General Ledger Report Parameters

Report ID:					
Year:	2018	Include Period 13:	No		
Period:	8	To:	8		
Trans Date:		To:			
Sort By:	Trans Date				
Description:	Display	Suppress Zero Accts:	No		
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals:	No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page:	No
Account Table:					
Alt. Sort Table:					

Sort:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	586	08/08/2018		1,451.43	(1,451.43)
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	51,876.52		50,425.09
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		51,876.52	(1,451.43)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 08 18	8	JE	497	08/09/2018	1,451.43		0.00
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	51,915.89		51,915.89
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		51,915.89	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 22 2018	8	JE	499	08/22/2018	4,258.60		4,258.60
	FROM A/P CHECK PROCESS	8	AP	590	08/22/2018		4,258.60	0.00
	FSA AND HANDBOOK FEES - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		402.55	(402.55)
	MVP GOLD PREMIUM - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		643.36	(1,045.91)
	MVP HSA PREMIUM - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		8,650.59	(9,696.50)
	TO CHECKING FSA AND HANDBOOK FEES - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	402.55		(9,293.95)
	TO CHECKING MVP GOLD - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	643.36		(8,650.59)
	TO CHECKING MVP HSA - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	8,650.59		0.00
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018	46,408.88		46,408.88
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018		46,408.88	0.00
		****		**Ending Balance - - - -**		**165,607.82**	**165,607.82**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,241,406.93**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		51,876.52	2,189,530.41
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 08 18	8	JE	497	08/09/2018		1,451.43	2,188,078.98
	DETAIL GR POSTING	8	GR	155	08/15/2018	18,703.69		2,206,782.67
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		51,915.89	2,154,866.78
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 22 2018	8	JE	499	08/22/2018		4,258.60	2,150,608.18
	DETAIL GR POSTING	8	GR	156	08/27/2018	57,136.41		2,207,744.59
	SELECTIVE EXCESS PREMIUM - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	669.00		2,208,413.59
	TO CHECKING FSA AND HANDBOOK FEES - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		402.55	2,208,011.04
	TO CHECKING MVP GOLD - END OF MONTH JOURNAL	8	JE	500	08/27/2018		643.36	2,207,367.68

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**							
	ENTRIES 08 27 2018							
	TO CHECKING MVP HSA - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		8,650.59	2,198,717.09
	TO RECORD GAS CHARGES - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		1,400.28	2,197,316.81
	TOWN JUSTICES JULY COURT FUNDS - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	15,746.00		2,213,062.81
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018		46,408.88	2,166,653.93
	DETAIL GR POSTING	8	GR	157	08/31/2018	7,369.48		2,174,023.41
	NYS OSC ELECTRONIC DEPOSIT - ELECTRONIC DEPOSITS NYS OSC 08 2018	8	JE	504	08/31/2018	1,096.54		2,175,119.95
	NYS OSC PARK GRANT REIMBURSE - ELECTRONIC DEPOSITS NYS OSC 08 2018	8	JE	504	08/31/2018	49,145.14		2,224,265.09
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	189.77		2,224,454.86
		****		**Ending Balance - - - -**		**150,056.03**	**167,008.10**	**2,224,454.86**
Item 0210	**PETTY CASH**							
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**710.00**
Item 0380	**ACCOUNTS RECEIVABLE**							
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
A.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,350,010.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,350,010.00**
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,322,536.91**
	POSTED FROM CHILD A.5182.400, A.1610.400, A.7020.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	585	08/08/2018	1,451.43		1,323,988.34

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.7110.100, A.7310.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1110.100, A.5010.100, A.7150.100, A.9035.800, A.9030.800, A.8810.100, A.7020.100 -- PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	51,876.52		1,375,864.86
	POSTED FROM CHILD A.9030.800, A.7310.100, A.8810.100, A.9035.800, A.7110.100, A.7020.100, A.1220.100, A.1110.100, A.1010.100, A.1310.100, 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 -- PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	51,915.89		1,427,780.75
	POSTED FROM CHILD A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.5132.400, A.1620.400, A.8810.400, A.1622.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	589	08/22/2018	4,258.60		1,432,039.35
	POSTED FROM CHILD A.1910.400 -- SELECTIVE EXCESS PREMIUM - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		669.00	1,431,370.35
	POSTED FROM CHILD A.3510.400, A.9060.800, A.9060.800, A.8810.400, A.1220.400, A.1010.400 -- TO RECORD GAS CHARGES - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	11,096.78		1,442,467.13
	POSTED FROM CHILD A.1355.400, A.1610.400, A.7110.400, A.1620.401, A.1622.401, A.1622.401, A.8810.400, A.7310.400, A.1622.400, A.1355.400, A.7110.400, A.7020.400, A.1622.401, A.1622.401, A.7110.400, A.7310.400, A.7310.400, A.1620.400, A.1622.400, A.1110.400, A.3510.400, A.5132.400, A.7310.400, A.1622.401, A.1310.400, A.1110.400, A.1355.400, A.8810.400, A.5132.400, A.1410.400, A.1670.400, A.7310.400, A.1110.400, A.7310.400, A.1110.400, A.7310.400, A.7310.400, A.5010.400, A.1680.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.1320.400, A.7310.400, A.7310.400, A.7310.400, A.1355.400, A.1410.400, A.8810.400, A.5010.400, A.5010.400, A.7310.400, A.1670.400, A.7110.400, A.1355.400, A.7310.400, A.1622.401, A.1620.401, A.1220.400, A.1670.400, A.1622.401, A.7110.400, A.7310.400, A.7310.400, A.1622.401, A.7310.400, A.7310.400, A.7020.400, A.7310.400, A.1610.400, A.3510.400, A.7140.400, A.7620.400, A.8810.400, A.5132.400, A.3510.400, A.5010.400, A.7110.401, A.7310.400, A.1620.401, A.7110.400, A.7310.400, A.7110.401, A.7020.400, A.7310.400,	8	AP	591	08/28/2018	32,328.88		1,474,796.01

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**							
	A.1110.400, A.7310.400, A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.1620.400, A.7310.400, A.5132.400, A.1670.400, A.1610.400, A.7020.400, A.7140.400, A.1680.400, A.7620.401, A.7310.400, A.1622.401, A.7110.400, A.1410.400, A.5010.400, A.1010.400, A.7620.400, A.1622.401, A.7620.401, A.8810.200, A.5182.400, A.7620.400, A.7310.400, A.7020.400, A.7140.400, A.1620.401, A.1610.400, A.7020.400, A.7310.400, A.1670.400, A.1220.400 -- PRINTER AND INK, FLOOR MAT - BATCH VOUCHER POSTING							
		****		**Ending Balance - - - -**		**152,928.10**	**669.00**	**1,474,796.01**
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**200,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	585	08/08/2018		1,451.43	(1,451.43)
	FROM A/P CHECK PROCESS	8	AP	586	08/08/2018	1,451.43		0.00
	BATCH VOUCHER POSTING	8	AP	589	08/22/2018		4,258.60	(4,258.60)
	FROM A/P CHECK PROCESS	8	AP	590	08/22/2018	4,258.60		0.00
	BATCH VOUCHER POSTING	8	AP	591	08/28/2018		46,408.88	(46,408.88)
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018	46,408.88		0.00
		****		**Ending Balance - - - -**		**52,118.91**	**52,118.91**	**0.00**
Item 0690	**OVERPAYMENTS**							
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(9,533.00)**
	TO RECORD SHARE OF JULY 2018 COURT FUNDS - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	6,461.00		(3,072.00)
	TO RECORD SHARE OF JUNE 2018 COURT FUNDS - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	4,789.00		1,717.00
	TOWN JUSTICES JULY COURT FUNDS - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		15,746.00	(14,029.00)
181096	STATE COMPTROLLER - SHARE OF JULY 2018 COURT FUNDS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	9,285.00		(4,744.00)
181095	STATE COMPTROLLER - SHARE OF JUNE 2018 COURT FUNDS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	4,744.00		0.00
	NYS OSC PARK GRANT REIMBURSE - ELECTRONIC DEPOSITS NYS OSC 08 2018	8	JE	504	08/31/2018		49,145.14	(49,145.14)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type L	**Liability**							
Item 0690	**OVERPAYMENTS**							
A.0690	**OVERPAYMENTS**							
		********		**Ending Balance - - - -**		**25,279.00**	**64,891.14**	**(49,145.14)**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
A.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,490,576.76)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,490,576.76)**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,550,010.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,550,010.00)**
Item 0980	**REVENUES**							
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,064,544.08)**
	POSTED FROM CHILD A.2190.000, A.2192.000, A.2027.000, A.2025.000, A.2001.000, A.2027.000, A.2001.000, A.2268.000, A.2090.000, A.2001.000, A.2001.000, A.2027.000, A.2027.000, A.2401.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2190.000, A.2192.000, A.2410.000, A.2001.000, A.2012.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2192.000, A.2001.000, A.2027.000, A.2027.000 -- A2190 - 20331 - DETAIL GR POSTING	8	GR	155	08/15/2018		18,703.69	(2,083,247.77)
	POSTED FROM CHILD A.2192.000, A.2027.000, A.2027.000, A.2090.000, A.2001.000, A.2001.000, A.1090.000, A.2027.000, A.2001.000, A.2027.000, A.2190.000, A.2192.000, A.2001.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2027.000, A.2090.000, A.2192.000, A.2001.000, A.2192.000, A.2192.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000 -- A2192 - 20359 - DETAIL GR POSTING	8	GR	156	08/27/2018		57,136.41	(2,140,384.18)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
A.0980	**REVENUES**							
	POSTED FROM CHILD A.2610.000, A.2610.000 -- TO RECORD SHARE OF JULY 2018 COURT FUNDS - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		11,250.00	(2,151,634.18)
	POSTED FROM CHILD A.2001.000 -- REFUND REC PROGRAMS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	51.00		(2,151,583.18)
	POSTED FROM CHILD A.2001.000, A.2090.000, A.2001.000, A.2025.000, A.2027.000, A.2190.000, A.2027.000, A.2001.000, A.2001.000, A.2012.000, A.2025.000, A.2001.000, A.2090.000 -- A2001 - 20383 - DETAIL GR POSTING	8	GR	157	08/31/2018		7,369.48	(2,158,952.66)
	POSTED FROM CHILD A.3040.000 -- NYS OSC ELECTRONIC DEPOSIT - ELECTRONIC DEPOSITS NYS OSC 08 2018	8	JE	504	08/31/2018		1,096.54	(2,160,049.20)
	POSTED FROM CHILD A.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		189.77	(2,160,238.97)
		****		**Ending Balance - - - -**		**51.00**	**95,745.89**	**(2,160,238.97)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,516,969.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,516,969.00)**
Item 1081	**OTHER PAYMENTS IN LIEU OF TAXES**							
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(19,667.17)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,667.17)**
Item 1090	**INTEREST & PENALTIES ON REAL PROP TAX**							
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**0.00**
3179	A1090 - 20363 - DETAIL GR POSTING	8	GR	156	08/27/2018		45,732.41	(45,732.41)
		****		**Ending Balance - - - -**		**0.00**	**45,732.41**	**(45,732.41)**
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 - - - -**				**(755.20)**
3159	A1255 - 20338 - DETAIL GR POSTING	8	GR	155	08/15/2018		238.07	(993.27)
		****		**Ending Balance - - - -**		**0.00**	**238.07**	**(993.27)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 1550	**PUBL POUND CHRG & DOG CTRL FEES**							
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(445.00)**
3159	A1550 - 20338 - DETAIL GR POSTING	8	GR	155	08/15/2018		160.00	(605.00)
		********		**Ending Balance - - - -**		**0.00**	**160.00**	**(605.00)**
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(134,192.16)**
3156	A2001 - 20334 - DETAIL GR POSTING	8	GR	155	08/15/2018		339.00	(134,531.16)
3157	A2001 - 20335 - DETAIL GR POSTING	8	GR	155	08/15/2018		700.50	(135,231.66)
3162	A2001 - 20341 - DETAIL GR POSTING	8	GR	155	08/15/2018		1,055.50	(136,287.16)
3163	A2001 - 20342 - DETAIL GR POSTING	8	GR	155	08/15/2018		1,919.40	(138,206.56)
3164	A2001 - 20343 - DETAIL GR POSTING	8	GR	155	08/15/2018		708.00	(138,914.56)
3165	A2001 - 20344 - DETAIL GR POSTING	8	GR	155	08/15/2018		650.10	(139,564.66)
3166	A2001 - 20345 - DETAIL GR POSTING	8	GR	155	08/15/2018		250.50	(139,815.16)
3169	A2001 - 20351 - DETAIL GR POSTING	8	GR	155	08/15/2018		747.00	(140,562.16)
3171	A2001 - 20354 - DETAIL GR POSTING	8	GR	155	08/15/2018		2,116.60	(142,678.76)
3172	A2001 - 20356 - DETAIL GR POSTING	8	GR	155	08/15/2018		1,119.90	(143,798.66)
3177	A2001 - 20361 - DETAIL GR POSTING	8	GR	156	08/27/2018		239.50	(144,038.16)
3178	A2001 - 20362 - DETAIL GR POSTING	8	GR	156	08/27/2018		746.50	(144,784.66)
3181	A2001 - 20365 - DETAIL GR POSTING	8	GR	156	08/27/2018		1,491.50	(146,276.16)
3183	A2001 - 20367 - DETAIL GR POSTING	8	GR	156	08/27/2018		633.90	(146,910.06)
3184	A2001 - 20368 - DETAIL GR POSTING	8	GR	156	08/27/2018		477.00	(147,387.06)
3185	A2001 - 20370 - DETAIL GR POSTING	8	GR	156	08/27/2018		917.10	(148,304.16)
3189	A2001 - 20374 - DETAIL GR POSTING	8	GR	156	08/27/2018		224.50	(148,528.66)
3193	A2001 - 20381 - DETAIL GR POSTING	8	GR	156	08/27/2018		87.00	(148,615.66)
3194	A2001 - 20382 - DETAIL GR POSTING	8	GR	156	08/27/2018		102.00	(148,717.66)
181125	PATTY RAIMONDO - REFUND REC PROGRAMS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	51.00		(148,666.66)
3195	A2001 - 20383 - DETAIL GR POSTING	8	GR	157	08/31/2018		1,242.28	(149,908.94)
3197	A2001 - 20386 - DETAIL GR POSTING	8	GR	157	08/31/2018		440.00	(150,348.94)
3200	A2001 - 20389 - DETAIL GR POSTING	8	GR	157	08/31/2018		320.00	(150,668.94)
3201	A2001 - 20390 - DETAIL GR POSTING	8	GR	157	08/31/2018		283.00	(150,951.94)
3202	A2001 - 20391 - DETAIL GR POSTING	8	GR	157	08/31/2018		1,076.00	(152,027.94)
		********		**Ending Balance - - - -**		**51.00**	**17,886.78**	**(152,027.94)**
Item 2011	**SENIOR CENTER PROGRAM FEES**							
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2012	**RECREATION CONCESSIONS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2012	**RECREATION CONCESSIONS**							
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(165.22)**
3162	A2012 - 20341 - DETAIL GR POSTING	8	GR	155	08/15/2018		54.50	(219.72)
3201	A2012 - 20390 - DETAIL GR POSTING	8	GR	157	08/31/2018		58.20	(277.92)
		****		**Ending Balance - - - -**		**0.00**	**112.70**	**(277.92)**
Item 2013	**PARK CONCESSIONS**							
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**(5,263.65)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,263.65)**
Item 2020	**COMMUNITY CENTER GROUP PROGRAMS**							
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**(2,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2025	**COMMUNITY CENTER FACILITY USE**							
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(12,020.00)**
3172	A2025 - 20356 - DETAIL GR POSTING	8	GR	155	08/15/2018		475.00	(12,495.00)
3197	A2025 - 20386 - DETAIL GR POSTING	8	GR	157	08/31/2018		220.00	(12,715.00)
3201	A2025 - 20390 - DETAIL GR POSTING	8	GR	157	08/31/2018		300.00	(13,015.00)
		****		**Ending Balance - - - -**		**0.00**	**995.00**	**(13,015.00)**
Item 2026	**SENIOR CENTER FACILITY USE FEE**							
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(16,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(16,000.00)**
Item 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(16,950.25)**
3157	A2027 - 20335 - DETAIL GR POSTING	8	GR	155	08/15/2018		175.00	(17,125.25)
3157	A2027 - 20335 - DETAIL GR POSTING	8	GR	155	08/15/2018		200.00	(17,325.25)
3165	A2027 - 20344 - DETAIL GR POSTING	8	GR	155	08/15/2018		30.00	(17,355.25)
3165	A2027 - 20344 - DETAIL GR POSTING	8	GR	155	08/15/2018		175.00	(17,530.25)
3169	A2027 - 20351 - DETAIL GR POSTING	8	GR	155	08/15/2018		35.00	(17,565.25)
3169	A2027 - 20351 - DETAIL GR POSTING	8	GR	155	08/15/2018		175.00	(17,740.25)
3171	A2027 - 20354 - DETAIL GR POSTING	8	GR	155	08/15/2018		350.00	(18,090.25)
3172	A2027 - 20356 - DETAIL GR POSTING	8	GR	155	08/15/2018		350.00	(18,440.25)
3180	A2027 - 20364 - DETAIL GR POSTING	8	GR	156	08/27/2018		1,032.00	(19,472.25)
3181	A2027 - 20365 - DETAIL GR POSTING	8	GR	156	08/27/2018		175.00	(19,647.25)
3184	A2027 - 20368 - DETAIL GR POSTING	8	GR	156	08/27/2018		175.00	(19,822.25)
3184	A2027 - 20368 - DETAIL GR POSTING	8	GR	156	08/27/2018		650.00	(20,472.25)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**							
3185	A2027 - 20370 - DETAIL GR POSTING	8	GR	156	08/27/2018		175.00	(20,647.25)
3193	A2027 - 20381 - DETAIL GR POSTING	8	GR	156	08/27/2018		175.00	(20,822.25)
3194	A2027 - 20382 - DETAIL GR POSTING	8	GR	156	08/27/2018		175.00	(20,997.25)
3194	A2027 - 20382 - DETAIL GR POSTING	8	GR	156	08/27/2018		1,000.00	(21,997.25)
3197	A2027 - 20386 - DETAIL GR POSTING	8	GR	157	08/31/2018		175.00	(22,172.25)
3202	A2027 - 20391 - DETAIL GR POSTING	8	GR	157	08/31/2018		175.00	(22,347.25)
		****		**Ending Balance - - - -**		**0.00**	**5,397.00**	**(22,347.25)**
Item 2089	**RECREATION FEE ON NEW BUILDING**							
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(3,500.00)**
3159	A2089 - 20338 - DETAIL GR POSTING	8	GR	155	08/15/2018		1,500.00	(5,000.00)
		****		**Ending Balance - - - -**		**0.00**	**1,500.00**	**(5,000.00)**
Item 2090	**MUSEUM CHARGES (ADMISSIONS)**							
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**(160.00)**
3155	A2090 - 20332 - DETAIL GR POSTING	8	GR	155	08/15/2018		20.00	(180.00)
3176	A2090 - 20360 - DETAIL GR POSTING	8	GR	156	08/27/2018		20.00	(200.00)
3186	A2090 - 20371 - DETAIL GR POSTING	8	GR	156	08/27/2018		20.00	(220.00)
3196	A2090 - 20385 - DETAIL GR POSTING	8	GR	157	08/31/2018		60.00	(280.00)
3199	A2090 - 20388 - DETAIL GR POSTING	8	GR	157	08/31/2018		20.00	(300.00)
		****		**Ending Balance - - - -**		**0.00**	**140.00**	**(300.00)**
Item 2130	**REFUSE AND GARBAGE CHARGES**							
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2190	**SALE OF CEMETARY LOTS**							
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(8,400.00)**
3154	A2190 - 20331 - DETAIL GR POSTING	8	GR	155	08/15/2018		600.00	(9,000.00)
3160	A2190 - 20339 - DETAIL GR POSTING	8	GR	155	08/15/2018		600.00	(9,600.00)
3182	A2190 - 20366 - DETAIL GR POSTING	8	GR	156	08/27/2018		600.00	(10,200.00)
3198	A2190 - 20387 - DETAIL GR POSTING	8	GR	157	08/31/2018		3,000.00	(13,200.00)
		****		**Ending Balance - - - -**		**0.00**	**4,800.00**	**(13,200.00)**
Item 2192	**CHARGES FOR CEMETERY SERVICES**							
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(10,837.00)**
3154	A2192 - 20331 - DETAIL GR POSTING	8	GR	155	08/15/2018		350.00	(11,187.00)
3160	A2192 - 20339 - DETAIL GR POSTING	8	GR	155	08/15/2018		700.00	(11,887.00)
3167	A2192 - 20346 - DETAIL GR POSTING	8	GR	155	08/15/2018		100.00	(11,987.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2192	**CHARGES FOR CEMETERY SERVICES**							
A.2192	**CHARGES FOR CEMETERY SERVICES**							
3175	A2192 - 20359 - DETAIL GR POSTING	8	GR	156	08/27/2018		166.00	(12,153.00)
3182	A2192 - 20366 - DETAIL GR POSTING	8	GR	156	08/27/2018		1,200.00	(13,353.00)
3187	A2192 - 20372 - DETAIL GR POSTING	8	GR	156	08/27/2018		248.00	(13,601.00)
3190	A2192 - 20375 - DETAIL GR POSTING	8	GR	156	08/27/2018		199.00	(13,800.00)
3191	A2192 - 20376 - DETAIL GR POSTING	8	GR	156	08/27/2018		350.00	(14,150.00)
3192	A2192 - 20377 - DETAIL GR POSTING	8	GR	156	08/27/2018		125.00	(14,275.00)
		****		**Ending Balance - - - -**		**0.00**	**3,438.00**	**(14,275.00)**
Item 2210	**SIGN LANGUAGE/SPANISH INTERPRET**							
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**(65.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(65.00)**
Item 2268	**DOG CONTROL SVC'S, OTHER GOVTS**							
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**(620.00)**
3170	A2268 - 20352 - DETAIL GR POSTING	8	GR	155	08/15/2018		40.00	(660.00)
		****		**Ending Balance - - - -**		**0.00**	**40.00**	**(660.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(918.75)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(918.75)**
Item 2349	**ECONASSIST/OPPTYSVC, OTHER GOV**							
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**(1,587.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,587.00)**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2350	**YOUTH SERVICES (COUNTY)**							
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2390	**SHARE OF JOINT ACTIVITY**							
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(133,185.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2390	**SHARE OF JOINT ACTIVITY**							
A.2390	**SHARE OF JOINT ACTIVITY**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(133,185.00)**
Item 2401	**INTEREST AND EARNINGS**							
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(11,489.55)**
3158	A2401 - 20337 - DETAIL GR POSTING	8	GR	155	08/15/2018		1,389.86	(12,879.41)
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		189.77	(13,069.18)
		********		**Ending Balance - - - -**		**0.00**	**1,579.63**	**(13,069.18)**
Item 2410	**RENTAL OF REAL PROPERTY**							
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**(1,050.00)**
3161	A2410 - 20340 - DETAIL GR POSTING	8	GR	155	08/15/2018		150.00	(1,200.00)
		********		**Ending Balance - - - -**		**0.00**	**150.00**	**(1,200.00)**
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 - - - -**				**(570.98)**
3159	A2540 - 20338 - DETAIL GR POSTING	8	GR	155	08/15/2018		25.26	(596.24)
		********		**Ending Balance - - - -**		**0.00**	**25.26**	**(596.24)**
Item 2544	**DOG LICENSES**							
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(5,553.00)**
3159	A2544 - 20338 - DETAIL GR POSTING	8	GR	155	08/15/2018		1,204.50	(6,757.50)
		********		**Ending Balance - - - -**		**0.00**	**1,204.50**	**(6,757.50)**
Item 2610	**FINES AND FOREFEITED BAIL**							
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(22,818.00)**
	TO RECORD SHARE OF JULY 2018 COURT FUNDS - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		6,461.00	(29,279.00)
	TO RECORD SHARE OF JUNE 2018 COURT FUNDS - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		4,789.00	(34,068.00)
		********		**Ending Balance - - - -**		**0.00**	**11,250.00**	**(34,068.00)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**(8,260.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,260.00)**
Item 2655	**MINOR SALES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2655	**MINOR SALES**							
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(4.25)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(4.25)**
Item 2680	**INSURANCE RECOVERIES**							
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**(6,805.68)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(6,805.68)**
Item 2690	**OTHER COMPENSATION FOR LOSS**							
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**(21,855.73)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(21,855.73)**
Item 2705	**GIFTS AND DONATIONS**							
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(10,000.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(10,000.00)**
Item 2770	**MISCELLANEOUS REVENUES**							
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(326.21)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(326.21)**
Item 3001	**STATE REVENUE SHARING (PER CAPITA)**							
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3005	**MORTGAGE TAX**							
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**(91,707.80)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(91,707.80)**
Item 3040	**TAX MAPS AND ASSESSMENTS**							
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**(392.48)**
	NYS OSC ELECTRONIC DEPOSIT - ELECTRONIC	8	JE	504	08/31/2018		1,096.54	(1,489.02)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 3040	**TAX MAPS AND ASSESSMENTS**							
A.3040	**STATE AID ASSESSMENT AID**							
	DEPOSITS NYS OSC 08 2018							
		****		**Ending Balance - - - -**		**0.00**	**1,096.54**	**(1,489.02)**
Item 3089	**OTHER STATE AID**							
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 4889	**OTHER CULTURE AND RECREATION**							
A.4889	**OTHER CULTURE AND RECREATION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1010	**TOWN BOARD**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**20,887.35**
	PR16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	1,392.49		22,279.84
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	1,392.49		23,672.33
		****		**Ending Balance - - - -**		**2,784.98**	**0.00**	**23,672.33**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**1,100.41**
	HANDBOOK FEES - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	28.00		1,128.41
181112	WESTSIDE NEWS INC - ADS LODGE - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	305.00		1,433.41
		****		**Ending Balance - - - -**		**333.00**	**0.00**	**1,433.41**
Item 1110	**JUSTICES**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**54,394.55**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	3,632.13		58,026.68
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	3,707.56		61,734.24
		****		**Ending Balance - - - -**		**7,339.69**	**0.00**	**61,734.24**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1110	**JUSTICES**							
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**5,613.03**
181037	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	413.25		6,026.28
181058	LABELCITY, INC. - LABELS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	138.89		6,165.17
181055	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	97.68		6,262.85
181051	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	88.43		6,351.28
181060	ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	100.00		6,451.28
		****		**Ending Balance - - - -**		**838.25**	**0.00**	**6,451.28**
Item 1220	**SUPERVISOR**							
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**14,952.60**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	996.84		15,949.44
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	996.84		16,946.28
		****		**Ending Balance - - - -**		**1,993.68**	**0.00**	**16,946.28**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**15,933.35**
	FSA FEES - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	374.55		16,307.90
181082	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 15, 16 17 - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	1,902.29		18,210.19
181131	WALMART COMMUNITY - WATER RTS MEETING - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	5.20		18,215.39
		****		**Ending Balance - - - -**		**2,282.04**	**0.00**	**18,215.39**
Item 1310	**DIRECTOR OF FINANCE**							
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**47,944.67**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	3,216.97		51,161.64
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	3,231.61		54,393.25
		****		**Ending Balance - - - -**		**6,448.58**	**0.00**	**54,393.25**
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 - - - -**				**5,808.35**
181055	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	13.99		5,822.34
		****		**Ending Balance - - - -**		**13.99**	**0.00**	**5,822.34**
Item 1320	**AUDITOR**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1320	**AUDITOR**							
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**11,000.00**
181068	MENGEL, METZGER, BARR & CO. LLP - TAX RECEIVER AUDIT - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	1,495.00		12,495.00
			****	**Ending Balance - - - -**		**1,495.00**	**0.00**	**12,495.00**
Item 1330	**TAX COLLECTION**							
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**21,083.70**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	1,424.62		22,508.32
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	1,424.62		23,932.94
			****	**Ending Balance - - - -**		**2,849.24**	**0.00**	**23,932.94**
A.1330.200	**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**169.99**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**169.99**
Item 1355	**ASSESSMENT**							
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**48,741.00**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	3,277.96		52,018.96
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	3,277.96		55,296.92
			****	**Ending Balance - - - -**		**6,555.92**	**0.00**	**55,296.92**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**8,604.50**
181043	DOUBLETREE BY HILTON - BAKER CONFERENCE - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	612.00		9,216.50
181079	NYS ASSESSORS' ASSOCIATION - BAKER CONFERENCE - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	175.00		9,391.50
181072	MONROE COUNTY ASSESSORS' ASSN - BAKER LUNCH MEETING - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	22.00		9,413.50
181055	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	119.99		9,533.49
181040	CHASE CARD SERVICES - PRINTER AND INK, FLOOR MAT - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	353.71		9,887.20
			****	**Ending Balance - - - -**		**1,282.70**	**0.00**	**9,887.20**
Item 1410	**CLERK**							
				Beginning Balance - - - -				**37,723.82**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1410	**CLERK**							
A.1410.100	**CLERK.PERSONAL SERVICE**							
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	2,535.58		40,259.40
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	2,550.22		42,809.62
		****		**Ending Balance - - - -**		**5,085.80**	**0.00**	**42,809.62**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**5,396.65**
181055	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	54.76		5,451.41
181073	MONROE COUNTY DIRECTOR FINANCE - ROBERTS NOTARY - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	60.00		5,511.41
181111	WESTSIDE NEWS INC - VARIOUS LEGALS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	178.32		5,689.73
		****		**Ending Balance - - - -**		**293.08**	**0.00**	**5,689.73**
Item 1420	**ATTORNEY**							
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**19,982.85**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	1,332.19		21,315.04
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	1,332.19		22,647.23
		****		**Ending Balance - - - -**		**2,664.38**	**0.00**	**22,647.23**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**10,896.25**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10,896.25**
Item 1440	**ENGINEER**							
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**4,399.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,399.00**
Item 1450	**ELECTIONS**							
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**1,587.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,587.00**
Item 1610	**BUILDINGS & GROUNDS**							
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1610	**BUILDINGS & GROUNDS**							
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**3,561.58**
180992	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	8	AP	585	08/08/2018	106.18		3,667.76
181106	W W GRAINGER INC - BRUSH ASSEMBLY - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	13.04		3,680.80
181130	VERIZON WIRELESS - CELL PHONE HOT SPOT BLDGS GRDS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	106.12		3,786.92
181040	CHASE CARD SERVICES - ELECTRICAL TAPE, BATTERIES - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	27.46		3,814.38
181092	SHARE CORPORATION - WASHER DEGREASER - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	276.23		4,090.61
		****		**Ending Balance - - - -**		**529.03**	**0.00**	**4,090.61**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**330.19**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**330.19**
Item 1620	**BUILDINGS**							
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**34,517.13**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	2,217.31		36,734.44
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	2,319.10		39,053.54
		****		**Ending Balance - - - -**		**4,536.41**	**0.00**	**39,053.54**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**15,271.62**
180995	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8	AP	589	08/22/2018	43.90		15,315.52
181100	TECHNICOM CORP. - PHONE PROGRAMMING - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	20.40		15,335.92
181051	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	310.67		15,646.59
181099	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	102.91		15,749.50
		****		**Ending Balance - - - -**		**477.88**	**0.00**	**15,749.50**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**4,114.17**
181129	WOLF MECHANICAL SERVICE LLC - AC UNIT REPAIRS COURT ROOM - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	1,002.57		5,116.74
181032	MICHAEL S. BILOHLAVEK-LAVENDER B&N LOCKSMITHING - LOCKSMITH TH TAX RECEIVER, PARK - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	69.50		5,186.24
181081	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	66.93		5,253.17
181040	CHASE CARD SERVICES - TAX WINDOW, BLDG DPT PLATFORMS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	268.21		5,521.38

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1620	**BUILDINGS**							
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**							
		********			**Ending Balance - - - -**	**1,407.21**	**0.00**	**5,521.38**
Item 1621	**SWEDEN CENTER**							
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**				**Beginning Balance - - - -**			**2,750.39**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	189.96		2,940.35
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	189.96		3,130.31
		********			**Ending Balance - - - -**	**379.92**	**0.00**	**3,130.31**
A.1621.200	**SWEDEN CENTER.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**				**Beginning Balance - - - -**			**8,822.19**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**8,822.19**
Item 1622	**COMMUNITY CENTER**							
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**				**Beginning Balance - - - -**			**30,408.09**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	1,980.03		32,388.12
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	1,955.75		34,343.87
		********			**Ending Balance - - - -**	**3,935.78**	**0.00**	**34,343.87**
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 - - - -**			**38,508.91**
180994	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	589	08/22/2018	3,023.31		41,532.22
180995	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8	AP	589	08/22/2018	5.54		41,537.76
181051	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	287.73		41,825.49
181099	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	250.32		42,075.81
181042	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	5.99		42,081.80
		********			**Ending Balance - - - -**	**3,572.89**	**0.00**	**42,081.80**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**6,880.23**
181053	MARK A. HELMER ABC PROFESSIONAL CLEANING SERVICES - CARPET CLEANER - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	535.00		7,415.23
181087	ROCHESTER FIRE EQUIPMENT - FIRE INSPECTION - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	121.40		7,536.63
181115	JILL A WISNOWSKI - LANDSCAPING FRONT - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	130.25		7,666.88
181081	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	82.88		7,749.76
181046	ELMER W. DAVIS, INC. - REPAIR ROOF - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	747.27		8,497.03
181047	EMPIRE DIGITAL SIGNS, LLC - SIGN REPAIR - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	150.00		8,647.03
181109	WEST FIRE SYSTEMS, INC. - SMOKE HEADS CONTACT SHEETS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	721.64		9,368.67
181040	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	11.04		9,379.71
181084	REGIONAL DISTRIBUTORS, INC. - TISSUE TOWELS LINERS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	774.34		10,154.05
181039	ROBIN CHARCHOLLA CHARK'S GLASS & MIRROR - WINDOW TAX RECEIVER OFFICE - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	184.00		10,338.05
		****		**Ending Balance - - - -**		**3,457.82**	**0.00**	**10,338.05**
Item 1660	**CENTRAL STOREROOM**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**527.68**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**527.68**
Item 1661	**SR CENTER**							
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1662	**COMMUNITY CENTER**							
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**1,655.52**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,655.52**
Item 1670	**CENTRAL PRINTING AND MAILING**							
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**7,789.94**
181131	WALMART COMMUNITY - BATTERIES - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	11.78		7,801.72

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1670	**CENTRAL PRINTING AND MAILING**							
A.1670.400	**CENTRAL PRINTING AND MAILING**							
181104	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	49.45		7,851.17
181055	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	71.45		7,922.62
181083	SUPERVISOR'S PETTY CASH - POSTAGE SAM GRANT - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	24.70		7,947.32
181077	NETWORK SOLUTIONS - WEB DOMAIN RENEWAL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	119.97		8,067.29
		********		**Ending Balance - - - -**		**277.35**	**0.00**	**8,067.29**
Item 1680	**CENTRAL DATA PROCESSING**							
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**			**Beginning Balance - - - -**				**5,903.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,903.00**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**			**Beginning Balance - - - -**				**10,478.04**
181063	LMT COMPUTER SYSTEMS, INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	1,944.00		12,422.04
181107	WALMART COMMUNITY - IT SUPPLIES - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	44.41		12,466.45
		********		**Ending Balance - - - -**		**1,988.41**	**0.00**	**12,466.45**
Item 1910	**UNALLOCATED INSURANCE**							
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**108,533.53**
	SELECTIVE EXCESS PREMIUM - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		669.00	107,864.53
		********		**Ending Balance - - - -**		**0.00**	**669.00**	**107,864.53**
Item 1920	**MUNICIPAL ASSOCIATION DUES**							
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,199.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,199.00**
Item 1930	**JUDGMENTS & CLAIMS**							
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1950	**TAXES AND ASSESSMENTS ON PROPERTY**							
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**2,570.58**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1950	**TAXES AND ASSESSMENTS ON PROPERTY**							
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,570.58**
Item 1990	**CONTINGENT ACCOUNT**							
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3510	**CONTROL OF DOGS**							
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**19,042.35**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	1,196.74		20,239.09
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	1,411.36		21,650.45
		****		**Ending Balance - - - -**		**2,608.10**	**0.00**	**21,650.45**
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**1,980.46**
	TO RECORD GAS CHARGES - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	295.69		2,276.15
181028	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	34.85		2,311.00
181093	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	1.95		2,312.95
181051	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	47.79		2,360.74
		****		**Ending Balance - - - -**		**380.28**	**0.00**	**2,360.74**
Item 5010	**HIGHWAY SUPERINTENDANT**							
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**66,302.71**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	4,467.10		70,769.81
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	4,467.10		75,236.91
		****		**Ending Balance - - - -**		**8,934.20**	**0.00**	**75,236.91**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**1,236.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,236.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**1,695.63**
181028	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	30.58		1,726.21
181063	LMT COMPUTER SYSTEMS, INC - COMPUTER	8	AP	591	08/28/2018	357.50		2,083.71

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 5010	**HIGHWAY SUPERINTENDANT**							
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**							
	SUPPORT - BATCH VOUCHER POSTING							
181003	GENESEE VALLEY PUBLICATIONS INC. - HELP WANTED AD HIGHWAY - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	107.53		2,191.24
181112	WESTSIDE NEWS INC - MECHANIC AD - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	112.00		2,303.24
181010	INDOFF INCORPORATED - PRINTER AND CARTRIDGES - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	276.69		2,579.93
			****	**Ending Balance - - - -**		**884.30**	**0.00**	**2,579.93**
Item 5132	**GARAGE**							
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**22,273.47**
180994	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	589	08/22/2018	691.50		22,964.97
180995	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8	AP	589	08/22/2018	20.31		22,985.28
181102	TYCO FIRE & SECURITY (US) MANAGEMENT, INC. JOHNSON CONTROLS FIRE PROTECTION LP - GARAGE ALARM - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	550.00		23,535.28
181027	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	198.24		23,733.52
181051	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	309.73		24,043.25
181099	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	40.60		24,083.85
180997	COOK IRON STORE CO. - SAFETY KIT - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	59.85		24,143.70
			****	**Ending Balance - - - -**		**1,870.23**	**0.00**	**24,143.70**
Item 5182	**STREET LIGHTING**							
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**12,328.01**
180991	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	585	08/08/2018	1,333.08		13,661.09
181124	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	1,482.40		15,143.49
			****	**Ending Balance - - - -**		**2,815.48**	**0.00**	**15,143.49**
Item 6772	**PROGRAMS FOR AGING**							
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 6772	**PROGRAMS FOR AGING**							
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7020	**COMMUNITY CENTER DIR**							
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**129,836.28**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	8,732.75		138,569.03
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	9,020.25		147,589.28
		********		**Ending Balance - - - -**		**17,753.00**	**0.00**	**147,589.28**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**10,525.88**
180992	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	8	AP	585	08/08/2018	12.17		10,538.05
181107	WALMART COMMUNITY - ADMIN SUPPLIES - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	9.40		10,547.45
181130	VERIZON WIRELESS - CELL PHONE REC - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	12.17		10,559.62
181035	BSN SPORTS - FITNESS EQUIP - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	761.39		11,321.01
181128	JILL A WISNOWSKI - MILEAGE WISNOWSKI - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	18.72		11,339.73
181045	ECONOMY PRODUCTS & SOLUTIONS - REC BROCHURE PAPER - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	1,116.60		12,456.33
181090	DIANE SAMONS - SAMONS MILEAGE - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	21.60		12,477.93
		********		**Ending Balance - - - -**		**1,952.05**	**0.00**	**12,477.93**
Item 7110	**PARKS**							
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**37,356.90**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	2,647.96		40,004.86
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	2,948.07		42,952.93
		********		**Ending Balance - - - -**		**5,596.03**	**0.00**	**42,952.93**
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 - - - -**				**11,857.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**11,857.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7110	**PARKS**							
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**50,139.78**
180994	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	589	08/22/2018	360.80		50,500.58
181078	NORTHERN SUPPLY INC - BUILDING SIGNS PARK - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	150.00		50,650.58
181032	MICHAEL S. BILOHLAVEK-LAVENDER B&N LOCKSMITHING - LOCKSMITH TH TAX RECEIVER, PARK - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	20.00		50,670.58
181040	CHASE CARD SERVICES - LUMBER, HOUSE NUMBERS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	534.87		51,205.45
181048	BARRY FENSTERMAKER SECTION V RENTALS - PORTABLE TOILET - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	400.00		51,605.45
181044	DAVID A. DUBOIS MARSHALL-DUBOIS SEPTIC TANK, LLC - PUMP RESTROOMS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	470.00		52,075.45
181099	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	192.50		52,267.95
181109	WEST FIRE SYSTEMS, INC. - SMOKE HEADS CONTACT SHEETS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	285.00		52,552.95
181084	REGIONAL DISTRIBUTORS, INC. - TISSUE TOWELS LINERS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	168.49		52,721.44
		****		**Ending Balance - - - -**		**2,581.66**	**0.00**	**52,721.44**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**1,305.85**
181034	BRODNER EQUIPMENT INC. - BELTS MOWERS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	342.46		1,648.31
181030	ATTICA AUTO SUPPLY, INC. - MOWERS OIL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	47.27		1,695.58
		****		**Ending Balance - - - -**		**389.73**	**0.00**	**1,695.58**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**2,504.83**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,504.83**
Item 7140	**RECREATION/COMMUNITY CENTER**							
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7140.400	**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**13,512.26**
181128	JILL A WISNOWSKI - COMMUNITY EVENT SUPPLIES - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	57.67		13,569.93
181094	SPORTSMITH - FITNESS ROOM EQUIP - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	61.30		13,631.23
181107	WALMART COMMUNITY - JULY 3 EVENT SUPPLIES -	8	AP	591	08/28/2018	237.00		13,868.23

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7140	**RECREATION/COMMUNITY CENTER**							
A.7140.400	**RECREATION/COMMUNITY CENTER**							
	BATCH VOUCHER POSTING							
		****		**Ending Balance - - - -**		**355.97**	**0.00**	**13,868.23**
Item 7150	**COMMUNITY EVENTS**							
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,500.00**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	250.00		4,750.00
		****		**Ending Balance - - - -**		**250.00**	**0.00**	**4,750.00**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**1,940.58**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,940.58**
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**26,263.00**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	5,390.00		31,653.00
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	4,656.40		36,309.40
		****		**Ending Balance - - - -**		**10,046.40**	**0.00**	**36,309.40**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**40,808.10**
181059	LAMONT TROPHIES & SPORTING GOODS, INC. - BASEBALL TROPHIES - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	268.20		41,076.30
181033	BROCKPORT CENTRAL SCHOOL - BUS SUMMER CAMP TRIPS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	600.92		41,677.22
181089	S&S WORLDWIDE, INC - CRAFT SUPPLIES SUMMER CAMP - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	330.57		42,007.79
181088	ROCHESTER PAINT CENTER, INC - FIELD PAINT - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	1,035.00		43,042.79
181108	WEGMANS FOOD MARKETS INC - HAGE HOGAN 32.90 SUMMER CAMP 190.63 SCIENCE CLASS 11.83 - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	235.36		43,278.15
181127	WESTSIDE NEWS INC - HAGE HOGAN AD - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	234.80		43,512.95
181052	LYNN FULMORE - HOME ALONE AND BABYSITTERS CLASS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	363.00		43,875.95
181064	KARIE MANN - HORSE CAMP - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	275.00		44,150.95
181061	ERIN LAWRENZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	80.00		44,230.95
181080	NYSWYSA, INC. - SOCCER ASSOC FEES - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	37.00		44,267.95
181031	DINO BATTISTI - SOCCER REF - BATCH VOUCHER	8	AP	591	08/28/2018	27.00		44,294.95

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
	POSTING							
181038	ZACHARY CASE - SOCCER REF - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	47.00		44,341.95
181049	KYLE FINGAR - SOCCER REF - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	47.00		44,388.95
181050	ISAIAH FLOW - SOCCER REF - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	50.00		44,438.95
181062	BENJAMIN LEACH - SOCCER REF - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	50.00		44,488.95
181065	KYLE MASCIA - SOCCER REF - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	27.00		44,515.95
181066	SAMUEL MAURO - SOCCER REF - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	84.00		44,599.95
181067	EMMA MCDONOUGH - SOCCER REF - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	27.00		44,626.95
181069	REBECCA MILKS - SOCCER REF - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	27.00		44,653.95
181070	JEFFREY MINER - SOCCER REF - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	47.00		44,700.95
181076	SAMMY NDIVE - SOCCER REF - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	101.00		44,801.95
181086	NATHAN RITCHIE - SOCCER REF - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	37.00		44,838.95
181091	ROMI SANKOWSKI - SOCCER REF - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	84.00		44,922.95
181101	TUCKER TRASK - SOCCER REF - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	75.00		44,997.95
181131	WALMART COMMUNITY - SUMMER CAMP 136.75 SOCCER TARPS 79.44 - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	216.19		45,214.14
181085	WILLIAM I. RIDDELL - SUMMER CAMP SHIRTS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	102.00		45,316.14
181036	BUFFALO ZOO - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	415.00		45,731.14
181071	MINNEHAN'S GOLF & GAMES - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	470.00		46,201.14
181057	RICHARD KANOUS II - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	45.50		46,246.64
181041	TIM CLIFFORD - UMPIRE FEES PONY LEAGUE - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	300.00		46,546.64
		********			**Ending Balance - - - -**	**5,738.54**	**0.00**	**46,546.64**
Item 7550	**CELEBRATIONS**							
A.7550.400	**CELEBRATIONS.CONTRACTUAL**				**Beginning Balance - - - -**			**2,080.52**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7550	**CELEBRATIONS**							
A.7550.400	**CELEBRATIONS.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,080.52**
Item 7620	**COMMUNITY CENTER ADULT PROGRAMS**							
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**7,506.09**
181126	USSSA NYS DISTRICT 5 - ADULT SOFTBALL UMPIRES - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	390.00		7,896.09
181097	TERRI STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	288.00		8,184.09
181113	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	318.50		8,502.59
		********		**Ending Balance - - - -**		**996.50**	**0.00**	**8,502.59**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**7,288.34**
181108	WEGMANS FOOD MARKETS INC - SENIOR BINGO - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	61.12		7,349.46
181116	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	525.00		7,874.46
		********		**Ending Balance - - - -**		**586.12**	**0.00**	**7,874.46**
Item 8090	**ENVIRONMENTAL CONTROL**							
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**1,985.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,985.00**
Item 8160	**REFUSE AND GARBAGE**							
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8510	**COMMUNITY BEAUTIFICATION**							
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8810	**CEMETERY**							
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**18,972.67**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	3,444.28		22,416.95

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 8810	**CEMETERY**							
A.8810.100	**CEMETERY.PERSONAL SERVICE**							
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	3,480.04		25,896.99
		****		**Ending Balance - - - -**		**6,924.32**	**0.00**	**25,896.99**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**9,731.00**
181120	GRASSLAND EQUIPMENT & IRRIGATION - TRIMMER CEMETERY - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	926.10		10,657.10
		****		**Ending Balance - - - -**		**926.10**	**0.00**	**10,657.10**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**8,004.80**
180994	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	589	08/22/2018	95.43		8,100.23
180995	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8	AP	589	08/22/2018	17.81		8,118.04
	TO RECORD GAS CHARGES - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	1,104.59		9,222.63
181040	CHASE CARD SERVICES - BARN 64.54 SUPPLIES 175.38 - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	239.92		9,462.55
181014	LAKESIDE BUILDING PRODUCTS - COIL BARN REPAIRS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	77.95		9,540.50
181020	BARRY FENSTERMAKER SECTION V RENTALS - PORTABLE TOILET - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	100.00		9,640.50
181099	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	68.94		9,709.44
180996	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	411.49		10,120.93
		****		**Ending Balance - - - -**		**2,116.13**	**0.00**	**10,120.93**
Item 9010	**STATE RETIREMENT**							
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**37,504.45**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	2,878.41		40,382.86
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	2,880.67		43,263.53
		****		**Ending Balance - - - -**		**5,759.08**	**0.00**	**43,263.53**
Item 9035	**MEDICARE**							
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**8,771.11**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	673.20		9,444.31
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	673.70		10,118.01

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 9035	**MEDICARE**							
A.9035.800	**MEDICARE**							
		****		**Ending Balance - - - -**		**1,346.90**	**0.00**	**10,118.01**
Item 9040	**WORKERS COMPENSATION**							
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**24,376.48**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**24,376.48**
Item 9050	**UNEMPLOYMENT INSURANCE**							
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**239.17**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**239.17**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**115,527.33**
	MVP GOLD PREMIUM - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	643.36		116,170.69
	MVP HSA PREMIUM - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	8,650.59		124,821.28
		****		**Ending Balance - - - -**		**9,293.95**	**0.00**	**124,821.28**
Item 9710	**BAN**							
A.9710.602	**BOND. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.702	**BOND INTEREST. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**5,100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,100.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 9901	**TRANSFERS TO OTHER FUNDS**							
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	4,988.19		4,988.19
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		4,988.19	0.00
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	4,585.97		4,585.97
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		4,585.97	0.00
	MVP HSA PREMIUM - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		1,061.26	(1,061.26)
	TO CHECKING MVP HSA - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	1,061.26		0.00
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018	11,795.50		11,795.50
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018		11,795.50	0.00
		****		**Ending Balance - - - -**		**22,430.92**	**22,430.92**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,251,832.53**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		4,988.19	1,246,844.34
	DETAIL GR POSTING	8	GR	155	08/15/2018	9,857.83		1,256,702.17
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		4,585.97	1,252,116.20
	DETAIL GR POSTING	8	GR	156	08/27/2018	127,952.12		1,380,068.32
	TO CHECKING MVP HSA - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		1,061.26	1,379,007.06
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018		11,795.50	1,367,211.56
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	116.60		1,367,328.16
		****		**Ending Balance - - - -**		**137,926.55**	**22,430.92**	**1,367,328.16**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
B.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
B.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0480	**PREPAID EXPENSES**							
B.0480	**PREPAID EXPENSES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**513,645.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**513,645.00**
Item 0522	**EXPENDITURES**							
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**287,746.20**
	POSTED FROM CHILD B.3620.100, B.1420.100, B.1440.100, B.9035.800, B.9030.800, B.8020.100, B.7140.100 -- PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	4,988.19		292,734.39
	POSTED FROM CHILD B.9035.800, B.1440.100, B.7140.100, B.3620.100, B.1420.100, B.8020.100, B.9030.800 -- PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	4,585.97		297,320.36
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	1,061.26		298,381.62
	POSTED FROM CHILD B.3620.400, B.3620.401, B.3620.401, B.7510.400, B.3620.400, B.8020.400, B.1440.400, B.4010.400, B.8020.400, B.3620.401, B.3620.400, B.1440.400, B.7510.400, B.3620.400, B.1440.400, B.3620.200, B.7510.400, B.8020.400 -- LAUTH MILEAGE - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	11,795.50		310,177.12
		********		**Ending Balance - - - -**		**22,430.92**	**0.00**	**310,177.12**
Item 0599	**APPROPRIATED FUND BALANCE**							
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**199,800.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**199,800.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	591	08/28/2018		11,795.50	(11,795.50)
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018	11,795.50		0.00
		********		**Ending Balance - - - -**		**11,795.50**	**11,795.50**	**0.00**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
B.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
B.0806	**NONSPENDABLE FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,134,689.62)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,134,689.62)**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0915	**ASSIGNED FUND BALANCE**							
B.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(713,445.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(713,445.00)**
Item 0980	**REVENUES**							
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(404,889.11)**
	POSTED FROM CHILD B.2770.000, B.2110.000, B.2590.000, B.2545.000, B.2115.000 -- B2770 - 20338 - DETAIL GR POSTING	8	GR	155	08/15/2018		9,857.83	(414,746.94)
	POSTED FROM CHILD B.1120.000 -- B1120 - 20358 - DETAIL GR POSTING	8	GR	156	08/27/2018		127,952.12	(542,699.06)
	POSTED FROM CHILD B.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		116.60	(542,815.66)
		****		**Ending Balance - - - -**		**0.00**	**137,926.55**	**(542,815.66)**
Type R	**Revenue**							
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(291,725.58)**
3174	B1120 - 20358 - DETAIL GR POSTING	8	GR	156	08/27/2018		127,952.12	(419,677.70)
		****		**Ending Balance - - - -**		**0.00**	**127,952.12**	**(419,677.70)**
Item 1170	**FRANCHISES**							
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(68,776.28)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 1170	**FRANCHISES**							
B.1170	**CABLE TV FEES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(68,776.28)**
Item 1289	**OTHER GENERAL GOVERNMENT, INCOME**							
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**(50.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(50.00)**
Item 2110	**ZONING FEES**							
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**0.00**
3159	B2110 - 20338 - DETAIL GR POSTING	8	GR	155	08/15/2018		1,000.00	(1,000.00)
		********		**Ending Balance - - - -**		**0.00**	**1,000.00**	**(1,000.00)**
Item 2115	**PLANNING BOARD FEES**							
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(22,690.00)**
3159	B2115 - 20338 - DETAIL GR POSTING	8	GR	155	08/15/2018		3,350.00	(26,040.00)
		********		**Ending Balance - - - -**		**0.00**	**3,350.00**	**(26,040.00)**
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 - - - -**				**(687.96)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		116.60	(804.56)
		********		**Ending Balance - - - -**		**0.00**	**116.60**	**(804.56)**
Item 2545	**LICENSES**							
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**(280.00)**
3159	B2545 - 20338 - DETAIL GR POSTING	8	GR	155	08/15/2018		25.00	(305.00)
		********		**Ending Balance - - - -**		**0.00**	**25.00**	**(305.00)**
Item 2590	**PERMITS**							
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(15,311.79)**
3159	B2590 - 20338 - DETAIL GR POSTING	8	GR	155	08/15/2018		5,382.83	(20,694.62)
		********		**Ending Balance - - - -**		**0.00**	**5,382.83**	**(20,694.62)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 2655	**MINOR SALES**							
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2705	**GIFTS AND DONATIONS**							
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(3,367.50)**
3159	B2770 - 20338 - DETAIL GR POSTING	8	GR	155	08/15/2018		100.00	(3,467.50)
		********		**Ending Balance - - - -**		**0.00**	**100.00**	**(3,467.50)**
Item 5031	**INTERFUND TRANSFERS**							
B.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1420	**ATTORNEY**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,653.45**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	510.23		8,163.68
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	510.23		8,673.91
		********		**Ending Balance - - - -**		**1,020.46**	**0.00**	**8,673.91**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**743.75**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**743.75**
Item 1440	**ENGINEER**							
B.1440.100	**ENGINEER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**10,449.52**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	499.24		10,948.76
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	223.80		11,172.56
		********		**Ending Balance - - - -**		**723.04**	**0.00**	**11,172.56**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**15,403.34**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 1440	**ENGINEER**							
B.1440.400	**ENGINEER.CONTRACTUAL**							
181075	MRB GROUP INC - ENGINEERING VARIOUS PROJECTS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	1,305.00		16,708.34
181114	WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	108.00		16,816.34
181056	J O'CONNELL & ASSOCIATES, INC - TAP GRANT SUBMITAL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	2,500.00		19,316.34
		****		**Ending Balance - - - -**		**3,913.00**	**0.00**	**19,316.34**
Item 1610	**BUILDINGS & GROUNDS**							
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1990	**CONTINGENT ACCOUNT**							
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3310	**TRAFFIC CONTROL**							
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**3,012.60**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,012.60**
Item 3620	**SAFETY INSPECTION**							
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**28,281.72**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	2,067.32		30,349.04
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	1,925.47		32,274.51
		****		**Ending Balance - - - -**		**3,992.79**	**0.00**	**32,274.51**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
181123	MOTOROLA - RADIO FIRE MARSHAL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	6,473.00		6,473.00
		****		**Ending Balance - - - -**		**6,473.00**	**0.00**	**6,473.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**2,474.95**
181112	WESTSIDE NEWS INC - BUILDING INSPECTOR AD - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	156.50		2,631.45
181098	DAVID STRABEL - CODE REVIEW WEGMANS WALMART KFC - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	336.00		2,967.45
181040	CHASE CARD SERVICES - FILES MAP - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	153.80		3,121.25
181121	STEVE LAUTH - LAUTH MILEAGE - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	40.32		3,161.57

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 3620	**SAFETY INSPECTION**							
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**							
			****	**Ending Balance - - - -**		**686.62**	**0.00**	**3,161.57**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**700.27**
181055	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	43.99		744.26
181105	MICHAEL VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	21.12		765.38
181103	UNIFORM EXPRESS OF ROCHESTER, NY INC. - VERGARI SHIRTS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	89.98		855.36
			****	**Ending Balance - - - -**		**155.09**	**0.00**	**855.36**
Item 4010	**PUBLIC HEALTH**							
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**545.00**
181023	UNIVERSITY OF ROCHESTER MEDICAL CENTER SMH OCCUPATIONAL & ENVIRONMENTAL MEDICIN - DRUG TEST SWAN WHITTEN - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	125.00		670.00
			****	**Ending Balance - - - -**		**125.00**	**0.00**	**670.00**
Item 5411	**SIDEWALK CONSTRUCTION**							
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.5411.400	**SIDEWALK CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 6510	**VETERANS SERVICES**							
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7140	**RECREATION/COMMUNITY CENTER**							
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**322.40**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	90.96		413.36
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	72.80		486.16
			****	**Ending Balance - - - -**		**163.76**	**0.00**	**486.16**
Item 7410	**LIBRARY**							
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**135,847.96**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**135,847.96**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 7510	**HISTORIAN**							
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
181112	WESTSIDE NEWS INC - FARMERS MUSEUM AD - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	234.80		234.80
181029	RONALD DICKINSON ADD RED PRINT, COPY, FAX, AND MORE! - MUSEUM POSTER - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	21.50		256.30
181054	CHRISTINE HUNT - REFRESHMENTS MUSEUM PRESENTATION - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	53.05		309.35
		****		**Ending Balance - - - -**		**309.35**	**0.00**	**309.35**
Item 7520	**HISTORICAL PROPERTY**							
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8010	**ZONING**							
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,350.25**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,350.25**
Item 8020	**PLANNING**							
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**23,392.65**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	1,483.20		24,875.85
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	1,545.00		26,420.85
		****		**Ending Balance - - - -**		**3,028.20**	**0.00**	**26,420.85**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**6,180.13**
181073	MONROE COUNTY DIRECTOR FINANCE - BRUDZ NOTARY - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	60.00		6,240.13
181110	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	60.05		6,300.18
181055	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	13.39		6,313.57
		****		**Ending Balance - - - -**		**133.44**	**0.00**	**6,313.57**
Item 8090	**ENVIRONMENTAL CONTROL**							
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**5,813.26**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,813.26**
Item 8160	**REFUSE AND GARBAGE**							
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**10,265.94**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 8160	**REFUSE AND GARBAGE**							
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**10,265.94**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**11,649.04**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**11,649.04**
Item 9010	**STATE RETIREMENT**							
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**4,757.14**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	273.33		5,030.47
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	250.16		5,280.63
		********		**Ending Balance - - - -**		**523.49**	**0.00**	**5,280.63**
Item 9035	**MEDICARE**							
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1,112.50**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	63.91		1,176.41
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	58.51		1,234.92
		********		**Ending Balance - - - -**		**122.42**	**0.00**	**1,234.92**
Item 9040	**WORKERS COMPENSATION**							
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**6,094.12**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**6,094.12**
Item 9050	**UNEMPLOYMENT INSURANCE**							
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**24.05**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**24.05**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**11,672.16**
	MVP HSA PREMIUM - END OF MONTH JOURNAL	8	JE	500	08/27/2018	1,061.26		12,733.42

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**							
	ENTRIES 08 27 2018							
			********	**Ending Balance - - - -**		**1,061.26**	**0.00**	**12,733.42**
Item 9710	**BAN**							
B.9710.600	**BAN.ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9710.700	**BAN.INT ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
Item 0200	**CASH**							
DA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DA.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
DA.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
DA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
DA.0510	**ESTIMATED REVENUE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
DA.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							
DA.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
DA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0915	**ASSIGNED FUND BALANCE**							
DA.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE							
Type F	Fund Balance							
Item 0960	APPROPRIATIONS							
DA.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
DA.1001	REAL PROPERTY TAXES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.							
DA.2300	SERVICES, OTHER GOVTS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 2302	SERVICES, OTHER GOVT COUNTY							
DA.2302	SERVICES, OTHER GOVT COUNTY			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 2304	SERVICES, OTHER GOVT STATE							
DA.2304	SERVICES, OTHER GOVT STATE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS							
DA.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 2590	PERMITS							
DA.2590	CULVERT PERMITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 2650	SALE OF SCRAP/EXCESS EQUIP							
DA.2650	SALE OF SCRAP & EXCESS MATERIALS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 2665	SALES OF EQUIPMENT							
DA.2665	SALES OF EQUIPMENT			Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE							
Type R	Revenue							
Item 2665	SALES OF EQUIPMENT							
DA.2665	SALES OF EQUIPMENT							
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 2680	INSURANCE RECOVERIES							
DA.2680	INSURANCE RECOVERIES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES							
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 2770	MISCELLANEOUS REVENUES							
DA.2770	MISCELLANEOUS REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 3501	CONSOLIDATED HIGHWAY AID							
DA.3501	CONSOLIDATED HIGHWAY AID			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							
DA.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
Item 5110	GENERAL REPAIRS							
DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 5112	ROAD CONSTRUCTION							
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE			Beginning Balance - - - -				0.00

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Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
Item 5112	**ROAD CONSTRUCTION**							
DA.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**							
			****		**Ending Balance - - - -**	0.00	0.00	0.00
DA.5112.200	**CHIPS PROJECT**				**Beginning Balance - - - -**			0.00
			****		**Ending Balance - - - -**	0.00	0.00	0.00
DA.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**				**Beginning Balance - - - -**			0.00
			****		**Ending Balance - - - -**	0.00	0.00	0.00
Item 5130	**MACHINERY**							
DA.5130.100	**MACHINERY.PERSONAL SERVICE**				**Beginning Balance - - - -**			0.00
			****		**Ending Balance - - - -**	0.00	0.00	0.00
DA.5130.200	**MACHINERY.EQUIPMENT**				**Beginning Balance - - - -**			0.00
			****		**Ending Balance - - - -**	0.00	0.00	0.00
DA.5130.400	**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			0.00
			****		**Ending Balance - - - -**	0.00	0.00	0.00
DA.5130.401	**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			0.00
			****		**Ending Balance - - - -**	0.00	0.00	0.00
DA.5130.402	**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			0.00
			****		**Ending Balance - - - -**	0.00	0.00	0.00
Item 5140	**MISC (BRUSH & WEEDS)**							
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**				**Beginning Balance - - - -**			0.00
			****		**Ending Balance - - - -**	0.00	0.00	0.00
DA.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**				**Beginning Balance - - - -**			0.00
			****		**Ending Balance - - - -**	0.00	0.00	0.00
Item 5142	**SNOW REMOVAL**							
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**				**Beginning Balance - - - -**			0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE							
Type E	Expense							
Item 5142	SNOW REMOVAL							
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICE							
		****		Ending Balance - - - -		0.00	0.00	0.00
DA.5142.400	SNOW REMOVAL.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5144	SNOW REMOVAL STATE HWY							
DA.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5146	SNOW REMOVAL CTY HWY							
DA.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5147	COUNTY ROAD MOWING							
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5148	SERV OTHER GOVERNMENT							
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 9010	STATE RETIREMENT							
DA.9010.800	STATE RETIREMENT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 9030	SOCIAL SECURITY							
				Beginning Balance - - - -				0.00

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
Item 9030	**SOCIAL SECURITY**							
DA.9030.800	**SOCIAL SECURITY**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9040	**WORKERS COMPENSATION**							
DA.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
DA.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
DA.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
DA.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	22,542.27		22,542.27
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		22,542.27	0.00
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	20,975.26		20,975.26
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		20,975.26	0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
DB.0200	**CASH**							
	MVP GOLD PREMIUM - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		688.90	(688.90)
	MVP HSA PREMIUM - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		6,354.80	(7,043.70)
	TO CHECKING MVP GOLD - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	688.90		(6,354.80)
	TO CHECKING MVP HSA - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	6,354.80		0.00
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018	38,142.01		38,142.01
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018		38,142.01	0.00
		****		**Ending Balance - - - -**		**88,703.24**	**88,703.24**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,196,770.22**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		22,542.27	1,174,227.95
	DETAIL GR POSTING	8	GR	155	08/15/2018	1,347.88		1,175,575.83
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		20,975.26	1,154,600.57
	DETAIL GR POSTING	8	GR	156	08/27/2018	383.95		1,154,984.52
	TO CHECKING MVP GOLD - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		688.90	1,154,295.62
	TO CHECKING MVP HSA - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		6,354.80	1,147,940.82
	TO RECORD GAS CHARGES - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	1,400.28		1,149,341.10
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018		38,142.01	1,111,199.09
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	94.76		1,111,293.85
		****		**Ending Balance - - - -**		**3,226.87**	**88,703.24**	**1,111,293.85**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
DB.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,594,683.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
DB.0510	**ESTIMATED REVENUE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,594,683.00**
Item 0522	**EXPENDITURES**							
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**963,017.60**
	POSTED FROM CHILD DB.5147.100, DB.5140.100, DB.5130.100, DB.9035.800, DB.5148.100, DB.5110.100, DB.9030.800 -- PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	22,542.27		985,559.87
	POSTED FROM CHILD DB.5148.100, DB.5140.100, DB.5130.100, DB.5110.100, DB.5147.100, DB.9035.800, DB.9030.800 -- PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	20,975.26		1,006,535.13
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	7,043.70		1,013,578.83
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5110.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.200, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5110.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400 -- PLOW BLADES - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	38,142.01		1,051,720.84
		********		**Ending Balance - - - -**		**88,703.24**	**0.00**	**1,051,720.84**
Item 0599	**APPROPRIATED FUND BALANCE**							
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**82,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**82,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**14,487.01**
	BATCH VOUCHER POSTING	8	AP	591	08/28/2018		38,142.01	(23,655.00)
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018	38,142.01		14,487.01
		********		**Ending Balance - - - -**		**38,142.01**	**38,142.01**	**14,487.01**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
DB.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
DB.0806	**NONSPENDABLE FUND BALANCE**							
				Ending Balance - - - -				**0.00**
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(5,691.19)**
Item 0909	**FUND BALANCE, UNRESERVED**							
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(858,475.85)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(858,475.85)**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
DB.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0915	**ASSIGNED FUND BALANCE**							
DB.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,676,683.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,676,683.00)**
Item 0980	**REVENUES**							
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,310,107.79)**
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 20357 - DETAIL GR POSTING	8	GR	155	08/15/2018		1,347.88	(1,311,455.67)
	POSTED FROM CHILD DB.2650.000 -- DB2650 - 20373 - DETAIL GR POSTING	8	GR	156	08/27/2018		383.95	(1,311,839.62)
	POSTED FROM CHILD DB.2770.000 -- TO RECORD GAS CHARGES - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		1,400.28	(1,313,239.90)
	POSTED FROM CHILD DB.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		94.76	(1,313,334.66)
			********	**Ending Balance - - - -**		**0.00**	**3,226.87**	**(1,313,334.66)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(938,200.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(938,200.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
3173	DB2300 - 20357 - DETAIL GR POSTING	8	GR	155	08/15/2018		1,347.88	(1,347.88)
			****	**Ending Balance - - - -**		**0.00**	**1,347.88**	**(1,347.88)**
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(178,489.98)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(178,489.98)**
Item 2304	**SERVICES, OTHER GOVT STATE**							
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(166,463.90)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(166,463.90)**
Item 2401	**INTEREST AND EARNINGS**							
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(849.91)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		94.76	(944.67)
			****	**Ending Balance - - - -**		**0.00**	**94.76**	**(944.67)**
Item 2590	**PERMITS**							
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**(666.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(666.00)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
3188	DB2650 - 20373 - DETAIL GR POSTING	8	GR	156	08/27/2018		383.95	(383.95)
			****	**Ending Balance - - - -**		**0.00**	**383.95**	**(383.95)**
Item 2665	**SALES OF EQUIPMENT**							
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**(25,430.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(25,430.00)**
Item 2680	**INSURANCE RECOVERIES**							
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
Item 2680	**INSURANCE RECOVERIES**							
DB.2680	**INSURANCE RECOVERIES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**(8.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8.00)**
Item 2770	**MISCELLANEOUS REVENUES**							
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
	TO RECORD GAS CHARGES - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		1,400.28	(1,400.28)
		****		**Ending Balance - - - -**		**0.00**	**1,400.28**	**(1,400.28)**
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 - - - -**				**116,106.91**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	4,733.85		120,840.76
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	7,062.18		127,902.94
		****		**Ending Balance - - - -**		**11,796.03**	**0.00**	**127,902.94**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**84,371.56**
181011	JC SMITH - ASPHALT LUTE - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	36.40		84,407.96
181021	SHARE CORPORATION - ASPHALT RELEASE AGENT - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	485.56		84,893.52
181013	KISTNER CONCRETE PRODUCTS INC - CATCHBASINS SEWER RINGS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	808.40		85,701.92
181040	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	43.96		85,745.88
		****		**Ending Balance - - - -**		**1,374.32**	**0.00**	**85,745.88**
Item 5112	**ROAD CONSTRUCTION**							
				Beginning Balance - - - -				**18,010.85**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5112	**ROAD CONSTRUCTION**							
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**18,010.85**
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 - - - -**				**91,115.37**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**91,115.37**
Item 5130	**MACHINERY**							
DB.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**29,791.28**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	2,115.20		31,906.48
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	2,144.95		34,051.43
		********		**Ending Balance - - - -**		**4,260.15**	**0.00**	**34,051.43**
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
181000	DJM EQUIPMENT INC. - BOBCAT WITH TRADE IN - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	24,562.87		24,562.87
		********		**Ending Balance - - - -**		**24,562.87**	**0.00**	**24,562.87**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**52,957.15**
181004	GEORGE & SWEDE SALES & SERVICE INC. - BAR AND PIN - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	676.18		53,633.33
181016	MILTON CAT - FILTER - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	26.87		53,660.20
181002	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	375.50		54,035.70
181118	CONWAY VOLVO TRUCK AND BUS - FILTERS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	188.75		54,224.45
181119	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	777.64		55,002.09
181009	HANES SUPPLY, INC. - HOOK EYE CAM AND LINKS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	135.59		55,137.68
181017	NICHOLS SERVICE - INSPECTION TRUCK 7 - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	26.00		55,163.68
181001	EMPIRE TRACTOR INC - MOWER BLADES - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	156.90		55,320.58
181026	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - PARTS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	330.93		55,651.51
181018	NORTHERN SUPPLY INC - PLOW BLADES - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	660.00		56,311.51
181012	MIDWEST MOTOR SUPPLY CO, INC. - PRIMER -	8	AP	591	08/28/2018	72.60		56,384.11

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
	BATCH VOUCHER POSTING							
180999	DJM EQUIPMENT INC. - RADIO BOBCAT - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	319.35		56,703.46
181019	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	57.00		56,760.46
181117	CCP INDUSTRIES, INC. - RAGS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	203.50		56,963.96
181015	LEWIS GENERAL TIRES, INC - RIB TIRES TRUCK 36 - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	1,170.00		58,133.96
181025	TRACEY ROAD EQUIPMENT - SPRING TRUCK 51 - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	40.30		58,174.26
181040	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	19.37		58,193.63
180998	CUSTOM CANVAS MFG. CO., INC. - TARP - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	97.92		58,291.55
180996	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	87.21		58,378.76
181024	TIFCO INDUSTRIES INC - WHEELS SPRAY PAINT - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	254.45		58,633.21
		********		**Ending Balance - - - -**		**5,676.06**	**0.00**	**58,633.21**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**42,580.06**
181006	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	4,780.19		47,360.25
181005	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	864.20		48,224.45
181007	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	420.30		48,644.75
180996	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	97.27		48,742.02
		********		**Ending Balance - - - -**		**6,161.96**	**0.00**	**48,742.02**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**5,484.40**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,484.40**
Item 5140	**MISC (BRUSH & WEEDS)**							
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**818.00**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	224.00		1,042.00
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	182.00		1,224.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5140	**MISC (BRUSH & WEEDS)**							
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**							
			********	**Ending Balance - - - -**		**406.00**	**0.00**	**1,224.00**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**1,929.95**
181122	COLIN K MARTIN - MARTIN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	154.95		2,084.90
181022	SHAUN STEPHENS - STEPHENS BOOT AND CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	211.85		2,296.75
			********	**Ending Balance - - - -**		**366.80**	**0.00**	**2,296.75**
Item 5142	**SNOW REMOVAL**							
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**38,669.91**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**38,669.91**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**23,088.02**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**23,088.02**
Item 5144	**SNOW REMOVAL STATE HWY**							
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**49,584.63**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**49,584.63**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**35,247.47**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**35,247.47**
Item 5146	**SNOW REMOVAL CTY HWY**							
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**70,557.72**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**70,557.72**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**46,303.81**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**46,303.81**
Item 5147	**COUNTY ROAD MOWING**							
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,568.00**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	266.00		1,834.00
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	378.00		2,212.00
			********	**Ending Balance - - - -**		**644.00**	**0.00**	**2,212.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5148	**SERV OTHER GOVERNMENT**							
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,052.68**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	13,709.85		21,762.53
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	9,822.77		31,585.30
		********		**Ending Balance - - - -**		**23,532.62**	**0.00**	**31,585.30**
Item 9010	**STATE RETIREMENT**							
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**19,105.75**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	1,210.31		20,316.06
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	1,122.77		21,438.83
		********		**Ending Balance - - - -**		**2,333.08**	**0.00**	**21,438.83**
Item 9035	**MEDICARE**							
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**4,468.46**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	283.06		4,751.52
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	262.59		5,014.11
		********		**Ending Balance - - - -**		**545.65**	**0.00**	**5,014.11**
Item 9040	**WORKERS COMPENSATION**							
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**121,882.40**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**121,882.40**
Item 9050	**UNEMPLOYMENT INSURANCE**							
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**103.80**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**103.80**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**101,219.42**
	MVP GOLD PREMIUM - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	688.90		101,908.32
	MVP HSA PREMIUM - END OF MONTH JOURNAL	8	JE	500	08/27/2018	6,354.80		108,263.12

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**							
	ENTRIES 08 27 2018							
			********		**Ending Balance - - - -**	**7,043.70**	**0.00**	**108,263.12**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
DB.9901.900	**TRANSFERS TO OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
HB.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HB.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**217,018.48**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	18.35		217,036.83
			********		**Ending Balance - - - -**	**18.35**	**0.00**	**217,036.83**
Item 0510	**ESTIMATED REVENUE**							
HB.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HB.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**8,375.50**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**8,375.50**
Item 0599	**APPROPRIATED FUND BALANCE**							
HB.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HB.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(225,269.29)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(225,269.29)**
Item 0960	**APPROPRIATIONS**							
HB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HB.0980	**REVENUES**			**Beginning Balance - - - -**				**(124.69)**
	POSTED FROM CHILD HB.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		18.35	(143.04)
		********		**Ending Balance - - - -**		**0.00**	**18.35**	**(143.04)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(124.69)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		18.35	(143.04)
		********		**Ending Balance - - - -**		**0.00**	**18.35**	**(143.04)**
Item 5031	**INTERFUND TRANSFERS**							
HB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HB.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**8,375.50**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,375.50**
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type A	**Asset**							
Item 0200	**CASH**							
HC.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HC.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**25,206.75**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	2.13		25,208.88

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Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
HC.0201	**CASH IN TIME DEPOSITS**							
		****		**Ending Balance - - - -**		**2.13**	**0.00**	**25,208.88**
Item 0510	**ESTIMATED REVENUE**							
HC.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HC.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HC.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HC.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HC.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(25,192.65)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,192.65)**
Item 0960	**APPROPRIATIONS**							
HC.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HC.0980	**REVENUES**			**Beginning Balance - - - -**				**(14.10)**
	POSTED FROM CHILD HC.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		2.13	(16.23)
		****		**Ending Balance - - - -**		**0.00**	**2.13**	**(16.23)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HC.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(14.10)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		2.13	(16.23)
		****		**Ending Balance - - - -**		**0.00**	**2.13**	**(16.23)**
Item 5031	**INTERFUND TRANSFERS**							
HC.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HC.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING LODGE PLAYGROUND - TO CHECKING CAP VOUCHER LODGE PLAYGROUND GRANT 08 18	8	JE	498	08/13/2018	137.50		137.50
	FROM A/P CHECK PROCESS	8	AP	588	08/13/2018		137.50	0.00
		****		**Ending Balance - - - -**		**137.50**	**137.50**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**357,620.67**
	TO CHECKING LODGE PLAYGROUND GRANT - TO CHECKING CAP VOUCHER LODGE PLAYGROUND GRANT 08 18	8	JE	498	08/13/2018		137.50	357,483.17
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	30.26		357,513.43
		****		**Ending Balance - - - -**		**30.26**	**137.50**	**357,513.43**
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 - - - -**				**347,135.10**
	POSTED FROM CHILD HD.7110.400 -- LODGE PLAYGROUND GRANT TUBING - BATCH VOUCHER POSTING	8	AP	587	08/13/2018	137.50		347,272.60

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
HD.0522	**EXPENDITURES**							
		****		**Ending Balance - - - -**		**137.50**	**0.00**	**347,272.60**
Item 0599	**APPROPRIATED FUND BALANCE**							
HD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	587	08/13/2018		137.50	(137.50)
	FROM A/P CHECK PROCESS	8	AP	588	08/13/2018	137.50		0.00
		****		**Ending Balance - - - -**		**137.50**	**137.50**	**0.00**
Type F	**Fund Balance**							
Item 0878	**CAPITAL RESERVE BALANCE**							
HD.0878	**CAPITAL RESERVE BALANCE**			**Beginning Balance - - - -**				**(298,467.32)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(298,467.32)**
Item 0909	**FUND BALANCE, UNRESERVED**							
HD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(38,524.45)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(38,524.45)**
Item 0960	**APPROPRIATIONS**							
HD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HD.0980	**REVENUES**			**Beginning Balance - - - -**				**(367,764.00)**
	POSTED FROM CHILD HD.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		30.26	(367,794.26)
		****		**Ending Balance - - - -**		**0.00**	**30.26**	**(367,794.26)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(209.77)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		30.26	(240.03)
		****		**Ending Balance - - - -**		**0.00**	**30.26**	**(240.03)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type R	**Revenue**							
Item 2705	**GIFTS AND DONATIONS**							
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3897	**CULTURE AND RECREATION CAPITAL GRANTS**							
HD.3897	**CULTURE AND RECREATION CAPITAL GRANTS**			**Beginning Balance - - - -**				**(367,554.23)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(367,554.23)**
Item 5031	**INTERFUND TRANSFERS**							
HD.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 7110	**PARKS**							
HD.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**347,135.10**
180993	T MINA SUPPLY EAST INC. - LODGE PLAYGROUND GRANT TUBING - BATCH VOUCHER POSTING	8	AP	587	08/13/2018	137.50		347,272.60
		********		**Ending Balance - - - -**		**137.50**	**0.00**	**347,272.60**
HD.7110.401	**PARKS.PLAYGROUND**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.7110.402	**PARKS.CONTRACTUAL PATH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
HD.9901	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
Item 0200	**CASH**							
HE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
HE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**234,806.51**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	19.86		234,826.37
		****		**Ending Balance - - - -**		**19.86**	**0.00**	**234,826.37**
Item 0510	**ESTIMATED REVENUE**							
HE.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HE.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**224,325.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**224,325.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HE.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HE.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HE.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(458,948.66)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(458,948.66)**
Item 0960	**APPROPRIATIONS**							
HE.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HE.0980	**REVENUES**			**Beginning Balance - - - -**				**(182.85)**
	POSTED FROM CHILD HE.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		19.86	(202.71)
		****		**Ending Balance - - - -**		**0.00**	**19.86**	**(202.71)**
Type R	**Revenue**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HE.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(182.85)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		19.86	(202.71)
		****		**Ending Balance - - - -**		**0.00**	**19.86**	**(202.71)**
Item 5031	**INTERFUND TRANSFERS**							
HE.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5130	**MACHINERY**							
HE.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**224,325.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**224,325.00**
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
Item 0200	**CASH**							
HG.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HG.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**329,896.85**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	27.90		329,924.75
		****		**Ending Balance - - - -**		**27.90**	**0.00**	**329,924.75**
Item 0510	**ESTIMATED REVENUE**							
HG.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HG.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HG.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HG.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HG.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(329,712.26)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(329,712.26)**
Item 0960	**APPROPRIATIONS**							
HG.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HG.0980	**REVENUES**			**Beginning Balance - - - -**				**(184.59)**
	POSTED FROM CHILD HG.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		27.90	(212.49)
			********	**Ending Balance - - - -**		**0.00**	**27.90**	**(212.49)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HG.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(184.59)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		27.90	(212.49)
			********	**Ending Balance - - - -**		**0.00**	**27.90**	**(212.49)**
Item 5031	**INTERFUND TRANSFERS**							
HG.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1620	**BUILDINGS**							
HG.1620.400	**BUILDINGS TOWN HALL .CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1622	**COMMUNITY CENTER**							
HG.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HG.1622.400	**COMMUNITY CENTER.CONTRACTUAL**							
				Ending Balance - - - -				**0.00**
Item 5132	**GARAGE**							
HG.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type A	**Asset**							
Item 0200	**CASH**							
HI.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HI.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**35,074.90**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	2.96		35,077.86
			********	**Ending Balance - - - -**		**2.96**	**0.00**	**35,077.86**
Item 0510	**ESTIMATED REVENUE**							
HI.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HI.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HI.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HI.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HI.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(35,055.28)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(35,055.28)**
Item 0960	**APPROPRIATIONS**							
HI.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HI.0980	**REVENUES**			**Beginning Balance - - - -**				**(19.62)**
	POSTED FROM CHILD HI.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		2.96	(22.58)
		****		**Ending Balance - - - -**		**0.00**	**2.96**	**(22.58)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(19.62)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		2.96	(22.58)
		****		**Ending Balance - - - -**		**0.00**	**2.96**	**(22.58)**
Item 5031	**INTERFUND TRANSFERS**							
HI.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
HI.1310.200	**FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1680	**CENTRAL DATA PROCESSING**							
HI.1680.200	**DATA PROCESSING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
HJ.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
HJ.0200	**CASH**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HJ.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**64,484.39**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	5.46		64,489.85
		****		**Ending Balance - - - -**		**5.46**	**0.00**	**64,489.85**
Item 0510	**ESTIMATED REVENUE**							
HJ.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HJ.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HJ.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HJ.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HJ.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(64,448.31)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(64,448.31)**
Item 0960	**APPROPRIATIONS**							
HJ.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HJ.0980	**REVENUES**			**Beginning Balance - - - -**				**(36.08)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
HJ.0980	**REVENUES**							
	POSTED FROM CHILD HJ.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		5.46	(41.54)
			****	**Ending Balance - - - -**		**0.00**	**5.46**	**(41.54)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HJ.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(36.08)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		5.46	(41.54)
			****	**Ending Balance - - - -**		**0.00**	**5.46**	**(41.54)**
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
HL.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0395	**DEPOSITS WITH OTHER GOVERNMENTS**							
HL.0395	**DEPOSITS WITH OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**496,198.11**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**496,198.11**
Type L	**Liability**							
Item 0630	**DUE TO OTHER FUNDS**							
HL.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**(9,116.17)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(9,116.17)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HL.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(487,081.94)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(487,081.94)**
Item 0980	**REVENUES**							
HL.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 5710	**PROCEEDS OF OBLIGATIONS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type R	**Revenue**							
Item 5710	**PROCEEDS OF OBLIGATIONS**							
HL.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
Item 0200	**CASH**							
HV.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HV.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**33,877.48**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	2.86		33,880.34
		****		**Ending Balance - - - -**		**2.86**	**0.00**	**33,880.34**
Item 0510	**ESTIMATED REVENUE**							
HV.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HV.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HV.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HV.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HV.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(33,858.51)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HV.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(33,858.51)**
Item 0960	**APPROPRIATIONS**							
HV.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HV.0980	**REVENUES**			**Beginning Balance - - - -**				**(18.97)**
	POSTED FROM CHILD HV.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		2.86	(21.83)
		****		**Ending Balance - - - -**		**0.00**	**2.86**	**(21.83)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HV.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(18.97)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		2.86	(21.83)
		****		**Ending Balance - - - -**		**0.00**	**2.86**	**(21.83)**
Item 5031	**INTERFUND TRANSFERS**							
HV.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1610	**BUILDINGS & GROUNDS**							
HV.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3510	**CONTROL OF DOGS**							
HV.3510.200	**DOG CONTROL.VEHICLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HW.0200	**CASH**							
								0.00
Item 0201	**CASH IN TIME DEPOSITS**							
HW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**168,370.23**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	14.24		168,384.47
			****	**Ending Balance - - - -**		**14.24**	**0.00**	**168,384.47**
Item 0510	**ESTIMATED REVENUE**							
HW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**52,378.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**52,378.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(168,276.01)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(168,276.01)**
Item 0960	**APPROPRIATIONS**							
HW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(52,378.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(52,378.00)**
Item 0980	**REVENUES**							
HW.0980	**REVENUES**			**Beginning Balance - - - -**				**(94.22)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
HW.0980	**REVENUES**							
	POSTED FROM CHILD HW.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		14.24	(108.46)
		********		**Ending Balance - - - -**		**0.00**	**14.24**	**(108.46)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(94.22)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		14.24	(108.46)
		********		**Ending Balance - - - -**		**0.00**	**14.24**	**(108.46)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
HW.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HW.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
HW.9040.800	**WORKERS COMPENSATION.INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
HW.9901.900	**TRANSFERS TO OTHER FUNDS..**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
Item 0101	**FIXED ASSET: LAND**							
K.0101	**FIXED ASSET: LAND**			**Beginning Balance - - - -**				**1,186,546.22**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,186,546.22**
Item 0102	**FIXED ASSET: BUILDINGS**							
K.0102	**FIXED ASSET: BUILDINGS**			**Beginning Balance - - - -**				**4,878,138.89**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS							
Type A	Asset							
Item 0102	FIXED ASSET: BUILDINGS							
K.0102	FIXED ASSET: BUILDINGS							
		****		Ending Balance - - - -		0.00	0.00	4,878,138.89
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG							
K.0103	FXDAST: IMPVMTS OTHER THAN BLD			Beginning Balance - - - -				4,988,418.00
		****		Ending Balance - - - -		0.00	0.00	4,988,418.00
Item 0104	FIXED ASSET: MACH & EQUIPMENT							
K.0104	FIXED ASSET: MACH & EQUIPMENT			Beginning Balance - - - -				4,316,352.50
		****		Ending Balance - - - -		0.00	0.00	4,316,352.50
Item 0112	ACCUMULATED APPRECIATION BUILDINGS							
K.0112	ACCUMULATED APPRECIATION BUILDINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE							
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN							
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0151	INVESTMT GFA - BONDS AND NOTES							
K.0151	INVESTMT GFA - BONDS AND NOTES			Beginning Balance - - - -				(1,474,315.81)
		****		Ending Balance - - - -		0.00	0.00	(1,474,315.81)
Item 0152	INVSTMT GFA - CURRENT APPROPRIAT							
K.0152	INVSTMT GFA - CURRENT APPROPRI			Beginning Balance - - - -				(8,422,091.53)
		****		Ending Balance - - - -		0.00	0.00	(8,422,091.53)
Item 0153	INVSTMT IN GENL FXD ASST - GIFTS							
K.0153	INVSTMT IN GENL FXD ASST - GIF			Beginning Balance - - - -				(3,951,868.23)
		****		Ending Balance - - - -		0.00	0.00	(3,951,868.23)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
Item 0156	**INVSTMT GENLFXDASST - STATE AID**							
K.0156	**INVSTMT GENLFXDASST - STATE AI**			**Beginning Balance - - - -**				**(117,027.30)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(117,027.30)**
Item 0157	**INVSTMT GENLFXDASST - FEDERAL AID**							
K.0157	**INVSTMT GENLFXDASST - FEDERAL**			**Beginning Balance - - - -**				**(120,829.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(120,829.00)**
Item 0158	**INVSTMT GENL FXD ASST - OTHER**							
K.0158	**INVSTMT GENL FXD ASST - OTHER**			**Beginning Balance - - - -**				**(1,283,323.74)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,283,323.74)**
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**7,111.73**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	0.59		7,112.32
		****		**Ending Balance - - - -**		**0.59**	**0.00**	**7,112.32**
Item 0510	**ESTIMATED REVENUE**							
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**6,300.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**6,300.00**
Item 0522	**EXPENDITURES**							
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,053.87**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,053.87**
Item 0599	**APPROPRIATED FUND BALANCE**							
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,500.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,500.00**
Type L	**Liability**							

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Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SD.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(4,860.27)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,860.27)**
Item 0960	**APPROPRIATIONS**							
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(7,800.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(7,800.00)**
Item 0980	**REVENUES**							
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(6,305.33)**
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.59	(6,305.92)
		********		**Ending Balance - - - -**		**0.00**	**0.59**	**(6,305.92)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(6,300.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,300.00)**
Item 2401	**INTEREST AND EARNINGS**							
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.33)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.59	(5.92)
		********		**Ending Balance - - - -**		**0.00**	**0.59**	**(5.92)**
Type E	**Expense**							
Item 8540	**DRAINAGE**							
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,458.22**
		********				**0.00**	**0.00**	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT							
Type E	Expense							
Item 8540	DRAINAGE							
SD.8540.100	DRAINAGE.PERSONAL SERVICE							
				Ending Balance - - - -				3,458.22
SD.8540.400	DRAINAGE.CONTRACTUAL			Beginning Balance - - - -				331.10
			****	Ending Balance - - - -		0.00	0.00	331.10
Item 9030	SOCIAL SECURITY							
SD.9030.800	SOCIAL SECURITY			Beginning Balance - - - -				214.41
			****	Ending Balance - - - -		0.00	0.00	214.41
Item 9035	MEDICARE							
SD.9035.800	MEDICARE			Beginning Balance - - - -				50.14
			****	Ending Balance - - - -		0.00	0.00	50.14
Fund SF	SWEDEN FIRE DISTRICT							
Type A	Asset							
Item 0200	CASH							
SF.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
SF.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							
SF.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
SF.0522	EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
SF.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SF.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SF.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SF.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
SF.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
SF.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SF.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SF.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 3410	**FIRE PROTECTION**							
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SK1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**14,164.84**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	1.22		14,166.06
		****		**Ending Balance - - - -**		**1.22**	**0.00**	**14,166.06**
Item 0510	**ESTIMATED REVENUE**							
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,005.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,005.00**
Item 0522	**EXPENDITURES**							
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**6,660.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**6,660.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SK1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**(13,156.79)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,156.79)**
Item 0909	**FUND BALANCE, UNRESERVED**							
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(13,156.79)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,156.79)**
Item 0960	**APPROPRIATIONS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(7,665.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(7,665.00)**
Item 0980	**REVENUES**							
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,008.05)**
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		1.22	(1,009.27)
		****		**Ending Balance - - - -**		**0.00**	**1.22**	**(1,009.27)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(8.05)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		1.22	(9.27)
		****		**Ending Balance - - - -**		**0.00**	**1.22**	**(9.27)**
Type E	**Expense**							
Item 5182	**SIDEWALKS**							
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.200	**SIDEWALKS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5410	**SIDEWALKS**							
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type E	**Expense**							
Item 9030	**SOCIAL SECURITY**							
SK1.9030.800	**SOCIAL SECURITY**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	586	08/08/2018		1,491.58	(1,491.58)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 08 18	8	JE	497	08/09/2018	1,491.58		0.00
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018	1,537.26		1,537.26
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018		1,537.26	0.00
		****		**Ending Balance - - - -**		**3,028.84**	**3,028.84**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,643.92**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 08 18	8	JE	497	08/09/2018		1,491.58	7,152.34
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018		1,537.26	5,615.08
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	0.46		5,615.54
		****		**Ending Balance - - - -**		**0.46**	**3,028.84**	**5,615.54**
Item 0510	**ESTIMATED REVENUE**							
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**18,950.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**18,950.00**
Item 0522	**EXPENDITURES**							
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**11,172.72**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	585	08/08/2018	1,491.58		12,664.30
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	1,537.26		14,201.56
		****		**Ending Balance - - - -**		**3,028.84**	**0.00**	**14,201.56**

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Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	585	08/08/2018		1,491.58	(1,491.58)
	FROM A/P CHECK PROCESS	8	AP	586	08/08/2018	1,491.58		0.00
	BATCH VOUCHER POSTING	8	AP	591	08/28/2018		1,537.26	(1,537.26)
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018	1,537.26		0.00
		****		**Ending Balance - - - -**		**3,028.84**	**3,028.84**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(864.34)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(864.34)**
Item 0960	**APPROPRIATIONS**							
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,050.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,050.00)**
Item 0980	**REVENUES**							
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(18,952.30)**
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.46	(18,952.76)
		****		**Ending Balance - - - -**		**0.00**	**0.46**	**(18,952.76)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,945.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,945.00)**
Item 2401	**INTEREST AND EARNINGS**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(7.30)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.46	(7.76)
			********	**Ending Balance - - - -**		**0.00**	**0.46**	**(7.76)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**11,172.72**
180991	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	585	08/08/2018	1,491.58		12,664.30
181124	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	1,537.26		14,201.56
			********	**Ending Balance - - - -**		**3,028.84**	**0.00**	**14,201.56**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	586	08/08/2018		197.62	(197.62)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 08 18	8	JE	497	08/09/2018	197.62		0.00
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018	201.86		201.86
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018		201.86	0.00
			********	**Ending Balance - - - -**		**399.48**	**399.48**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,738.34**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 08 18	8	JE	497	08/09/2018		197.62	1,540.72
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018		201.86	1,338.86
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	0.13		1,338.99
			********	**Ending Balance - - - -**		**0.13**	**399.48**	**1,338.99**
Item 0510	**ESTIMATED REVENUE**							
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,550.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**2,550.00**
Item 0522	**EXPENDITURES**							
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,441.57**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	585	08/08/2018	197.62		1,639.19

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SL10.0522	**EXPENDITURES**							
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	201.86		1,841.05
			****	**Ending Balance - - - -**		**399.48**	**0.00**	**1,841.05**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	585	08/08/2018		197.62	(197.62)
	FROM A/P CHECK PROCESS	8	AP	586	08/08/2018	197.62		0.00
	BATCH VOUCHER POSTING	8	AP	591	08/28/2018		201.86	(201.86)
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018	201.86		0.00
			****	**Ending Balance - - - -**		**399.48**	**399.48**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL10.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(628.56)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(628.56)**
Item 0960	**APPROPRIATIONS**							
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,700.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,700.00)**
Item 0980	**REVENUES**							
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,551.35)**
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.13	(2,551.48)
			****	**Ending Balance - - - -**		**0.00**	**0.13**	**(2,551.48)**
Type R	**Revenue**							

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Fiscal Year: 2018 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,550.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,550.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.35)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.13	(1.48)
		********		**Ending Balance - - - -**		**0.00**	**0.13**	**(1.48)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,441.57**
180991	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	585	08/08/2018	197.62		1,639.19
181124	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	201.86		1,841.05
		********		**Ending Balance - - - -**		**399.48**	**0.00**	**1,841.05**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	586	08/08/2018		140.04	(140.04)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 08 18	8	JE	497	08/09/2018	140.04		0.00
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018	153.85		153.85
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018		153.85	0.00
		********		**Ending Balance - - - -**		**293.89**	**293.89**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,808.29**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 08 18	8	JE	497	08/09/2018		140.04	2,668.25
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018		153.85	2,514.40
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	0.21		2,514.61
		********		**Ending Balance - - - -**		**0.21**	**293.89**	**2,514.61**
Item 0510	**ESTIMATED REVENUE**							
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,150.00**
		********				**0.00**	**0.00**	

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General Ledger Report

Fiscal Year: 2018 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SL2.0510	**ESTIMATED REVENUE**							
				Ending Balance - - - -				**2,150.00**
Item 0522	**EXPENDITURES**							
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,239.24**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	585	08/08/2018	140.04		1,379.28
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	153.85		1,533.13
			****	**Ending Balance - - - -**		**293.89**	**0.00**	**1,533.13**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	585	08/08/2018		140.04	(140.04)
	FROM A/P CHECK PROCESS	8	AP	586	08/08/2018	140.04		0.00
	BATCH VOUCHER POSTING	8	AP	591	08/28/2018		153.85	(153.85)
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018	153.85		0.00
			****	**Ending Balance - - - -**		**293.89**	**293.89**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL2.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,895.65)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,895.65)**
Item 0960	**APPROPRIATIONS**							
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,300.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,300.00)**
Item 0980	**REVENUES**							
				Beginning Balance - - - -				**(2,151.88)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SL2.0980	**REVENUES**							
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.21	(2,152.09)
			****	**Ending Balance - - - -**		**0.00**	**0.21**	**(2,152.09)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,150.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.88)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.21	(2.09)
			****	**Ending Balance - - - -**		**0.00**	**0.21**	**(2.09)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,239.24**
180991	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	585	08/08/2018	140.04		1,379.28
181124	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	153.85		1,533.13
			****	**Ending Balance - - - -**		**293.89**	**0.00**	**1,533.13**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	586	08/08/2018		1,413.03	(1,413.03)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 08 18	8	JE	497	08/09/2018	1,413.03		0.00
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018	1,433.38		1,433.38
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018		1,433.38	0.00
			****	**Ending Balance - - - -**		**2,846.41**	**2,846.41**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,686.25**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 08 18	8	JE	497	08/09/2018		1,413.03	7,273.22
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018		1,433.38	5,839.84

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL3.0201	**CASH IN TIME DEPOSITS**							
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	0.55		5,840.39
		****		**Ending Balance - - - -**		**0.55**	**2,846.41**	**5,840.39**
Item 0510	**ESTIMATED REVENUE**							
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**17,900.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**17,900.00**
Item 0522	**EXPENDITURES**							
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**10,245.57**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	585	08/08/2018	1,413.03		11,658.60
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	1,433.38		13,091.98
		****		**Ending Balance - - - -**		**2,846.41**	**0.00**	**13,091.98**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	585	08/08/2018		1,413.03	(1,413.03)
	FROM A/P CHECK PROCESS	8	AP	586	08/08/2018	1,413.03		0.00
	BATCH VOUCHER POSTING	8	AP	591	08/28/2018		1,433.38	(1,433.38)
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018	1,433.38		0.00
		****		**Ending Balance - - - -**		**2,846.41**	**2,846.41**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL3.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,029.65)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,029.65)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(18,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,000.00)**
Item 0980	**REVENUES**							
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(17,902.17)**
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.55	(17,902.72)
		****		**Ending Balance - - - -**		**0.00**	**0.55**	**(17,902.72)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(17,895.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,895.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(7.17)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.55	(7.72)
		****		**Ending Balance - - - -**		**0.00**	**0.55**	**(7.72)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**10,245.57**
180991	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	585	08/08/2018	1,413.03		11,658.60
181124	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	1,433.38		13,091.98
		****		**Ending Balance - - - -**		**2,846.41**	**0.00**	**13,091.98**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	586	08/08/2018		768.00	(768.00)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 08 18	8	JE	497	08/09/2018	768.00		0.00
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018	784.97		784.97
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018		784.97	0.00
		****		**Ending Balance - - - -**		**1,552.97**	**1,552.97**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,179.18**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 08 18	8	JE	497	08/09/2018		768.00	4,411.18
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018		784.97	3,626.21
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	0.29		3,626.50
			****	**Ending Balance - - - -**		**0.29**	**1,552.97**	**3,626.50**
Item 0510	**ESTIMATED REVENUE**							
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**9,750.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**9,750.00**
Item 0522	**EXPENDITURES**							
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,706.35**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	585	08/08/2018	768.00		6,474.35
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	784.97		7,259.32
			****	**Ending Balance - - - -**		**1,552.97**	**0.00**	**7,259.32**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	585	08/08/2018		768.00	(768.00)
	FROM A/P CHECK PROCESS	8	AP	586	08/08/2018	768.00		0.00
	BATCH VOUCHER POSTING	8	AP	591	08/28/2018		784.97	(784.97)
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018	784.97		0.00
			****	**Ending Balance - - - -**		**1,552.97**	**1,552.97**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL4.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL4.0909				**Beginning Balance - - - -**				**(1,131.38)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL4.0909	**FUND BALANCE, UNRESERVED**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(1,131.38)**
Item 0960	**APPROPRIATIONS**							
SL4.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(9,900.00)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(9,900.00)**
Item 0980	**REVENUES**							
SL4.0980	**REVENUES**				**Beginning Balance - - - -**			**(9,754.15)**
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.29	(9,754.44)
			****		**Ending Balance - - - -**	**0.00**	**0.29**	**(9,754.44)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL4.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(9,750.00)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(9,750.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL4.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(4.15)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.29	(4.44)
			****		**Ending Balance - - - -**	**0.00**	**0.29**	**(4.44)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**5,706.35**
180991	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	585	08/08/2018	768.00		6,474.35
181124	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	784.97		7,259.32
			****		**Ending Balance - - - -**	**1,552.97**	**0.00**	**7,259.32**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0200	**CASH**							
SL5.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	FROM A/P CHECK PROCESS	8	AP	586	08/08/2018		187.62	(187.62)
	TO CHECKIGN EARLY PAYS - TO CHECKING EARLY PAYS 08 08 18	8	JE	497	08/09/2018	187.62		0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0200	**CASH**							
SL5.0200	**CASH**							
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018	190.36		190.36
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018		190.36	0.00
		********		**Ending Balance - - - -**		**377.98**	**377.98**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,882.86**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 08 18	8	JE	497	08/09/2018		187.62	1,695.24
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018		190.36	1,504.88
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	0.13		1,505.01
		********		**Ending Balance - - - -**		**0.13**	**377.98**	**1,505.01**
Item 0510	**ESTIMATED REVENUE**							
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,500.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,500.00**
Item 0522	**EXPENDITURES**							
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,358.22**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	585	08/08/2018	187.62		1,545.84
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	190.36		1,736.20
		********		**Ending Balance - - - -**		**377.98**	**0.00**	**1,736.20**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	585	08/08/2018		187.62	(187.62)
	FROM A/P CHECK PROCESS	8	AP	586	08/08/2018	187.62		0.00
	BATCH VOUCHER POSTING	8	AP	591	08/28/2018		190.36	(190.36)
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018	190.36		0.00
		********		**Ending Balance - - - -**		**377.98**	**377.98**	**0.00**
Type F	**Fund Balance**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL5.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(739.68)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(739.68)**
Item 0960	**APPROPRIATIONS**							
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
Item 0980	**REVENUES**							
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,501.40)**
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.13	(2,501.53)
		****		**Ending Balance - - - -**		**0.00**	**0.13**	**(2,501.53)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,500.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.40)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.13	(1.53)
		****		**Ending Balance - - - -**		**0.00**	**0.13**	**(1.53)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,358.22**
180991	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	585	08/08/2018	187.62		1,545.84
181124	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	190.36		1,736.20
		****		**Ending Balance - - - -**		**377.98**	**0.00**	**1,736.20**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0200	**CASH**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0200	**CASH**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	586	08/08/2018		153.57	(153.57)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 08 18	8	JE	497	08/09/2018	153.57		0.00
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018	157.62		157.62
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018		157.62	0.00
		****		**Ending Balance - - - -**		**311.19**	**311.19**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,299.89**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 08 18	8	JE	497	08/09/2018		153.57	1,146.32
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018		157.62	988.70
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	0.08		988.78
		****		**Ending Balance - - - -**		**0.08**	**311.19**	**988.78**
Item 0510	**ESTIMATED REVENUE**							
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
Item 0522	**EXPENDITURES**							
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,155.48**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	585	08/08/2018	153.57		1,309.05
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	157.62		1,466.67
		****		**Ending Balance - - - -**		**311.19**	**0.00**	**1,466.67**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	585	08/08/2018		153.57	(153.57)
	FROM A/P CHECK PROCESS	8	AP	586	08/08/2018	153.57		0.00
	BATCH VOUCHER POSTING	8	AP	591	08/28/2018		157.62	(157.62)
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018	157.62		0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL6.0600	**ACCOUNTS PAYABLE**							
		****		**Ending Balance - - - -**		**311.19**	**311.19**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL6.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(454.42)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(454.42)**
Item 0960	**APPROPRIATIONS**							
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**
Item 0980	**REVENUES**							
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,000.95)**
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.08	(2,001.03)
		****		**Ending Balance - - - -**		**0.00**	**0.08**	**(2,001.03)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.95)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.08	(1.03)
		****		**Ending Balance - - - -**		**0.00**	**0.08**	**(1.03)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,155.48**
180991	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	585	08/08/2018	153.57		1,309.05
181124	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	157.62		1,466.67

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**311.19**	**0.00**	**1,466.67**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	586	08/08/2018		34.67	(34.67)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 08 18	8	JE	497	08/09/2018	34.67		0.00
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018	40.91		40.91
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018		40.91	0.00
		****		**Ending Balance - - - -**		**75.58**	**75.58**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,123.92**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 08 18	8	JE	497	08/09/2018		34.67	1,089.25
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018		40.91	1,048.34
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	0.08		1,048.42
		****		**Ending Balance - - - -**		**0.08**	**75.58**	**1,048.42**
Item 0510	**ESTIMATED REVENUE**							
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**600.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**600.00**
Item 0522	**EXPENDITURES**							
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**311.53**
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	585	08/08/2018	34.67		346.20
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	40.91		387.11
		****		**Ending Balance - - - -**		**75.58**	**0.00**	**387.11**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	585	08/08/2018		34.67	(34.67)
	FROM A/P CHECK PROCESS	8	AP	586	08/08/2018	34.67		0.00
	BATCH VOUCHER POSTING	8	AP	591	08/28/2018		40.91	(40.91)
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018	40.91		0.00
		****		**Ending Balance - - - -**		**75.58**	**75.58**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL8.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(834.83)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(834.83)**
Item 0960	**APPROPRIATIONS**							
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(750.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(750.00)**
Item 0980	**REVENUES**							
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(600.62)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.08	(600.70)
		****		**Ending Balance - - - -**		**0.00**	**0.08**	**(600.70)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(600.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.62)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.08	(0.70)
		****		**Ending Balance - - - -**		**0.00**	**0.08**	**(0.70)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**311.53**
180991	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	585	08/08/2018	34.67		346.20
181124	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	40.91		387.11
		****		**Ending Balance - - - -**		**75.58**	**0.00**	**387.11**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	586	08/08/2018		150.60	(150.60)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 08 18	8	JE	497	08/09/2018	150.60		0.00
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018	157.62		157.62
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018		157.62	0.00
		****		**Ending Balance - - - -**		**308.22**	**308.22**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,399.24**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 08 18	8	JE	497	08/09/2018		150.60	1,248.64
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018		157.62	1,091.02
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	0.08		1,091.10
		****		**Ending Balance - - - -**		**0.08**	**308.22**	**1,091.10**
Item 0510	**ESTIMATED REVENUE**							
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,100.00**
Item 0522	**EXPENDITURES**							
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,155.78**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	585	08/08/2018	150.60		1,306.38
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	157.62		1,464.00
		****		**Ending Balance - - - -**		**308.22**	**0.00**	**1,464.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**50.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SL9.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	585	08/08/2018		150.60	(150.60)
	FROM A/P CHECK PROCESS	8	AP	586	08/08/2018	150.60		0.00
	BATCH VOUCHER POSTING	8	AP	591	08/28/2018		157.62	(157.62)
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018	157.62		0.00
		****		**Ending Balance - - - -**		**308.22**	**308.22**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL9.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(453.95)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(453.95)**
Item 0960	**APPROPRIATIONS**							
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,150.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**
Item 0980	**REVENUES**							
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,101.07)**
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.08	(2,101.15)
		****		**Ending Balance - - - -**		**0.00**	**0.08**	**(2,101.15)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**
Item 2401	**INTEREST AND EARNINGS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.07)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.08	(1.15)
		****		**Ending Balance - - - -**		**0.00**	**0.08**	**(1.15)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,155.78**
180991	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	585	08/08/2018	150.60		1,306.38
181124	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	157.62		1,464.00
		****		**Ending Balance - - - -**		**308.22**	**0.00**	**1,464.00**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	97.91		97.91
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		97.91	0.00
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	78.36		78.36
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		78.36	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 22 2018	8	JE	499	08/22/2018	40.62		40.62
	FROM A/P CHECK PROCESS	8	AP	590	08/22/2018		40.62	0.00
		****		**Ending Balance - - - -**		**216.89**	**216.89**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,293.99**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		97.91	3,196.08
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		78.36	3,117.72
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 22 2018	8	JE	499	08/22/2018		40.62	3,077.10
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	0.25		3,077.35
		****		**Ending Balance - - - -**		**0.25**	**216.89**	**3,077.35**
Item 0510	**ESTIMATED REVENUE**							
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,685.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,685.00**
Item 0522	**EXPENDITURES**							
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**767.93**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SP.0522	**EXPENDITURES**							
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	97.91		865.84
	POSTED FROM CHILD SP.7110.100, SP.9030.800, SP.9035.800 -- PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	78.36		944.20
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	589	08/22/2018	40.62		984.82
		****		**Ending Balance - - - -**		**216.89**	**0.00**	**984.82**
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	589	08/22/2018		40.62	(40.62)
	FROM A/P CHECK PROCESS	8	AP	590	08/22/2018	40.62		0.00
		****		**Ending Balance - - - -**		**40.62**	**40.62**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SP.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,374.73)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,374.73)**
Item 0960	**APPROPRIATIONS**							
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,685.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,685.00)**
Item 0980	**REVENUES**							
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,687.19)**
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.25	(1,687.44)
		****		**Ending Balance - - - -**		**0.00**	**0.25**	**(1,687.44)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,685.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,685.00)**
Item 2401	**INTEREST AND EARNINGS**							
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.19)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.25	(2.44)
		********		**Ending Balance - - - -**		**0.00**	**0.25**	**(2.44)**
Type E	**Expense**							
Item 7110	**PARKS**							
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**322.40**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	90.96		413.36
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	72.80		486.16
		********		**Ending Balance - - - -**		**163.76**	**0.00**	**486.16**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**420.91**
180994	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	589	08/22/2018	40.62		461.53
		********		**Ending Balance - - - -**		**40.62**	**0.00**	**461.53**
Item 9030	**SOCIAL SECURITY**							
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**19.97**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	5.64		25.61
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	4.51		30.12
		********		**Ending Balance - - - -**		**10.15**	**0.00**	**30.12**
Item 9035	**MEDICARE**							
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**4.65**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	1.31		5.96
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	1.05		7.01
		********		**Ending Balance - - - -**		**2.36**	**0.00**	**7.01**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	60.78		60.78
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		60.78	0.00
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	413.69		413.69
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		413.69	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS.0200	**CASH**							
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 22 2018	8	JE	499	08/22/2018	108.04		108.04
	FROM A/P CHECK PROCESS	8	AP	590	08/22/2018		108.04	0.00
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018	462.57		462.57
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018		462.57	0.00
			********	**Ending Balance - - - -**		**1,045.08**	**1,045.08**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**80,201.54**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		60.78	80,140.76
	DETAIL GR POSTING	8	GR	155	08/15/2018	250.00		80,390.76
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		413.69	79,977.07
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 22 2018	8	JE	499	08/22/2018		108.04	79,869.03
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018		462.57	79,406.46
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	6.75		79,413.21
			********	**Ending Balance - - - -**		**256.75**	**1,045.08**	**79,413.21**
Item 0510	**ESTIMATED REVENUE**							
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**21,557.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**21,557.00**
Item 0522	**EXPENDITURES**							
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,047.68**
	POSTED FROM CHILD SS.9030.800, SS.8120.100, SS.9035.800 -- PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	60.78		5,108.46
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8120.100 -- PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	413.69		5,522.15
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	589	08/22/2018	108.04		5,630.19
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8120.400 -- GAS SANITARY TESTING - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	462.57		6,092.76
			********	**Ending Balance - - - -**		**1,045.08**	**0.00**	**6,092.76**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20,000.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SS.0599	**APPROPRIATED FUND BALANCE**							
								20,000.00
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	589	08/22/2018		108.04	(108.04)
	FROM A/P CHECK PROCESS	8	AP	590	08/22/2018	108.04		0.00
	BATCH VOUCHER POSTING	8	AP	591	08/28/2018		462.57	(462.57)
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018	462.57		0.00
		****		**Ending Balance - - - -**		**570.61**	**570.61**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SS.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(64,671.57)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(64,671.57)**
Item 0960	**APPROPRIATIONS**							
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(41,557.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(41,557.00)**
Item 0980	**REVENUES**							
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(20,577.65)**
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 20347 - DETAIL GR POSTING	8	GR	155	08/15/2018		250.00	(20,827.65)
	POSTED FROM CHILD SS.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		6.75	(20,834.40)
		****		**Ending Balance - - - -**		**0.00**	**256.75**	**(20,834.40)**
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**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type R	**Revenue**							
Item 2122	**SEWER CHARGES**							
SS.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**(1,500.00)**
3168	SS2122 - 20347 - DETAIL GR POSTING	8	GR	155	08/15/2018		250.00	(1,750.00)
		********		**Ending Balance - - - -**		**0.00**	**250.00**	**(1,750.00)**
Item 2401	**INTEREST AND EARNINGS**							
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(45.65)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		6.75	(52.40)
		********		**Ending Balance - - - -**		**0.00**	**6.75**	**(52.40)**
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 - - - -**				**305.17**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**305.17**
Item 8120	**SANITARY SEWERS**							
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**814.34**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	56.46		870.80
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	384.30		1,255.10
		********		**Ending Balance - - - -**		**440.76**	**0.00**	**1,255.10**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**3,865.88**
180994	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	589	08/22/2018	108.04		3,973.92
181013	KISTNER CONCRETE PRODUCTS INC - CATCHBASINS SEWER RINGS - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	190.84		4,164.76
181008	HANES SUPPLY, INC. - GAS SANITARY TESTING - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	251.79		4,416.55
181040	CHASE CARD SERVICES - PUMP STATION FOGGER - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	19.94		4,436.49
		********		**Ending Balance - - - -**		**570.61**	**0.00**	**4,436.49**
Item 9030	**SOCIAL SECURITY**							
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**50.48**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type E	**Expense**							
Item 9030	**SOCIAL SECURITY**							
SS.9030.800	**SOCIAL SECURITY**							
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	3.50		53.98
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	23.82		77.80
		********		**Ending Balance - - - -**		**27.32**	**0.00**	**77.80**
Item 9035	**MEDICARE**							
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**11.81**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	0.82		12.63
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	5.57		18.20
		********		**Ending Balance - - - -**		**6.39**	**0.00**	**18.20**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**37,195.59**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	3.19		37,198.78
		********		**Ending Balance - - - -**		**3.19**	**0.00**	**37,198.78**
Item 0510	**ESTIMATED REVENUE**							
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**14,569.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**14,569.00**
Item 0522	**EXPENDITURES**							
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,984.39**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,984.39**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20,400.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**20,400.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS3.0600	**ACCOUNTS PAYABLE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(28,602.54)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(28,602.54)**
Item 0960	**APPROPRIATIONS**							
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(34,969.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(34,969.00)**
Item 0980	**REVENUES**							
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(14,577.44)**
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		3.19	(14,580.63)
		********		**Ending Balance - - - -**		**0.00**	**3.19**	**(14,580.63)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(14,554.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(14,554.00)**
Item 2122	**SEWER CHARGES**							
SS3.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(23.44)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		3.19	(26.63)
		********		**Ending Balance - - - -**		**0.00**	**3.19**	**(26.63)**
Item 5031	**INTERFUND TRANSFERS**							
SS3.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8110	**SEWER ADMINISTRATION**							
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SS3.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9710	**BAN**							
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**5,984.39**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,984.39**
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	8	JE	499	08/22/2018	72.58		72.58

TOWN OF SWEDEN

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Fiscal Year: 2018 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS4.0200	**CASH**							
	PAYS 08 22 2018 FROM A/P CHECK PROCESS	8	AP	590	08/22/2018		72.58	0.00
		****		**Ending Balance - - - -**		**72.58**	**72.58**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,480.24**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 08 22 2018	8	JE	499	08/22/2018		72.58	4,407.66
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	0.38		4,408.04
		****		**Ending Balance - - - -**		**0.38**	**72.58**	**4,408.04**
Item 0510	**ESTIMATED REVENUE**							
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**5,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,000.00**
Item 0522	**EXPENDITURES**							
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,399.13**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	589	08/22/2018	72.58		2,471.71
		****		**Ending Balance - - - -**		**72.58**	**0.00**	**2,471.71**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	589	08/22/2018		72.58	(72.58)
	FROM A/P CHECK PROCESS	8	AP	590	08/22/2018	72.58		0.00
		****		**Ending Balance - - - -**		**72.58**	**72.58**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,876.49)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,876.49)**
Item 0960	**APPROPRIATIONS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(6,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,000.00)**
Item 0980	**REVENUES**							
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(5,002.88)**
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.38	(5,003.26)
		********		**Ending Balance - - - -**		**0.00**	**0.38**	**(5,003.26)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(5,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,000.00)**
Item 2122	**SEWER CHARGES**							
SS4.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.88)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.38	(3.26)
		********		**Ending Balance - - - -**		**0.00**	**0.38**	**(3.26)**
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**
				Beginning Balance - - - -				**2,399.13**

TOWN OF SWEDEN

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Fiscal Year: 2018 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type E	**Expense**							
Item 8120	**SANITARY SEWERS**							
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**							
180994	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	589	08/22/2018	72.58		2,471.71
			****	**Ending Balance - - - -**		**72.58**	**0.00**	**2,471.71**
Item 9030	**SOCIAL SECURITY**							
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018	580.00		580.00
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018		580.00	0.00
			****	**Ending Balance - - - -**		**580.00**	**580.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,066.94**
	TO CHECKING AB 8 - TO CHECKING ABSTRACT 8 09 28 2018	8	JE	501	08/28/2018		580.00	7,486.94
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	0.63		7,487.57
			****	**Ending Balance - - - -**		**0.63**	**580.00**	**7,487.57**
Item 0510	**ESTIMATED REVENUE**							
SW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
SW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,220.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SW.0522	**EXPENDITURES**							
	POSTED FROM CHILD SW.1440.400 -- WATER REPORT - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	580.00		5,800.00
		****		**Ending Balance - - - -**		**580.00**	**0.00**	**5,800.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**5,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	591	08/28/2018		580.00	(580.00)
	FROM A/P CHECK PROCESS	8	AP	592	08/29/2018	580.00		0.00
		****		**Ending Balance - - - -**		**580.00**	**580.00**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SW.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(13,281.19)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,281.19)**
Item 0960	**APPROPRIATIONS**							
SW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(5,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,000.00)**
Item 0980	**REVENUES**							
SW.0980	**REVENUES**			**Beginning Balance - - - -**				**(5.75)**
	POSTED FROM CHILD SW.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.63	(6.38)
		****		**Ending Balance - - - -**		**0.00**	**0.63**	**(6.38)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW.1001	**REAL PROPERTY TAXES**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.75)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.63	(6.38)
			****	**Ending Balance - - - -**		**0.00**	**0.63**	**(6.38)**
Type E	**Expense**							
Item 1440	**ENGINEER**							
SW.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**5,220.00**
181074	MRB GROUP INC - WATER REPORT - BATCH VOUCHER POSTING	8	AP	591	08/28/2018	580.00		5,800.00
			****	**Ending Balance - - - -**		**580.00**	**0.00**	**5,800.00**
Item 5110	**GENERAL REPAIRS**							
SW.5110.400	**WATER LINE CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8340	**TRANSMISSION AND DISTRIBUTION**							
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SW.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SW.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9040	**WORKERS COMPENSATION**							
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type E	**Expense**							
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW.9901.900	**TRANSFERS TO OTHER FUNDS**							
			****	**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 - - - -**				**243.80**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**243.80**
Item 0510	**ESTIMATED REVENUE**							
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**4,365.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4,365.00**
Item 0522	**EXPENDITURES**							
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,464.11**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4,464.11**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(341.02)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW10.0909	**FUND BALANCE, UNRESERVED**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(341.02)**
Item 0960	**APPROPRIATIONS**							
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(4,465.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(4,465.00)**
Item 0980	**REVENUES**							
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(4,366.89)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(4,366.89)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(4,365.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(4,365.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.89)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1.89)**
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 - - - -**				**883.11**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**883.11**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
Item 0200	**CASH**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,637.23**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	0.76		8,637.99
			********	**Ending Balance - - - -**		**0.76**	**0.00**	**8,637.99**
Item 0510	**ESTIMATED REVENUE**							
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,200.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**12,200.00**
Item 0522	**EXPENDITURES**							
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,600.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**3,600.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW11.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW11.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(35.96)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(35.96)**
Item 0960	**APPROPRIATIONS**							
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,200.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(12,200.00)**
Item 0980	**REVENUES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,201.27)**
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.76	(12,202.03)
		****		**Ending Balance - - - -**		**0.00**	**0.76**	**(12,202.03)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,195.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,195.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(6.27)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.76	(7.03)
		****		**Ending Balance - - - -**		**0.00**	**0.76**	**(7.03)**
Type E	**Expense**							
Item 9710	**BAN**							
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.9710.700	**BAN.INTEREST SHUMWAY WATER**			**Beginning Balance - - - -**				**3,600.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,600.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW11.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
Item 0200	**CASH**							
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,059.97**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	0.42		5,060.39
		****				**0.42**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SW12.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**5,060.39**
Item 0510	**ESTIMATED REVENUE**							
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,030.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**8,030.00**
Item 0522	**EXPENDITURES**							
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,015.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,015.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(40.89)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(40.89)**
Item 0960	**APPROPRIATIONS**							
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,030.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(8,030.00)**
Item 0980	**REVENUES**							
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,034.08)**
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.42	(8,034.50)
			****	**Ending Balance - - - -**		**0.00**	**0.42**	**(8,034.50)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,030.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,030.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.08)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.42	(4.50)
		****		**Ending Balance - - - -**		**0.00**	**0.42**	**(4.50)**
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 - - - -**				**3,015.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,015.00**
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 - - - -**				**206.54**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**206.54**
Item 0510	**ESTIMATED REVENUE**							
SW13.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,900.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,900.00**
Item 0599	**APPROPRIATED FUND BALANCE**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SW13.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW13.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW13.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(4.34)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4.34)**
Item 0960	**APPROPRIATIONS**							
SW13.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,900.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,900.00)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW13.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,900.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,900.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW13.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**3,697.80**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,697.80**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type E	**Expense**							
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW13.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SW8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**7,976.02**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	0.67		7,976.69
		********		**Ending Balance - - - -**		**0.67**	**0.00**	**7,976.69**
Item 0510	**ESTIMATED REVENUE**							
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**26,135.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**26,135.00**
Item 0522	**EXPENDITURES**							
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**18,200.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**18,200.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(38.30)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW8.0909	**FUND BALANCE, UNRESERVED**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(38.30)**
Item 0960	**APPROPRIATIONS**							
SW8.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(26,135.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(26,135.00)**
Item 0980	**REVENUES**							
SW8.0980	**REVENUES**				**Beginning Balance - - - -**			**(26,137.72)**
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.67	(26,138.39)
		****			**Ending Balance - - - -**	**0.00**	**0.67**	**(26,138.39)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW8.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(26,130.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(26,130.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW8.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(7.72)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.67	(8.39)
		****			**Ending Balance - - - -**	**0.00**	**0.67**	**(8.39)**
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 - - - -**			**8,200.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**8,200.00**
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW9.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,118.88**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	0.80		9,119.68
		****		**Ending Balance - - - -**		**0.80**	**0.00**	**9,119.68**
Item 0510	**ESTIMATED REVENUE**							
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,522.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**12,522.00**
Item 0522	**EXPENDITURES**							
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,886.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,886.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**250.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**250.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(480.62)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(480.62)**
Item 0960	**APPROPRIATIONS**							
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,772.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,772.00)**
Item 0980	**REVENUES**							
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,524.26)**
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.80	(12,525.06)
		****		**Ending Balance - - - -**		**0.00**	**0.80**	**(12,525.06)**
Type R	**Revenue**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,517.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,517.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(7.26)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.80	(8.06)
		********		**Ending Balance - - - -**		**0.00**	**0.80**	**(8.06)**
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 - - - -**				**3,886.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,886.00**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**25,387.20**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	80,168.53		105,555.73
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		75,576.12	29,979.61
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	78,572.03		108,551.64
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		74,087.26	34,464.38

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**							
	5000180 EMMERSON FSA - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		84.35	34,380.03
	5242 VERGARI LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		175.00	34,205.03
	5243 WINGROVE LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		175.00	34,030.03
	5244 HUSS LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		175.00	33,855.03
	5245 SIELEFF MYERS LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		100.00	33,755.03
	5246 AFLAC PREMIUM - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		293.16	33,461.87
	5247 LECESSE OWENS ROAD RELEASE - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		1,000.00	32,461.87
	5248 BEAMISH LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		175.00	32,286.87
	5249 HOENK LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		175.00	32,111.87
	5250 MVP GOLD PREMIUM - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		3,474.90	28,636.97
	5251 MVP HSA PREMIUM - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		20,665.07	7,971.90
	5252 NEW YORK LIFE PREMIUM - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		12.40	7,959.50
	5253 NEW YORK LIFE PREMIUM - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		962.10	6,997.40
	5254 UNITED WAY - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		22.00	6,975.40
	5255 CIUFO LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		175.00	6,800.40
	5256 THOMPSON LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		175.00	6,625.40
	CUIFO LODGE DEPOSIT - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	175.00		6,800.40
	DELUCIA LODGE DEPOSIT - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	175.00		6,975.40
	FROM SAVINGS MVP HSA AND GOLD - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	17,398.91		24,374.31
	HAYLES LODGE DEPOSIT - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	175.00		24,549.31
	IUPPA SEWER PERMIT - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	250.00		24,799.31
	KALPIN DUTHOY LODGE DEPOSITS - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	350.00		25,149.31
		8	JE	500	08/27/2018	525.00		25,674.31

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**							
	SMITH BOWEN FERRIS LODGE DEPOSITS - END OF MONTH JOURNAL ENTRIES 08 27 2018							
	STIRK THUNGSAKUNK LODGE DEPOSITS - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	350.00		26,024.31
	WARREN LODGE DEPOSIT - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	175.00		26,199.31
	WEITS LODGE DEPOSIT - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	175.00		26,374.31
	MITCHELL LODGE DEPOSIT - MITCHELL LODGE DEPOSIT 8/28	8	JE	502	08/31/2018	175.00		26,549.31
	ELECTRONIC RETIREMENT - TO RECORD ELECTRONIC RETIREMENT 08 2018	8	JE	503	08/31/2018		2,391.76	24,157.55
		********		**Ending Balance - - - -**		**178,664.47**	**179,894.12**	**24,157.55**
Item 0201	**CASH IN TIME DEPOSITS**							
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**389,099.52**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	0.31		389,099.83
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	0.76		389,100.59
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	5.12		389,105.71
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	8.63		389,114.34
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	19.68		389,134.02
		********		**Ending Balance - - - -**		**34.50**	**0.00**	**389,134.02**
Type L	**Liability**							
Item 0010	**CONSOLIDATED PAYROLL**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	52,113.51		52,113.51
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		52,113.51	0.00
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	50,977.84		50,977.84
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		50,977.84	0.00
		********		**Ending Balance - - - -**		**103,091.35**	**103,091.35**	**0.00**
Item 0015	**AFLAC SUPPLEMENTAL HEALTH**							
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(146.58)**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		146.58	(293.16)
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		146.58	(439.74)
	5246 AFLAC PREMIUM - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	293.16		(146.58)
		********		**Ending Balance - - - -**		**293.16**	**293.16**	**(146.58)**
Item 0016	**LIFE INSURANCE**							
TA.0016				**Beginning Balance - - - -**				**(249.40)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0016	**LIFE INSURANCE**							
TA.0016	**LIFE INSURANCE**							
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		487.25	(736.65)
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		487.25	(1,223.90)
	5252 NEW YORK LIFE PREMIUM - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	12.40		(1,211.50)
	5253 NEW YORK LIFE PREMIUM - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	962.10		(249.40)
			****	**Ending Balance - - - -**		**974.50**	**974.50**	**(249.40)**
Item 0017	**DEFERRED COMPENSATION**							
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	2,167.61		2,167.61
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		2,167.61	0.00
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	2,168.05		2,168.05
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		2,168.05	0.00
			****	**Ending Balance - - - -**		**4,335.66**	**4,335.66**	**0.00**
Item 0018	**STATE RETIREMENT**							
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(90.39)**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		1,226.00	(1,316.39)
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		1,165.76	(2,482.15)
	ELECTRONIC RETIREMENT - TO RECORD ELECTRONIC RETIREMENT 08 2018	8	JE	503	08/31/2018	2,391.76		(90.39)
			****	**Ending Balance - - - -**		**2,391.76**	**2,391.76**	**(90.39)**
Item 0019	**DISABILITY INSURANCE**							
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**(85.22)**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		42.10	(127.32)
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		41.25	(168.57)
			****	**Ending Balance - - - -**		**0.00**	**83.35**	**(168.57)**
Item 0020	**HEALTH INSURANCE**							
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(4,870.74)**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		1,991.24	(6,861.98)
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		1,944.69	(8,806.67)
	5250 MVP GOLD PREMIUM - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	3,474.90		(5,331.77)
	5251 MVP HSA PREMIUM - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	20,665.07		15,333.30
	FROM SAVINGS MVP HSA AND GOLD - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		17,398.91	(2,065.61)
			****	**Ending Balance - - - -**		**24,139.97**	**21,334.84**	**(2,065.61)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0021	**NYS INCOME TAX**							
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	2,722.94		2,722.94
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		2,722.94	0.00
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	2,673.43		2,673.43
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		2,673.43	0.00
		****		**Ending Balance - - - -**		**5,396.37**	**5,396.37**	**0.00**
Item 0022	**FEDERAL INCOME TAX**							
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	6,003.38		6,003.38
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		6,003.38	0.00
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	5,919.76		5,919.76
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		5,919.76	0.00
		****		**Ending Balance - - - -**		**11,923.14**	**11,923.14**	**0.00**
Item 0023	**MONROE COUNTY SCU**							
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	282.00		282.00
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		282.00	0.00
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	282.00		282.00
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		282.00	0.00
		****		**Ending Balance - - - -**		**564.00**	**564.00**	**0.00**
Item 0024	**ASSOCIATION & UNION DUES**							
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0025	**FLEXIBLE SPENDING ACCOUNT**							
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(6,666.52)**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		688.24	(7,354.76)
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		688.24	(8,043.00)
	5000180 EMMERSON FSA - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	84.35		(7,958.65)
		****		**Ending Balance - - - -**		**84.35**	**1,376.48**	**(7,958.65)**
Item 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	8,742.47		8,742.47
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		4,371.19	4,371.28
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		4,371.28	0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**							
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	8,563.87		8,563.87
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		4,281.93	4,281.94
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		4,281.94	0.00
		****		**Ending Balance - - - -**		**17,306.34**	**17,306.34**	**0.00**
Item 0027	**MEDICARE**							
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	2,044.63		2,044.63
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		1,022.30	1,022.33
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		1,022.33	0.00
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	2,002.73		2,002.73
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		1,001.31	1,001.42
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		1,001.42	0.00
		****		**Ending Balance - - - -**		**4,047.36**	**4,047.36**	**0.00**
Item 0028	**UNITIED WAY**							
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		11.00	(11.00)
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		11.00	(22.00)
	5254 UNITED WAY - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	22.00		0.00
		****		**Ending Balance - - - -**		**22.00**	**22.00**	**0.00**
Item 0029	**HSA EMPLOYEE CONTRIBUTIONS**							
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	1,499.58		1,499.58
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		1,499.58	0.00
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	1,499.58		1,499.58
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		1,499.58	0.00
		****		**Ending Balance - - - -**		**2,999.16**	**2,999.16**	**0.00**
Item 0030	**GUARANTY & BID DEPOSITS**							
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(5,834.00)**
	5247 LECESSE OWENS ROAD RELEASE - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	1,000.00		(4,834.00)
		****		**Ending Balance - - - -**		**1,000.00**	**0.00**	**(4,834.00)**
Item 0034	**SEWER PERMITS**							
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**(500.00)**
	IUPPA SEWER PERMIT - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		250.00	(750.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0034	**SEWER PERMITS**							
TA.0034	**SEWER PERMITS**							
		****		**Ending Balance - - - -**		**0.00**	**250.00**	**(750.00)**
Item 0042	**NOTHNAGLE ESCROW**							
TA.0042	**STONEBRIAR LETTER OF CREDIT**			**Beginning Balance - - - -**				**(215,075.30)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(215,075.30)**
Item 0043	**UNITED GROUP ESCROW**							
TA.0043	**NORTHRUP ESCROW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0044	**ESCROW INTEREST**							
TA.0044	**ESCROW INTEREST**			**Beginning Balance - - - -**				**(37.90)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		19.68	(57.58)
		****		**Ending Balance - - - -**		**0.00**	**19.68**	**(57.58)**
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 TAX FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0087	**DONATION, DEFRIBRILLATOR**							
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,536.13)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.76	(8,536.89)
		****		**Ending Balance - - - -**		**0.00**	**0.76**	**(8,536.89)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0088	**DONATIONS IN MEMORY (BUD LESTER)**							
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(5,175.00)**
	5242 VERGARI LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	175.00		(5,000.00)
	5243 WINGROVE LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	175.00		(4,825.00)
	5244 HUSS LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	175.00		(4,650.00)
	5245 SIELEFF MYERS LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	100.00		(4,550.00)
	5248 BEAMISH LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	175.00		(4,375.00)
	5249 HOENK LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	175.00		(4,200.00)
	5255 CIUFO LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	175.00		(4,025.00)
	5256 THOMPSON LODGE RELEASE - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018	175.00		(3,850.00)
	CUIFO LODGE DEPOSIT - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		175.00	(4,025.00)
	DELUCIA LODGE DEPOSIT - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		175.00	(4,200.00)
	HAYLES LODGE DEPOSIT - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		175.00	(4,375.00)
	KALPIN DUTHOY LODGE DEPOSITS - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		350.00	(4,725.00)
	SMITH BOWEN FERRIS LODGE DEPOSIT - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		525.00	(5,250.00)
	STIRK THUNKSAKUNK LODGE DEPOSITS - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		350.00	(5,600.00)
	WARREN LODGE DEPOSIT - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		175.00	(5,775.00)
	WEITS LODGE DEPOSIT - END OF MONTH JOURNAL ENTRIES 08 27 2018	8	JE	500	08/27/2018		175.00	(5,950.00)
	MITCHELL LODGE DEPOSIT - MITCHELL LODGE DEPOSIT 8/28	8	JE	502	08/31/2018		175.00	(6,125.00)
		****		**Ending Balance - - - -**		**1,325.00**	**2,275.00**	**(6,125.00)**
Item 0089	**WEST SWEDEN CEMETERY TRUS**							
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,524.07)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.31	(3,524.38)
		****		**Ending Balance - - - -**		**0.00**	**0.31**	**(3,524.38)**
Item 0090	**DONATIONS TO SWEDEN COURT**							
TA.0090	**DONATIONS TO SWEDEN COURT**			**Beginning Balance - - - -**				**(500.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0090	**DONATIONS TO SWEDEN COURT**							
TA.0090	**DONATIONS TO SWEDEN COURT**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(500.00)**
Item 0092	**HIGH STREET CEMETERY TRUST**							
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(97,328.97)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		8.63	(97,337.60)
		****		**Ending Balance - - - -**		**0.00**	**8.63**	**(97,337.60)**
Item 0093	**DONATIONS TO MUSEUM**							
TA.0093	**DONATIONS TO MUSEUM**			**Beginning Balance - - - -**				**(115.35)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(115.35)**
Item 0094	**DONATIONS TO SENIOR CENTER**							
TA.0094	**DONATIONS TO SENIOR CENTER**			**Beginning Balance - - - -**				**(1,154.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,154.00)**
Item 0095	**CEMETERY LOT, NON-EXPENDABLE**							
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(57,710.11)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		5.12	(57,715.23)
		****		**Ending Balance - - - -**		**0.00**	**5.12**	**(57,715.23)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
Item 0200	**CASH**							
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	602.86		602.86
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		602.86	0.00
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	602.86		602.86
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		602.86	0.00
		****		**Ending Balance - - - -**		**1,205.72**	**1,205.72**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**371,597.53**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018		602.86	370,994.67

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
TE.0201	**CASH IN TIME DEPOSITS**							
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018		602.86	370,391.81
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	0.76		370,392.57
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018	32.04		370,424.61
		****		**Ending Balance - - - -**		**32.80**	**1,205.72**	**370,424.61**
Type L	**Liability**							
Item 0079	**RECLAMATION FUND**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(361,380.78)**
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		32.04	(361,412.82)
		****		**Ending Balance - - - -**		**0.00**	**32.04**	**(361,412.82)**
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 - - - -**				**(10,216.75)**
	PR 16 - PAYROLL #16 08 09 2018	8	PR	158	08/09/2018	602.86		(9,613.89)
	PR 17 - PAYROLL #17 08 23 2018	8	PR	159	08/22/2018	602.86		(9,011.03)
	INTEREST - INTEREST EARNINGS 08 2018	8	JE	505	08/31/2018		0.76	(9,011.79)
		****		**Ending Balance - - - -**		**1,205.72**	**0.76**	**(9,011.79)**
Fund W	**LONG TERM DEBT**							
Type A	**Asset**							
Item 0125	**AMTS TO BE PROVID FR LNGTRM DBT**							
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**			**Beginning Balance - - - -**				**1,200,975.96**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,200,975.96**
Type L	**Liability**							
Item 0628	**BONDS PAYABLE**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(1,139,360.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,139,360.00)**
Item 0687	**COMPENSATED ABSENCES**							
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(61,615.96)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(61,615.96)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2018 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
			Balance Sheet Grand Total:			**1,353,918.22**	**1,353,918.22**	**(12,954.59)**
			Revenue /Expense Grand Total:			***275,359.87***	***237,960.00***	***(1,038,165.95)***