
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	4,237.81		68,797.09
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	4,237.81		73,034.90
		****	Ending Balance - - - -	8,475.62	0.00	73,034.90
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL					
161051	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	45.82		2,143.14
161091	LMT COMPUTER SYSTEMS INC - HIGHWAY FIREWALL SECURITY - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	480.00		2,623.14
161021	EASTERN COPY PRODUCTS - PRINTER SERVICE -	8 AP	378 08/24/2016	160.00		2,783.14

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Fund A	GENERAL FUND					
Type E	Expense					
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL					
	BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	685.82	0.00	2,783.14
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL					19,854.90
			Beginning Balance - - - -			
161101	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	434.45		20,289.35
161113	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	19.44		20,308.79
161026	HIGHWAY SUPERINTENDENT - ICE - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	3.23		20,312.02
161144	N.J. FLIHAN AND CO, INC. - ICE MACHINE FOR HIGHWAY CREW - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	2,055.00		22,367.02
161151	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	118.00		22,485.02
161077	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	160.84		22,645.86
161123	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	36.48		22,682.34
		****	Ending Balance - - - -	2,827.44	0.00	22,682.34
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL					11,211.78
161012	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	376 08/10/2016	1,358.55		12,570.33
		****	Ending Balance - - - -	1,358.55	0.00	12,570.33
Item 6772	PROGRAMS FOR AGING					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE					21,261.40
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	1,360.80		22,622.20
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	1,335.05		23,957.25
		****	Ending Balance - - - -	2,695.85	0.00	23,957.25
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					6,356.80
			Beginning Balance - - - -			
161099	MONROE COUNTY DEPT OF HEALTH - CIMINO LEVEL 2 FOOD TRAINING - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	105.00		6,461.80
161082	DEANNA IRVINE - FOOD SUPPLIES - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	48.14		6,509.94
161084	DEANNA IRVINE - FOOD SUPPLIES - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	20.32		6,530.26
161108	PETTY CASH FOR SWEDEN SENIOR - FOOD SUPPLIES - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	4.63		6,534.89
161129	WEGMANS FOOD MARKETS INC - FOOD SUPPLIES -	8 AP	378 08/24/2016	153.75		6,688.64

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Fund A	GENERAL FUND					
Type E	Expense					
Item 6772	PROGRAMS FOR AGING					
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					
	BATCH VOUCHER POSTING					
161107	PETTY CASH FOR SWEDEN SENIOR - PIZZA FOR SR CTR - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	26.56		6,715.20
161095	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - VAN TO MALL - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	80.00		6,795.20
		****	Ending Balance - - - -	438.40	0.00	6,795.20
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					118,991.99
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	8,231.23		127,223.22
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	8,039.04		135,262.26
		****	Ending Balance - - - -	16,270.27	0.00	135,262.26
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					Beginning Balance - - - - 1,364.00
		****	Ending Balance - - - -	0.00	0.00	1,364.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					Beginning Balance - - - - 9,796.88
161013	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	8 AP	376 08/10/2016	12.20		9,809.08
161073	ECONOMY PAPER CO., INC. - PAPER SCOREBOARD - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	986.00		10,795.08
161106	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 15 & 16 - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	1,174.32		11,969.40
		****	Ending Balance - - - -	2,172.52	0.00	11,969.40
Item 7110	PARKS					
A.7110.100	PARK.PERSONAL SERVICE					Beginning Balance - - - - 34,791.38
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	2,189.30		36,980.68
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	2,421.48		39,402.16
		****	Ending Balance - - - -	4,610.78	0.00	39,402.16
A.7110.101	PARKS.PERSONAL SERVICES GRANT					Beginning Balance - - - - 0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.200	PARK.EQUIPMENT					Beginning Balance - - - - 9,799.00
		****	Ending Balance - - - -	0.00	0.00	9,799.00
A.7110.400	PARK.CONTRACTUAL					Beginning Balance - - - - 25,372.02

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7110	PARKS					
A.7110.400	PARK.CONTRACTUAL					
161011	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	8 AP	376 08/10/2016	46.72		25,418.74
161101	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	258.83		25,677.57
161119	SHARE CORPORATION - EQUIP WASH - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	208.75		25,886.32
161114	ROCHESTER PAINT CENTER - FIELD PAINT - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	406.80		26,293.12
161093	MATTHEWS & FIELDS LUMBER - PARK SHELTERS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	614.96		26,908.08
161063	CHASE CARD SERVICES - PROPANE 24.95 PROJECT 95.48 REPAIRS 152.55 SUPPLIES 175.85 KEYS 5.91 CONCRETE 13 - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	585.24		27,493.32
161071	DYNAMOLE OF ROCHESTER, LLC - PUMP PARK SEWER - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	800.00		28,293.32
161123	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	24.84		28,318.16
		****	Ending Balance - - - -	2,946.14	0.00	28,318.16
A.7110.401	PARK.EQUIPMENT REPAIRS		Beginning Balance - - - -			3,108.93
161061	BRODNER EQUIPMENT INC. - FUEL PUMP EXMARK - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	30.62		3,139.55
		****	Ending Balance - - - -	30.62	0.00	3,139.55
A.7110.402	PARK.FUEL		Beginning Balance - - - -			2,892.98
		****	Ending Balance - - - -	0.00	0.00	2,892.98
Item 7140	RECREATION/COMMUNITY CENTER					
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7140.400	RECREATION/COMMUNITY CENTER		Beginning Balance - - - -			19,476.08
161053	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIR - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	100.00		19,576.08
161066	CONNECTOR MARKETING LLC - FRUIT STAND - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	38.69		19,614.77
161054	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA JULY 3 - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	15.99		19,630.76
161056	KENNETH G AUYER - RACE TIMING - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	200.00		19,830.76
161120	THE SHERWIN WILLIAMS CO. - SIGN PAINT - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	101.31		19,932.07

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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 7140	RECREATION/COMMUNITY CENTER					
A.7140.400	RECREATION/COMMUNITY CENTER					
		****	Ending Balance - - - -	455.99	0.00	19,932.07
Item 7150	COMMUNITY EVENTS					
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					
			Beginning Balance - - - -			4,000.00
		****	Ending Balance - - - -	0.00	0.00	4,000.00
A.7150.400	PARK CONCESSIONS					
			Beginning Balance - - - -			1,408.23
		****	Ending Balance - - - -	0.00	0.00	1,408.23
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	3,168.75		26,339.00
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	3,102.00		29,441.00
		****	Ending Balance - - - -	6,270.75	0.00	29,441.00
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
			Beginning Balance - - - -			44,198.62
161112	SHARON ROBINSON - ARTS CRAFTS INSTRUCTOR SUMMER CAMP - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	300.00		44,498.62
161059	BROCKPORT CENTRAL SCHOOL - BUSES SUMMER CAMP TRIPS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	563.37		45,061.99
161054	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA SUMMER CMP - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	34.98		45,096.97
161146	S&S WORLDWIDE, INC - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	52.88		45,149.85
161074	REGAN ELDRIDGE - REFEREE - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	50.00		45,199.85
161080	JUSTIN HOCKENBERGER - REFEREE - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	5.00		45,204.85
161089	BENJAMIN LEACH - REFEREE - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	60.00		45,264.85
161092	SAMUEL MAURO - REFEREE - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	35.00		45,299.85
161094	PAIGE MCGRATH - REFEREE - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	25.00		45,324.85
161116	GUS SCHMITT - REFEREE - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	105.00		45,429.85
161128	CASSANDRA VISCA - REFEREE - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	40.00		45,469.85
161068	MEGAN DEMARCO - REIMBURSE SUMMER CAMP	8 AP	378 08/24/2016	16.17		45,486.02

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Fund A	GENERAL FUND						
Type E	Expense						
Item 7310	COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
	SUPPLIES - BATCH VOUCHER POSTING						
161104	NYSWYSA, INC. - SOCCER FEES - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	2,210.00		47,696.02	
161063	CHASE CARD SERVICES - SPORTS EQUIP - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	63.85		47,759.87	
161078	GEORGE W. LONG, INC. SEABREEZE PARK - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	585.75		48,345.62	
161118	SENECA PARK ZOO SOCIETY - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	243.00		48,588.62	
161085	H. TREVOR JOHNSON-STEIGELMAN COACHES OF TECHNOLOGY, INC. - TECHNOLOGY INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	112.00		48,700.62	
161110	MELISSA QUERRY - TUMBLING INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	535.50		49,236.12	
161065	TIM CLIFFORD - UMPIRES - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	260.00		49,496.12	
		****	Ending Balance - - - -	5,297.50	0.00	49,496.12	
Item 7550	CELEBRATIONS						
A.7550.400	CELEBRATIONS.CONTRACTUAL						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 7620	COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS						
			Beginning Balance - - - -			6,762.83	
161149	TERRI STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	33.60		6,796.43	
161087	LAMONT TROPHIES & SPORTING GOODS, INC. - TROPHIES - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	81.75		6,878.18	
161126	USSSA NYS DISTRICT 5 - UMPIRE FEES - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	492.00		7,370.18	
161133	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	46.20		7,416.38	
161115	S&S WORLDWIDE, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	50.51		7,466.89	
161070	JESSICA DUMUHOSKY - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	31.50		7,498.39	
		****	Ending Balance - - - -	735.56	0.00	7,498.39	
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS						
			Beginning Balance - - - -			2,955.21	
161129	WEGMANS FOOD MARKETS INC - FOOD SUPPLIES - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	63.85		3,019.06	
161135	CHRISTINE YAEGER - SILVER SNEAKERS	8 AP	378 08/24/2016	420.00		3,439.06	

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7620	COMMUNITY CENTER ADULT PROGRAMS					
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
	INSTRUCTOR - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	483.85	0.00	3,439.06
Item 8090	ENVIRONMENTAL CONTROL					
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
			Beginning Balance - - - -			1,490.00
		****	Ending Balance - - - -	0.00	0.00	1,490.00
Item 8160	REFUSE AND GARBAGE					
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8510	COMMUNITY BEAUTIFICATION					
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8810	CEMETERY					
A.8810.100	CEMETERY.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	2,477.69		23,222.87
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	1,728.12		24,950.99
		****	Ending Balance - - - -	4,205.81	0.00	24,950.99
A.8810.200	CEMETERY.EQUIPMENT					
			Beginning Balance - - - -			9,000.00
		****	Ending Balance - - - -	0.00	0.00	9,000.00
A.8810.400	CEMETERY.CONTRACTUAL					
			Beginning Balance - - - -			8,549.19
161042	STEVE MONNO - 7 FOUNDATIONS LAKEVIEW - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	1,511.00		10,060.19
161063	CHASE CARD SERVICES - BARN REPAIRS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	55.66		10,115.85
161101	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	94.02		10,209.87
161113	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	17.02		10,226.89
161137	ROCHESTER PORTABLES SPECIALTIES INC.	8 AP	378 08/24/2016	90.00		10,316.89

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Fund A	GENERAL FUND						
Type E	Expense						
Item 8810	CEMETERY						
A.8810.400	CEMETERY.CONTRACTUAL						
	CRESCENT MOON - PORTABLE TOILETS - BATCH						
	VOUCHER POSTING						
161123	SUBURBAN DISPOSAL CORP - REFUSE PICK UP -	8 AP	378 08/24/2016	61.95		10,378.84	
	BATCH VOUCHER POSTING						
		****	Ending Balance - - - -	1,829.65	0.00	10,378.84	
Item 9010	STATE RETIREMENT						
A.9010.800	STATE RETIREMENT						
			Beginning Balance - - - -			143,822.00	
		****	Ending Balance - - - -	0.00	0.00	143,822.00	
Item 9030	SOCIAL SECURITY						
A.9030.800	SOCIAL SECURITY						
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	2,655.70		39,797.77	
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	2,976.90		42,774.67	
		****	Ending Balance - - - -	5,632.60	0.00	42,774.67	
Item 9035	MEDICARE						
A.9035.800	MEDICARE						
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	621.11		9,308.22	
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	696.22		10,004.44	
		****	Ending Balance - - - -	1,317.33	0.00	10,004.44	
Item 9040	WORKERS COMPENSATION						
A.9040.800	WORKERS COMPENSATION						
			Beginning Balance - - - -			13,009.00	
		****	Ending Balance - - - -	0.00	0.00	13,009.00	
Item 9050	UNEMPLOYMENT INSURANCE						
A.9050.800	UNEMPLOYMENT INSURANCE						
			Beginning Balance - - - -			2,646.00	
		****	Ending Balance - - - -	0.00	0.00	2,646.00	
Item 9055	DISABILITY INSURANCE						
A.9055.800	DISABILITY INSURANCE						
			Beginning Balance - - - -			202.44	
		****	Ending Balance - - - -	0.00	0.00	202.44	
Item 9060	HOSPITAL & MEDICAL INSURANCE						
A.9060.800	HOSPITAL & MEDICAL INSURANCE						
	MVP GOLD PREMIUM - MONTH END JOURNAL	8 JE	314 08/31/2016	722.59		90,700.97	
	ENTRIES 08/16						

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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 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	8 JE	314 08/31/2016	5,916.97		96,617.94
	08/16					
		****	Ending Balance ----	6,639.56	0.00	96,617.94
Item 9710	BAN					
A.9710.602	BAN.COMMUNITY CENTER PARKING LOT					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9710.604	BAN.PRINCIPAL (PARK)					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9710.702	BAN.INT COMMUNITY CENTER PARKING LOT					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9710.704	BAN.INTEREST (PARK)					7,600.00
		****	Beginning Balance ----			7,600.00
		****	Ending Balance ----	0.00	0.00	7,600.00
Item 9901	TRANSFERS TO OTHER FUNDS					
A.9901.900	TRANSFERS TO OTHER FUNDS					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0200	CASH					
B.0200	CASH					
			Beginning Balance ----			0.00
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	4,883.73		4,883.73
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		4,883.73	0.00
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	4,163.36		4,163.36
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		4,163.36	0.00
	TO CHECKING AB 8 - TO CHECKING AB 8 08 24 2016	8 JE	312 08/24/2016	15,555.11		15,555.11
	FROM A/P CHECK PROCESS	8 AP	379 08/24/2016		15,555.11	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	8 JE	314 08/31/2016		912.66	(912.66)
	08/16					
	TO CHECKING MVP HSA - MONTH END JOURNAL	8 JE	314 08/31/2016	912.66		0.00
	ENTRIES 08/16					
		****	Ending Balance ----	25,514.86	25,514.86	

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Account No.	Description	Jnl Cat	Trans				
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Fund B	GENERAL PART TOWN						
Type A	Asset						
Item 0200	CASH						
B.0200	CASH						
			Ending Balance - - - -			0.00	
Item 0201	CASH IN TIME DEPOSITS						
B.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,000,947.83	
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		4,883.73	996,064.10	
	DETAIL GR POSTING	8 GR	104 08/22/2016	128,247.43		1,124,311.53	
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		4,163.36	1,120,148.17	
	TO CHECKING AB 8 - TO CHECKING AB 8 08 24 2016	8 JE	312 08/24/2016		15,555.11	1,104,593.06	
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016		912.66	1,103,680.40	
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	47.41		1,103,727.81	
		****	Ending Balance - - - -	128,294.84	25,514.86	1,103,727.81	
Item 0510	ESTIMATED REVENUE						
B.0510	ESTIMATED REVENUE		Beginning Balance - - - -			454,500.00	
		****	Ending Balance - - - -	0.00	0.00	454,500.00	
Item 0522	EXPENDITURES						
B.0522	EXPENDITURES		Beginning Balance - - - -			276,373.18	
	POSTED FROM CHILD B.1420.100, B.8020.100, B.7140.100, B.9035.800, B.9030.800, B.1440.100, B.3620.100 -- PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	4,883.73		281,256.91	
	POSTED FROM CHILD B.3620.100, B.1440.100, B.1420.100, B.9035.800, B.8020.100, B.9030.800, B.7140.100 -- PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	4,163.36		285,420.27	
	POSTED FROM CHILD B.7520.400, B.3620.401, B.3620.401, B.8020.400, B.1440.400, B.8020.400, B.7520.400, B.4010.400, B.8020.400, B.1420.400, B.3620.400, B.3620.400, B.1440.400 -- LIFT RENTAL TOWER PROJECT - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	15,555.11		300,975.38	
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016	912.66		301,888.04	
		****	Ending Balance - - - -	25,514.86	0.00	301,888.04	
Item 0599	APPROPRIATED FUND BALANCE						
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			223,714.00	
		****	Ending Balance - - - -	0.00	0.00	223,714.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	

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Fund B	GENERAL PART TOWN					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
B.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	378 08/24/2016		15,555.11	(15,555.11)
	FROM A/P CHECK PROCESS	8 AP	379 08/24/2016	15,555.11		0.00
		****	Ending Balance - - - -	15,555.11	15,555.11	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
B.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(917,409.80)
		****	Ending Balance - - - -	0.00	0.00	(917,409.80)
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(678,214.00)
		****	Ending Balance - - - -	0.00	0.00	(678,214.00)
Item 0980	REVENUES					
B.0980	REVENUES					
	POSTED FROM CHILD B.2590.000, B.2770.000, B.2545.000, B.1120.000, B.2115.000 -- B2590 - 19180 - DETAIL GR POSTING	8 GR	104 08/22/2016		128,247.43	(488,158.64)
	POSTED FROM CHILD B.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		47.41	(488,206.05)
		****	Ending Balance - - - -	0.00	128,294.84	(488,206.05)
Type R	Revenue					
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					
	2197 B1120 - 19201 - DETAIL GR POSTING	8 GR	104 08/22/2016		119,430.63	(371,168.76)
		****	Ending Balance - - - -	0.00	119,430.63	(371,168.76)
Item 1170	FRANCHISES					
B.1170	CABLE TV FEES					
			Beginning Balance - - - -			(65,746.46)
		****	Ending Balance - - - -	0.00	0.00	(65,746.46)
Item 1289	OTHER GENERAL GOVERNMENT, INCOME					
B.1289	PEDDLING/SOLICITING PERMIT					
			Beginning Balance - - - -			(250.00)
		****	Ending Balance - - - -	0.00	0.00	(250.00)
Item 2110	ZONING FEES					
B.2110	ZONING FEES					
			Beginning Balance - - - -			(6,325.00)

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Fund B	GENERAL PART TOWN					
Type R	Revenue					
Item 2110	ZONING FEES					
B.2110	ZONING FEES					
		****	Ending Balance ----	0.00	0.00	(6,325.00)
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES		Beginning Balance ----			(12,253.25)
2179	B2115 - 19180 - DETAIL GR POSTING	8 GR	104 08/22/2016		5,215.00	(17,468.25)
		****	Ending Balance ----	0.00	5,215.00	(17,468.25)
Item 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT					
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 2389	OTHER HOME & COMM. SERVICES, OTHER GOVT					
B.2389	ROAD WORK PERMIT		Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
Item 2401	INTEREST AND EARNINGS					
B.2401	INTEREST AND EARNINGS		Beginning Balance ----			(271.48)
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		47.41	(318.89)
		****	Ending Balance ----	0.00	47.41	(318.89)
Item 2545	LICENSES					
B.2545	OTHER PERMITS		Beginning Balance ----			(30.00)
2179	B2545 - 19180 - DETAIL GR POSTING	8 GR	104 08/22/2016		40.00	(70.00)
		****	Ending Balance ----	0.00	40.00	(70.00)
Item 2590	PERMITS					
B.2590	PERMITS AND FEES		Beginning Balance ----			(15,918.89)
2179	B2590 - 19180 - DETAIL GR POSTING	8 GR	104 08/22/2016		3,521.80	(19,440.69)
		****	Ending Balance ----	0.00	3,521.80	(19,440.69)
Item 2655	MINOR SALES					
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance ----			(200.00)
		****	Ending Balance ----	0.00	0.00	(200.00)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			(2,178.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	Ending Balance - - - -	0.00	0.00	(2,178.00)
Item 2705	GIFTS AND DONATIONS					
B.2705	GIFTS AND DONATIONS					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
B.2770	MISCELLANEOUS REVENUES					
		****	Beginning Balance - - - -			(3,000.00)
	2179 B2770 - 19180 - DETAIL GR POSTING	8 GR	104 08/22/2016		40.00	(3,040.00)
		****	Ending Balance - - - -	0.00	40.00	(3,040.00)
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	490.38		7,846.08
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	490.38		8,336.46
		****	Ending Balance - - - -	980.76	0.00	8,336.46
B.1420.400	ATTORNEY.CONTRACTUAL					
	161057 JAMES BELL - LITIGATION BLDG DEPT - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	4,068.75		4,068.75
		****	Ending Balance - - - -	4,068.75	0.00	4,068.75
Item 1440	ENGINEER					
B.1440.100	ENGINEER.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	786.13		17,642.31
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	678.55		18,320.86
		****	Ending Balance - - - -	1,464.68	0.00	18,320.86
B.1440.400	ENGINEER.CONTRACTUAL					
	161143 MRB GROUP INC - ENGINEER PROJECTS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	1,280.00		6,190.55
	161134 WALTER J. WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	24.00		6,214.55
		****	Ending Balance - - - -	1,304.00	0.00	6,214.55
Item 1610	BUILDINGS & GROUNDS					
B.1610.200	MUNICIPAL BUILDING					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	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 B	GENERAL PART TOWN						
Type E	Expense						
Item 1990	CONTINGENT ACCOUNT						
B.1990.400	CONTINGENT ACCOUNT						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Item 3310	TRAFFIC CONTROL						
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL						
			Beginning Balance - - - -			2,307.57	
		****	Ending Balance - - - -	0.00	0.00	2,307.57	
Item 3620	SAFETY INSPECTION						
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE						
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	1,836.23		24,720.40	
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	1,224.23		25,944.63	
		****	Ending Balance - - - -	3,060.46	0.00	25,944.63	
B.3620.200	SAFETY INSPECTION.EQUIPMENT						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.3620.400	SAFETY INSPECTION.CONTRACTUAL						
			Beginning Balance - - - -			4,462.89	
161076	FINGER LAKES BUILDING OFFICIALS ASSOC. - LAUTH TRAINING - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	90.00		4,552.89	
161088	STEVE LAUTH - MILEAGE LAUTH - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	133.54		4,686.43	
		****	Ending Balance - - - -	223.54	0.00	4,686.43	
B.3620.401	FIRE MARSHALL.CONTRACTUAL						
			Beginning Balance - - - -			748.91	
161124	UNIFORM EXPRESS OF ROCHESTER, NY INC. - FIRE MARSHAL - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	79.98		828.89	
161127	MICHAEL VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	65.28		894.17	
		****	Ending Balance - - - -	145.26	0.00	894.17	
Item 4010	PUBLIC HEALTH						
B.4010.400	PUBLIC HEALTH.CONTRACTUAL						
			Beginning Balance - - - -			285.00	
161050	WORKFIT MEDICAL, LLC - DRUG TEST HINCHE - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	70.00		355.00	
		****	Ending Balance - - - -	70.00	0.00	355.00	
Item 5411	SIDEWALK CONSTRUCTION						
B.5411.100	SIDEWALK CONSTRUCTION						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 6510	VETERANS SERVICES					
B.6510.400	VETERANS SERVICES.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 7140	RECREATION/COMMUNITY CENTER					
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			333.73
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	54.00		387.73
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	45.00		432.73
		****	Ending Balance - - - -	99.00	0.00	432.73
Item 7410	LIBRARY					
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance - - - -			133,335.27
		****	Ending Balance - - - -	0.00	0.00	133,335.27
Item 7510	HISTORIAN					
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance - - - -			205.98
		****	Ending Balance - - - -	0.00	0.00	205.98
Item 7520	HISTORICAL PROPERTY					
B.7520.400	HISTORICAL PROPERTY		Beginning Balance - - - -			0.00
	161096 STEVE MONNO - BALANCE 2ND QRTR TOWER AND 3RD QRTR TOWER - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	7,796.25		7,796.25
	161102 NES EQUIPMENT SERVICES CORP. NES RENTALS - LIFT RENTAL TOWER PROJECT - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	1,675.00		9,471.25
		****	Ending Balance - - - -	9,471.25	0.00	9,471.25
Item 8010	ZONING					
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance - - - -			1,139.20
		****	Ending Balance - - - -	0.00	0.00	1,139.20
Item 8020	PLANNING					
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			21,195.90
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	1,386.00		22,581.90
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	1,445.40		24,027.30
		****	Ending Balance - - - -	2,831.40	0.00	24,027.30
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			4,497.59
	161143 MRB GROUP INC - ENGINEER SUPPORT - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	150.00		4,647.59

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 8020	PLANNING					
B.8020.400	PLANNING.CONTRACTUAL					
161132	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	42.31		4,689.90
161055	ASSOCIATION OF TOWNS OF - PLANNING ZONING - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	80.00		4,769.90
		****	Ending Balance - - - -	272.31	0.00	4,769.90
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 - - - -			7,340.03
		****	Ending Balance - - - -	0.00	0.00	7,340.03
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
			Beginning Balance - - - -			14,205.31
		****	Ending Balance - - - -	0.00	0.00	14,205.31
Item 9010	STATE RETIREMENT					
B.9010.800	STATE RETIREMENT					
			Beginning Balance - - - -			8,670.00
		****	Ending Balance - - - -	0.00	0.00	8,670.00
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY					
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	268.26		4,767.85
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	226.77		4,994.62
		****	Ending Balance - - - -	495.03	0.00	4,994.62
Item 9035	MEDICARE					
B.9035.800	MEDICARE					
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	62.73		1,114.99
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	53.03		1,168.02
		****	Ending Balance - - - -	115.76	0.00	1,168.02
Item 9040	WORKERS COMPENSATION					
B.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			2,314.00
		****	Ending Balance - - - -	0.00	0.00	2,314.00

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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 9050	UNEMPLOYMENT INSURANCE					
B.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9055	DISABILITY INSURANCE					
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			23.63
		****	Ending Balance - - - -	0.00	0.00	23.63
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			10,274.22
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016	912.66		11,186.88
		****	Ending Balance - - - -	912.66	0.00	11,186.88
Item 9710	BAN					
B.9710.600	BAN.HOLLYBROOK RECONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION		Beginning Balance - - - -			1,662.50
		****	Ending Balance - - - -	0.00	0.00	1,662.50
Item 9901	TRANSFERS TO OTHER FUNDS					
B.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH		Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	21,853.68		21,853.68
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		21,853.68	0.00
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	23,135.72		23,135.72
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		23,135.72	0.00
	TO CHECKING AB 8 - TO CHECKING AB 8 08 24 2016	8 JE	312 08/24/2016	75,249.07		75,249.07
	FROM A/P CHECK PROCESS	8 AP	379 08/24/2016		75,249.07	0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016		222.76	(222.76)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	8 JE	314 08/31/2016		5,718.39	(5,941.15)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH					
	08/16					
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016	222.76		(5,718.39)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016	5,718.39		0.00
		****	Ending Balance - - - -	126,179.62	126,179.62	0.00
Item 0201	CASH IN TIME DEPOSITS					
DB.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,395,140.79
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		21,853.68	1,373,287.11
	DETAIL GR POSTING	8 GR	104 08/22/2016	23,379.15		1,396,666.26
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		23,135.72	1,373,530.54
	TO CHECKING AB 8 - TO CHECKING AB 8 08 24 2016	8 JE	312 08/24/2016		75,249.07	1,298,281.47
	DETAIL GR POSTING	8 GR	103 08/31/2016	53,741.42		1,352,022.89
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016		222.76	1,351,800.13
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016		5,718.39	1,346,081.74
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	57.82		1,346,139.56
		****	Ending Balance - - - -	77,178.39	126,179.62	1,346,139.56
Item 0440	DUE FROM OTHER GOVERNMENTS					
DB.0440	DUE FROM OTHER GOVERNMENTS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE					
DB.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			1,498,600.00
		****	Ending Balance - - - -	0.00	0.00	1,498,600.00
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
			Beginning Balance - - - -			864,280.39
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5110.100, DB.5130.100, DB.5140.100, DB.5148.100 -- PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	21,853.68		886,134.07
	POSTED FROM CHILD DB.5148.100, DB.5140.100, DB.5130.100, DB.5112.100, DB.5110.100, DB.5147.100, DB.9035.800, DB.9030.800 -- PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	23,135.72		909,269.79
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5110.400, DB.5130.200,	8 AP	378 08/24/2016	75,249.07		984,518.86

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
	DB.5130.400, DB.5130.400, DB.5130.402, DB.5110.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.401, DB.5140.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.402, DB.5130.401, DB.5130.400, DB.5110.400, DB.5130.200, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5130.400, DB.5130.400 -- BALANCE VARIOUS PARTS - BATCH VOUCHER POSTING					
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016	5,941.15		990,460.01
		****	Ending Balance - - - -	126,179.62	0.00	990,460.01
Item 0599	APPROPRIATED FUND BALANCE					
DB.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			70,000.00
		****	Ending Balance - - - -	0.00	0.00	70,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
DB.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	378 08/24/2016		75,249.07	(75,249.07)
	FROM A/P CHECK PROCESS	8 AP	379 08/24/2016	75,249.07		0.00
		****	Ending Balance - - - -	75,249.07	75,249.07	0.00
Type F	Fund Balance					
Item 0902	FUND BALANCE, HIGHWAY PROJECTS					
DB.0902	FUND BALANCE, HIGHWAY PROJECTS					
		****	Beginning Balance - - - -			(5,691.19)
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)
Item 0909	FUND BALANCE, UNRESERVED					
DB.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(952,679.90)
		****	Ending Balance - - - -	0.00	0.00	(952,679.90)
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			(1,568,600.00)

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Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(1,568,600.00)
Item 0980	REVENUES					
DB.0980	REVENUES					
			Beginning Balance - - - -			(1,301,050.09)
	POSTED FROM CHILD DB.2300.000, DB.2300.000, DB.2590.000 -- DB2300 - 19202 - DETAIL GR POSTING	8 GR	104 08/22/2016		23,379.15	(1,324,429.24)
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 19221 - DETAIL GR POSTING	8 GR	103 08/31/2016		53,741.42	(1,378,170.66)
	POSTED FROM CHILD DB.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		57.82	(1,378,228.48)
		****	Ending Balance - - - -	0.00	77,178.39	(1,378,228.48)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DB.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(894,000.00)
		****	Ending Balance - - - -	0.00	0.00	(894,000.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
DB.2300	SERVICES, OTHER GOVTS					
			Beginning Balance - - - -			(24,630.51)
	2198 DB2300 - 19202 - DETAIL GR POSTING	8 GR	104 08/22/2016		10,557.49	(35,188.00)
	2199 DB2300 - 19203 - DETAIL GR POSTING	8 GR	104 08/22/2016		12,249.12	(47,437.12)
	2217 DB2300 - 19221 - DETAIL GR POSTING	8 GR	103 08/31/2016		53,741.42	(101,178.54)
		****	Ending Balance - - - -	0.00	76,548.03	(101,178.54)
Item 2302	SERVICES, OTHER GOVT COUNTY					
DB.2302	SERVICES, OTHER GOVT COUNTY					
			Beginning Balance - - - -			(208,410.18)
		****	Ending Balance - - - -	0.00	0.00	(208,410.18)
Item 2304	SERVICES, OTHER GOVT STATE					
DB.2304	SERVICES, OTHER GOVT STATE					
			Beginning Balance - - - -			(124,770.74)
		****	Ending Balance - - - -	0.00	0.00	(124,770.74)
Item 2401	INTEREST AND EARNINGS					
DB.2401	INTEREST AND EARNINGS					
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		57.82	(487.24)
		****	Ending Balance - - - -	0.00	57.82	(487.24)
Item 2590	PERMITS					

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Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
Item 2590	PERMITS					
DB.2590	CULVERT PERMITS		Beginning Balance - - - -			(184.00)
2179	DB2590 - 19180 - DETAIL GR POSTING	8 GR	104 08/22/2016		572.54	(756.54)
		****	Ending Balance - - - -	0.00	572.54	(756.54)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			(731.79)
		****	Ending Balance - - - -	0.00	0.00	(731.79)
Item 2665	SALES OF EQUIPMENT					
DB.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			(6,300.00)
		****	Ending Balance - - - -	0.00	0.00	(6,300.00)
Item 2680	INSURANCE RECOVERIES					
DB.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			(1,258.00)
		****	Ending Balance - - - -	0.00	0.00	(1,258.00)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			(38,173.00)
		****	Ending Balance - - - -	0.00	0.00	(38,173.00)
Item 2770	MISCELLANEOUS REVENUES					
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(2,162.45)
		****	Ending Balance - - - -	0.00	0.00	(2,162.45)
Item 3501	CONSOLIDATED HIGHWAY AID					
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS					
DB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			75,623.48

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	16,013.90		91,637.38
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	16,238.14		107,875.52

			Ending Balance - - - -	32,252.04	0.00	107,875.52
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
			Beginning Balance - - - -			21,051.31
161142	IROQUOIS ROCK PRODUCTS INC - BINDER HARTSHORN COUNTRYVIEW - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	11,345.09		32,396.40
161029	IROQUOIS ROCK PRODUCTS INC - BINDER VARIOUS PROJECTS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	2,516.04		34,912.44
161015	ADMAR SUPPLY COMPANY INC - LASER CALIBRATIONS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	474.90		35,387.34
161017	COOK IRON STORE CO. - PUMP ASSEMBLY - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	47.97		35,435.31
161034	MJD III EARTHWORK SYSTEMS, INC. - TOPSOIL - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	952.00		36,387.31

			Ending Balance - - - -	15,336.00	0.00	36,387.31
Item 5112	ROAD CONSTRUCTION					
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE					
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	28.04		11,034.99

			Ending Balance - - - -	28.04	0.00	11,034.99
DB.5112.200	CHIPS PROJECT					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					
			Beginning Balance - - - -			92,696.00

			Ending Balance - - - -	0.00	0.00	92,696.00
Item 5130	MACHINERY					
DB.5130.100	MACHINERY.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	2,041.14		30,381.19
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	2,097.21		32,478.40

			Ending Balance - - - -	4,138.35	0.00	32,478.40
DB.5130.200	MACHINERY.EQUIPMENT					
			Beginning Balance - - - -			38,148.40
161030	JOE BASIL CHEVROLET, INC. - BRIAN'S NEW TRUCK - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	35,791.22		73,939.62
161147	MILTON CAT - ROLLER UPGRADE - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	4,992.00		78,931.62

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
Item 5130	MACHINERY						
DB.5130.200	MACHINERY.EQUIPMENT						

			Ending Balance - - - -	40,783.22	0.00	78,931.62	
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			52,653.53	
161038	PRO REBUILDERS INC. - ALTERNATOR - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	170.00		52,823.53	
161138	EMPIRE TRACTOR INC - BALANCE VARIOUS PARTS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	90.00		52,913.53	
161028	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	636.48		53,550.01	
161044	THRU WAY SPRING - DEFLECTORS BRIAN'S TRUCK - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	113.40		53,663.41	
161023	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	622.12		54,285.53	
161039	POWER DRIVES, INC. - HARDWARE TRACTOR 18 - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	20.65		54,306.18	
161032	KLEIN STEEL SERVICE INC. - HOT ROLLS TRUCK 7 - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	33.18		54,339.36	
161018	CYLINDER SERVICES, INC. - INSPECTION FEE - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	47.50		54,386.86	
161026	HIGHWAY SUPERINTENDENT - OIL - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	16.19		54,403.05	
161016	CCP INDUSTRIES, INC. - OILSORB PAD - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	65.37		54,468.42	
161041	ROCHESTER LEAD WORKS, INC. - PAINT TRUCK 9 - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	711.56		55,179.98	
161031	MIDWEST MOTOR SUPPLY CO, INC. - PAINT, VALVE - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	266.73		55,446.71	
161014	ADMAR SUPPLY COMPANY INC - POWER CORD - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	165.00		55,611.71	
161043	SPURR-CHEVROLET, INC. - RACKS BRIAN'S TRUCK - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	297.00		55,908.71	
161033	RAYMOND LANNI - SANDBLAST DUMP TRUCK BOX - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	2,400.00		58,308.71	
161022	FIVE STAR EQUIPMENT, INC. - SEAL WASHER - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	213.93		58,522.64	
161049	WHA ONE, LLC WEST HERR FORD OF ROCHESTER - SEALS TRUCK 15 - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	45.04		58,567.68	
161150	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	1,193.90		59,761.58	
161037	NICHOLS SERVICE - TRUCK 15 INSPECTION - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	26.00		59,787.58	
161040	DONALD P. RILING - TRUCK LETTER SETS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	80.00		59,867.58	
161063	CHASE CARD SERVICES - TRUCK TOOL BOX - BATCH	8 AP	378 08/24/2016	425.13		60,292.71	

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5130	MACHINERY					
DB.5130.400	MACHINERY.CONTRACTUAL					
	VOUCHER POSTING					
161045	LEE SHUKNECHT & SONS, INC. - TUBING TRUCK 7 - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	87.48		60,380.19
161035	ATTICA AUTO SUPPLY, INC. - VARIOUS BELTS, SEALS, ROTORS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	673.00		61,053.19
161047	TIFCO INDUSTRIES INC - VARIOUS PARTS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	304.35		61,357.54
161139	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	1,783.97		63,141.51
161046	TIFCO INDUSTRIES INC - WEATHER PACK TOOL - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	50.91		63,192.42
		****	Ending Balance - - - -	10,538.89	0.00	63,192.42
DB.5130.401	MACHINERY.CONTRACTUAL					22,548.15
			Beginning Balance - - - -			
161141	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	2,161.85		24,710.00
161025	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	576.86		25,286.86
161140	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	552.43		25,839.29
161019	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	1,971.26		27,810.55
		****	Ending Balance - - - -	5,262.40	0.00	27,810.55
DB.5130.402	MACHINERY.CONTRACTUAL					3,069.73
			Beginning Balance - - - -			
161014	ADMAR SUPPLY COMPANY INC - GRADE ROD - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	120.00		3,189.73
161024	FINGER LAKES COMMUNICATION CO., INC - RADIO'S BRIAN'S TRUCK - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	1,020.23		4,209.96
161047	TIFCO INDUSTRIES INC - SMALL TOOLS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	159.95		4,369.91
		****	Ending Balance - - - -	1,300.18	0.00	4,369.91
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					3,359.50
			Beginning Balance - - - -			
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	495.08		3,854.58
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	201.08		4,055.66
		****	Ending Balance - - - -	696.16	0.00	4,055.66
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					2,257.88
			Beginning Balance - - - -			
161020	DIVAL SAFETY EQUIPMENT - HARD HATS - BATCH	8 AP	378 08/24/2016	97.56		2,355.44

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
	VOUCHER POSTING					
161027	HANES SUPPLY, INC. - HARD HATS - BATCH	8 AP	378 08/24/2016	109.20		2,464.64
	VOUCHER POSTING					
161036	JACOB MOORE - MOORE CLOTHING ALLOWANCE	8 AP	378 08/24/2016	125.80		2,590.44
	FINAL - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	332.56	0.00	2,590.44
Item 5142	SNOW REMOVAL					
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE					
			Beginning Balance - - - -			36,061.53
		****	Ending Balance - - - -	0.00	0.00	36,061.53
DB.5142.400	SNOW REMOVAL.CONTRACTUAL					
161048	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY	8 AP	378 08/24/2016	339.16		17,885.76
	CREDIT PLAN - SNOW FENCE, POSTS - BATCH					
	VOUCHER POSTING					
		****	Ending Balance - - - -	339.16	0.00	17,885.76
Item 5144	SNOW REMOVAL STATE HWY					
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE					
			Beginning Balance - - - -			44,979.57
		****	Ending Balance - - - -	0.00	0.00	44,979.57
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					
161048	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY	8 AP	378 08/24/2016	593.54		31,147.87
	CREDIT PLAN - SNOW FENCE, POSTS - BATCH					
	VOUCHER POSTING					
		****	Ending Balance - - - -	593.54	0.00	31,147.87
Item 5146	SNOW REMOVAL CTY HWY					
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE					
			Beginning Balance - - - -			64,789.72
		****	Ending Balance - - - -	0.00	0.00	64,789.72
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL					
161048	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY	8 AP	378 08/24/2016	763.12		39,990.26
	CREDIT PLAN - SNOW FENCE, POSTS - BATCH					
	VOUCHER POSTING					
		****	Ending Balance - - - -	763.12	0.00	39,990.26
Item 5147	COUNTY ROAD MOWING					
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE					
			Beginning Balance - - - -			1,666.00
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	252.00		1,918.00

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Fund DB Type E Item 5147 DB.5147.100	HIGHWAY PART TOWN Expense COUNTY ROAD MOWING COUNTY ROAD MOWING.PERSONAL SERVICE					
		****	Ending Balance - - - -	252.00	0.00	1,918.00
Item 5148 DB.5148.100	SERV OTHER GOVERNMENT SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - - -			29,830.93
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	1,824.45		31,655.38
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	2,747.91		34,403.29
		****	Ending Balance - - - -	4,572.36	0.00	34,403.29
Item 9010 DB.9010.800	STATE RETIREMENT STATE RETIREMENT		Beginning Balance - - - -			82,832.00
		****	Ending Balance - - - -	0.00	0.00	82,832.00
Item 9030 DB.9030.800	SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance - - - -			17,313.67
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	1,198.76		18,512.43
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	1,273.50		19,785.93
		****	Ending Balance - - - -	2,472.26	0.00	19,785.93
Item 9035 DB.9035.800	MEDICARE MEDICARE		Beginning Balance - - - -			4,048.61
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	280.35		4,328.96
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	297.84		4,626.80
		****	Ending Balance - - - -	578.19	0.00	4,626.80
Item 9040 DB.9040.800	WORKERS COMPENSATION WORKERS COMPENSATION		Beginning Balance - - - -			61,847.00
		****	Ending Balance - - - -	0.00	0.00	61,847.00
Item 9050 DB.9050.800	UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE..		Beginning Balance - - - -			196.68
		****	Ending Balance - - - -	0.00	0.00	196.68
Item 9055 DB.9055.800	DISABILITY INSURANCE DISABILITY INSURANCE		Beginning Balance - - - -			96.54
		****	Ending Balance - - - -	0.00	0.00	96.54
Item 9060	HOSPITAL & MEDICAL INSURANCE		Ending Balance - - - -	0.00	0.00	96.54

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Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HB.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(175,309.88)
		****	Ending Balance - - - -	0.00	0.00	(175,309.88)
Item 0960	APPROPRIATIONS					
HB.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HB.0980	REVENUES		Beginning Balance - - - -			(43.25)
	POSTED FROM CHILD HB.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		6.46	(49.71)
		****	Ending Balance - - - -	0.00	6.46	(49.71)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(43.25)
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		6.46	(49.71)
		****	Ending Balance - - - -	0.00	6.46	(49.71)
Item 5031	INTERFUND TRANSFERS					
HB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			22,294.00
		****	Ending Balance - - - -	0.00	0.00	22,294.00
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0200	CASH					
HC.0200	CASH		Beginning Balance - - - -			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 HC Type A Item 0200 HC.0200	RESERVE FOR JUDGMENTS AND CLAIMS Asset CASH CASH					
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201 HC.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			25,172.07
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	1.06		25,173.13
		****	Ending Balance ----	1.06	0.00	25,173.13
Item 0510 HC.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0522 HC.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 HC.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L Item 0600 HC.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 HC.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(25,164.96)
		****	Ending Balance ----	0.00	0.00	(25,164.96)
Item 0960 HC.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980	REVENUES		Ending Balance ----	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type F	Fund Balance					
Item 0980	REVENUES					
HC.0980	REVENUES		Beginning Balance - - - -			(7.11)
	POSTED FROM CHILD HC.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		1.06	(8.17)
		****	Ending Balance - - - -	0.00	1.06	(8.17)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HC.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(7.11)
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		1.06	(8.17)
		****	Ending Balance - - - -	0.00	1.06	(8.17)
Item 5031	INTERFUND TRANSFERS					
HC.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
Item 0200	CASH					
HD.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			503,697.60
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	21.24		503,718.84
		****	Ending Balance - - - -	21.24	0.00	503,718.84
Item 0510	ESTIMATED REVENUE					
HD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HD.0522	EXPENDITURES		Beginning Balance - - - -			1,245.79

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Fund HD Type A Item 0522 HD.0522	RESERVE FOR PARKS AND RECREATION Asset EXPENDITURES EXPENDITURES					
		****	Ending Balance - - - -	0.00	0.00	1,245.79
Item 0599 HD.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HD.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0878 HD.0878	Fund Balance CAPITAL RESERVE BALANCE CAPITAL RESERVE BALANCE					
			Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
Item 0909 HD.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(206,333.40)
		****	Ending Balance - - - -	0.00	0.00	(206,333.40)
Item 0960 HD.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HD.0980	REVENUES REVENUES POSTED FROM CHILD HD.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		21.24	(163.91)
		****	Ending Balance - - - -	0.00	21.24	(163.91)
Type R Item 2401 HD.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		21.24	(163.91)
		****	Ending Balance - - - -	0.00	21.24	(163.91)
Item 2705	GIFTS AND DONATIONS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type R Item 2705 HD.2705.400	RESERVE FOR PARKS AND RECREATION Revenue GIFTS AND DONATIONS GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5031 HD.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 7110 HD.7110.400	Expense PARKS PARK.CONTRACTUAL		Beginning Balance - - - -			1,245.79
		****	Ending Balance - - - -	0.00	0.00	1,245.79
Item 9901 HD.9901	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HE Type A Item 0200 HE.0200	RESERVE FOR HIGHWAY MACHINERY Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HE.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	7.18		170,161.02 170,168.20
		****	Ending Balance - - - -	7.18	0.00	170,168.20
Item 0510 HE.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HE.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2016 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type A Item 0599 HE.0599	RESERVE FOR HIGHWAY MACHINERY Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HE.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HE.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(170,112.92)
		****	Ending Balance - - - -	0.00	0.00	(170,112.92)
Item 0960 HE.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HE.0980	REVENUES REVENUES POSTED FROM CHILD HE.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		7.18	(55.28)
		****	Ending Balance - - - -	0.00	7.18	(55.28)
Type R Item 2401 HE.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		7.18	(55.28)
		****	Ending Balance - - - -	0.00	7.18	(55.28)
Item 5031 HE.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 5130 HE.5130.200	Expense MACHINERY MACHINERY.EQUIPMENT		Beginning Balance - - - -			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 HE Type E Item 5130 HE.5130.200	RESERVE FOR HIGHWAY MACHINERY Expense MACHINERY MACHINERY.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HG Type A Item 0200 HG.0200	RESERVE FOR BUILDING MAINTENANCE Asset CASH CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HG.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 8/16 - INTEREST 08 31 2016					
			Beginning Balance - - - -			350,350.73
		8 JE	315 08/31/2016	14.77		350,365.50
		****	Ending Balance - - - -	14.77	0.00	350,365.50
Item 0510 HG.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HG.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			8,677.00
		****	Ending Balance - - - -	0.00	0.00	8,677.00
Item 0599 HG.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HG.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HG.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(358,928.73)
		****	Ending Balance - - - -	0.00	0.00	(358,928.73)

TOWN OF SWEDEN

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 HG	RESERVE FOR BUILDING MAINTENANCE					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
HG.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES					
HG.0980	REVENUES		Beginning Balance - - - -			(99.00)
	POSTED FROM CHILD HG.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		14.77	(113.77)
		****	Ending Balance - - - -	0.00	14.77	(113.77)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HG.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(99.00)
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		14.77	(113.77)
		****	Ending Balance - - - -	0.00	14.77	(113.77)
Item 5031	INTERFUND TRANSFERS					
HG.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			8,677.00
		****	Ending Balance - - - -	0.00	0.00	8,677.00
Item 5132	GARAGE					
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type A	Asset					
Item 0200	CASH					
HI.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			20,029.13
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	0.84		20,029.97

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI Type A Item 0201 HI.0201	RESERVE FOR INFORMATION TECHNO Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.84	0.00	20,029.97
Item 0510 HI.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0522 HI.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 HI.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L Item 0600 HI.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 HI.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(20,023.48)
		****	Ending Balance ----	0.00	0.00	(20,023.48)
Item 0960 HI.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980 HI.0980	REVENUES REVENUES POSTED FROM CHILD HI.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016					
		8 JE	315 08/31/2016		0.84	(6.49)
		****	Ending Balance ----	0.00	0.84	(6.49)
Type R Item 2401	Revenue INTEREST AND EARNINGS					

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Fiscal Year: 2016 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HI.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(5.65)
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.84	(6.49)
		****	Ending Balance - - - -	0.00	0.84	(6.49)
Item 5031	INTERFUND TRANSFERS					
HI.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 1310	DIRECTOR OF FINANCE					
HI.1310.200	FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 1680	CENTRAL DATA PROCESSING					
HI.1680.200	DATA PROCESSING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
Item 0200	CASH					
HJ.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			64,395.66
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	2.71		64,398.37
		****	Ending Balance - - - -	2.71	0.00	64,398.37
Item 0510	ESTIMATED REVENUE					
HJ.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES					
HJ.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HJ Type A Item 0599 HJ.0599	SEWER TRUCK CAPITAL PROJECT Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 HJ.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HJ.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(64,377.45)
		****	Ending Balance - - - -	0.00	0.00	(64,377.45)
Item 0960 HJ.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HJ.0980	REVENUES REVENUES POSTED FROM CHILD HJ.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		2.71	(20.92)
		****	Ending Balance - - - -	0.00	2.71	(20.92)
Type R Item 2401 HJ.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		2.71	(20.92)
		****	Ending Balance - - - -	0.00	2.71	(20.92)
Fund HL Type A Item 0200 HL.0200	LIBRARY CAPITAL PROJECT Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0395 HL.0395	DEPOSITS WITH OTHER GOVERNMENTS DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance - - - -			496,198.11

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HL Type A Item 0395 HL.0395	LIBRARY CAPITAL PROJECT Asset DEPOSITS WITH OTHER GOVERNMENTS DEPOSITS WITH OTHER GOVERNMENTS					
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type L Item 0630 HL.0630	Liability DUE TO OTHER FUNDS DUE TO OTHER FUNDS					
			Beginning Balance - - - -			(9,116.17)
		****	Ending Balance - - - -	0.00	0.00	(9,116.17)
Type F Item 0909 HL.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(487,081.94)
		****	Ending Balance - - - -	0.00	0.00	(487,081.94)
Item 0980 HL.0980	REVENUES REVENUES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R Item 5710 HL.5710	Revenue PROCEEDS OF OBLIGATIONS PROCEEDS OF OBLIGATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HV Type A Item 0200 HV.0200	RESERVE FOR TOWN VEHICLES Asset CASH CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HV.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 8/16 - INTEREST 08 31 2016					
			Beginning Balance - - - -			26,955.91
		8 JE	315 08/31/2016	1.13		26,957.04
		****	Ending Balance - - - -	1.13	0.00	26,957.04
Item 0510 HV.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			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 HV Type A Item 0510 HV.0510	RESERVE FOR TOWN VEHICLES Asset ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	0.00
Item 0522 HV.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 HV.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L Item 0600 HV.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 HV.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(26,948.32)
		****	Ending Balance ----	0.00	0.00	(26,948.32)
Item 0960 HV.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0980 HV.0980	REVENUES REVENUES POSTED FROM CHILD HV.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		1.13	(8.72)
		****	Ending Balance ----	0.00	1.13	(8.72)
Type R Item 2401 HV.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		1.13	(8.72)
		****	Ending Balance ----	0.00	1.13	(8.72)
Item 5031	INTERFUND TRANSFERS					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type R Item 5031 HV.5031	RESERVE FOR TOWN VEHICLES Revenue INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 1610 HV.1610.200	Expense BUILDINGS & GROUNDS BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 3510 HV.3510.200	CONTROL OF DOGS DOG CONTROL.VEHICLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HW Type A Item 0200 HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 HW.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	4.91		116,490.19 116,495.10
		****	Ending Balance - - - -	4.91	0.00	116,495.10
Item 0510 HW.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 HW.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 HW.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type L Item 0600 HW.0600	RESERVE FOR WORKERS COMPENSATION Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 HW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(116,457.27)
		****	Ending Balance - - - -	0.00	0.00	(116,457.27)
Item 0960 HW.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 HW.0980	REVENUES REVENUES POSTED FROM CHILD HW.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		4.91	(32.92) (37.83)
		****	Ending Balance - - - -	0.00	4.91	(37.83)
Type R Item 2401 HW.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		4.91	(32.92) (37.83)
		****	Ending Balance - - - -	0.00	4.91	(37.83)
Item 5031 HW.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 9040 HW.9040.800	Expense WORKERS COMPENSATION WORKERS COMPENSATION.INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund K Type A Item 0101 K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K Type A Item 0101 K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND FIXED ASSET: LAND					
		****	Ending Balance ----	0.00	0.00	1,186,546.22
Item 0102 K.0102	FIXED ASSET: BUILDINGS FIXED ASSET: BUILDINGS					
		****	Beginning Balance ----			4,579,982.70
		****	Ending Balance ----	0.00	0.00	4,579,982.70
Item 0103 K.0103	FXDAST: IMPVMTS OTHER THAN BLDG FXDAST: IMPVMTS OTHER THAN BLD					
		****	Beginning Balance ----			299,336.19
		****	Ending Balance ----	0.00	0.00	299,336.19
Item 0104 K.0104	FIXED ASSET: MACH & EQUIPMENT FIXED ASSET: MACH & EQUIPMENT					
		****	Beginning Balance ----			3,987,312.15
		****	Ending Balance ----	0.00	0.00	3,987,312.15
Item 0151 K.0151	INVESTMT GFA - BONDS AND NOTES INVESTMT GFA - BONDS AND NOTES					
		****	Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
Item 0152 K.0152	INVSTMT GFA - CURRENT APPROPRIAT INVSTMT GFA - CURRENT APPROPRI					
		****	Beginning Balance ----			(3,105,813.18)
		****	Ending Balance ----	0.00	0.00	(3,105,813.18)
Item 0153 K.0153	INVSTMT IN GENL FXD ASST - GIFTS INVSTMT IN GENL FXD ASST - GIF					
		****	Beginning Balance ----			(3,951,868.23)
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)
Item 0156 K.0156	INVSTMT GENLFXDASST - STATE AID INVSTMT GENLFXDASST - STATE AI					
		****	Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
Item 0157 K.0157	INVSTMT GENLFXDASST - FEDERAL AID INVSTMT GENLFXDASST - FEDERAL					
		****	Beginning Balance ----			(120,829.00)

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 K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0157	INVSTMT GENLFXDASST - FEDERAL AID					
K.0157	INVSTMT GENLFXDASST - FEDERAL					
		****	Ending Balance - - - -	0.00	0.00	(120,829.00)
Item 0158	INVSTMT GENL FXD ASST - OTHER					
K.0158	INVSTMT GENL FXD ASST - OTHER					
		****	Beginning Balance - - - -			(1,283,323.74)
		****	Ending Balance - - - -	0.00	0.00	(1,283,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0200	CASH					
SD.0200	CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SD.0201	CASH IN TIME DEPOSITS					
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	0.27		6,381.81
		****	Ending Balance - - - -	0.27	0.00	6,381.81
Item 0510	ESTIMATED REVENUE					
SD.0510	ESTIMATED REVENUE					
		****	Beginning Balance - - - -			5,300.00
		****	Ending Balance - - - -	0.00	0.00	5,300.00
Item 0522	EXPENDITURES					
SD.0522	EXPENDITURES					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE					
SD.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			1,110.00
		****	Ending Balance - - - -	0.00	0.00	1,110.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SD.0600	ACCOUNTS PAYABLE					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					

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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 Type F Item 0909 SD.0909	SWEDEN DRAINAGE DISTRICT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,079.72)
		****	Ending Balance - - - -	0.00	0.00	(1,079.72)
Item 0960 SD.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(6,410.00)
		****	Ending Balance - - - -	0.00	0.00	(6,410.00)
Item 0980 SD.0980	REVENUES REVENUES		Beginning Balance - - - -			(5,301.82)
	POSTED FROM CHILD SD.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.27	(5,302.09)
		****	Ending Balance - - - -	0.00	0.27	(5,302.09)
Type R Item 1001 SD.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(5,300.00)
		****	Ending Balance - - - -	0.00	0.00	(5,300.00)
Item 2401 SD.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(1.82)
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.27	(2.09)
		****	Ending Balance - - - -	0.00	0.27	(2.09)
Type E Item 8540 SD.8540.100	Expense DRAINAGE DRAINAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030 SD.9030.800	SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE		Beginning Balance - - - -			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 SD Type E Item 9035 SD.9035.800	SWEDEN DRAINAGE DISTRICT Expense MEDICARE MEDICARE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SF Type A Item 0200 SF.0200	SWEDEN FIRE DISTRICT Asset CASH CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SF.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0510 SF.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0522 SF.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0599 SF.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 SF.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SF.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			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 SF Type F Item 0909 SF.0909	SWEDEN FIRE DISTRICT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Ending Balance - - - -	0.00	0.00	0.00
Item 0960 SF.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0980 SF.0980	REVENUES REVENUES	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R Item 1001 SF.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401 SF.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 3410 SF.3410.400	Expense FIRE PROTECTION FIRE PROTECTION.CONTRACTUAL	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SK1 Type A Item 0200 SK1.0200	WALMART SIDEWALK DISTRICT Asset CASH CASH	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SK1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	0.53		12,145.99 12,146.52
		****	Ending Balance - - - -	0.53	0.00	12,146.52

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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 A Item 0510 SK1.0510	WALMART SIDEWALK DISTRICT Asset ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			1,005.00
		****	Ending Balance ----	0.00	0.00	1,005.00
Item 0522 SK1.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0599 SK1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			545.00
		****	Ending Balance ----	0.00	0.00	545.00
Type L Item 0600 SK1.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 SK1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(11,142.42)
		****	Ending Balance ----	0.00	0.00	(11,142.42)
Item 0960 SK1.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(1,550.00)
		****	Ending Balance ----	0.00	0.00	(1,550.00)
Item 0980 SK1.0980	REVENUES REVENUES POSTED FROM CHILD SK1.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.53	(1,004.10)
		****	Ending Balance ----	0.00	0.53	(1,004.10)
Type R Item 1001 SK1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type R Item 1001 SK1.1001	WALMART SIDEWALK DISTRICT Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Ending Balance - - - -			(1,000.00)
Item 2401 SK1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 8/16 - INTEREST 08 31 2016					
		8 JE	315 08/31/2016		0.53	(3.57) (4.10)
		****	Ending Balance - - - -	0.00	0.53	(4.10)
Type E Item 5182 SK1.5182.100	Expense SIDEWALKS SIDEWALKS.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5410 SK1.5410.100	SIDEWALKS SIDEWALKS.PERSONAL SERVICE					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030 SK1.9030.800	SOCIAL SECURITY SOCIAL SECURITY					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035 SK1.9035.800	MEDICARE MEDICARE					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SL1 Type A Item 0200 SL1.0200	SWEDEN HILLS LIGHTING Asset CASH CASH TO CHECKING EARLY PAYS - TO CHECKING EARLY					
		8 JE	311 08/10/2016	1,498.69		0.00 1,498.69

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL1.0200	CASH					
	PAYS 08 10 2016					
	FROM A/P CHECK PROCESS	8 AP	377 08/10/2016		1,498.69	0.00

			Ending Balance - - - -	1,498.69	1,498.69	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL1.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	8 JE	311 08/10/2016		1,498.69	6,660.26
	PAYS 08 10 2016					
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	0.20		6,660.46

			Ending Balance - - - -	0.20	1,498.69	6,660.46
Item 0510	ESTIMATED REVENUE					
SL1.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			18,995.00

			Ending Balance - - - -	0.00	0.00	18,995.00
Item 0522	EXPENDITURES					
SL1.0522	EXPENDITURES					
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL -	8 AP	376 08/10/2016	1,498.69		12,363.93
	BATCH VOUCHER POSTING					

			Ending Balance - - - -	1,498.69	0.00	12,363.93
Item 0599	APPROPRIATED FUND BALANCE					
SL1.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			5.00

			Ending Balance - - - -	0.00	0.00	5.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL1.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	376 08/10/2016		1,498.69	(1,498.69)
	FROM A/P CHECK PROCESS	8 AP	377 08/10/2016	1,498.69		0.00

			Ending Balance - - - -	1,498.69	1,498.69	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL1.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(30.65)

			Ending Balance - - - -	0.00	0.00	(30.65)
Item 0960	APPROPRIATIONS					

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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 Type F Item 0960 SL1.0960	SWEDEN HILLS LIGHTING Fund Balance APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(19,000.00)
		****	Ending Balance ----	0.00	0.00	(19,000.00)
Item 0980 SL1.0980	REVENUES REVENUES		Beginning Balance ----			(18,993.54)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.20	(18,993.74)
		****	Ending Balance ----	0.00	0.20	(18,993.74)
Type R Item 1001 SL1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(18,990.00)
		****	Ending Balance ----	0.00	0.00	(18,990.00)
Item 2401 SL1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(3.54)
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.20	(3.74)
		****	Ending Balance ----	0.00	0.20	(3.74)
Type E Item 5182 SL1.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			10,865.24
161012	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	376 08/10/2016	1,498.69		12,363.93
		****	Ending Balance ----	1,498.69	0.00	12,363.93
Fund SL10 Type A Item 0200 SL10.0200	HERITAGE SQUARE LIGHTING Asset CASH CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 10 2016	8 JE	311 08/10/2016	191.49		191.49
	FROM A/P CHECK PROCESS	8 AP	377 08/10/2016		191.49	0.00
		****	Ending Balance ----	191.49	191.49	0.00
Item 0201 SL10.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			1,602.59
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 10 2016	8 JE	311 08/10/2016		191.49	1,411.10
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	0.06		1,411.16

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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 A Item 0201 SL10.0201	HERITAGE SQUARE LIGHTING Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.06	191.49	1,411.16
Item 0510 SL10.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			2,400.00
		****	Ending Balance - - - -	0.00	0.00	2,400.00
Item 0522 SL10.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			1,391.98
		8 AP	376 08/10/2016	191.49		1,583.47
		****	Ending Balance - - - -	191.49	0.00	1,583.47
Item 0599 SL10.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L Item 0600 SL10.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS					
			Beginning Balance - - - -			0.00
		8 AP	376 08/10/2016		191.49	(191.49)
		8 AP	377 08/10/2016	191.49		0.00
		****	Ending Balance - - - -	191.49	191.49	0.00
Type F Item 0909 SL10.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(593.95)
		****	Ending Balance - - - -	0.00	0.00	(593.95)
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 8/16 - INTEREST 08 31 2016					
			Beginning Balance - - - -			(2,400.62)
		8 JE	315 08/31/2016		0.06	(2,400.68)
		****	Ending Balance - - - -	0.00	0.06	(2,400.68)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,400.00)
		****	Ending Balance - - - -	0.00	0.00	(2,400.00)
Item 2401	INTEREST AND EARNINGS					
SL10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.62)
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.06	(0.68)
		****	Ending Balance - - - -	0.00	0.06	(0.68)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,391.98
161012	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	376 08/10/2016	191.49		1,583.47
		****	Ending Balance - - - -	191.49	0.00	1,583.47
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL2.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 10 2016	8 JE	311 08/10/2016	138.83		138.83
	FROM A/P CHECK PROCESS	8 AP	377 08/10/2016		138.83	0.00
		****	Ending Balance - - - -	138.83	138.83	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,197.31
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 10 2016	8 JE	311 08/10/2016		138.83	2,058.48
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	0.08		2,058.56
		****	Ending Balance - - - -	0.08	138.83	2,058.56
Item 0510	ESTIMATED REVENUE					
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,500.00
		****	Ending Balance - - - -	0.00	0.00	2,500.00
Item 0522	EXPENDITURES					
SL2.0522	EXPENDITURES		Beginning Balance - - - -			1,134.57
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	376 08/10/2016	138.83		1,273.40
		****	Ending Balance - - - -	138.83	0.00	1,273.40

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2 Type A Item 0599 SL2.0599	CRESTVIEW ESTATES LIGHTING Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L Item 0600 SL2.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	376 08/10/2016		138.83	(138.83)
	FROM A/P CHECK PROCESS	8 AP	377 08/10/2016	138.83		0.00
		****	Ending Balance - - - -	138.83	138.83	0.00
Type F Item 0909 SL2.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(831.11)
		****	Ending Balance - - - -	0.00	0.00	(831.11)
Item 0960 SL2.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
Item 0980 SL2.0980	REVENUES REVENUES		Beginning Balance - - - -			(2,500.77)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.08	(2,500.85)
		****	Ending Balance - - - -	0.00	0.08	(2,500.85)
Type R Item 1001 SL2.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 2401 SL2.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(0.77)
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.08	(0.85)
		****	Ending Balance - - - -	0.00	0.08	(0.85)
Type E Item 5182 SL2.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,134.57

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					
161012	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	376 08/10/2016	138.83		1,273.40
		****	Ending Balance - - - -	138.83	0.00	1,273.40
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 08 10 2016	8 JE	311 08/10/2016	1,400.41		1,400.41
	FROM A/P CHECK PROCESS	8 AP	377 08/10/2016		1,400.41	0.00
		****	Ending Balance - - - -	1,400.41	1,400.41	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			7,159.01
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 10 2016	8 JE	311 08/10/2016		1,400.41	5,758.60
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	0.25		5,758.85
		****	Ending Balance - - - -	0.25	1,400.41	5,758.85
Item 0510	ESTIMATED REVENUE					
SL3.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			18,000.00
		****	Ending Balance - - - -	0.00	0.00	18,000.00
Item 0522	EXPENDITURES					
SL3.0522	EXPENDITURES					
			Beginning Balance - - - -			10,043.55
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	376 08/10/2016	1,400.41		11,443.96
		****	Ending Balance - - - -	1,400.41	0.00	11,443.96
Item 0599	APPROPRIATED FUND BALANCE					
SL3.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL3.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	376 08/10/2016		1,400.41	(1,400.41)
	FROM A/P CHECK PROCESS	8 AP	377 08/10/2016	1,400.41		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 SL3	HILLTOP ESTATES LIGHTING					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL3.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	1,400.41	1,400.41	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL3.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			795.62
		****	Ending Balance - - - -	0.00	0.00	795.62
Item 0960	APPROPRIATIONS					
SL3.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(18,000.00)
		****	Ending Balance - - - -	0.00	0.00	(18,000.00)
Item 0980	REVENUES					
SL3.0980	REVENUES					
	POSTED FROM CHILD SL3.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.25	(17,998.43)
		****	Ending Balance - - - -	0.00	0.25	(17,998.43)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL3.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(17,995.00)
		****	Ending Balance - - - -	0.00	0.00	(17,995.00)
Item 2401	INTEREST AND EARNINGS					
SL3.2401	INTEREST AND EARNINGS					
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.25	(3.18)
		****	Ending Balance - - - -	0.00	0.25	(3.43)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL					
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	376 08/10/2016	1,400.41		11,443.96
		****	Ending Balance - - - -	1,400.41	0.00	11,443.96
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL4.0200	CASH					
			Beginning Balance - - - -			0.00

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Fiscal Year: 2016 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL4.0200	CASH					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 10 2016	8 JE	311 08/10/2016	767.73		767.73
	FROM A/P CHECK PROCESS	8 AP	377 08/10/2016		767.73	0.00
		****	Ending Balance - - - -	767.73	767.73	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL4.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 10 2016	8 JE	311 08/10/2016		767.73	4,159.07
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	0.18		4,159.25
		****	Ending Balance - - - -	0.18	767.73	4,159.25
Item 0510	ESTIMATED REVENUE					
SL4.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	9,750.00
Item 0522	EXPENDITURES					
SL4.0522	EXPENDITURES					
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	376 08/10/2016	767.73		6,339.91
		****	Ending Balance - - - -	767.73	0.00	6,339.91
Item 0599	APPROPRIATED FUND BALANCE					
SL4.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL4.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	376 08/10/2016		767.73	(767.73)
	FROM A/P CHECK PROCESS	8 AP	377 08/10/2016	767.73		0.00
		****	Ending Balance - - - -	767.73	767.73	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL4.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(746.93)
Item 0960	APPROPRIATIONS					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4 Type F Item 0960 SL4.0960	TALAMORA TRAIL LIGHTING Fund Balance APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(9,900.00)
		****	Ending Balance - - - -	0.00	0.00	(9,900.00)
Item 0980 SL4.0980	REVENUES REVENUES		Beginning Balance - - - -			(9,752.05)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.18	(9,752.23)
		****	Ending Balance - - - -	0.00	0.18	(9,752.23)
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 - - - -			(2.05)
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.18	(2.23)
		****	Ending Balance - - - -	0.00	0.18	(2.23)
Type E Item 5182 SL4.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			5,572.18
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	376 08/10/2016	767.73		6,339.91
		****	Ending Balance - - - -	767.73	0.00	6,339.91
Fund SL5 Type A Item 0200 SL5.0200	FIELDSTONE ACRES Asset CASH CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 10 2016	8 JE	311 08/10/2016	185.56		185.56
	FROM A/P CHECK PROCESS	8 AP	377 08/10/2016		185.56	0.00
		****	Ending Balance - - - -	185.56	185.56	0.00
Item 0201 SL5.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,470.63
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 10 2016	8 JE	311 08/10/2016		185.56	1,285.07
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	0.06		1,285.13

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type A Item 0201 SL5.0201	FIELDSTONE ACRES Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.06	185.56	1,285.13
Item 0510 SL5.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			2,600.00
		****	Ending Balance - - - -	0.00	0.00	2,600.00
Item 0522 SL5.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			1,331.85
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	376 08/10/2016	185.56		1,517.41
		****	Ending Balance - - - -	185.56	0.00	1,517.41
Item 0599 SL5.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 SL5.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	376 08/10/2016		185.56	(185.56)
	FROM A/P CHECK PROCESS	8 AP	377 08/10/2016	185.56		0.00
		****	Ending Balance - - - -	185.56	185.56	0.00
Type F Item 0909 SL5.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(201.90)
		****	Ending Balance - - - -	0.00	0.00	(201.90)
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					
			Beginning Balance - - - -			(2,600.58)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.06	(2,600.64)
		****	Ending Balance - - - -	0.00	0.06	(2,600.64)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL5.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
Item 2401	INTEREST AND EARNINGS					
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.58)
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.06	(0.64)
		****	Ending Balance - - - -	0.00	0.06	(0.64)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,331.85
	161012 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	376 08/10/2016	185.56		1,517.41
		****	Ending Balance - - - -	185.56	0.00	1,517.41
Fund SL6	NORTHVIEW					
Type A	Asset					
Item 0200	CASH					
SL6.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 10 2016	8 JE	311 08/10/2016	153.65		153.65
	FROM A/P CHECK PROCESS	8 AP	377 08/10/2016		153.65	0.00
		****	Ending Balance - - - -	153.65	153.65	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,228.66
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 10 2016	8 JE	311 08/10/2016		153.65	1,075.01
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	0.04		1,075.05
		****	Ending Balance - - - -	0.04	153.65	1,075.05
Item 0510	ESTIMATED REVENUE					
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,950.00
		****	Ending Balance - - - -	0.00	0.00	1,950.00
Item 0522	EXPENDITURES					
SL6.0522	EXPENDITURES		Beginning Balance - - - -			1,124.42
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	376 08/10/2016	153.65		1,278.07
		****	Ending Balance - - - -	153.65	0.00	1,278.07

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6 Type A Item 0599 SL6.0599	NORTHVIEW Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00
Type L Item 0600 SL6.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	8 AP	376 08/10/2016		153.65	(153.65)
	FROM A/P CHECK PROCESS	8 AP	377 08/10/2016	153.65		0.00
		****	Ending Balance ----	153.65	153.65	0.00
Type F Item 0909 SL6.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(402.59)
		****	Ending Balance ----	0.00	0.00	(402.59)
Item 0960 SL6.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(2,100.00)
		****	Ending Balance ----	0.00	0.00	(2,100.00)
Item 0980 SL6.0980	REVENUES REVENUES		Beginning Balance ----			(1,950.49)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.04	(1,950.53)
		****	Ending Balance ----	0.00	0.04	(1,950.53)
Type R Item 1001 SL6.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(1,950.00)
		****	Ending Balance ----	0.00	0.00	(1,950.00)
Item 2401 SL6.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(0.49)
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.04	(0.53)
		****	Ending Balance ----	0.00	0.04	(0.53)
Type E Item 5182 SL6.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,124.42

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL					
161012	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	376 08/10/2016	153.65		1,278.07
		****	Ending Balance - - - -	153.65	0.00	1,278.07
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 08 10 2016	8 JE	311 08/10/2016	34.07		34.07
	FROM A/P CHECK PROCESS	8 AP	377 08/10/2016		34.07	0.00
		****	Ending Balance - - - -	34.07	34.07	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL8.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			951.71
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 10 2016	8 JE	311 08/10/2016		34.07	917.64
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	0.04		917.68
		****	Ending Balance - - - -	0.04	34.07	917.68
Item 0510	ESTIMATED REVENUE					
SL8.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			700.00
		****	Ending Balance - - - -	0.00	0.00	700.00
Item 0522	EXPENDITURES					
SL8.0522	EXPENDITURES					
			Beginning Balance - - - -			252.41
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	376 08/10/2016	34.07		286.48
		****	Ending Balance - - - -	34.07	0.00	286.48
Item 0599	APPROPRIATED FUND BALANCE					
SL8.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL8.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	376 08/10/2016		34.07	(34.07)
	FROM A/P CHECK PROCESS	8 AP	377 08/10/2016	34.07		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 SL8 Type L Item 0600 SL8.0600	WALMART LIGHTING DISTRICT Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	34.07	34.07	0.00
Type F Item 0909 SL8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(503.82)
		****	Ending Balance - - - -	0.00	0.00	(503.82)
Item 0960 SL8.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(800.00)
		****	Ending Balance - - - -	0.00	0.00	(800.00)
Item 0980 SL8.0980	REVENUES REVENUES POSTED FROM CHILD SL8.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.04	(700.34)
		****	Ending Balance - - - -	0.00	0.04	(700.34)
Type R Item 1001 SL8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(700.00)
		****	Ending Balance - - - -	0.00	0.00	(700.00)
Item 2401 SL8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.04	(0.34)
		****	Ending Balance - - - -	0.00	0.04	(0.34)
Type E Item 5182 SL8.5182.400 161012	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	376 08/10/2016	34.07		286.48
		****	Ending Balance - - - -	34.07	0.00	286.48
Fund SL9 Type A Item 0200 SL9.0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL9.0200	CASH					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 10 2016	8 JE	311 08/10/2016	153.65		153.65
	FROM A/P CHECK PROCESS	8 AP	377 08/10/2016		153.65	0.00
		****	Ending Balance - - - -	153.65	153.65	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL9.0201	CASH IN TIME DEPOSITS					1,108.11
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 10 2016	8 JE	311 08/10/2016		153.65	954.46
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	0.04		954.50
		****	Ending Balance - - - -	0.04	153.65	954.50
Item 0510	ESTIMATED REVENUE					
SL9.0510	ESTIMATED REVENUE					2,050.00
		****	Ending Balance - - - -	0.00	0.00	2,050.00
Item 0522	EXPENDITURES					
SL9.0522	EXPENDITURES					1,124.42
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	376 08/10/2016	153.65		1,278.07
		****	Ending Balance - - - -	153.65	0.00	1,278.07
Item 0599	APPROPRIATED FUND BALANCE					
SL9.0599	APPROPRIATED FUND BALANCE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL9.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	8 AP	376 08/10/2016		153.65	(153.65)
	FROM A/P CHECK PROCESS	8 AP	377 08/10/2016	153.65		0.00
		****	Ending Balance - - - -	153.65	153.65	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL9.0909	FUND BALANCE, UNRESERVED					(182.09)
		****	Ending Balance - - - -	0.00	0.00	(182.09)
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 SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,050.00)
		****	Ending Balance - - - -	0.00	0.00	(2,050.00)
Item 0980	REVENUES					
SL9.0980	REVENUES		Beginning Balance - - - -			(2,050.44)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.04	(2,050.48)
		****	Ending Balance - - - -	0.00	0.04	(2,050.48)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,050.00)
		****	Ending Balance - - - -	0.00	0.00	(2,050.00)
Item 2401	INTEREST AND EARNINGS					
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.44)
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.04	(0.48)
		****	Ending Balance - - - -	0.00	0.04	(0.48)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,124.42
	161012 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	376 08/10/2016	153.65		1,278.07
		****	Ending Balance - - - -	153.65	0.00	1,278.07
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0200	CASH					
SP.0200	CASH		Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	58.14		58.14
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		58.14	0.00
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	48.45		48.45
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		48.45	0.00
	TO CHECKING AB 8 - TO CHECKING AB 8 08 24 2016	8 JE	312 08/24/2016	80.99		80.99
	FROM A/P CHECK PROCESS	8 AP	379 08/24/2016		80.99	0.00
		****	Ending Balance - - - -	187.58	187.58	0.00
Item 0201	CASH IN TIME DEPOSITS					
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,066.07

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SP.0201	CASH IN TIME DEPOSITS					
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		58.14	3,007.93
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		48.45	2,959.48
	TO CHECKING AB 8 - TO CHECKING AB 8 08 24 2016	8 JE	312 08/24/2016		80.99	2,878.49
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	0.12		2,878.61
		****	Ending Balance - - - -	0.12	187.58	2,878.61
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 - - - -
						652.58
	POSTED FROM CHILD SP.9035.800, SP.9030.800, SP.7110.100 -- PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	58.14		710.72
	POSTED FROM CHILD SP.7110.100, SP.9030.800, SP.9035.800 -- PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	48.45		759.17
	POSTED FROM CHILD SP.7110.400, SP.7110.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	80.99		840.16
		****	Ending Balance - - - -	187.58	0.00	840.16
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	378 08/24/2016		80.99	(80.99)
	FROM A/P CHECK PROCESS	8 AP	379 08/24/2016	80.99		0.00
		****	Ending Balance - - - -	80.99	80.99	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SP.0909	FUND BALANCE, UNRESERVED					Beginning Balance - - - -
						(2,137.67)
		****	Ending Balance - - - -	0.00	0.00	(2,137.67)
Item 0960	APPROPRIATIONS					
SP.0960	APPROPRIATIONS					Beginning Balance - - - -
						(2,580.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SP	SPECIAL PARKS FUND					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SP.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(2,580.00)
Item 0980	REVENUES					
SP.0980	REVENUES					
	POSTED FROM CHILD SP.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.12	(1,581.10)
		****	Ending Balance - - - -	0.00	0.12	(1,581.10)
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					
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.12	(1.10)
		****	Ending Balance - - - -	0.00	0.12	(1.10)
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	54.00		387.73
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	45.00		432.73
		****	Ending Balance - - - -	99.00	0.00	432.73
SP.7110.400	PARKS.CONTRACTUAL					
		****	Beginning Balance - - - -			293.27
161101	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	41.54		334.81
161063	CHASE CARD SERVICES - LIGHTS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	39.45		374.26
		****	Ending Balance - - - -	80.99	0.00	374.26
Item 9030	SOCIAL SECURITY					
SP.9030.800	SOCIAL SECURITY					
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	3.36		24.12
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	2.80		26.92
		****	Ending Balance - - - -	6.16	0.00	26.92
Item 9035	MEDICARE					
SP.9035.800	MEDICARE					
		****	Beginning Balance - - - -			4.82

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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 9035	MEDICARE					
SP.9035.800	MEDICARE					
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	0.78		5.60
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	0.65		6.25

			Ending Balance - - - -	1.43	0.00	6.25
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	432.79		432.79
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		432.79	0.00
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	29.21		29.21
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		29.21	0.00
	TO CHECKING AB 8 - TO CHECKING AB 8 08 24 2016	8 JE	312 08/24/2016	158.95		158.95
	FROM A/P CHECK PROCESS	8 AP	379 08/24/2016		158.95	0.00

			Ending Balance - - - -	620.95	620.95	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			69,766.58
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		432.79	69,333.79
	DETAIL GR POSTING	8 GR	104 08/22/2016	250.00		69,583.79
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		29.21	69,554.58
	TO CHECKING AB 8 - TO CHECKING AB 8 08 24 2016	8 JE	312 08/24/2016		158.95	69,395.63
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	2.98		69,398.61

			Ending Balance - - - -	252.98	620.95	69,398.61
Item 0510	ESTIMATED REVENUE					
SS.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			22,202.00

			Ending Balance - - - -	0.00	0.00	22,202.00
Item 0522	EXPENDITURES					
SS.0522	EXPENDITURES					
			Beginning Balance - - - -			3,658.77
	POSTED FROM CHILD SS.9035.800, SS.9030.800, SS.8120.100 -- PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	432.79		4,091.56
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8120.100 -- PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	29.21		4,120.77
	POSTED FROM CHILD SS.8120.400, SS.8120.400 -- SEWER REPAIRS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	158.95		4,279.72

			Ending Balance - - - -	620.95	0.00	4,279.72
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 SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			13,648.00
		****	Ending Balance - - - -	0.00	0.00	13,648.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	378 08/24/2016		158.95	(158.95)
	FROM A/P CHECK PROCESS	8 AP	379 08/24/2016	158.95		0.00
		****	Ending Balance - - - -	158.95	158.95	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(53,123.39)
		****	Ending Balance - - - -	0.00	0.00	(53,123.39)
Item 0960	APPROPRIATIONS					
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			(35,850.00)
		****	Ending Balance - - - -	0.00	0.00	(35,850.00)
Item 0980	REVENUES					
SS.0980	REVENUES		Beginning Balance - - - -			(20,301.96)
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 19198 - DETAIL GR POSTING	8 GR	104 08/22/2016		250.00	(20,551.96)
	POSTED FROM CHILD SS.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		2.98	(20,554.94)
		****	Ending Balance - - - -	0.00	252.98	(20,554.94)
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)
	2194 SS2122 - 19198 - DETAIL GR POSTING	8 GR	104 08/22/2016		250.00	(1,500.00)
		****	Ending Balance - - - -	0.00	250.00	(1,500.00)
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 SS	SWEDEN CONSOLIDATED SEWER					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SS.2401	INTEREST AND EARNINGS					
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		2.98	(19.96)
		****				(22.94)
			Beginning Balance - - - -			
			Ending Balance - - - -	0.00	2.98	(22.94)
Item 5031	INTERFUND TRANSFERS					
SS.5031	INTERFUND TRANSFERS					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL					
			Beginning Balance - - - -			229.86

			Ending Balance - - - -	0.00	0.00	229.86
Item 8120	SANITARY SEWERS					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	402.04		653.80
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	27.14		680.94

			Ending Balance - - - -	429.18	0.00	680.94
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
			Beginning Balance - - - -			3,157.89
161101	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	95.55		3,253.44
161136	BLAIR SUPPLY CORP - SEWER REPAIRS - BATCH VOUCHER POSTING	8 AP	378 08/24/2016	63.40		3,316.84

			Ending Balance - - - -	158.95	0.00	3,316.84
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY					
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	24.92		40.53
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	1.68		42.21

			Ending Balance - - - -	26.60	0.00	42.21
Item 9035	MEDICARE					
SS.9035.800	MEDICARE					
			Beginning Balance - - - -			3.65
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	5.83		9.48
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	0.39		9.87

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS Type E Item 9035 SS.9035.800	SWEDEN CONSOLIDATED SEWER Expense MEDICARE MEDICARE					
		****	Ending Balance - - - -	6.22	0.00	9.87
Fund SS3 Type A Item 0200 SS3.0200	FOURTH SECTION NORTH SEWER Asset CASH CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SS3.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 8/16 - INTEREST 08 31 2016					
			Beginning Balance - - - -			39,121.09
		8 JE	315 08/31/2016	1.68		39,122.77
		****	Ending Balance - - - -	1.68	0.00	39,122.77
Item 0510 SS3.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			13,784.00
		****	Ending Balance - - - -	0.00	0.00	13,784.00
Item 0522 SS3.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			6,141.89
		****	Ending Balance - - - -	0.00	0.00	6,141.89
Item 0599 SS3.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			20,500.00
		****	Ending Balance - - - -	0.00	0.00	20,500.00
Type L Item 0600 SS3.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SS3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(31,481.58)
		****	Ending Balance - - - -	0.00	0.00	(31,481.58)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type F Item 0960 SS3.0960	FOURTH SECTION NORTH SEWER Fund Balance APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(34,284.00)
		****	Ending Balance - - - -	0.00	0.00	(34,284.00)
Item 0980 SS3.0980	REVENUES REVENUES		Beginning Balance - - - -			(13,781.40)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		1.68	(13,783.08)
		****	Ending Balance - - - -	0.00	1.68	(13,783.08)
Type R Item 1001 SS3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(13,769.00)
		****	Ending Balance - - - -	0.00	0.00	(13,769.00)
Item 2122 SS3.2122	SEWER CHARGES SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401 SS3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(12.40)
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		1.68	(14.08)
		****	Ending Balance - - - -	0.00	1.68	(14.08)
Item 5031 SS3.5031	INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E Item 5110 SS3.5110.400	Expense GENERAL REPAIRS CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8110 SS3.8110.100	SEWER ADMINISTRATION SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8120	SANITARY SEWERS					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type E Item 8120 SS3.8120.100	FOURTH SECTION NORTH SEWER Expense SANITARY SEWERS SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030 SS3.9030.800	SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035 SS3.9035.800	MEDICARE MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9710 SS3.9710.600	BAN BAN.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST		Beginning Balance - - - -			6,141.89
		****	Ending Balance - - - -	0.00	0.00	6,141.89
Fund SS4 Type A Item 0200 SS4.0200	HERITAGE SQUARE SEWER Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SS4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 8/16 - INTEREST 08 31 2016		Beginning Balance - - - -			2,812.07
		8 JE	315 08/31/2016	0.12		2,812.19
		****	Ending Balance - - - -	0.12	0.00	2,812.19
Item 0510 SS4.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			1,000.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type A Item 0510 SS4.0510	HERITAGE SQUARE SEWER Asset ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	1,000.00
Item 0522 SS4.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			4,778.00
		****	Ending Balance ----	0.00	0.00	4,778.00
Item 0599 SS4.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			5,000.00
		****	Ending Balance ----	0.00	0.00	5,000.00
Type L Item 0600 SS4.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F Item 0909 SS4.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(6,589.15)
		****	Ending Balance ----	0.00	0.00	(6,589.15)
Item 0960 SS4.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(6,000.00)
		****	Ending Balance ----	0.00	0.00	(6,000.00)
Item 0980 SS4.0980	REVENUES REVENUES POSTED FROM CHILD SS4.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.12	(1,001.04)
		****	Ending Balance ----	0.00	0.12	(1,001.04)
Type R Item 1001 SS4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
Item 2122	SEWER CHARGES					

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Type R	Revenue					
Item 2122	SEWER CHARGES					
SS4.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS					
SS4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.92)
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.12	(1.04)
		****	Ending Balance - - - -	0.00	0.12	(1.04)
Item 5031	INTERFUND TRANSFERS					
SS4.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 8120	SANITARY SEWERS					
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			4,778.00
		****	Ending Balance - - - -	0.00	0.00	4,778.00
Item 9030	SOCIAL SECURITY					
SS4.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					
SS4.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type E Item 9901 SS4.9901.900	HERITAGE SQUARE SEWER Expense TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW Type A Item 0200 SW.0200	SWEDEN WATER DISTRICT Asset CASH CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SW.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 8/16 - INTEREST 08 31 2016					
			Beginning Balance - - - -			48,474.51
		8 JE	315 08/31/2016	2.09		48,476.60
		****	Ending Balance - - - -	2.09	0.00	48,476.60
Item 0510 SW.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			20.00
		****	Ending Balance - - - -	0.00	0.00	20.00
Item 0522 SW.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			1,013.13
		****	Ending Balance - - - -	0.00	0.00	1,013.13
Item 0599 SW.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			45,030.00
		****	Ending Balance - - - -	0.00	0.00	45,030.00
Type L Item 0600 SW.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(49,473.69)
		****	Ending Balance - - - -	0.00	0.00	(49,473.69)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SW.0960	APPROPRIATIONS		Beginning Balance - - - -			(45,050.00)
		****	Ending Balance - - - -	0.00	0.00	(45,050.00)
Item 0980	REVENUES					
SW.0980	REVENUES		Beginning Balance - - - -			(13.95)
	POSTED FROM CHILD SW.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		2.09	(16.04)
		****	Ending Balance - - - -	0.00	2.09	(16.04)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS					
SW.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(13.95)
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		2.09	(16.04)
		****	Ending Balance - - - -	0.00	2.09	(16.04)
Type E	Expense					
Item 1440	ENGINEER					
SW.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 5110	GENERAL REPAIRS					
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			1,013.13
		****	Ending Balance - - - -	0.00	0.00	1,013.13
Item 8340	TRANSMISSION AND DISTRIBUTION					
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9030	SOCIAL SECURITY					
SW.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
Type E	Expense					
Item 9035	MEDICARE					
SW.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9040	WORKERS COMPENSATION					
SW.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS					
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
Item 0200	CASH					
SW10.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			388.85
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	0.02		388.87
		****	Ending Balance - - - -	0.02	0.00	388.87
Item 0510	ESTIMATED REVENUE					
SW10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			4,763.00
		****	Ending Balance - - - -	0.00	0.00	4,763.00
Item 0522	EXPENDITURES					
SW10.0522	EXPENDITURES		Beginning Balance - - - -			4,734.66
		****	Ending Balance - - - -	0.00	0.00	4,734.66
Item 0599	APPROPRIATED FUND BALANCE					
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			250.00
		****	Ending Balance - - - -	0.00	0.00	250.00
Type L	Liability					

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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 L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(359.27)
		****	Ending Balance - - - -	0.00	0.00	(359.27)
Item 0960	APPROPRIATIONS					
SW10.0960	APPROPRIATIONS		Beginning Balance - - - -			(5,013.00)
		****	Ending Balance - - - -	0.00	0.00	(5,013.00)
Item 0980	REVENUES					
SW10.0980	REVENUES		Beginning Balance - - - -			(4,764.24)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.02	(4,764.26)
		****	Ending Balance - - - -	0.00	0.02	(4,764.26)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(4,763.00)
		****	Ending Balance - - - -	0.00	0.00	(4,763.00)
Item 2401	INTEREST AND EARNINGS					
SW10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.24)
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.02	(1.26)
		****	Ending Balance - - - -	0.00	0.02	(1.26)
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 - - - -			1,153.66
		****	Ending Balance - - - -	0.00	0.00	1,153.66

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type E Item 9901 SW10.9901.900	CLARKSON EAST AVENUE WATER Expense TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW11 Type A Item 0200 SW11.0200	SHUMWAY WATER Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SW11.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	0.35		7,864.58 7,864.93
		****	Ending Balance - - - -	0.35	0.00	7,864.93
Item 0510 SW11.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			11,673.00
		****	Ending Balance - - - -	0.00	0.00	11,673.00
Item 0522 SW11.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			3,836.25
		****	Ending Balance - - - -	0.00	0.00	3,836.25
Item 0599 SW11.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600 SW11.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F Item 0909 SW11.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(29.83)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type F Item 0909 SW11.0909	SHUMWAY WATER Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(29.83)
Item 0960 SW11.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance ----			(11,673.00)
		****	Ending Balance ----	0.00	0.00	(11,673.00)
Item 0980 SW11.0980	REVENUES REVENUES POSTED FROM CHILD SW11.2401.000 -- INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.35	(11,671.35)
		****	Ending Balance ----	0.00	0.35	(11,671.35)
Type R Item 1001 SW11.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Beginning Balance ----			(11,668.00)
		****	Ending Balance ----	0.00	0.00	(11,668.00)
Item 2401 SW11.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.35	(3.35)
		****	Ending Balance ----	0.00	0.35	(3.35)
Type E Item 9710 SW11.9710.600	Expense BAN BAN.PRINCIPAL SHUMWAY WATER	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER	****	Beginning Balance ----			3,836.25
		****	Ending Balance ----	0.00	0.00	3,836.25
Item 9901 SW11.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW12 Type A Item 0200	SWAMP/SALMON CREEK WATER DIST. Asset CASH					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0200	CASH					
SW12.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			5,156.51
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	0.22		5,156.73
		****	Ending Balance ----	0.22	0.00	5,156.73
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,240.00
		****	Ending Balance ----	0.00	0.00	8,240.00
Item 0522	EXPENDITURES					
SW12.0522	EXPENDITURES		Beginning Balance ----			3,120.00
		****	Ending Balance ----	0.00	0.00	3,120.00
Item 0599	APPROPRIATED FUND BALANCE					
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(34.42)
		****	Ending Balance ----	0.00	0.00	(34.42)
Item 0960	APPROPRIATIONS					
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,240.00)
		****	Ending Balance ----	0.00	0.00	(8,240.00)
Item 0980	REVENUES					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type F	Fund Balance					
Item 0980	REVENUES					
SW12.0980	REVENUES		Beginning Balance - - - -			(8,242.09)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST	8 JE	315 08/31/2016		0.22	(8,242.31)
	8/16 - INTEREST 08 31 2016	****	Ending Balance - - - -	0.00	0.22	(8,242.31)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(8,240.00)
		****	Ending Balance - - - -	0.00	0.00	(8,240.00)
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.09)
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.22	(2.31)
		****	Ending Balance - - - -	0.00	0.22	(2.31)
Type E	Expense					
Item 9710	BAN					
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - - -			3,120.00
		****	Ending Balance - - - -	0.00	0.00	3,120.00
Item 9901	TRANSFERS TO OTHER FUNDS					
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
Item 0200	CASH					
SW13.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			(130.76)
		****	Ending Balance - - - -	0.00	0.00	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW13.0201	CASH IN TIME DEPOSITS					
			Ending Balance - - - -			(130.76)
Item 0510	ESTIMATED REVENUE					
SW13.0510	ESTIMATED REVENUE		Beginning Balance - - - -			3,710.00
		****	Ending Balance - - - -	0.00	0.00	3,710.00
Item 0599	APPROPRIATED FUND BALANCE					
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW13.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(57.49)
		****	Ending Balance - - - -	0.00	0.00	(57.49)
Item 0960	APPROPRIATIONS					
SW13.0960	APPROPRIATIONS		Beginning Balance - - - -			(3,710.00)
		****	Ending Balance - - - -	0.00	0.00	(3,710.00)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW13.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(3,710.00)
		****	Ending Balance - - - -	0.00	0.00	(3,710.00)
Item 2401	INTEREST AND EARNINGS					
SW13.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					

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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 E Item 9710 SW13.9710.600	CLARENDON COUNTY LINE WATER Expense BAN BOND.PRINCIPAL CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			3,898.25
		****	Ending Balance - - - -	0.00	0.00	3,898.25
Item 9901 SW13.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW8 Type A Item 0200 SW8.0200	GALLUP ROAD WATER DISTRICT Asset CASH CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0201 SW8.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	0.37		8,499.16 8,499.53
		****	Ending Balance - - - -	0.37	0.00	8,499.53
Item 0510 SW8.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			27,188.00
		****	Ending Balance - - - -	0.00	0.00	27,188.00
Item 0522 SW8.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			18,725.00
		****	Ending Balance - - - -	0.00	0.00	18,725.00
Item 0599 SW8.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L Item 0600	Liability ACCOUNTS PAYABLE					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(36.61)
		****	Ending Balance - - - -	0.00	0.00	(36.61)
Item 0960	APPROPRIATIONS					
SW8.0960	APPROPRIATIONS		Beginning Balance - - - -			(27,188.00)
		****	Ending Balance - - - -	0.00	0.00	(27,188.00)
Item 0980	REVENUES					
SW8.0980	REVENUES		Beginning Balance - - - -			(27,187.55)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST 8/16	8 JE	315 08/31/2016		0.37	(27,187.92)
	- INTEREST 08 31 2016					
		****	Ending Balance - - - -	0.00	0.37	(27,187.92)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(27,183.00)
		****	Ending Balance - - - -	0.00	0.00	(27,183.00)
Item 2401	INTEREST AND EARNINGS					
SW8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(4.55)
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.37	(4.92)
		****	Ending Balance - - - -	0.00	0.37	(4.92)
Type E	Expense					
Item 9710	BAN					
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance - - - -			10,000.00
		****	Ending Balance - - - -	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance - - - -			8,725.00
		****	Ending Balance - - - -	0.00	0.00	8,725.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW9	COLBY STREET WATER					
Type A	Asset					
Item 0200	CASH					
SW9.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,088.84
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	0.39		9,089.23
		****	Ending Balance ----	0.39	0.00	9,089.23
Item 0510	ESTIMATED REVENUE					
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			11,222.00
		****	Ending Balance ----	0.00	0.00	11,222.00
Item 0522	EXPENDITURES					
SW9.0522	EXPENDITURES		Beginning Balance ----			4,111.00
		****	Ending Balance ----	0.00	0.00	4,111.00
Item 0599	APPROPRIATED FUND BALANCE					
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW9.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,979.47)
		****	Ending Balance ----	0.00	0.00	(1,979.47)
Item 0960	APPROPRIATIONS					
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(12,222.00)
		****	Ending Balance ----	0.00	0.00	(12,222.00)
Item 0980	REVENUES					

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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 F	Fund Balance					
Item 0980	REVENUES					
SW9.0980	REVENUES		Beginning Balance - - - -			(11,220.37)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST 8/16	8 JE	315 08/31/2016		0.39	(11,220.76)
	- INTEREST 08 31 2016					
		****	Ending Balance - - - -	0.00	0.39	(11,220.76)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(11,217.00)
		****	Ending Balance - - - -	0.00	0.00	(11,217.00)
Item 2401	INTEREST AND EARNINGS					
SW9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.37)
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.39	(3.76)
		****	Ending Balance - - - -	0.00	0.39	(3.76)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
Item 9710	BAN					
SW9.9710.600	BAN.PRINCIPAL COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 9730	BOND ANTICIPATION NOTES					
SW9.9730.600	BOND.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST		Beginning Balance - - - -			4,111.00
		****	Ending Balance - - - -	0.00	0.00	4,111.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Type A	Asset						
Item 0200	CASH						
TA.0200	CASH						
			Beginning Balance - - - -			17,687.24	
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	76,083.00		93,770.24	
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		71,401.50	22,368.74	
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	81,776.12		104,144.86	
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		77,139.16	27,005.70	
	4999 WISNOWSKI RETIREMENT REFUND - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016		52.00	26,953.70	
	5000073 CARGES FSA - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016		75.00	26,878.70	
	500074 JOHNSON FSA - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016		87.00	26,791.70	
	5001 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016		3,063.70	23,728.00	
	5002 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016		17,043.86	6,684.14	
	5003 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016		289.48	6,394.66	
	5004 NEW YORK LIFE SWEETING - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016		12.40	6,382.26	
	5005 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016		976.10	5,406.16	
	5006 UNITED WAY - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016		24.00	5,382.16	
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016		2,472.14	2,910.02	
	FROM SAVINGS MVP GOLD HSA - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016	13,493.37		16,403.39	
	IUPPA COUNTY SEWER PERMIT - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016	250.00		16,653.39	
	NYS RETIREMENT REFUND WISNOWSKI - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016	52.00		16,705.39	
		****	Ending Balance - - - -	171,654.49	172,636.34	16,705.39	
Item 0201	CASH IN TIME DEPOSITS						
TA.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			214,226.79	
	5000 MONNO TOWER PROJECT - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016		7,401.25	206,825.54	
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	0.16		206,825.70	
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	0.38		206,826.08	
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	1.79		206,827.87	
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	2.58		206,830.45	
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	4.34		206,834.79	
		****	Ending Balance - - - -	9.25	7,401.25	206,834.79	

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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 0010	CONSOLIDATED PAYROLL					
TA.0010	CONSOLIDATED PAYROLL					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	48,497.49		48,497.49
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		48,497.49	0.00
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	49,684.52		49,684.52
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		49,684.52	0.00
		****	Ending Balance - - - -	98,182.01	98,182.01	0.00
Item 0015	AFLAC SUPPLEMENTAL HEALTH					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
			Beginning Balance - - - -			(144.74)
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		144.74	(289.48)
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		144.74	(434.22)
	5003 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016	289.48		(144.74)
		****	Ending Balance - - - -	289.48	289.48	(144.74)
Item 0016	LIFE INSURANCE					
TA.0016	LIFE INSURANCE					
			Beginning Balance - - - -			(706.67)
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		494.25	(1,200.92)
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		494.25	(1,695.17)
	5004 NEW YORK LIFE SWEETING - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016	12.40		(1,682.77)
	5005 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016	976.10		(706.67)
		****	Ending Balance - - - -	988.50	988.50	(706.67)
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	2,077.67		2,077.67
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		2,077.67	0.00
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	4,661.39		4,661.39
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		4,661.39	0.00
		****	Ending Balance - - - -	6,739.06	6,739.06	0.00
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT					
			Beginning Balance - - - -			(89.77)
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		1,234.48	(1,324.25)
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		1,237.66	(2,561.91)
	4999 WISNOWSKI RETIREMENT REFUND - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016	52.00		(2,509.91)
	ELECTRONIC RETIREMENET - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016	2,472.14		(37.77)
	NYS RETIREMENT REFUND - MONTH END JOURNAL	8 JE	314 08/31/2016		52.00	(89.77)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT					
	ENTRIES 08/16					
		****	Ending Balance - - - -	2,524.14	2,524.14	(89.77)
Item 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE					
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		40.48	(119.12)
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		40.55	(159.67)
		****	Ending Balance - - - -	0.00	81.03	(159.67)
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		2,062.11	(7,578.83)
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		2,014.32	(9,593.15)
	5001 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016	3,063.70		(6,529.45)
	5002 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016	17,043.86		10,514.41
	FROM SAVINGS MVP GOLD HSA - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016		13,493.37	(2,978.96)
		****	Ending Balance - - - -	20,107.56	17,569.80	(2,978.96)
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX					
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	2,448.18		2,448.18
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		2,448.18	0.00
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	2,678.64		2,678.64
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		2,678.64	0.00
		****	Ending Balance - - - -	5,126.82	5,126.82	0.00
Item 0022	FEDERAL INCOME TAX					
TA.0022	FEDERAL INCOME TAX					
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	6,689.64		6,689.64
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		6,689.64	0.00
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	7,610.02		7,610.02
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		7,610.02	0.00
		****	Ending Balance - - - -	14,299.66	14,299.66	0.00
Item 0023	MONROE COUNTY SCU					
TA.0023	MONROE COUNTY SCU					
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	282.00		282.00
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		282.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0023	MONROE COUNTY SCU					
TA.0023	MONROE COUNTY SCU					
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	282.00		282.00
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		282.00	0.00
		****	Ending Balance - - - -	564.00	564.00	0.00
Item 0024	ASSOCIATION & UNION DUES					
TA.0024	GARNISHMENT FEDERAL TAXES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
			Beginning Balance - - - -			(5,559.11)
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		693.44	(6,252.55)
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		693.44	(6,945.99)
	5000073 CARGES FSA - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016	75.00		(6,870.99)
	500074 JOHNSON FSA - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016	87.00		(6,783.99)
		****	Ending Balance - - - -	162.00	1,386.88	(6,783.99)
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	8,301.92		8,301.92
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		4,150.92	4,151.00
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		4,151.00	0.00
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	8,963.34		8,963.34
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		4,481.65	4,481.69
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		4,481.69	0.00
		****	Ending Balance - - - -	17,265.26	17,265.26	0.00
Item 0027	MEDICARE					
TA.0027	MEDICARE					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	1,941.64		1,941.64
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		970.80	970.84
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		970.84	0.00
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	2,096.29		2,096.29
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		1,048.13	1,048.16
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		1,048.16	0.00
		****	Ending Balance - - - -	4,037.93	4,037.93	0.00
Item 0028	UNITIED WAY					

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Type L	Liability						
Item 0028	UNITED WAY						
TA.0028	UNITED WAY						
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		12.00	(12.00)	
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		12.00	(24.00)	
	5006 UNITED WAY - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016	24.00		0.00	

			Beginning Balance - - - -			0.00	
			Ending Balance - - - -	24.00	24.00	0.00	
Item 0029	HSA EMPLOYEE CONTRIBUTIONS						
TA.0029	HSA EMPLOYEE CONTRIBUTIONS						
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	1,162.96		1,162.96	
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		1,162.96	0.00	
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	1,162.96		1,162.96	
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		1,162.96	0.00	

			Beginning Balance - - - -			0.00	
			Ending Balance - - - -	2,325.92	2,325.92	0.00	
Item 0030	GUARANTY & BID DEPOSITS						
TA.0030	GUARANTY & BID DEPOSITS						
			Beginning Balance - - - -			(3,614.00)	
			Ending Balance - - - -	0.00	0.00	(3,614.00)	
Item 0034	SEWER PERMITS						
TA.0034	SEWER PERMITS						
	IUPPA COUNTY SEWER PERMIT - MONTH END JOURNAL ENTRIES 08/16	8 JE	314 08/31/2016		250.00	(250.00)	

			Beginning Balance - - - -			0.00	
			Ending Balance - - - -	0.00	250.00	(250.00)	
Item 0042	NOTHNAGLE ESCROW						
TA.0042	NOTHNAGLE ESCROW						
			Beginning Balance - - - -			0.00	
			Ending Balance - - - -	0.00	0.00	0.00	
Item 0043	UNITED GROUP ESCROW						
TA.0043	NORTHRUP ESCROW						
			Beginning Balance - - - -			(33,069.00)	
			Ending Balance - - - -	0.00	0.00	(33,069.00)	
Item 0044	ESCROW INTEREST						
TA.0044	ESCROW INTEREST						
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		1.79	(14.91)	

			Beginning Balance - - - -			(13.12)	
			Ending Balance - - - -	0.00	1.79	(14.91)	
Item 0045	MCLEAN ESCROW						

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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 0045	MCLEAN ESCROW					
TA.0045	MCLEAN ESCROW		Beginning Balance - - - -			(6,887.04)
		****	Ending Balance - - - -	0.00	0.00	(6,887.04)
Item 0046	SABLE RIDGE ESCROW					
TA.0046	SABLE RIDGE ESCROW		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0067	GAMES OF CHANCE LICENSE					
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0085	UNCLAIMED BAIL					
TA.0085	UNCLAIMED BAIL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Item 0087	DONATION, DEFRIBRILLATOR					
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(15,924.95)
	5000 MONNO TOWER PROJECT - MONTH END	8 JE	314 08/31/2016	7,401.25		(8,523.70)
	JOURNAL ENTRIES 08/16					
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.38	(8,524.08)
		****	Ending Balance - - - -	7,401.25	0.38	(8,524.08)
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		Beginning Balance - - - -			(3,519.17)
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.16	(3,519.33)
		****	Ending Balance - - - -	0.00	0.16	(3,519.33)
Item 0090	DONATIONS TO SWEDEN COURT					
TA.0090	DONATIONS TO SWEDEN COURT		Beginning Balance - - - -			(500.00)
		****	Ending Balance - - - -	0.00	0.00	(500.00)
Item 0092	HIGH STREET CEMETERY TRUST					
			Beginning Balance - - - -			(97,183.77)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0092	HIGH STREET CEMETERY TRUST					
TA.0092	HIGH STREET CEMETERY TRUST					
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		4.34	(97,188.11)
		****		0.00	4.34	(97,188.11)
			Ending Balance - - - -			
Item 0093	DONATIONS TO MUSEUM					
TA.0093	DONATIONS TO MUSEUM					
			Beginning Balance - - - -			(115.35)
		****		0.00	0.00	(115.35)
			Ending Balance - - - -			
Item 0094	DONATIONS TO SENIOR CENTER					
TA.0094	DONATIONS TO SENIOR CENTER					
			Beginning Balance - - - -			(1,154.00)
		****		0.00	0.00	(1,154.00)
			Ending Balance - - - -			
Item 0095	CEMETERY LOT, NON-EXPENDABLE					
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		2.58	(57,632.32)
		****		0.00	2.58	(57,632.32)
			Ending Balance - - - -			
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
TA.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			0.00
		****		0.00	0.00	0.00
			Ending Balance - - - -			
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0200	CASH					
TE.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	563.06		563.06
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		563.06	0.00
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	563.06		563.06
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		563.06	0.00
		****		1,126.12	1,126.12	0.00
			Ending Balance - - - -			
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			312,253.50
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016		563.06	311,690.44
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016		563.06	311,127.38
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	0.55		311,127.93
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016	13.35		311,141.28

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2016 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	13.90	1,126.12	311,141.28
Type L	Liability					
Item 0079	RECLAMATION FUND					
TE.0079.201	RECLAMATION FUND		Beginning Balance - - - -			(298,312.06)
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		13.35	(298,325.41)
		****	Ending Balance - - - -	0.00	13.35	(298,325.41)
Item 0093	DENTAL/OPTICAL					
TE.0093.200	DENTAL/OPTICAL PLAN		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE		Beginning Balance - - - -			(13,941.44)
	PR 16 - PAYROLL # 16 08 112016	8 PR	106 08/11/2016	563.06		(13,378.38)
	PR 17 - PAYROLL #17 08 25 2016	8 PR	107 08/24/2016	563.06		(12,815.32)
	INTEREST 8/16 - INTEREST 08 31 2016	8 JE	315 08/31/2016		0.55	(12,815.87)
		****	Ending Balance - - - -	1,126.12	0.55	(12,815.87)
Fund W	LONG TERM DEBT					
Type A	Asset					
Item 0125	AMTS TO BE PROVID FR LNGTRM DBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - - -			1,428,480.90
		****	Ending Balance - - - -	0.00	0.00	1,428,480.90
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(1,373,156.75)
		****	Ending Balance - - - -	0.00	0.00	(1,373,156.75)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(55,324.15)
		****	Ending Balance - - - -	0.00	0.00	(55,324.15)

Date Prepared: 09/02/2016 02:01 PM

Report Date: 09/02/2016

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

General Ledger Report

GLR0105 1.0

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Prepared By: LEISAS

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Balance Sheet Grand Total:				1,421,007.25	1,421,007.25	(188.25)
Revenue /Expense Grand Total:				305,485.06	250,804.97	(1,228,954.74)